GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	404155	0	00	0	-72863 SJDR	72863
2	02/06/2026	404156	0	00	0	-22812 SJDR	22812
3	11/06/2026	404159	0	00	0	-12938 SJDR	12938

0 - -108613 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 0075 00 101 00 00 Miscellaneous General Services,STAMPS JUDICIAL,Unclaimed Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2026	406107	0	00	0	-10000 MGDR	10000
2	12/06/2026	406105	0	00	0	-120000 MGDR	120000

0 - -130000 - MGDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405293	10373	07	10373	1039 TIER1	9334
2	02/06/2026	405296	8189	07	8189	818 TIER1	7371
3	02/06/2026	405311	7492	07	7492	749 AGTN	6743
6	03/06/2026	405316	33750	07	33750		33750
7	03/06/2026	405317	270000	07	270000		270000
8	03/06/2026	405380	21000	13	21000		21000
10	08/06/2026	405541	6036	24	6036		6036
11	08/06/2026	405544	430	13	430		430
14	10/06/2026	405605	13911	29	13911		13911
15	10/06/2026	405651	4000	19	4000		4000
22	15/06/2026	406011	4260	21	4260		4260
23	16/06/2026	406013	750	13	750		750
24	17/06/2026	406266	4900	29	4900		4900
25	19/06/2026	406591	773	06	773		773
26	25/06/2026	407236	144200	01	144200	48500 GPF , 36 UTII , 84 UTIS , 50 LIC	95530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/06/2026	407237	109580	07	109580		109580
27	25/06/2026	407238	1134300	01	1134300	175240 TIER1 , 397 UTII , 903 UTIS , 160 LIC , 825 PLI	956775
27	25/06/2026	407239	887610	07	887610		887610
30	25/06/2026	407269	101550	01	101550	15500 AGTN	86050
30	25/06/2026	407270	82675	07	82675		82675
31	25/06/2026	407265	110430	01	110430	17151 AGTN	93279
31	25/06/2026	407266	88003	07	88003		88003
32	25/06/2026	407259	46780	01	46780	7549 AGTN	39231
32	25/06/2026	407260	35916	07	35916		35916
34	25/06/2026	407302	90987	01	90987	59170 AGTN	31817
34	25/06/2026	407303	67622	07	67622		67622

1628247 - Salaries 773 - Medical Treatment 1601210 - Allowances 22180 - Office Expenses 4000 - Digital Equipment 4260 - Materials and Supplies 6036 - Fuels and Lubricants 18811 - Repair and Maintenance

177097 - TIER1 48500 - GPF 433 - UTII 987 - UTIS 210 - LIC 100119 - AGTN 825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 22 2014 00 105 04 02

Law & Justice,Administration of Justice,STAMPS JUDICIAL,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/06/2026	405552	575	13	575		575
12	10/06/2026	405743	6862	13	6862		6862
13	10/06/2026	405744	70265	13	70265		70265
17	11/06/2026	405935	766	13	766		766
18	11/06/2026	405936	297	13	297		297
19	12/06/2026	406028	3261	13	3261		3261
21	15/06/2026	406021	616	13	616		616

82642 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/06/2026	405290	12292	07	12292	1228 AGTN	11064
5	03/06/2026	405390	33750	07	33750		33750
16	10/06/2026	405672	35137	11	35137		35137
20	12/06/2026	405710	3658	29	3658		3658
28	25/06/2026	407355	125200	01	125200	20032 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2075 PLI	102903
28	25/06/2026	407356	97720	07	97720		97720
29	25/06/2026	407353	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	33330
29	25/06/2026	407354	34660	07	34660		34660
33	25/06/2026	407351	182720	01	182720	26977 AGTN	155743
33	25/06/2026	407352	107752	07	107752		107752

353320 - Salaries 286174 - Allowances 35137 - Domestic T.E. 3658 - Repair and Maintenance 20032 - TIER1 12000 - GPF 54 - UTII 126 - UTIS 80 - LIC 28205 - AGTN 2075 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/06/2026	406520	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
2	25/06/2026	406523	27660	07	27660		27660

35400 - Salaries 27660 - Allowances 5664 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	405893	4128	13	4128		4128

4128 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/06/2026	405302	19532	01	19532		19532
4	03/06/2026	405411	14532	01	14532		14532
6	05/06/2026	405353	33750	07	33750		33750
13	12/06/2026	405362	6339	24	6339		6339
14	15/06/2026	405927	3017	13	3017		3017
15	15/06/2026	405926	5126	13	5126		5126
16	16/06/2026	406168	15502	06	15502		15502
19	25/06/2026	407209	85600	01	85600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 8190 PLI	57310
19	25/06/2026	407210	66280	07	66280		66280
20	25/06/2026	407217	656900	01	656900	210 LF , 78544 TIER1 , 189 UTII , 441 UTIS , 120 LIC , 5630 PLI	571766
20	25/06/2026	407218	519600	07	519600		519600
21	25/06/2026	407342	249100	01	249100	32461 TIER1 , 91 UTII , 189 UTIS , 40 LIC	216319
21	25/06/2026	407343	197920	07	197920		197920
22	25/06/2026	407223	239800	01	239800	46000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	192125
22	25/06/2026	407224	182260	07	182260		182260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	25/06/2026	407229	61300	01	61300	1650 LF , 120 CGEI , 9808 TIER1 , 650 LIC	49072
25	25/06/2026	407230	36780	07	36780		36780
26	25/06/2026	407233	131100	01	131100	1100 LF , 20976 TIER1 , 36 UTII , 84 UTIS , 120 LIC	108784
26	25/06/2026	407234	90350	07	90350		90350
31	25/06/2026	406052	5000	13	5000		5000
32	25/06/2026	407367	26110	29	26110		26110

1457864 - Salaries 15502 - Medical Treatment 1126940 - Allowances 13143 - Office Expenses 6339 - 141789 - TIER1 2960 - LF 66000 - GPF 397 - UTII 903 - UTIS 120 - CGEI 1130 - LIC 15125 - PLI
Fuels and Lubricants 26110 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/06/2026	405799	4325	13	4325		4325
9	11/06/2026	405806	294	13	294		294
10	11/06/2026	405922	560	13	560		560
11	11/06/2026	405891	2944	13	2944		2944

8123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	403777	450	13	450		450
7	05/06/2026	405325	14063	01	14063		14063
17	19/06/2026	405914	450	13	450		450
28	25/06/2026	407247	789200	01	789200	1250 LF , 122992 TIER1 , 225 UTII , 525 UTIS , 300 LIC , 16165 PLI	647743
28	25/06/2026	407251	601030	07	601030		601030

803263 - Salaries 601030 - Allowances 900 - Office Expenses

122992 - TIER1 1250 - LF 225 - UTII 525 - UTIS 300 - LIC 16165 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/06/2026	405807	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/06/2026	405300	21798	01	21798		21798
5	03/06/2026	405413	7266	01	7266		7266
12	12/06/2026	405876	33750	07	33750		33750
27	25/06/2026	407214	415200	01	415200	210 LF , 60064 TIER1 , 145 UTII , 315 UTIS , 80 LIC	354386
27	25/06/2026	407216	320450	07	320450		320450
29	25/06/2026	407344	127500	01	127500	20400 TIER1 , 36 UTII , 84 UTIS , 80 LIC	106900
29	25/06/2026	407345	101010	07	101010		101010
30	25/06/2026	407207	137600	01	137600	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	82380
30	25/06/2026	407208	104960	07	104960		104960

709364 - Salaries 560170 - Allowances

80464 - TIER1 210 - LF 55000 - GPF 217 - UTII 483 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	405415	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	05/06/2026	405434	19040	07	19040		19040
3	08/06/2026	405436	1600	29	1600		1600
4	08/06/2026	405481	8400	29	8400		8400
5	08/06/2026	405464	239673	14	239673		239673
6	08/06/2026	405374	5251	13	5251		5251
7	24/06/2026	406794	52000	01	52000	8320 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43580
7	24/06/2026	406795	40720	07	40720		40720
8	24/06/2026	406792	66000	01	66000	20000 GPF , 9 UTII , 21 UTIS	45970
8	24/06/2026	406793	49080	07	49080		49080
9	24/06/2026	406317	104600	01	104600	16736 TIER1 , 36 UTII , 84 UTIS , 40 LIC	87704
9	24/06/2026	406318	81860	07	81860		81860
10	24/06/2026	406315	91000	01	91000	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	40860
10	24/06/2026	406316	69460	07	69460		69460
11	25/06/2026	407295	77100	01	77100	1000 COMP , 12336 TIER1 , 27 UTII , 63 UTIS	63674

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/06/2026	407297	61170	07	61170		61170
12	25/06/2026	407292	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
12	25/06/2026	407293	35220	07	35220		35220

460700 - Salaries 356550 - Allowances 5251 - Office Expenses 239673 - Rents, Rates, Taxes for Land and Buildings 10000 - Repair and Maintenance

37392 - TIER1 1000 - COMP 110000 - GPF 135 - UTII 315 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 32 2030 03 001 05 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Settlement of current consumption charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/06/2026	405694	1002	13	1002		1002

1002 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405179	9755	24	9755		9755
2	08/06/2026	405568	46146	13	46146		46146
3	08/06/2026	405577	46104	13	46104		46104
4	11/06/2026	405785	46091	13	46091		46091
5	11/06/2026	405664	101250	07	101250		101250
6	15/06/2026	406001	67500	07	67500		67500
7	15/06/2026	402654	4316	24	4316		4316
8	15/06/2026	405928	7800	19	7800		7800
9	15/06/2026	405924	6300	29	6300		6300
10	24/06/2026	407222	15000	13	15000		15000
11	25/06/2026	407347	204000	01	204000	24480 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1955 PLI	177305
11	25/06/2026	407348	161280	07	161280		161280
12	25/06/2026	407205	68000	01	68000	44000 GPF , 18 UTII , 42 UTIS , 60 LIC	23880
12	25/06/2026	407206	50480	07	50480		50480
13	25/06/2026	407219	241100	01	241100	210 LF , 30416 TIER1 , 74 UTII , 126 UTIS , 80 LIC , 1675 PLI	208519

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/06/2026	407220	187220	07	187220		187220
14	25/06/2026	407376	87100	01	87100	12016 TIER1 , 37 UTII , 63 UTIS , 40 LIC	74944
14	25/06/2026	407377	66250	07	66250		66250
15	25/06/2026	407231	105100	01	105100	11152 TIER1 , 45 UTII , 105 UTIS , 1075 PLI	92723
15	25/06/2026	407232	82210	07	82210		82210
16	25/06/2026	407225	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
16	25/06/2026	407226	35220	07	35220		35220

751500 - Salaries 751410 - Allowances 153341 - Office Expenses 7800 - Digital Equipment 14071 - Fuels and Lubricants 6300 - Repair and Maintenance

78064 - TIER1 210 - LF 84000 - GPF 237 - UTII 483 - UTIS 300 - LIC 4705 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	405479	12266	01	12266		12266
4	24/06/2026	407140	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	9730
4	24/06/2026	407141	30740	07	30740		30740
5	24/06/2026	407136	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
5	24/06/2026	407137	16210	07	16210		16210
6	24/06/2026	406269	7200	13	7200		7200
7	30/06/2026	406265	3000	19	3000		3000

73166 - Salaries 46950 - Allowances 7200 - Office Expenses 3000 - Digital Equipment 3376 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/06/2026	407134	83600	01	83600	18 UTII , 42 UTIS , 60 LIC	83480
2	24/06/2026	407135	61400	07	61400		61400
3	24/06/2026	407138	132600	01	132600	1000 COMP , 21216 TIER1 , 45 UTII , 105 UTIS , 40 LIC	110194
3	24/06/2026	407139	104340	07	104340		104340

216200 - Salaries 165740 - Allowances

21216 - TIER1 1000 - COMP 63 - UTII 147 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405384	33750	07	33750		33750
2	03/06/2026	405370	21798	01	21798		21798
3	05/06/2026	405512	33750	07	33750		33750
4	09/06/2026	405580	1800	08	1800		1800
5	09/06/2026	405579	18667	01	18667		18667
8	16/06/2026	406085	840	13	840		840
9	17/06/2026	406082	953	13	953		953
10	17/06/2026	406042	33750	07	33750		33750
11	25/06/2026	406961	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
11	25/06/2026	406963	61900	07	61900		61900
12	25/06/2026	406967	280500	01	280500	1000 COMP , 44880 TIER1 , 99 UTII , 231 UTIS , 120 LIC	234170
12	25/06/2026	406969	222152	07	222152		222152

401165 - Salaries 385302 - Allowances 1800 - Leave Travel Concession 1793 - Office Expenses 44880 - TIER1 1000 - COMP 8000 - GPF 117 - UTII 273 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/06/2026	406060	589	13	589		589
7	16/06/2026	406097	18882	13	18882		18882

19471 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/06/2026	407211	141600	01	141600	72 UTII , 168 UTIS	141360
1	25/06/2026	407213	110640	07	110640		110640
2	25/06/2026	407227	25500	01	25500	4080 TIER1 , 9 UTII , 21 UTIS	21390
2	25/06/2026	407228	20730	07	20730		20730

167100 - Salaries 131370 - Allowances 4080 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405244	9020	21	9020		9020
3	03/06/2026	404119	4500	13	4500		4500
6	04/06/2026	405276	6500	13	6500		6500
10	17/06/2026	406141	2430	13	2430		2430
11	17/06/2026	406139	6059	29	6059		6059
13	25/06/2026	406497	71800	01	71800	11488 TIER1	60312
13	25/06/2026	406502	43080	07	43080		43080
14	25/06/2026	406507	287500	01	287500	40336 TIER1 , 83 UTII , 147 UTIS , 40 LIC	246894
14	25/06/2026	406509	227170	07	227170		227170
19	25/06/2026	406489	107200	01	107200	45000 GPF , 36 UTII , 84 UTIS , 120 LIC	61960
19	25/06/2026	406492	80800	07	80800		80800

466500 - Salaries 351050 - Allowances 13430 - Office Expenses 9020 - Materials and Supplies 6059 - Repair and Maintenance

51824 - TIER1 45000 - GPF 119 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2026	405851	1240	13	1240		1240
9	16/06/2026	406086	15565	13	15565		15565
12	24/06/2026	407212	56653	13	56653		56653

73458 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2026	405248	3776	29	3776		3776
4	03/06/2026	405255	21798	01	21798		21798
5	03/06/2026	405256	20000	01	20000		20000
7	04/06/2026	405494	12097	01	12097		12097
15	25/06/2026	406527	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS	64240
15	25/06/2026	406528	54890	07	54890		54890
16	25/06/2026	406533	35400	01	35400	660 LF , 18 UTII , 42 UTIS	34680
16	25/06/2026	406539	24120	07	24120		24120

163595 - Salaries 79010 - Allowances 3776 - Repair and Maintenance

660 - LF 10000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/06/2026	406542	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	31780
17	25/06/2026	406543	42710	07	42710		42710
18	25/06/2026	406548	35400	01	35400	660 LF , 5664 TIER1 , 18 UTII , 42 UTIS	29016
18	25/06/2026	406549	24120	07	24120		24120

92300 - Salaries 66830 - Allowances

5664 - TIER1 660 - LF 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405476	49456	01	49456		49456
2	04/06/2026	405407	48600	13	48600		48600
4	16/06/2026	406233	59915	13	59915		59915
5	22/06/2026	406831	34187	01	34187		34187
9	25/06/2026	407357	595700	01	595700	294320 GPF , 153 UTII , 357 UTIS , 460 LIC	300410
9	25/06/2026	407358	451160	07	451160		451160
10	25/06/2026	407359	629600	01	629600	440 LF , 89408 TIER1 , 216 UTII , 504 UTIS , 80 LIC , 1190 PLI	537762
10	25/06/2026	407360	494170	07	494170		494170
11	30/06/2026	406232	930	13	930		930
13	30/06/2026	407497	70800	01	70800	12 UTII , 28 UTIS	70760
13	30/06/2026	407498	55320	07	55320		55320

1379743 - Salaries 1000650 - Allowances 109445 - Office Expenses 89408 - TIER1 440 - LF 294320 - GPF 381 - UTII 889 - UTIS 540 - LIC 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/06/2026	405798	2120	13	2120		2120
12	30/06/2026	407221	30213	13	30213		30213

32333 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/06/2026	406832	16107	01	16107		16107
7	25/06/2026	407361	53600	01	53600	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	18480
7	25/06/2026	407362	40400	07	40400		40400
8	25/06/2026	407363	63500	01	63500	10160 TIER1 , 18 UTII , 42 UTIS	53280
8	25/06/2026	407364	50210	07	50210		50210

133207 - Salaries 90610 - Allowances 10160 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/06/2026	405842	4840	13	4840		4840
19	11/06/2026	405188	24990	29	24990		24990
20	11/06/2026	405187	13490	29	13490		13490
22	11/06/2026	405843	2600	29	2600		2600
23	11/06/2026	405844	3700	29	3700		3700
34	12/06/2026	406074	31282	13	31282		31282
36	16/06/2026	405991	24500	29	24500		24500
37	16/06/2026	405992	18600	29	18600		18600
38	16/06/2026	405990	29670	29	29670		29670
40	16/06/2026	405947	33750	07	33750		33750
47	17/06/2026	406337	21330	13	21330		21330
48	17/06/2026	406306	2150	29	2150		2150
49	22/06/2026	406283	0	13	0		0
70	25/06/2026	407101	41100	01	41100	6576 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34454
70	25/06/2026	407102	31650	07	31650		31650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	25/06/2026	407098	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
71	25/06/2026	407100	40400	07	40400		40400

94700 - Salaries 105800 - Allowances 57452 - Office Expenses 119700 - Repair and Maintenance 6576 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	17/06/2026	406160	29796	13	29796		29796
45	17/06/2026	406253	16672	13	16672		16672

46468 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	12/06/2026	405627	33750	07	33750		33750
42	16/06/2026	406069	23937	11	23937		23937
43	17/06/2026	406243	42779	11	42779		42779
68	25/06/2026	407051	205200	01	205200	79000 GPF , 36 UTII , 84 UTIS , 40 LIC , 910 PLI	125130
68	25/06/2026	407053	158085	07	158085		158085

205200 - Salaries 191835 - Allowances 66716 - Domestic T.E. 79000 - GPF 36 - UTII 84 - UTIS 40 - LIC 910 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2026	405242	342	07	342		342
10	08/06/2026	402673	6000	11	6000		6000
11	08/06/2026	402669	1687	11	1687		1687
13	10/06/2026	402671	4000	11	4000		4000
17	10/06/2026	405561	101250	07	101250		101250
29	12/06/2026	405649	3000	11	3000		3000
31	12/06/2026	405824	5932	08	5932		5932
32	12/06/2026	405639	30863	01	30863		30863
39	16/06/2026	406162	67500	07	67500		67500
46	17/06/2026	406349	33750	07	33750		33750
52	25/06/2026	407104	35400	01	35400	20 UTII	35380
52	25/06/2026	407105	28320	07	28320		28320
69	25/06/2026	407044	152200	01	152200	21000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1778 PLI	129292
69	25/06/2026	407045	117770	07	117770		117770
72	25/06/2026	407042	572400	01	572400	91584 TIER1 , 171 UTII , 399 UTIS , 3671 PLI	476575

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	25/06/2026	407043	467462	07	467462		467462

790863 - Salaries 816394 - Allowances 5932 - Leave Travel Concession 14687 - Domestic T.E. 91584 - TIER1 21000 - GPF 218 - UTII 462 - UTIS 40 - LIC 5449 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/06/2026	405562	33750	07	33750		33750
16	10/06/2026	405314	168750	07	168750		168750
41	16/06/2026	406067	2965	11	2965		2965
51	25/06/2026	407046	487200	01	487200	112000 GPF , 90 UTII , 210 UTIS , 200 LIC , 215 PLI	374485
51	25/06/2026	407047	381033	07	381033		381033
53	25/06/2026	407048	68600	01	68600	10976 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	54314
53	25/06/2026	407049	55656	07	55656		55656

555800 - Salaries 639189 - Allowances 2965 - Domestic T.E.

10976 - TIER1 112000 - GPF 108 - UTII 252 - UTIS 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	402711	843750	07	843750		843750
5	03/06/2026	405239	2904	07	2904	74 TIER1	2830
6	03/06/2026	405238	6216	07	6216		6216
7	05/06/2026	402710	945000	07	945000		945000
8	05/06/2026	402708	135000	07	135000		135000
9	08/06/2026	402589	8435	11	8435		8435
21	11/06/2026	405558	236250	07	236250		236250
25	12/06/2026	405560	236250	07	236250		236250
26	12/06/2026	402707	73397	11	73397		73397
27	12/06/2026	405540	55317	11	55317		55317
28	12/06/2026	405742	776250	07	776250		776250
30	12/06/2026	405559	506250	07	506250		506250
33	12/06/2026	406077	33750	07	33750		33750
50	24/06/2026	406294	15355	01	15355		15355
54	25/06/2026	407108	71800	01	71800	880 LF , 11488 TIER1 , 36 UTII , 84 UTIS	59312

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	25/06/2026	406913	48840	07	48840		48840
55	25/06/2026	406918	632193	01	632193	660 LF , 265000 GPF , 189 UTII , 441 UTIS , 40 LIC	365863
55	25/06/2026	406919	466723	07	466723		466723
57	25/06/2026	407038	611800	01	611800	97888 TIER1 , 225 UTII , 525 UTIS , 7500 PLI	505662
57	25/06/2026	407039	523710	07	523710		523710
58	25/06/2026	407121	23797	01	23797	3808 TIER1 , 9 UTII , 21 UTIS	19959
58	25/06/2026	407122	19569	07	19569		19569
59	25/06/2026	407034	368900	01	368900	170 UTII	368730
59	25/06/2026	407035	295120	07	295120		295120
60	25/06/2026	407036	1343100	01	1343100	860 LF , 218053 TIER1 , 423 UTII , 987 UTIS , 12195 PLI	1110582
60	25/06/2026	407037	1107828	07	1107828		1107828
61	25/06/2026	407032	1781600	01	1781600	1970 LF , 285056 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI	1467175
61	25/06/2026	407033	1424688	07	1424688		1424688
62	25/06/2026	407040	947000	01	947000	1310 LF , 149156 TIER1 , 245 UTII , 525 UTIS , 100 LIC , 4405 PLI	791259
62	25/06/2026	407041	739205	07	739205		739205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	25/06/2026	407030	1242800	01	1242800	445000 GPF , 234 UTII , 546 UTIS , 40 LIC , 12920 PLI	784060
63	25/06/2026	407031	970190	07	970190		970190
64	25/06/2026	406910	69700	01	69700	120 PAO6 , 11152 TIER1	58428
64	25/06/2026	406911	48790	07	48790		48790
66	25/06/2026	407124	212400	01	212400	440 LF , 11328 TIER1 , 98 UTII , 42 UTIS	200492
66	25/06/2026	407125	162840	07	162840		162840
73	30/06/2026	407430	113800	01	113800	65000 GPF , 36 UTII , 84 UTIS	48680
73	30/06/2026	407431	85420	07	85420		85420
74	30/06/2026	407428	40381	01	40381		40381
74	30/06/2026	407429	30677	07	30677		30677

7474626 - Salaries 9645220 - Allowances 137149 - Domestic T.E. 788003 - TIER1 6120 - LF 775000 - GPF 2133 - UTII 4347 - UTIS 180 - LIC 120 - PAO6 62859 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2026	402717	303750	07	303750		303750
4	03/06/2026	405241	684	07	684		684
12	08/06/2026	402675	4200	11	4200		4200
14	10/06/2026	405563	236250	07	236250		236250
35	12/06/2026	406080	67500	07	67500		67500
56	25/06/2026	407106	70800	01	70800	29 UTII , 21 UTIS	70750
56	25/06/2026	407107	53100	07	53100		53100
65	25/06/2026	407117	369300	01	369300	59088 TIER1 , 117 UTII , 273 UTIS	309822
65	25/06/2026	407118	304828	07	304828		304828
67	25/06/2026	407119	577413	01	577413	246000 GPF , 117 UTII , 273 UTIS , 80 LIC , 6060 PLI	324883
67	25/06/2026	407120	446680	07	446680		446680

1017513 - Salaries 1412792 - Allowances 4200 - Domestic T.E. 59088 - TIER1 246000 - GPF 263 - UTII 567 - UTIS 80 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	403661	67500	07	67500		67500
2	05/06/2026	403660	101250	07	101250		101250
3	05/06/2026	405403	100000	21	100000		100000
4	08/06/2026	405391	3481	29	3481		3481
7	24/06/2026	407155	480100	01	480100	440 LF , 76816 TIER1 , 126 UTII , 294 UTIS , 480 LIC	401944
7	24/06/2026	407156	416005	07	416005		416005

480100 - Salaries 584755 - Allowances 100000 - Materials and Supplies 3481 - Repair and Maintenance

76816 - TIER1 440 - LF 126 - UTII 294 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/06/2026	405774	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2026	405976	0	27	0	-159452 WA	159452

0 - Minor civil and electric Works -159452 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/06/2026	405737	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405367	10000	01	10000		10000
3	08/06/2026	405741	4500	29	4500		4500
4	08/06/2026	405740	67500	07	67500		67500
5	15/06/2026	405997	1450	13	1450		1450
6	15/06/2026	406116	2832	29	2832		2832
7	17/06/2026	406311	14800	21	14800		14800
8	17/06/2026	406262	1800	08	1800		1800
9	25/06/2026	407167	529600	01	529600	84736 TIER1 , 180 UTII , 420 UTIS , 80 LIC	444184
9	25/06/2026	407170	424938	07	424938		424938
10	25/06/2026	407164	154800	01	154800	55000 GPF , 27 UTII , 63 UTIS	99710
10	25/06/2026	407165	117975	07	117975		117975

694400 - Salaries 610413 - Allowances 1800 - Leave Travel Concession 1450 - Office Expenses
14800 - Materials and Supplies 7332 - Repair and Maintenance

84736 - TIER1 55000 - GPF 207 - UTII 483 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	405567	92817	01	92817		92817
2	04/06/2026	405500	288000	02	288000		288000
3	04/06/2026	405502	1055032	02	1055032		1055032
4	09/06/2026	405837	49350	01	49350	18 UTII , 42 UTIS	49290
4	09/06/2026	405838	39480	07	39480		39480
10	17/06/2026	406081	210	08	210		210
11	17/06/2026	406079	54240	01	54240		54240
12	17/06/2026	406197	2430	13	2430		2430
14	23/06/2026	407283	20900	01	20900	9 UTII , 21 UTIS , 40 LIC	20830
14	23/06/2026	407286	16720	07	16720		16720
15	24/06/2026	406420	101700	01	101700	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	51600
15	24/06/2026	406422	76950	07	76950		76950
16	24/06/2026	406432	134000	01	134000	21440 TIER1 , 45 UTII , 105 UTIS	112410
16	24/06/2026	406434	106760	07	106760		106760
17	25/06/2026	406829	593300	01	593300	210 LF , 94928 TIER1 , 225 UTII , 525 UTIS	497412

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/06/2026	406830	522148	07	522148		522148
18	25/06/2026	407256	815700	01	815700	201500 GPF , 180 UTII , 420 UTIS , 800 LIC , 4520 PLI	608280
18	25/06/2026	407257	645766	07	645766		645766
19	25/06/2026	407254	720600	01	720600	115296 TIER1 , 315 UTII , 735 UTIS , 25 LIC	604229
19	25/06/2026	407255	563460	07	563460		563460
20	25/06/2026	407246	782800	01	782800	200000 GPF , 189 UTII , 441 UTIS , 605 LIC	581565
20	25/06/2026	407248	589000	07	589000		589000
21	25/06/2026	407242	533200	01	533200	203500 GPF , 126 UTII , 294 UTIS , 340 LIC , 1425 PLI	327515
21	25/06/2026	407243	405483	07	405483		405483
22	25/06/2026	406821	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
22	25/06/2026	406822	47750	07	47750		47750
23	25/06/2026	406815	1627500	01	1627500	334500 GPF , 333 UTII , 777 UTIS , 1480 LIC	1290410
23	25/06/2026	406816	1317319	07	1317319		1317319

5590207 - Salaries 1343032 - Wages 4330836 - Allowances 210 - Leave Travel Concession 2430 - Office Expenses

241920 - TIER1 210 - LF 989500 - GPF 1476 - UTII 3444 - UTIS 3390 - LIC 5945 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/06/2026	405877	1532	13	1532		1532
6	09/06/2026	405665	1885	13	1885		1885
13	19/06/2026	406838	2240	13	2240		2240

5657 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 2059 80 053 01 02 Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/06/2026	405869	0	27	0	-30846 WA	30846

0 - Minor civil and electric Works -30846 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 2059 80 053 02 02 Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2026	405890	0	27	0	-48903 WA	48903
9	17/06/2026	406222	0	27	0	-508755 WA	508755

0 - Minor civil and electric Works -557658 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405338	2706624	49	2706624		2706624

2706624 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/06/2026	406369	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
18	25/06/2026	406370	16210	07	16210		16210

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/06/2026	403971	101250	07	101250		101250
4	08/06/2026	403969	135000	07	135000		135000
5	08/06/2026	403970	236250	07	236250		236250
6	08/06/2026	403968	405000	07	405000		405000
8	16/06/2026	406035	49623	24	49623		49623
9	17/06/2026	406237	67500	07	67500		67500
10	17/06/2026	406211	67500	07	67500		67500
11	17/06/2026	406092	9926	24	9926		9926
12	17/06/2026	406207	33750	07	33750		33750
16	25/06/2026	407261	420500	01	420500	160000 GPF , 90 UTII , 210 UTIS , 300 LIC , 5590 PLI	254310
16	25/06/2026	407262	384724	07	384724		384724
17	25/06/2026	407263	257500	01	257500	88000 GPF , 54 UTII , 126 UTIS , 160 LIC , 1368 PLI	167792
17	25/06/2026	407264	236674	07	236674		236674
19	25/06/2026	407271	318600	01	318600	50976 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	261659
19	25/06/2026	407272	334643	07	334643		334643

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/06/2026	407267	202500	01	202500	120 LIC , 590 PLI , 32400 TIER1 , 63 UTII , 147 UTIS	169180
20	25/06/2026	407268	215314	07	215314		215314

1199100 - Salaries 2217605 - Allowances 59549 - Fuels and Lubricants 83376 - TIER1 248000 - GPF 297 - UTII 693 - UTIS 900 - LIC 12893 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2026	405379	1440	13	1440		1440
7	12/06/2026	405784	1767	13	1767		1767

3207 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/06/2026	406252	67500	07	67500		67500
14	24/06/2026	407113	187000	01	187000	95000 GPF , 45 UTII , 105 UTIS , 60 LIC	91790
14	24/06/2026	407114	142420	07	142420		142420
15	24/06/2026	407111	121900	01	121900	19504 TIER1 , 45 UTII , 105 UTIS , 40 LIC	102206
15	24/06/2026	407112	95410	07	95410		95410

308900 - Salaries 305330 - Allowances

19504 - TIER1 95000 - GPF 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405249	667685	04	667685		667685
2	03/06/2026	405252	488000	04	488000		488000
3	03/06/2026	405220	668800	04	668800		668800
4	03/06/2026	405221	666571	04	666571		666571
5	03/06/2026	405222	630400	04	630400		630400
6	05/06/2026	405223	18600	04	18600		18600
7	08/06/2026	405154	26381	04	26381		26381
8	12/06/2026	405884	6291	04	6291		6291
9	12/06/2026	405952	16060	04	16060		16060
10	12/06/2026	405883	7440	04	7440		7440
11	12/06/2026	405867	595200	04	595200		595200
12	15/06/2026	406132	1150296	04	1150296		1150296
13	16/06/2026	406096	612800	04	612800		612800
14	19/06/2026	406154	77824	04	77824		77824
15	23/06/2026	407116	595200	04	595200		595200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/06/2026	407071	1024421	04	1024421		1024421
17	23/06/2026	407132	392427	04	392427		392427
18	23/06/2026	407133	1532800	04	1532800		1532800

9177196 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/06/2026	404070	193101	49	193101		193101
2	08/06/2026	404130	7800	49	7800		7800
3	08/06/2026	404077	6300	49	6300		6300
4	08/06/2026	404076	12600	49	12600		12600
5	08/06/2026	404071	15660	49	15660		15660
6	08/06/2026	404080	11340	49	11340		11340
7	08/06/2026	404078	12600	49	12600		12600
8	08/06/2026	404014	116100	49	116100		116100
9	08/06/2026	404025	190208	49	190208		190208
10	08/06/2026	404020	105195	49	105195		105195
11	08/06/2026	404023	147368	49	147368		147368
12	09/06/2026	403996	335508	49	335508		335508
13	17/06/2026	406056	288966	49	288966		288966

1442746 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	04/06/2026	404697	237607	28	237607		237607
33	05/06/2026	405515	125000	01	125000		125000
42	05/06/2026	405513	32743	01	32743	5239 TIER1 , 18 UTII , 42 UTIS	27444
42	05/06/2026	405514	33944	07	33944		33944
48	05/06/2026	403991	5912	07	5912		5912
65	09/06/2026	405794	1066	07	1066	56 TIER1	1010
66	09/06/2026	405712	45000	01	45000		45000
67	09/06/2026	405713	15000	01	15000		15000
84	10/06/2026	405912	75000	01	75000		75000
97	11/06/2026	405123	19972	11	19972		19972
120	15/06/2026	405960	6355	11	6355		6355
121	15/06/2026	405959	6355	11	6355		6355
122	15/06/2026	405958	3640	11	3640		3640
123	16/06/2026	405041	0	49	0		0
124	16/06/2026	405071	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	19/06/2026	406373	13470	01	13470		13470
147	19/06/2026	406374	7410	07	7410		7410
148	19/06/2026	406371	13470	01	13470		13470
148	19/06/2026	406372	7410	07	7410		7410
169	25/06/2026	407175	441100	01	441100	57520 TIER1 , 164 UTII , 336 UTIS , 120 LIC	382960
169	25/06/2026	407176	338245	07	338245		338245
170	25/06/2026	407173	162400	01	162400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122240
170	25/06/2026	407174	122395	07	122395		122395
173	25/06/2026	406560	552200	01	552200	88352 TIER1 , 225 UTII , 525 UTIS	463098
173	25/06/2026	406561	431777	07	431777		431777
176	25/06/2026	406595	228300	01	228300	29000 GPF , 54 UTII , 126 UTIS , 40 LIC	199080
176	25/06/2026	406597	174435	07	174435		174435
177	25/06/2026	406589	322300	01	322300	51568 TIER1 , 108 UTII , 252 UTIS , 80 LIC	270292
177	25/06/2026	406592	246940	07	246940		246940
180	25/06/2026	406843	257500	01	257500	115000 GPF , 54 UTII , 126 UTIS , 160 LIC	142160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	25/06/2026	406844	191920	07	191920		191920
181	25/06/2026	406867	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
181	25/06/2026	406869	31720	07	31720		31720
182	25/06/2026	406846	788400	01	788400	126144 TIER1 , 279 UTII , 651 UTIS , 100 LIC	661226
182	25/06/2026	406848	619648	07	619648		619648
192	25/06/2026	406705	46500	01	46500	7440 TIER1 , 18 UTII , 42 UTIS	39000
192	25/06/2026	406707	36870	07	36870		36870
193	25/06/2026	406688	3351600	01	3351600	513600 TIER1 , 1124 UTII , 2436 UTIS , 1500 LIC , 23000 PLI	2809940
193	25/06/2026	406691	2537895	07	2537895		2537895
194	25/06/2026	406694	3661600	01	3661600	551872 TIER1 , 1326 UTII , 2814 UTIS , 1380 LIC , 4625 PLI	3099583
194	25/06/2026	406695	2773075	07	2773075		2773075
196	25/06/2026	406684	1722300	01	1722300	607700 GPF , 414 UTII , 966 UTIS , 1140 LIC	1112080
196	25/06/2026	406686	1284870	07	1284870		1284870
197	25/06/2026	406681	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
197	25/06/2026	406682	48855	07	48855		48855

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	25/06/2026	406772	348200	01	348200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	232600
200	25/06/2026	406773	258440	07	258440		258440
201	25/06/2026	406770	1016900	01	1016900	313000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI	700375
201	25/06/2026	406771	756005	07	756005		756005
202	25/06/2026	406788	1236600	01	1236600	175200 TIER1 , 620 UTII , 1260 UTIS	1059520
202	25/06/2026	406789	966090	07	966090		966090
203	25/06/2026	406782	983100	01	983100	157296 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2775 PLI	821589
203	25/06/2026	406783	747195	07	747195		747195
204	25/06/2026	406786	884600	01	884600	141536 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI	738454
204	25/06/2026	406787	672410	07	672410		672410
205	25/06/2026	406784	1013200	01	1013200	116800 TIER1 , 520 UTII , 840 UTIS	895040
205	25/06/2026	406785	791980	07	791980		791980
206	25/06/2026	406780	650700	01	650700	104112 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	545058
206	25/06/2026	406781	490875	07	490875		490875
207	25/06/2026	406778	695800	01	695800	111328 TIER1 , 216 UTII , 504 UTIS , 480 LIC	583272

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	25/06/2026	406779	522370	07	522370		522370
208	25/06/2026	406776	411900	01	411900	65904 TIER1 , 144 UTII , 336 UTIS , 120 LIC	345396
208	25/06/2026	406777	311970	07	311970		311970
209	25/06/2026	406774	401500	01	401500	64240 TIER1 , 198 UTII , 462 UTIS	336600
209	25/06/2026	406775	313555	07	313555		313555
212	25/06/2026	406859	1985500	01	1985500	305756 TIER1 , 679 UTII , 1491 UTIS , 480 LIC , 15023 PLI	1662071
212	25/06/2026	406861	1509040	07	1509040		1509040
213	25/06/2026	406587	358000	01	358000	50096 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8195 PLI	299189
213	25/06/2026	406590	274090	07	274090		274090
214	25/06/2026	407087	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
214	25/06/2026	407088	51955	07	51955		51955
218	25/06/2026	406873	301700	01	301700	210 LF , 48272 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	247013
218	25/06/2026	406874	229921	07	229921		229921
219	25/06/2026	406856	1106700	01	1106700	320000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	780600
219	25/06/2026	406857	824550	07	824550		824550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	25/06/2026	406860	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
220	25/06/2026	406863	69045	07	69045		69045
221	25/06/2026	406866	462300	01	462300	59184 TIER1 , 153 UTII , 357 UTIS , 120 LIC	402486
221	25/06/2026	406868	353786	07	353786		353786
224	25/06/2026	406521	343600	01	343600	54976 TIER1 , 108 UTII , 252 UTIS	288264
224	25/06/2026	406525	266919	07	266919		266919
225	25/06/2026	406517	237900	01	237900	21072 TIER1 , 114 UTII , 126 UTIS	216588
225	25/06/2026	406519	181380	07	181380		181380
226	25/06/2026	406511	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	42000
226	25/06/2026	406513	53425	07	53425		53425
229	25/06/2026	406572	102500	01	102500	16400 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	84810
229	25/06/2026	406573	83449	07	83449		83449
230	25/06/2026	406578	624800	01	624800	113817 TIER1 , 218 UTII , 462 UTIS , 140 LIC	510163
230	25/06/2026	406579	472820	07	472820		472820
231	25/06/2026	406576	146400	01	146400	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	121200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
231	25/06/2026	406577	108390	07	108390		108390
232	25/06/2026	406584	313200	01	313200	74980 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI	237170
232	25/06/2026	406586	236820	07	236820		236820
237	25/06/2026	407084	351200	01	351200	50193 TIER1 , 130 UTII , 210 UTIS	300667
237	25/06/2026	407085	263645	07	263645		263645
239	25/06/2026	406715	432900	01	432900	69193 TIER1 , 155 UTII , 315 UTIS , 140 LIC , 11825 PLI	351272
239	25/06/2026	406731	328035	07	328035		328035
243	25/06/2026	406740	241200	01	241200	63000 GPF , 54 UTII , 126 UTIS , 140 LIC	177880
243	25/06/2026	406743	180585	07	180585		180585
244	25/06/2026	406903	458900	01	458900	2550 PLI , 80724 TIER1 , 135 UTII , 315 UTIS , 220 LIC	374956
244	25/06/2026	406754	349864	07	349864		349864
245	25/06/2026	406864	1084800	01	1084800	342000 GPF , 252 UTII , 588 UTIS , 780 LIC , 557 PLI	740623
245	25/06/2026	406865	803535	07	803535		803535
246	25/06/2026	406849	1540700	01	1540700	246512 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 7500 PLI	1284408
246	25/06/2026	406851	1182036	07	1182036		1182036

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	25/06/2026	406870	40000	01	40000	6400 TIER1 , 18 UTII , 42 UTIS	33540
248	25/06/2026	406872	30880	07	30880		30880
254	25/06/2026	407287	437000	01	437000	77014 TIER1 , 153 UTII , 357 UTIS , 160 LIC	359316
254	25/06/2026	407288	332420	07	332420		332420
255	25/06/2026	406738	333400	01	333400	53344 TIER1 , 90 UTII , 210 UTIS , 200 LIC	279556
255	25/06/2026	406739	248155	07	248155		248155
258	25/06/2026	406813	130200	01	130200	20832 TIER1 , 36 UTII , 84 UTIS	109248
258	25/06/2026	406814	97050	07	97050		97050
269	25/06/2026	406635	207200	01	207200	33152 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	172448
269	25/06/2026	406637	156860	07	156860		156860
270	25/06/2026	406629	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	57000
270	25/06/2026	406630	53425	07	53425		53425
287	25/06/2026	406408	321300	01	321300	210 LF , 44224 TIER1 , 99 UTII , 231 UTIS , 120 LIC	276416
287	25/06/2026	406410	245908	07	245908		245908
288	25/06/2026	406402	307100	01	307100	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	223680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	25/06/2026	406404	229670	07	229670		229670
302	25/06/2026	406384	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110770
302	25/06/2026	406385	100345	07	100345		100345
305	25/06/2026	406472	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
305	25/06/2026	406473	43975	07	43975		43975
327	30/06/2026	406621	16000	28	16000		16000

31976583 - Salaries 24087255 - Allowances 36322 - Domestic T.E. 253607 - Professional Services 0 3705336 - TIER1 420 - LF 2242680 - GPF 10594 - UTII 23226 - UTIS 11560 - LIC 95370 - PLI - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	25/06/2026	406678	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36030
195	25/06/2026	406679	35150	07	35150		35150
199	25/06/2026	406763	45900	01	45900	7344 TIER1 , 18 UTII , 42 UTIS	38496
199	25/06/2026	406766	36450	07	36450		36450
249	25/06/2026	406839	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
249	25/06/2026	406840	21640	07	21640		21640
250	25/06/2026	406841	122400	01	122400	19584 TIER1 , 45 UTII , 105 UTIS	102666
250	25/06/2026	406842	100080	07	100080		100080
329	30/06/2026	406648	23464	28	23464		23464
330	30/06/2026	406123	2933	28	2933		2933
331	30/06/2026	406272	2933	28	2933		2933
332	30/06/2026	406173	2933	28	2933		2933
338	30/06/2026	406585	96789	28	96789		96789
341	30/06/2026	407373	58660	28	58660		58660

241200 - Salaries 193320 - Allowances 187712 - Professional Services 31216 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
251	25/06/2026	406896	119000	01	119000	19040 TIER1 , 36 UTII , 84 UTIS	99840
251	25/06/2026	406897	90500	07	90500		90500

119000 - Salaries 90500 - Allowances 19040 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	10/06/2026	405911	7266	01	7266		7266
143	18/06/2026	406155	560	13	560		560
190	25/06/2026	406698	114900	01	114900	18384 TIER1 , 36 UTII , 84 UTIS , 40 LIC	96356
190	25/06/2026	406701	90510	07	90510		90510
191	25/06/2026	406675	143900	01	143900	44000 GPF , 36 UTII , 84 UTIS , 100 LIC	99680
191	25/06/2026	406677	109445	07	109445		109445
210	25/06/2026	406755	88300	01	88300	14128 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74042
210	25/06/2026	406757	69010	07	69010		69010
211	25/06/2026	406751	147200	01	147200	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	81960
211	25/06/2026	406752	111755	07	111755		111755

501566 - Salaries 380720 - Allowances 560 - Office Expenses

32512 - TIER1 109000 - GPF 135 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	04/06/2026	405518	29064	01	29064		29064
27	04/06/2026	405516	29064	01	29064		29064
37	05/06/2026	405355	2250	13	2250		2250
52	08/06/2026	405427	9150	13	9150		9150
53	08/06/2026	405482	29561	13	29561		29561
54	08/06/2026	405498	1820	13	1820		1820
63	09/06/2026	405614	94	08	94		94
64	09/06/2026	405644	33173	01	33173		33173
80	10/06/2026	405609	14070	29	14070		14070
83	10/06/2026	405836	1972	13	1972		1972
150	23/06/2026	406064	775	13	775		775
151	23/06/2026	406063	1150	13	1150		1150
165	25/06/2026	406494	183507	18	183507		183507
183	25/06/2026	406880	45900	01	45900	7344 TIER1 , 18 UTII , 42 UTIS	38496
183	25/06/2026	406881	36450	07	36450		36450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	25/06/2026	406877	155773	01	155773	85000 GPF , 54 UTII , 126 UTIS , 160 LIC	70433
184	25/06/2026	406879	116337	07	116337		116337
185	25/06/2026	406875	490400	01	490400	440 LF , 72800 TIER1 , 173 UTII , 357 UTIS , 80 LIC , 6500 PLI	410050
185	25/06/2026	406876	379110	07	379110		379110
198	25/06/2026	406767	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
198	25/06/2026	406769	16070	07	16070		16070

804274 - Salaries 547967 - Allowances 94 - Leave Travel Concession 46678 - Office Expenses 83488 - TIER1 440 - LF 85000 - GPF 254 - UTII 546 - UTIS 240 - LIC 6500 - PLI
183507 - Rent for others 14070 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	25/06/2026	406905	572000	01	572000	100044 TIER1 , 193 UTII , 357 UTIS , 280 LIC	471126
166	25/06/2026	406908	434120	07	434120		434120
167	25/06/2026	406898	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	57880
167	25/06/2026	406901	50555	07	50555		50555

640000 - Salaries 484675 - Allowances 100044 - TIER1 10000 - GPF 211 - UTII 399 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 10 2202 02 109 11 02 Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	16/06/2026	404848	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/06/2026	405394	27266	01	27266		27266
12	03/06/2026	405364	24532	01	24532		24532
13	03/06/2026	405373	14532	01	14532		14532
14	03/06/2026	405329	7266	01	7266		7266
15	03/06/2026	405357	15000	01	15000		15000
16	03/06/2026	405358	21798	01	21798		21798
17	03/06/2026	405334	20000	01	20000		20000
18	03/06/2026	405332	20000	01	20000		20000
20	03/06/2026	405354	28126	01	28126		28126
23	03/06/2026	405387	20000	01	20000		20000
31	05/06/2026	405308	15000	01	15000		15000
32	05/06/2026	405310	40000	28	40000		40000
36	05/06/2026	405412	201052	28	201052		201052
38	05/06/2026	405320	20313	01	20313		20313
39	05/06/2026	405673	7266	01	7266		7266

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	05/06/2026	405675	15000	01	15000		15000
43	05/06/2026	405331	40000	28	40000		40000
44	05/06/2026	405327	40000	28	40000		40000
45	05/06/2026	405375	40000	28	40000		40000
46	05/06/2026	405356	40000	28	40000		40000
47	05/06/2026	405400	40000	28	40000		40000
49	05/06/2026	405388	2160	11	2160		2160
56	09/06/2026	405733	17266	01	17266		17266
76	09/06/2026	405688	1000	29	1000		1000
77	09/06/2026	403621	1000	13	1000		1000
78	09/06/2026	405693	1600	13	1600		1600
79	09/06/2026	405685	1000	13	1000		1000
113	12/06/2026	405810	1000	13	1000		1000
114	12/06/2026	405987	1000	13	1000		1000
135	17/06/2026	406161	3633	01	3633		3633

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	17/06/2026	406279	625	13	625		625
137	17/06/2026	406036	12000	28	12000		12000
162	24/06/2026	406127	5333	28	5333		5333
263	25/06/2026	406405	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	41800
263	25/06/2026	406407	42710	07	42710		42710
264	25/06/2026	406418	331000	01	331000	21600 TIER1 , 108 UTII , 252 UTIS , 65 LIC	308975
264	25/06/2026	406419	250795	07	250795		250795
268	25/06/2026	406478	413500	01	413500	144000 GPF , 90 UTII , 210 UTIS , 200 LIC , 12930 PLI	256070
268	25/06/2026	406480	312790	07	312790		312790
271	25/06/2026	406482	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	85580
271	25/06/2026	406485	70650	07	70650		70650
272	25/06/2026	406640	378300	01	378300	60528 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	315057
272	25/06/2026	406641	282540	07	282540		282540
273	25/06/2026	406488	845600	01	845600	135296 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI	708434
273	25/06/2026	406490	639106	07	639106		639106

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	25/06/2026	406638	80200	01	80200	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	65080
274	25/06/2026	406685	67735	07	67735		67735
278	25/06/2026	407415	183000	01	183000	80000 GPF , 36 UTII , 84 UTIS , 40 LIC	102840
278	25/06/2026	407416	134010	07	134010		134010
279	25/06/2026	407092	528200	01	528200	92033 TIER1 , 162 UTII , 378 UTIS , 90 LIC	435537
279	25/06/2026	407093	400505	07	400505		400505
282	25/06/2026	407072	689700	01	689700	360 LF , 110352 TIER1 , 180 UTII , 420 UTIS , 185 LIC , 5690 PLI	572513
282	25/06/2026	407073	514275	07	514275		514275
283	25/06/2026	407005	716700	01	716700	172000 GPF , 153 UTII , 357 UTIS , 220 LIC	543970
283	25/06/2026	407006	542535	07	542535		542535
292	25/06/2026	406390	183000	01	183000	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	117820
292	25/06/2026	406392	139770	07	139770		139770
293	25/06/2026	406412	252700	01	252700	54 UTII , 126 UTIS , 60 LIC , 1575 PLI , 40432 TIER1	210453
293	25/06/2026	406415	188635	07	188635		188635
298	25/06/2026	406593	549600	01	549600	135000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI	413202

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
298	25/06/2026	406575	419655	07	419655		419655
301	25/06/2026	406594	643200	01	643200	102912 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1180 PLI	538238
301	25/06/2026	406598	488317	07	488317		488317
303	25/06/2026	406388	487100	01	487100	77936 TIER1 , 135 UTII , 315 UTIS , 180 LIC	408534
303	25/06/2026	406389	374540	07	374540		374540
306	25/06/2026	406376	831900	01	831900	334500 GPF , 171 UTII , 399 UTIS , 400 LIC , 5375 PLI	491055
306	25/06/2026	406378	631890	07	631890		631890
309	25/06/2026	406459	751200	01	751200	880 LF , 120192 TIER1 , 216 UTII , 504 UTIS , 100 LIC , 1475 PLI	627833
309	25/06/2026	406462	563390	07	563390		563390
310	25/06/2026	406455	872800	01	872800	380760 GPF , 180 UTII , 420 UTIS , 420 LIC	491020
310	25/06/2026	406457	668575	07	668575		668575
340	30/06/2026	405988	201052	28	201052		201052
343	30/06/2026	406690	12000	28	12000		12000
344	30/06/2026	406129	12000	28	12000		12000
345	30/06/2026	406248	12000	28	12000		12000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	30/06/2026	405932	3200	08	3200		3200
349	30/06/2026	405931	44587	01	44587		44587
352	30/06/2026	407511	676000	01	676000	108160 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 11450 PLI	555740
352	30/06/2026	407512	506995	07	506995		506995
353	30/06/2026	407507	403800	01	403800	206500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI	194395
353	30/06/2026	407508	306000	07	306000		306000

10288685 - Salaries 7545418 - Allowances 3200 - Leave Travel Concession 2160 - Domestic T.E. 869441 - TIER1 1240 - LF 1554760 - GPF 2502 - UTII 5838 - UTIS 3080 - LIC 46093 - PLI
6225 - Office Expenses 695437 - Professional Services 1000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405323	10000	01	10000		10000
4	03/06/2026	405408	10000	01	10000		10000
5	03/06/2026	405361	10000	01	10000		10000
6	03/06/2026	405404	17266	01	17266		17266
7	03/06/2026	405418	10000	01	10000		10000
8	03/06/2026	405410	10000	01	10000		10000
9	03/06/2026	405405	10000	01	10000		10000
10	03/06/2026	405326	10000	01	10000		10000
21	03/06/2026	405339	10000	01	10000		10000
29	04/06/2026	404698	310717	28	310717		310717
34	05/06/2026	405572	15000	01	15000		15000
50	08/06/2026	405421	10000	01	10000		10000
51	08/06/2026	405575	10000	01	10000		10000
89	10/06/2026	405969	10000	01	10000		10000
90	10/06/2026	405886	5000	01	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	11/06/2026	405873	1395	11	1395		1395
100	11/06/2026	405801	8000	28	8000		8000
102	11/06/2026	405805	8000	28	8000		8000
105	12/06/2026	405885	1620	13	1620		1620
106	12/06/2026	405861	8000	28	8000		8000
107	12/06/2026	405862	8000	28	8000		8000
108	12/06/2026	405859	8000	28	8000		8000
112	12/06/2026	405831	5400	11	5400		5400
128	17/06/2026	405989	33493	11	33493		33493
138	17/06/2026	406152	8000	28	8000		8000
139	17/06/2026	406103	8000	28	8000		8000
140	17/06/2026	406183	8000	28	8000		8000
142	17/06/2026	406193	8000	28	8000		8000
144	19/06/2026	406320	8000	28	8000		8000
145	19/06/2026	406321	8000	28	8000		8000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	24/06/2026	406153	12000	28	12000		12000
161	24/06/2026	406126	8000	28	8000		8000
163	24/06/2026	406151	12000	28	12000		12000
164	24/06/2026	406206	4000	28	4000		4000
168	25/06/2026	407168	175100	01	175100	28016 TIER1 , 45 UTII , 105 UTIS , 80 LIC	146854
168	25/06/2026	407171	129920	07	129920		129920
171	25/06/2026	406558	177800	01	177800	70000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI	103040
171	25/06/2026	406559	136130	07	136130		136130
172	25/06/2026	406562	148500	01	148500	18096 TIER1 , 56 UTII , 84 UTIS , 60 LIC	130204
172	25/06/2026	406563	115695	07	115695		115695
174	25/06/2026	406603	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	52600
174	25/06/2026	406604	70725	07	70725		70725
175	25/06/2026	406599	124500	01	124500	19920 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104420
175	25/06/2026	406600	99241	07	99241		99241
178	25/06/2026	406882	270600	01	270600	43296 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 2375 PLI	224509

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	25/06/2026	406883	204045	07	204045		204045
179	25/06/2026	406886	467800	01	467800	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	304240
179	25/06/2026	406887	348070	07	348070		348070
215	25/06/2026	407080	417100	01	417100	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	327785
215	25/06/2026	407081	315385	07	315385		315385
216	25/06/2026	407082	104800	01	104800	27342 TIER1 , 36 UTII , 84 UTIS	77338
216	25/06/2026	407083	79270	07	79270		79270
222	25/06/2026	406852	140000	01	140000	22400 TIER1 , 36 UTII , 84 UTIS	117480
222	25/06/2026	406854	103910	07	103910		103910
223	25/06/2026	406891	92400	01	92400	28972 TIER1 , 36 UTII , 84 UTIS	63308
223	25/06/2026	406893	70590	07	70590		70590
227	25/06/2026	406479	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS	49240
227	25/06/2026	406484	54965	07	54965		54965
228	25/06/2026	406503	360900	01	360900	370 LF , 50560 TIER1 , 108 UTII , 252 UTIS , 3415 PLI	306195
228	25/06/2026	406506	265445	07	265445		265445

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	25/06/2026	406582	157900	01	157900	21000 GPF , 36 UTII , 84 UTIS , 40 LIC	136740
233	25/06/2026	406583	116440	07	116440		116440
234	25/06/2026	406568	160700	01	160700	64000 GPF , 36 UTII , 84 UTIS , 80 LIC	96500
234	25/06/2026	406569	118400	07	118400		118400
235	25/06/2026	406580	83700	01	83700	13392 TIER1 , 27 UTII , 63 UTIS	70218
235	25/06/2026	406581	62985	07	62985		62985
236	25/06/2026	406570	290900	01	290900	67692 TIER1 , 90 UTII , 210 UTIS , 40 LIC	222868
236	25/06/2026	406571	215525	07	215525		215525
238	25/06/2026	406735	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
238	25/06/2026	406736	70725	07	70725		70725
240	25/06/2026	406855	683600	01	683600	109376 TIER1 , 198 UTII , 462 UTIS , 205 LIC	573359
240	25/06/2026	406858	516635	07	516635		516635
241	25/06/2026	406847	297000	01	297000	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	225580
241	25/06/2026	406850	222600	07	222600		222600
242	25/06/2026	406734	239200	01	239200	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	188900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	25/06/2026	406737	179110	07	179110		179110
247	25/06/2026	406889	424100	01	424100	82044 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 9290 PLI	332226
247	25/06/2026	406890	317555	07	317555		317555
252	25/06/2026	407127	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
252	25/06/2026	407129	61475	07	61475		61475
253	25/06/2026	407128	139600	01	139600	29430 TIER1 , 63 UTII , 147 UTIS	109960
253	25/06/2026	407130	107950	07	107950		107950
256	25/06/2026	406741	343400	01	343400	54944 TIER1 , 117 UTII , 273 UTIS , 40 LIC	288026
256	25/06/2026	406742	262355	07	262355		262355
257	25/06/2026	406744	460700	01	460700	157000 GPF , 99 UTII , 231 UTIS , 240 LIC	303130
257	25/06/2026	406745	340705	07	340705		340705
259	25/06/2026	406805	83600	01	83600	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	77500
259	25/06/2026	406806	61475	07	61475		61475
260	25/06/2026	406732	210000	01	210000	33600 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	166940
260	25/06/2026	406733	155865	07	155865		155865

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	25/06/2026	406809	483700	01	483700	84128 TIER1 , 153 UTII , 357 UTIS , 200 LIC	398862
261	25/06/2026	406811	365110	07	365110		365110
262	25/06/2026	406413	538400	01	538400	71360 TIER1 , 162 UTII , 378 UTIS , 200 LIC	466300
262	25/06/2026	406416	414431	07	414431		414431
265	25/06/2026	406499	487300	01	487300	77968 TIER1 , 180 UTII , 420 UTIS , 60 LIC	408672
265	25/06/2026	406501	370510	07	370510		370510
266	25/06/2026	406493	218500	01	218500	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	168140
266	25/06/2026	406495	161815	07	161815		161815
267	25/06/2026	406642	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75752
267	25/06/2026	406644	68970	07	68970		68970
275	25/06/2026	407096	407500	01	407500	72294 TIER1 , 135 UTII , 315 UTIS , 100 LIC	334656
275	25/06/2026	407097	314865	07	314865		314865
276	25/06/2026	406646	561000	01	561000	89760 TIER1 , 198 UTII , 462 UTIS , 40 LIC	470540
276	25/06/2026	406647	425055	07	425055		425055
277	25/06/2026	407094	140100	01	140100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	114920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	25/06/2026	407095	103980	07	103980		103980
280	25/06/2026	407075	236700	01	236700	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	196440
280	25/06/2026	407076	177435	07	177435		177435
281	25/06/2026	407077	603700	01	603700	96592 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 2380 PLI	503818
281	25/06/2026	407078	454945	07	454945		454945
284	25/06/2026	406409	90300	01	90300	18 UTII , 42 UTIS , 40 LIC	90200
284	25/06/2026	406411	69045	07	69045		69045
285	25/06/2026	406433	553400	01	553400	95280 TIER1 , 180 UTII , 420 UTIS , 160 LIC	457360
285	25/06/2026	406435	419660	07	419660		419660
286	25/06/2026	406396	140400	01	140400	22464 TIER1 , 45 UTII , 105 UTIS	117786
286	25/06/2026	406397	107070	07	107070		107070
289	25/06/2026	406398	408200	01	408200	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	237780
289	25/06/2026	406403	309155	07	309155		309155
290	25/06/2026	406394	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	119120
290	25/06/2026	406395	108325	07	108325		108325

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
295	25/06/2026	406601	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	183600
295	25/06/2026	406602	176095	07	176095		176095
299	25/06/2026	407147	687900	01	687900	115728 TIER1 , 207 UTII , 483 UTIS , 160 LIC	571322
299	25/06/2026	407149	521010	07	521010		521010
300	25/06/2026	406382	302100	01	302100	105000 GPF , 72 UTII , 168 UTIS , 100 LIC	196760
300	25/06/2026	406383	223290	07	223290		223290
304	25/06/2026	406386	652900	01	652900	660 LF , 104464 TIER1 , 207 UTII , 483 UTIS , 220 LIC , 3145 PLI	543721
304	25/06/2026	406387	487440	07	487440		487440
307	25/06/2026	406468	635900	01	635900	144308 TIER1 , 198 UTII , 462 UTIS , 160 LIC , 2275 PLI	488497
307	25/06/2026	406469	481160	07	481160		481160
308	25/06/2026	406464	85100	01	85100	86100 GPF , 18 UTII , 42 UTIS , 60 LIC	-1120
308	25/06/2026	406465	65405	07	65405		65405
317	30/06/2026	406159	8000	28	8000		8000
318	30/06/2026	406195	8000	28	8000		8000
319	30/06/2026	406157	4000	28	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	30/06/2026	406293	4000	28	4000		4000
321	30/06/2026	406442	12000	28	12000		12000
322	30/06/2026	406121	8000	28	8000		8000
323	30/06/2026	406609	4000	28	4000		4000
324	30/06/2026	406174	4000	28	4000		4000
325	30/06/2026	406158	8000	28	8000		8000
326	30/06/2026	406172	12000	28	12000		12000
328	30/06/2026	406271	4000	28	4000		4000
333	30/06/2026	405809	8000	28	8000		8000
339	30/06/2026	406148	12000	28	12000		12000
342	30/06/2026	406270	4000	28	4000		4000
346	30/06/2026	405934	3260	08	3260		3260
348	30/06/2026	405933	29440	01	29440		29440
350	30/06/2026	406229	2358	11	2358		2358
351	30/06/2026	406230	10233	11	10233		10233

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
354	30/06/2026	407513	497300	01	497300	93756 TIER1 , 144 UTII , 336 UTIS , 100 LIC	402964
354	30/06/2026	407514	377464	07	377464		377464
355	30/06/2026	407509	148600	01	148600	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	112420
355	30/06/2026	407510	109930	07	109930		109930

14924406 - Salaries 11115356 - Allowances 3260 - Leave Travel Concession 52879 - Domestic T.E. 1711630 - TIER1 1030 - LF 1385100 - GPF 4205 - UTII 9765 - UTIS 4905 - LIC 52315 - PLI
1620 - Office Expenses 534717 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	03/06/2026	405366	35627	01	35627		35627
35	05/06/2026	405365	440000	28	440000		440000
86	10/06/2026	405789	1300	13	1300		1300
98	11/06/2026	405574	119921	13	119921		119921
152	23/06/2026	406227	5040	13	5040		5040
153	23/06/2026	406200	61236	13	61236		61236
154	23/06/2026	406225	9969	13	9969		9969
156	24/06/2026	406922	187800	01	187800	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	127490
156	24/06/2026	406924	143055	07	143055		143055
157	24/06/2026	406900	423900	01	423900	65000 GPF , 108 UTII , 252 UTIS	358540
157	24/06/2026	406902	314010	07	314010		314010
158	24/06/2026	406907	2866000	01	2866000	458560 TIER1 , 1260 UTII , 2940 UTIS	2403240
158	24/06/2026	406909	2207800	07	2207800		2207800
159	24/06/2026	406925	309400	01	309400	43840 TIER1 , 117 UTII , 231 UTIS	265212
159	24/06/2026	406927	242500	07	242500		242500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	30/06/2026	407200	30347	01	30347		30347
315	30/06/2026	407157	680	08	680		680
336	30/06/2026	406314	4000	19	4000		4000

3853074 - Salaries 2907365 - Allowances 680 - Leave Travel Concession 197466 - Office Expenses 502400 - TIER1 125000 - GPF 1530 - UTII 3528 - UTIS 160 - LIC
4000 - Digital Equipment 440000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/06/2026	405212	36330	01	36330		36330
28	04/06/2026	405226	637419	28	637419		637419
92	10/06/2026	405874	2550	13	2550		2550
103	12/06/2026	405986	21340	08	21340		21340
104	12/06/2026	402995	63569	01	63569		63569
117	15/06/2026	406044	53192	13	53192		53192
146	19/06/2026	406099	91756	13	91756		91756
155	23/06/2026	406055	1920	13	1920		1920
186	25/06/2026	407284	444900	01	444900	1000 COMP , 71184 TIER1 , 144 UTII , 336 UTIS , 100 LIC	372136
186	25/06/2026	407285	343110	07	343110		343110
187	25/06/2026	407279	134700	01	134700	40000 GPF , 36 UTII , 84 UTIS , 140 LIC	94440
187	25/06/2026	407280	102930	07	102930		102930
188	25/06/2026	407281	3030600	01	3030600	484896 TIER1 , 1332 UTII , 3108 UTIS , 6645 PLI	2534619
188	25/06/2026	407282	2334540	07	2334540		2334540
189	25/06/2026	407274	1072800	01	1072800	165000 GPF , 324 UTII , 756 UTIS	906720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	25/06/2026	407278	802800	07	802800		802800
217	25/06/2026	407457	20060	01	20060	3440 TIER1	16620
217	25/06/2026	407458	16490	07	16490		16490
316	30/06/2026	406449	11340	13	11340		11340
334	30/06/2026	406444	24200	13	24200		24200

4802959 - Salaries 3599870 - Allowances 21340 - Leave Travel Concession 184958 - Office Expenses 637419 - Professional Services

559520 - TIER1 1000 - COMP 205000 - GPF 1836 - UTII 4284 - UTIS 240 - LIC 6645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	10/06/2026	405793	1712	13	1712		1712
335	30/06/2026	406764	172448	13	172448		172448

174160 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	10/06/2026	405998	1769	13	1769		1769

1769 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2026	405171	7311	13	7311		7311
19	03/06/2026	405369	14108	13	14108		14108
22	03/06/2026	404669	18414	13	18414		18414
25	03/06/2026	404074	720	13	720		720
41	05/06/2026	405616	14146	13	14146		14146
55	09/06/2026	405674	353	13	353		353
57	09/06/2026	405697	4704	13	4704		4704
58	09/06/2026	405778	1179	13	1179		1179
59	09/06/2026	405718	5773	13	5773		5773
60	09/06/2026	405668	1178	13	1178		1178
61	09/06/2026	405670	1179	13	1179		1179
62	09/06/2026	405669	1179	13	1179		1179
68	09/06/2026	405788	706	13	706		706
69	09/06/2026	405802	1179	13	1179		1179
70	09/06/2026	405846	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	09/06/2026	405791	1179	13	1179		1179
72	09/06/2026	405813	1179	13	1179		1179
73	09/06/2026	405782	1179	13	1179		1179
74	09/06/2026	405716	1541	13	1541		1541
75	09/06/2026	405792	943	13	943		943
81	10/06/2026	405696	912	13	912		912
87	10/06/2026	405829	1179	13	1179		1179
88	10/06/2026	405772	1179	13	1179		1179
101	11/06/2026	405803	1179	13	1179		1179
109	12/06/2026	405860	943	13	943		943
110	12/06/2026	405882	1179	13	1179		1179
111	12/06/2026	405858	1179	13	1179		1179
115	12/06/2026	405804	1179	13	1179		1179
116	12/06/2026	405994	13115	13	13115		13115
118	15/06/2026	405929	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	15/06/2026	405930	1179	13	1179		1179
126	16/06/2026	405787	1533	13	1533		1533
127	16/06/2026	406108	723	13	723		723
141	17/06/2026	405812	1750	13	1750		1750
149	19/06/2026	406401	1473	13	1473		1473
337	30/06/2026	407419	10017	13	10017		10017
356	30/06/2026	407350	18414	13	18414		18414

137641 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	11/06/2026	405918	0	27	0	-40270 WA	40270
95	11/06/2026	405940	0	27	0	-214000 WA	214000
130	17/06/2026	406263	0	27	0	-890 WA	890
132	17/06/2026	406031	0	27	0	-513 WA	513
133	17/06/2026	406215	0	27	0	-511939 WA	511939

0 - Minor civil and electric Works -767612 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 2202 02 109 04 02 Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	11/06/2026	405915	0	27	0	-46033 WA	46033
129	17/06/2026	406267	0	27	0	-500 WA	500
312	25/06/2026	407453	0	27	0	-500 WA	500

0 - Minor civil and electric Works -47033 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 2202 02 109 05 02 Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Higher Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	11/06/2026	405962	0	27	0	-44635 WA	44635
131	17/06/2026	406259	0	27	0	-2059 WA	2059
134	17/06/2026	406023	0	27	0	-2355 WA	2355
311	25/06/2026	407446	0	27	0	-1431 WA	1431
313	25/06/2026	407468	0	27	0	-258583 WA	258583

0 - Minor civil and electric Works -309063 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/06/2026	403827	0	49	0		0
11	11/06/2026	403864	0	49	0		0
12	11/06/2026	403833	0	49	0		0
15	18/06/2026	404984	0	49	0		0
18	25/06/2026	406894	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62880
18	25/06/2026	406895	70935	07	70935		70935

93000 - Salaries 70935 - Allowances 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	401721	12075	09	12075		12075
2	01/06/2026	401686	27225	09	27225		27225
3	01/06/2026	401679	15375	09	15375		15375
4	01/06/2026	401446	21150	09	21150		21150
5	01/06/2026	401730	14175	09	14175		14175
6	02/06/2026	405277	12266	01	12266		12266
7	02/06/2026	401454	15300	09	15300		15300
9	08/06/2026	404069	9689	24	9689		9689
13	12/06/2026	405658	1600	29	1600		1600
14	15/06/2026	405184	12083	24	12083		12083
16	25/06/2026	407390	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	35545
16	25/06/2026	407391	31300	07	31300		31300
17	25/06/2026	407392	126100	01	126100	210 LF , 8848 TIER1 , 54 UTII , 126 UTIS	116862
17	25/06/2026	407393	97370	07	97370		97370

178966 - Salaries 128670 - Allowances 105300 - Training Expenses 21772 - Fuels and Lubricants
1600 - Repair and Maintenance

8848 - TIER1 210 - LF 5000 - GPF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/06/2026	406015	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/06/2026	406654	39900	49	39900		39900

39900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 05 2205 00 102 06 02 Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	403056	0	49	0		0
15	23/06/2026	406429	123000	49	123000		123000

123000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2026	405698	33750	07	33750		33750
3	11/06/2026	405748	30000	14	30000		30000
4	12/06/2026	405753	39000	14	39000		39000
5	12/06/2026	405655	1641	01	1641		1641
7	16/06/2026	405707	67500	07	67500		67500
9	16/06/2026	405695	33750	07	33750		33750
10	16/06/2026	406029	1298	29	1298		1298
11	18/06/2026	406166	15342	14	15342		15342
12	18/06/2026	406255	20118	14	20118		20118
13	18/06/2026	406257	13530	14	13530		13530
14	18/06/2026	406258	24000	14	24000		24000
17	24/06/2026	406167	92779	13	92779		92779
19	25/06/2026	406235	46170	13	46170		46170
20	25/06/2026	406169	94427	13	94427		94427
21	25/06/2026	407371	243300	01	243300	38928 TIER1 , 81 UTII , 189 UTIS	204102

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/06/2026	407372	194790	07	194790		194790
22	25/06/2026	407368	142800	01	142800	55000 GPF , 27 UTII , 63 UTIS , 65 LIC	87645
22	25/06/2026	407370	108600	07	108600		108600

387741 - Salaries 438390 - Allowances 233376 - Office Expenses 141990 - Rents, Rates, Taxes for Land and Buildings 1298 - Repair and Maintenance

38928 - TIER1 55000 - GPF 108 - UTII 252 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/06/2026	406649	23223	13	23223		23223

23223 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405261	36330	01	36330		36330
19	03/06/2026	405215	50000	28	50000		50000
33	05/06/2026	405499	6328	01	6328		6328
42	08/06/2026	405258	18056	24	18056		18056
54	08/06/2026	405263	1200	19	1200		1200
55	08/06/2026	405260	1800	13	1800		1800
57	08/06/2026	405451	10000	13	10000		10000
59	08/06/2026	402626	17832	49	17832		17832
77	11/06/2026	405507	381290	28	381290		381290
78	11/06/2026	405711	71613	28	71613		71613
102	12/06/2026	405267	810000	07	810000		810000
122	17/06/2026	406111	168750	07	168750		168750
145	23/06/2026	406443	202500	07	202500		202500
173	25/06/2026	407003	2392400	01	2392400	210 LF , 364096 TIER1 , 688 UTII , 1512 UTIS , 725 LIC , 8270 PLI	2016899
173	25/06/2026	407004	2145831	07	2145831		2145831

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	25/06/2026	406920	899253	01	899253	400000 GPF , 189 UTII , 441 UTIS , 700 LIC	497923
174	25/06/2026	406921	791453	07	791453		791453

3334311 - Salaries 4118534 - Allowances 11800 - Office Expenses 1200 - Digital Equipment 18056 - Fuels and Lubricants 502903 - Professional Services 17832 - Other Revenue Expenditure

364096 - TIER1 210 - LF 400000 - GPF 877 - UTII 1953 - UTIS 1425 - LIC 8270 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	09/06/2026	405583	44113	13	44113		44113
66	10/06/2026	405901	1179	13	1179		1179
67	10/06/2026	405902	943	13	943		943
68	10/06/2026	405827	4241	13	4241		4241
117	16/06/2026	406072	2945	13	2945		2945
118	16/06/2026	406070	4300	13	4300		4300
146	23/06/2026	406627	1125065	13	1125065		1125065

1182786 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/06/2026	405318	60000	28	60000		60000
79	11/06/2026	405979	20774	01	20774		20774
197	25/06/2026	407276	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
197	25/06/2026	407277	38365	07	38365		38365
198	25/06/2026	407273	68300	01	68300	10928 TIER1 , 18 UTII , 42 UTIS , 25 LIC	57287
198	25/06/2026	407275	61820	07	61820		61820

133874 - Salaries 100185 - Allowances 60000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/06/2026	405345	1163587	28	1163587		1163587
7	02/06/2026	405292	16409	21	16409		16409
8	02/06/2026	405291	4695	21	4695		4695
9	02/06/2026	405114	14750	29	14750		14750
10	02/06/2026	405104	2954	21	2954		2954
11	02/06/2026	405113	14750	29	14750		14750
12	02/06/2026	405103	4985	21	4985		4985
13	02/06/2026	405102	4995	21	4995		4995
14	03/06/2026	405378	33750	07	33750		33750
15	03/06/2026	405294	7260	29	7260		7260
16	03/06/2026	405295	9600	29	9600		9600
23	03/06/2026	405360	11453	27	11453		11453
24	03/06/2026	405363	109694	01	109694		109694
25	04/06/2026	405470	70000	01	70000		70000
26	04/06/2026	405472	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	04/06/2026	405474	60003	01	60003		60003
28	04/06/2026	405376	67500	07	67500		67500
29	04/06/2026	405377	33750	07	33750		33750
30	04/06/2026	405471	202500	07	202500		202500
31	05/06/2026	405328	236250	07	236250		236250
32	05/06/2026	405335	67500	07	67500		67500
43	08/06/2026	405484	315	08	315		315
44	08/06/2026	405485	19840	01	19840		19840
45	08/06/2026	405486	1800	08	1800		1800
46	08/06/2026	405487	19840	01	19840		19840
47	08/06/2026	405490	45	08	45		45
48	08/06/2026	405491	52640	01	52640		52640
49	08/06/2026	405492	45	08	45		45
50	08/06/2026	405493	52640	01	52640		52640
51	08/06/2026	405543	280	08	280		280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	08/06/2026	405545	52480	01	52480		52480
53	08/06/2026	405257	708750	07	708750		708750
58	08/06/2026	405619	3304	29	3304		3304
60	09/06/2026	405676	135000	07	135000		135000
61	09/06/2026	405652	27097	28	27097		27097
64	09/06/2026	405795	972	11	972		972
65	10/06/2026	405389	1215000	07	1215000		1215000
69	10/06/2026	405349	9505	49	9505		9505
70	10/06/2026	405894	112608	21	112608		112608
85	11/06/2026	405978	506250	07	506250		506250
86	11/06/2026	405770	9460	27	9460		9460
87	11/06/2026	405330	33750	07	33750		33750
88	11/06/2026	405983	33750	07	33750		33750
89	11/06/2026	405892	742500	07	742500		742500
97	12/06/2026	405903	5009	21	5009		5009

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	12/06/2026	405977	23490	21	23490		23490
99	12/06/2026	405866	8850	13	8850		8850
100	12/06/2026	405865	12644	13	12644		12644
103	12/06/2026	405679	776250	07	776250		776250
104	12/06/2026	405773	337500	07	337500		337500
105	12/06/2026	405797	202500	07	202500		202500
106	12/06/2026	405875	67500	07	67500		67500
107	12/06/2026	405913	21478	11	21478		21478
108	12/06/2026	406003	8907	01	8907		8907
112	15/06/2026	406037	8100	13	8100		8100
113	15/06/2026	406041	6496	24	6496		6496
114	15/06/2026	406034	28809	21	28809		28809
115	15/06/2026	406009	980	29	980		980
116	15/06/2026	405458	24992	29	24992		24992
120	17/06/2026	406309	202500	07	202500		202500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	17/06/2026	406274	33750	07	33750		33750
126	17/06/2026	405921	7613	24	7613		7613
127	17/06/2026	406273	33750	07	33750		33750
131	17/06/2026	406301	132624	21	132624		132624
132	17/06/2026	406184	4602	18	4602		4602
133	18/06/2026	406339	67500	07	67500		67500
134	18/06/2026	406275	580	08	580		580
135	18/06/2026	406278	21653	01	21653		21653
137	18/06/2026	406286	31253	01	31253		31253
138	18/06/2026	406285	808	08	808		808
140	19/06/2026	406668	135000	07	135000		135000
141	19/06/2026	406617	67500	07	67500		67500
142	19/06/2026	406618	33750	07	33750		33750
143	22/06/2026	406431	51786	21	51786		51786
144	22/06/2026	406446	51786	21	51786		51786

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	24/06/2026	407089	4954	13	4954		4954
148	24/06/2026	406302	7389	06	7389		7389
157	25/06/2026	407240	47180	01	47180	7549 TIER1 , 18 UTII , 42 UTIS	39571
157	25/06/2026	407241	47156	07	47156		47156
158	25/06/2026	407298	2680400	01	2680400	428864 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 1875 PLI	2246601
158	25/06/2026	407299	2426020	07	2426020		2426020
159	25/06/2026	407435	14800	01	14800	2368 TIER1	12432
159	25/06/2026	407436	13152	07	13152		13152
160	25/06/2026	407196	934840	01	934840	1250 CPIN , 210 LF , 160902 TIER1 , 319 UTII , 651 UTIS , 280 LIC , 1070 PLI	770158
160	25/06/2026	407197	814006	07	814006		814006
161	25/06/2026	407182	1772100	01	1772100	357000 GPF , 342 UTII , 798 UTIS , 210 LIC , 3020 PLI	1410730
161	25/06/2026	407183	1343892	07	1343892		1343892
162	25/06/2026	407184	2420900	01	2420900	387344 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	2030391
162	25/06/2026	407185	1996296	07	1996296		1996296
163	25/06/2026	407193	254400	01	254400	85000 GPF , 63 UTII , 147 UTIS , 200 LIC	168990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	25/06/2026	407194	204780	07	204780		204780
165	25/06/2026	407383	1701267	01	1701267	420 LF , 317755 TIER1 , 557 UTII , 1113 UTIS , 325 LIC , 3987 PLI	1377110
165	25/06/2026	407384	1487277	07	1487277		1487277
166	25/06/2026	407186	704800	01	704800	420 LF , 261500 GPF , 162 UTII , 378 UTIS , 680 LIC	441660
166	25/06/2026	407188	614220	07	614220		614220
167	25/06/2026	407189	1631273	01	1631273	1070 LF , 261004 TIER1 , 477 UTII , 1113 UTIS , 225 LIC , 2875 PLI	1364509
167	25/06/2026	407190	1483126	07	1483126		1483126
168	25/06/2026	407300	1135200	01	1135200	210 LF , 292000 GPF , 261 UTII , 609 UTIS , 740 LIC	841380
168	25/06/2026	407301	949400	07	949400		949400
169	25/06/2026	407294	3837090	01	3837090	1304700 GPF , 738 UTII , 1722 UTIS , 2020 LIC	2527910
169	25/06/2026	407296	3352440	07	3352440		3352440
170	25/06/2026	407413	90300	01	90300	8000 GPF , 18 UTII , 42 UTIS , 60 LIC	82180
170	25/06/2026	407414	80220	07	80220		80220
171	25/06/2026	407191	3850000	01	3850000	616000 TIER1 , 1458 UTII , 3402 UTIS , 17123 PLI	3212017
171	25/06/2026	407192	3825400	07	3825400		3825400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	25/06/2026	407290	2544900	01	2544900	407184 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2134956
172	25/06/2026	407291	2278080	07	2278080		2278080

24133400 - Salaries 7389 - Medical Treatment 26889215 - Allowances 3873 - Leave Travel Concession 22450 - Domestic T.E. 34548 - Office Expenses 4602 - Rent for others 440150 - Materials and Supplies 14109 - Fuels and Lubricants 20913 - Minor civil and electric Works 1190684 - Professional Services 75636 - Repair and Maintenance 9505 - Other Revenue Expenditure

1250 - CPIN 2588970 - TIER1 2330 - LF 2308200 - GPF 6465 - UTII 14805 - UTIS 6885 - LIC 29950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	05/06/2026	405273	60000	28	60000		60000
175	25/06/2026	407014	75400	01	75400	7392 TIER1 , 28 UTII , 42 UTIS	67938
175	25/06/2026	407015	73890	07	73890		73890

75400 - Salaries 73890 - Allowances 60000 - Professional Services 7392 - TIER1 28 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	25/06/2026	407022	43600	01	43600	440 LF , 6976 TIER1 , 9 UTII , 21 UTIS	36154
176	25/06/2026	407023	33140	07	33140		33140

43600 - Salaries 33140 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	17/06/2026	405758	9450	21	9450		9450
179	25/06/2026	406930	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
179	25/06/2026	406931	37500	07	37500		37500

43600 - Salaries 37500 - Allowances 9450 - Materials and Supplies 6976 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	25/06/2026	407016	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
177	25/06/2026	407017	37500	07	37500		37500
178	25/06/2026	406968	44800	01	44800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	24330
178	25/06/2026	406970	29760	07	29760		29760

88400 - Salaries 67260 - Allowances

6976 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	25/06/2026	407024	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57130
180	25/06/2026	407025	50520	07	50520		50520

62200 - Salaries 50520 - Allowances 5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	12/06/2026	405253	6703	29	6703		6703

6703 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	03/06/2026	405218	18000	28	18000		18000
39	05/06/2026	405272	60000	28	60000		60000
75	10/06/2026	405429	26600	28	26600		26600
92	11/06/2026	405442	135000	07	135000		135000
95	11/06/2026	405681	101250	07	101250		101250
124	17/06/2026	406114	33750	07	33750		33750
152	25/06/2026	407062	76100	01	76100	12176 TIER1 , 18 UTII , 42 UTIS	63864
152	25/06/2026	407063	81890	07	81890		81890
181	25/06/2026	406928	255500	01	255500	36208 TIER1 , 82 UTII , 168 UTIS , 60 LIC , 902 PLI	218080
181	25/06/2026	406929	228060	07	228060		228060
182	25/06/2026	406949	225700	01	225700	88500 GPF , 63 UTII , 147 UTIS , 180 LIC	136810
182	25/06/2026	406952	193060	07	193060		193060

557300 - Salaries 773010 - Allowances 104600 - Professional Services

48384 - TIER1 88500 - GPF 163 - UTII 357 - UTIS 240 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/06/2026	405312	21798	01	21798		21798
18	03/06/2026	405306	180000	28	180000		180000
62	09/06/2026	405597	2000	13	2000		2000
71	10/06/2026	405569	2098	21	2098		2098
72	10/06/2026	405570	2550	29	2550		2550
73	10/06/2026	405571	600	29	600		600
74	10/06/2026	405578	500	13	500		500
76	10/06/2026	405593	700	29	700		700
111	12/06/2026	405534	7710	21	7710		7710
129	17/06/2026	406190	1488	21	1488		1488
149	25/06/2026	407058	414000	01	414000	90000 GPF , 81 UTII , 189 UTIS , 180 LIC	323550
149	25/06/2026	407059	344479	07	344479		344479
150	25/06/2026	407056	916800	01	916800	210 LF , 144064 TIER1 , 236 UTII , 504 UTIS , 100 LIC , 1185 PLI	770501
150	25/06/2026	407057	814120	07	814120		814120
151	25/06/2026	407068	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	25/06/2026	407069	44500	07	44500		44500

1406198 - Salaries 1203099 - Allowances 2500 - Office Expenses 11296 - Materials and Supplies 180000 - Professional Services 3850 - Repair and Maintenance

152640 - TIER1 210 - LF 90000 - GPF 335 - UTII 735 - UTIS 280 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	05/06/2026	405271	172258	28	172258		172258
56	08/06/2026	405259	10648	21	10648		10648
101	12/06/2026	405423	303750	07	303750		303750
109	12/06/2026	405938	18020	21	18020		18020
119	16/06/2026	405980	2088	07	2088	193 TIER1	1895
123	17/06/2026	406113	33750	07	33750		33750
139	19/06/2026	406426	202500	07	202500		202500
154	25/06/2026	407060	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
154	25/06/2026	407061	24130	07	24130		24130
183	25/06/2026	406940	429700	01	429700	190000 GPF , 81 UTII , 189 UTIS , 280 LIC , 1980 PLI	237170
183	25/06/2026	406941	385570	07	385570		385570
184	25/06/2026	407009	982200	01	982200	150 LF , 157152 TIER1 , 252 UTII , 588 UTIS , 100 LIC , 4425 PLI	819533
184	25/06/2026	407010	875701	07	875701		875701

1436400 - Salaries 1827489 - Allowances 28668 - Materials and Supplies 172258 - Professional Services

161265 - TIER1 150 - LF 190000 - GPF 342 - UTII 798 - UTIS 380 - LIC 6405 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	11/06/2026	405972	116129	28	116129		116129
155	25/06/2026	407054	191200	01	191200	30592 TIER1 , 45 UTII , 105 UTIS , 60 LIC	160398
155	25/06/2026	407055	167640	07	167640		167640
156	25/06/2026	407050	351600	01	351600	94000 GPF , 81 UTII , 189 UTIS , 175 LIC	257155
156	25/06/2026	407052	289549	07	289549		289549

542800 - Salaries 457189 - Allowances 116129 - Professional Services

30592 - TIER1 94000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	03/06/2026	405217	12000	28	12000		12000
37	05/06/2026	405398	120000	28	120000		120000
185	25/06/2026	406980	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58280
185	25/06/2026	406984	85890	07	85890		85890
186	25/06/2026	406988	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS	46308
186	25/06/2026	406992	52770	07	52770		52770

153600 - Salaries 138660 - Allowances 132000 - Professional Services 8832 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	11/06/2026	405425	135000	07	135000		135000
187	25/06/2026	406973	135600	01	135600	21696 TIER1 , 27 UTII , 63 UTIS , 40 LIC	113774
187	25/06/2026	406974	137625	07	137625		137625
188	25/06/2026	406965	60400	01	60400	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	20330
188	25/06/2026	406966	56410	07	56410		56410

196000 - Salaries 329035 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	08/06/2026	405274	9792	24	9792		9792
121	17/06/2026	406115	33750	07	33750		33750
189	25/06/2026	406957	195200	01	195200	660 LF , 54500 GPF , 45 UTII , 105 UTIS , 200 LIC	139690
189	25/06/2026	406958	168180	07	168180		168180
190	25/06/2026	407011	111200	01	111200	17792 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93248
190	25/06/2026	407013	103560	07	103560		103560

306400 - Salaries 305490 - Allowances 9792 - Fuels and Lubricants 17792 - TIER1 660 - LF 54500 - GPF 81 - UTII 189 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	03/06/2026	405216	32000	28	32000		32000
36	05/06/2026	405266	60000	28	60000		60000
90	11/06/2026	405424	135000	07	135000		135000
96	11/06/2026	405684	33750	07	33750		33750
153	25/06/2026	407066	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
153	25/06/2026	407067	85890	07	85890		85890
199	25/06/2026	406933	137400	01	137400	440 LF , 80000 GPF , 36 UTII , 84 UTIS , 120 LIC , 3180 PLI	53540
199	25/06/2026	406934	116060	07	116060		116060
200	25/06/2026	407007	305340	01	305340	440 LF , 44182 TIER1 , 91 UTII , 189 UTIS , 160 LIC , 1875 PLI	258403
200	25/06/2026	407008	271639	07	271639		271639

541140 - Salaries 642339 - Allowances 92000 - Professional Services

44182 - TIER1 880 - LF 100000 - GPF 145 - UTII 315 - UTIS 340 - LIC 5055 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	25/06/2026	407028	565300	01	565300	440 LF , 90448 TIER1 , 137 UTII , 273 UTIS , 200 LIC , 885 PLI	472917
201	25/06/2026	407029	498452	07	498452		498452
202	25/06/2026	406955	61000	01	61000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	50930
202	25/06/2026	406956	52530	07	52530		52530

626300 - Salaries 550982 - Allowances

90448 - TIER1 440 - LF 10000 - GPF 146 - UTII 294 - UTIS 240 - LIC 885 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	05/06/2026	405270	60000	28	60000		60000
203	25/06/2026	407018	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58700
203	25/06/2026	407019	55980	07	55980		55980

70000 - Salaries 55980 - Allowances 60000 - Professional Services

11200 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	11/06/2026	405445	135000	07	135000		135000
191	25/06/2026	406959	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
191	25/06/2026	406960	51850	07	51850		51850
192	25/06/2026	406985	205500	01	205500	36960 TIER1 , 55 UTII , 105 UTIS , 40 LIC	168340
192	25/06/2026	406986	186252	07	186252		186252

269600 - Salaries 373102 - Allowances 36960 - TIER1 40000 - GPF 64 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	05/06/2026	405268	56129	28	56129		56129
193	25/06/2026	407026	246300	01	246300	39408 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 3150 PLI	203492
193	25/06/2026	407027	214812	07	214812		214812

246300 - Salaries 214812 - Allowances 56129 - Professional Services

39408 - TIER1 63 - UTII 147 - UTIS 40 - LIC 3150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	25/06/2026	406935	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
194	25/06/2026	406936	49260	07	49260		49260

60400 - Salaries 49260 - Allowances

9664 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	11/06/2026	405443	33750	07	33750		33750
195	25/06/2026	406977	51200	01	51200	8192 TIER1 , 18 UTII , 42 UTIS	42948
195	25/06/2026	406978	49800	07	49800		49800
196	25/06/2026	406962	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
196	25/06/2026	406964	202518	07	202518		202518

319900 - Salaries 286068 - Allowances

8192 - TIER1 80000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 16 2210 06 102 05 02 Health,Medical and Public Health,Public Health,Prevention of Food Adulteration,Department of Food Safety,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/06/2026	405309	3296	07	3296		3296

3296 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 16 2210 06 104 01 02 Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/06/2026	405262	1792	07	1792	172 TIER1	1620
6	02/06/2026	405245	33750	07	33750		33750

35542 - Allowances 172 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	11/06/2026	405872	0	27	0	-7300 WA	7300
83	11/06/2026	405965	0	27	0	-60666 WA	60666
136	18/06/2026	406504	0	27	0	-86296 WA	86296

0 - Minor civil and electric Works -154262 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	11/06/2026	405896	0	27	0	-2900 WA	2900

0 - Minor civil and electric Works -2900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	11/06/2026	405868	0	27	0	-11650 WA	11650
128	17/06/2026	406191	0	27	0	-17700 WA	17700

0 - Minor civil and electric Works -29350 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405214	54000	28	54000		54000
2	05/06/2026	405264	60000	28	60000		60000
4	11/06/2026	405677	135000	07	135000		135000
9	25/06/2026	407020	189200	01	189200	30272 TIER1 , 72 UTII , 168 UTIS , 825 PLI	157863
9	25/06/2026	407021	167860	07	167860		167860

189200 - Salaries 302860 - Allowances 114000 - Professional Services 30272 - TIER1 72 - UTII 168 - UTIS 825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/06/2026	405731	270000	07	270000		270000
5	19/06/2026	406327	869400	01	869400		869400
6	19/06/2026	406328	860080	07	860080		860080
7	19/06/2026	406607	270000	07	270000		270000
10	25/06/2026	407378	323500	01	323500	185000 GPF , 45 UTII , 105 UTIS , 200 LIC , 2405 PLI	135745
10	25/06/2026	407379	297100	07	297100		297100
11	25/06/2026	407380	545900	01	545900	79184 TIER1 , 119 UTII , 231 UTIS , 240 LIC , 6051 PLI	460075
11	25/06/2026	407381	562980	07	562980		562980

1738800 - Salaries 2260160 - Allowances

79184 - TIER1 185000 - GPF 164 - UTII 336 - UTIS 440 - LIC 8456 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/06/2026	407064	64100	01	64100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	44030
8	25/06/2026	407065	59205	07	59205		59205

64100 - Salaries 59205 - Allowances 20000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405475	29388	02	29388		29388
3	04/06/2026	405549	1863870	02	1863870		1863870

1893258 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/06/2026	406002	0	27	0	-122330 WA	122330
10	19/06/2026	406972	0	27	0	-286568 WA	286568

0 - Minor civil and electric Works -408898 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/06/2026	407074	0	27	0	-131256 WA	131256
18	25/06/2026	407322	0	27	0	-76164 WA	76164

0 - Minor civil and electric Works

-207420 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 2215 01 789 03 02 Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/06/2026	406356	0	27	0	-72837 WA	72837
17	25/06/2026	407389	0	27	0	-113309 WA	113309

0 - Minor civil and electric Works -186146 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/06/2026	407312	0	27	0	-116823 WA	116823

0 - Minor civil and electric Works -116823 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2026	405501	10890	01	10890		10890
2	04/06/2026	405504	7623	07	7623		7623
5	16/06/2026	406093	54240	01	54240		54240
6	16/06/2026	406094	315	08	315		315
7	16/06/2026	406017	12100	01	12100	9 UTII , 21 UTIS	12070
7	16/06/2026	406020	9680	07	9680		9680
8	17/06/2026	406236	9256	06	9256		9256
12	24/06/2026	406424	206500	01	206500	55000 GPF , 45 UTII , 105 UTIS , 100 LIC	151250
12	24/06/2026	406425	156070	07	156070		156070
13	24/06/2026	406436	98300	01	98300	15728 TIER1 , 36 UTII , 84 UTIS , 40 LIC	82412
13	24/06/2026	406437	77450	07	77450		77450
14	25/06/2026	407249	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770
14	25/06/2026	407250	34330	07	34330		34330
15	25/06/2026	406823	518300	01	518300	82928 TIER1 , 189 UTII , 441 UTIS , 40 LIC	434702
15	25/06/2026	406824	459614	07	459614		459614

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/06/2026	406819	332400	01	332400	123000 GPF , 81 UTII , 189 UTIS , 160 LIC	208970
16	25/06/2026	406820	259986	07	259986		259986

1277530 - Salaries 9256 - Medical Treatment 1004753 - Allowances 315 - Leave Travel Concession 98656 - TIER1 181000 - GPF 369 - UTII 861 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	405917	0	27	0	-133869 WA	133869
2	17/06/2026	406264	0	27	0	-500 WA	500
3	25/06/2026	407444	0	27	0	-9350 WA	9350

0 - Minor civil and electric Works -143719 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/06/2026	406615	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
5	24/06/2026	406616	33400	07	33400		33400
6	24/06/2026	406613	294300	01	294300	79000 GPF , 81 UTII , 189 UTIS , 280 LIC	214750
6	24/06/2026	406614	228090	07	228090		228090

337900 - Salaries 261490 - Allowances

6976 - TIER1 79000 - GPF 90 - UTII 210 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	405689	67500	07	67500		67500
3	24/06/2026	406834	108300	01	108300	50000 GPF , 27 UTII , 63 UTIS , 65 LIC	58145
3	24/06/2026	406835	81570	07	81570		81570
4	24/06/2026	406836	20500	01	20500	3280 TIER1 , 9 UTII , 21 UTIS	17190
4	24/06/2026	406837	15790	07	15790		15790

128800 - Salaries 164860 - Allowances

3280 - TIER1 50000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/06/2026	406224	6292	13	6292		6292

6292 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/06/2026	404128	7500	13	7500		7500
3	08/06/2026	404129	7000	13	7000		7000

14500 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 18 2220 60 001 04 02 Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/06/2026	405916	1103	13	1103		1103

1103 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	404663	7266	01	7266		7266
4	11/06/2026	405760	5000	01	5000		5000
5	15/06/2026	406049	7266	01	7266		7266
8	30/06/2026	406914	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
8	30/06/2026	406915	22200	07	22200		22200

47132 - Salaries 22200 - Allowances 4416 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/06/2026	406916	45300	01	45300	10233 TIER1 , 18 UTII , 42 UTIS	35007
7	25/06/2026	406917	36030	07	36030		36030

45300 - Salaries 36030 - Allowances 10233 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/06/2026	405468	33750	07	33750		33750
5	10/06/2026	405392	30347	01	30347		30347
14	25/06/2026	407158	56900	01	56900	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	46780
14	25/06/2026	407159	42710	07	42710		42710
15	25/06/2026	407169	169000	01	169000	27040 TIER1 , 63 UTII , 147 UTIS	141750
15	25/06/2026	407172	154723	07	154723		154723

256247 - Salaries 231183 - Allowances

27040 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	405298	21798	01	21798		21798
3	10/06/2026	405489	33750	07	33750		33750
13	25/06/2026	407195	321400	01	321400	210 LF , 48176 TIER1 , 45 UTII , 105 UTIS , 115 LIC	272749
13	25/06/2026	407198	253417	07	253417		253417
16	25/06/2026	407258	28440	02	28440		28440
19	25/06/2026	407181	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
19	25/06/2026	407187	31300	07	31300		31300

383798 - Salaries 28440 - Wages 318467 - Allowances

48176 - TIER1 210 - LF 20000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/06/2026	405213	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/06/2026	406098	100000	49	100000		100000

100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 01 2225 01 789 36 02

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	25/06/2026	405839	8650	29	8650		8650

8650 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2026	405459	12000	11	12000		12000
17	25/06/2026	407177	560600	01	560600	210 LF , 89696 TIER1 , 81 UTII , 189 UTIS , 25 LIC	470399
17	25/06/2026	407178	451170	07	451170		451170
20	25/06/2026	407161	159900	01	159900	40000 GPF , 45 UTII , 105 UTIS , 105 LIC	119645
20	25/06/2026	407163	120570	07	120570		120570

720500 - Salaries 571740 - Allowances 12000 - Domestic T.E.

89696 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/06/2026	406467	101250	07	101250		101250
18	25/06/2026	407179	166300	01	166300	26608 TIER1 , 36 UTII , 84 UTIS , 40 LIC	139532
18	25/06/2026	407180	127930	07	127930		127930

166300 - Salaries 229180 - Allowances 26608 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/06/2026	407466	115400	01	115400	18464 TIER1 , 36 UTII , 84 UTIS , 40 LIC	96776
21	25/06/2026	407467	93087	07	93087		93087

115400 - Salaries 93087 - Allowances 18464 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/06/2026	405871	0	27	0	-3670 WA	3670

0 - Minor civil and electric Works

-3670 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/06/2026	406202	0	27	0	-500 WA	500
10	22/06/2026	406951	0	27	0	-5930 WA	5930

0 - Minor civil and electric Works -6430 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	10/06/2026	405820	1533	13	1533		1533
31	10/06/2026	405840	353	13	353		353
36	11/06/2026	405796	1179	13	1179		1179
37	11/06/2026	405881	3772	13	3772		3772
41	16/06/2026	405993	8175	13	8175		8175
44	17/06/2026	406209	353	13	353		353
47	23/06/2026	406680	96411	13	96411		96411

111776 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/06/2026	405462	23736	01	23736		23736
50	24/06/2026	406797	215400	01	215400	28800 TIER1 , 72 UTII , 168 UTIS , 85 LIC	186275
50	24/06/2026	406798	165180	07	165180		165180

239136 - Salaries 165180 - Allowances 28800 - TIER1 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/06/2026	405347	2510	13	2510		2510
11	03/06/2026	405372	1000	13	1000		1000
12	03/06/2026	405289	7266	01	7266		7266
48	24/06/2026	406796	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	51980
48	24/06/2026	406799	53350	07	53350		53350
49	24/06/2026	406800	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25298
49	24/06/2026	406802	24020	07	24020		24020

109566 - Salaries 77370 - Allowances 3510 - Office Expenses 4832 - TIER1 20000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	24/06/2026	406884	116000	01	116000	65000 GPF , 27 UTII , 63 UTIS , 105 LIC	50805
51	24/06/2026	406885	89840	07	89840		89840
52	24/06/2026	406904	108800	01	108800	17408 TIER1 , 36 UTII , 84 UTIS , 80 LIC	91192
52	24/06/2026	406906	86240	07	86240		86240

224800 - Salaries 176080 - Allowances

17408 - TIER1 65000 - GPF 63 - UTII 147 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	08/06/2026	405722	7266	01	7266		7266
26	09/06/2026	405723	33750	07	33750		33750
27	09/06/2026	405724	33750	07	33750		33750
45	18/06/2026	406414	840	13	840		840
56	25/06/2026	407142	46200	01	46200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	41130
56	25/06/2026	407143	35220	07	35220		35220
57	25/06/2026	407144	116400	01	116400	1000 COMP , 18624 TIER1 , 27 UTII , 63 UTIS	96686
57	25/06/2026	407382	93158	07	93158		93158

169866 - Salaries 195878 - Allowances 840 - Office Expenses

18624 - TIER1 1000 - COMP 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/06/2026	404694	40	08	40		40
5	03/06/2026	404693	47307	01	47307		47307
7	03/06/2026	405160	1550	29	1550		1550
8	03/06/2026	405174	1560	13	1560		1560
9	03/06/2026	405176	6002	13	6002		6002
10	03/06/2026	405180	3174	13	3174		3174
13	03/06/2026	405170	28201	13	28201		28201
16	04/06/2026	405460	24407	01	24407		24407
17	04/06/2026	405202	3350	13	3350		3350
19	05/06/2026	405461	19032	01	19032		19032
20	05/06/2026	405177	4141	13	4141		4141
23	08/06/2026	405382	2050	29	2050		2050
24	08/06/2026	405557	5400	13	5400		5400
28	09/06/2026	405383	5251	13	5251		5251
29	09/06/2026	405385	5000	29	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	11/06/2026	405483	7990	34	7990		7990
35	11/06/2026	405939	12200	28	12200		12200
38	12/06/2026	406018	3800	13	3800		3800
39	16/06/2026	405982	8191	21	8191		8191
53	25/06/2026	406689	850100	01	850100	196000 GPF , 180 UTII , 420 UTIS , 460 LIC	653040
53	25/06/2026	406693	623870	07	623870		623870
54	25/06/2026	406683	84200	01	84200	28000 GPF , 18 UTII , 42 UTIS , 65 LIC	56075
54	25/06/2026	406687	64700	07	64700		64700
55	25/06/2026	406696	375700	01	375700	60112 TIER1 , 126 UTII , 294 UTIS , 65 LIC , 4505 PLI	310598
55	25/06/2026	406697	297785	07	297785		297785
62	30/06/2026	405906	30406	21	30406		30406

1400746 - Salaries 986355 - Allowances 40 - Leave Travel Concession 60879 - Office Expenses 38597 - Materials and Supplies 12200 - Professional Services 8600 - Repair and Maintenance 7990 - Scholarships

60112 - TIER1 224000 - GPF 324 - UTII 756 - UTIS 590 - LIC 4505 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405185	2089	07	2089	193 TIER1	1896
2	02/06/2026	405186	7032	07	7032		7032
14	04/06/2026	405368	32836	01	32836		32836
22	08/06/2026	405625	33750	07	33750		33750
32	10/06/2026	405768	67500	07	67500		67500
40	16/06/2026	406062	6450	13	6450		6450
58	25/06/2026	406545	388400	01	388400	136500 GPF , 72 UTII , 168 UTIS , 120 LIC	251540
58	25/06/2026	406547	292040	07	292040		292040
59	25/06/2026	406538	145200	01	145200	23232 TIER1 , 54 UTII , 126 UTIS , 80 LIC	121708
59	25/06/2026	406540	119707	07	119707		119707

566436 - Salaries 522118 - Allowances 6450 - Office Expenses

23425 - TIER1 136500 - GPF 126 - UTII 294 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/06/2026	405303	7266	01	7266		7266
18	05/06/2026	405594	650	13	650		650
21	05/06/2026	405537	810	13	810		810
43	17/06/2026	406299	33750	07	33750		33750
60	25/06/2026	406971	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	68680
60	25/06/2026	406976	58040	07	58040		58040
61	25/06/2026	406979	67800	01	67800	10848 TIER1 , 18 UTII , 42 UTIS	56892
61	25/06/2026	406981	53220	07	53220		53220

153866 - Salaries 145010 - Allowances 1460 - Office Expenses

10848 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	11/06/2026	405973	0	27	0	-10500 WA	10500
42	17/06/2026	406198	0	27	0	-15687 WA	15687
46	22/06/2026	406946	0	27	0	-5970 WA	5970

0 - Minor civil and electric Works -32157 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/06/2026	405488	21798	01	21798		21798
18	25/06/2026	407463	161200	01	161200	25792 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 1260 PLI	133958
18	25/06/2026	407465	125800	07	125800		125800

182998 - Salaries 125800 - Allowances

25792 - TIER1 45 - UTII 105 - UTIS 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/06/2026	407441	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
21	25/06/2026	407442	34560	07	34560		34560
22	25/06/2026	407439	53300	01	53300	8528 TIER1 , 18 UTII , 42 UTIS	44712
22	25/06/2026	407440	41630	07	41630		41630

92700 - Salaries 76190 - Allowances 8528 - TIER1 20000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/06/2026	407450	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
16	25/06/2026	407451	15650	07	15650		15650
17	25/06/2026	407452	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	40200
17	25/06/2026	407454	78420	07	78420		78420

110600 - Salaries 94070 - Allowances 3248 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/06/2026	406453	106200	36	106200		106200

106200 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2026	405455	8627500	49	8627500		8627500
4	04/06/2026	405456	55500	49	55500		55500

8683000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/06/2026	407472	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	25900
19	25/06/2026	407473	49080	07	49080		49080
20	25/06/2026	407469	99800	01	99800	14628 TIER1 , 36 UTII , 84 UTIS	85052
20	25/06/2026	407470	79940	07	79940		79940

165800 - Salaries 129020 - Allowances

14628 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2026	405457	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	405304	21798	01	21798		21798
7	09/06/2026	405682	400	13	400		400
8	09/06/2026	405702	3450	29	3450		3450
13	23/06/2026	406801	94320	02	94320		94320
14	24/06/2026	406676	110900	01	110900	14560 TIER1 , 46 UTII , 84 UTIS	96210
14	24/06/2026	406728	87710	07	87710		87710

132698 - Salaries 94320 - Wages 87710 - Allowances 400 - Office Expenses 3450 - Repair and Maintenance

14560 - TIER1 46 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/06/2026	405777	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/06/2026	405953	71464500	49	71464500		71464500
11	10/06/2026	405957	36500	49	36500		36500
12	10/06/2026	405954	69000	49	69000		69000

71570000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/06/2026	405956	18460000	49	18460000		18460000

18460000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/06/2026	405182	32184	21	32184		32184
4	05/06/2026	405550	12900	49	12900		12900
6	19/06/2026	406026	24894	21	24894		24894

57078 - Materials and Supplies 12900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	405359	226160	49	226160		226160
2	05/06/2026	405124	12308	21	12308		12308
5	15/06/2026	406022	8800	21	8800		8800

21108 - Materials and Supplies 226160 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/06/2026	406673	55500	01	55500	8880 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46520
7	24/06/2026	406674	43170	07	43170		43170
8	25/06/2026	406038	6002219	49	6002219		6002219

55500 - Salaries 43170 - Allowances 6002219 - Other Revenue Expenditure 8880 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 38 2236 02 789 01 02 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/06/2026	407204	899313	49	899313		899313

899313 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/06/2026	406550	134300	01	134300	48000 GPF , 36 UTII , 84 UTIS , 60 LIC	86120
1	25/06/2026	406551	99770	07	99770		99770
2	25/06/2026	406552	125000	01	125000	660 LF , 8672 TIER1 , 54 UTII , 126 UTIS	115488
2	25/06/2026	406553	95480	07	95480		95480

259300 - Salaries 195250 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/06/2026	406554	138100	01	138100	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	77860
3	25/06/2026	406555	102430	07	102430		102430
4	25/06/2026	406556	141600	01	141600	660 LF , 22656 TIER1 , 72 UTII , 168 UTIS	118044
4	25/06/2026	406557	107100	07	107100		107100

279700 - Salaries 209530 - Allowances

22656 - TIER1 660 - LF 60000 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/06/2026	406365	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
1	25/06/2026	406366	49080	07	49080		49080
2	25/06/2026	406367	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27062
2	25/06/2026	406368	25490	07	25490		25490

98300 - Salaries 74570 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405340	33750	07	33750		33750
3	03/06/2026	405393	1250	11	1250		1250
4	03/06/2026	405438	48518	01	48518		48518
6	08/06/2026	405519	9570	24	9570		9570
9	10/06/2026	405786	62127	13	62127		62127
19	12/06/2026	406030	3787	13	3787		3787
21	12/06/2026	405811	3932	24	3932		3932
24	17/06/2026	406045	22000	28	22000		22000
27	19/06/2026	406240	984	13	984		984
29	19/06/2026	406535	3950	19	3950		3950
35	25/06/2026	406505	539500	01	539500	3000 COMP , 89464 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 1375 PLI	444851
35	25/06/2026	406508	429490	07	429490		429490
41	25/06/2026	406451	878100	01	878100	218000 GPF , 180 UTII , 420 UTIS , 700 LIC	658800
41	25/06/2026	406452	660750	07	660750		660750

1466118 - Salaries 1123990 - Allowances 1250 - Domestic T.E. 66898 - Office Expenses 3950 - Digital Equipment 13502 - Fuels and Lubricants 22000 - Professional Services

89464 - TIER1 3000 - COMP 218000 - GPF 351 - UTII 819 - UTIS 940 - LIC 1375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/06/2026	405720	16661	13	16661		16661
11	11/06/2026	405715	7678	13	7678		7678
12	11/06/2026	405656	645	13	645		645
13	11/06/2026	405657	8058	13	8058		8058
14	11/06/2026	405643	1896	13	1896		1896
15	11/06/2026	405642	756	13	756		756
16	11/06/2026	405641	2358	13	2358		2358
17	11/06/2026	405640	1117	13	1117		1117
20	12/06/2026	405745	3536	13	3536		3536
22	16/06/2026	406010	12800	13	12800		12800
23	16/06/2026	405726	2422	13	2422		2422
25	17/06/2026	406241	3534	13	3534		3534
26	17/06/2026	406244	3535	13	3535		3535

64996 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/06/2026	405477	8814	14	8814		8814
7	08/06/2026	405478	55161	14	55161		55161
37	25/06/2026	406481	167200	01	167200	38500 GPF , 36 UTII , 84 UTIS , 160 LIC	128420
37	25/06/2026	406483	128560	07	128560		128560
42	25/06/2026	406512	268600	01	268600	42976 TIER1 , 81 UTII , 189 UTIS , 200 LIC	225154
42	25/06/2026	406514	213940	07	213940		213940

435800 - Salaries 342500 - Allowances 63975 - Rents, Rates, Taxes for Land and Buildings 42976 - TIER1 38500 - GPF 117 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/06/2026	406529	78000	01	78000	1000 COMP , 12480 TIER1 , 27 UTII , 63 UTIS	64430
32	25/06/2026	406531	66767	07	66767		66767
39	25/06/2026	406458	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
39	25/06/2026	406460	66860	07	66860		66860

169400 - Salaries 133627 - Allowances 12480 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/06/2026	406532	160700	01	160700	25712 TIER1 , 54 UTII , 126 UTIS	134808
31	25/06/2026	406534	128330	07	128330		128330
38	25/06/2026	406463	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
38	25/06/2026	406466	122870	07	122870		122870

328000 - Salaries 251200 - Allowances 25712 - TIER1 21000 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/06/2026	406447	8386	21	8386		8386

8386 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/06/2026	405446	33750	07	33750		33750
33	25/06/2026	406522	188600	01	188600	33320 TIER1 , 63 UTII , 147 UTIS , 100 LIC	154970
33	25/06/2026	406526	147860	07	147860		147860
40	25/06/2026	406454	508600	01	508600	179000 GPF , 108 UTII , 252 UTIS , 320 LIC , 255 PLI	328665
40	25/06/2026	406456	381940	07	381940		381940

697200 - Salaries 563550 - Allowances 33320 - TIER1 179000 - GPF 171 - UTII 399 - UTIS 420 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2026	405341	67500	07	67500		67500
34	25/06/2026	406516	390400	01	390400	3000 COMP , 62464 TIER1 , 117 UTII , 273 UTIS	324546
34	25/06/2026	406518	310720	07	310720		310720
36	25/06/2026	406487	83600	01	83600	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	48460
36	25/06/2026	406496	64280	07	64280		64280

474000 - Salaries 442500 - Allowances

62464 - TIER1 3000 - COMP 35000 - GPF 135 - UTII 315 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/06/2026	405900	0	27	0	-2950 WA	2950
30	22/06/2026	406982	0	27	0	-230500 WA	230500

0 - Minor civil and electric Works -233450 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/06/2026	406541	59600	01	59600	1000 COMP , 9536 TIER1 , 27 UTII , 63 UTIS	48974
2	25/06/2026	406546	47480	07	47480		47480
3	25/06/2026	406470	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
3	25/06/2026	406471	43900	07	43900		43900

118200 - Salaries 91380 - Allowances 9536 - TIER1 1000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/06/2026	407432	70800	01	70800	11328 TIER1 , 27 UTII , 63 UTIS	59382
1	25/06/2026	407433	65280	07	65280		65280

70800 - Salaries 65280 - Allowances 11328 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	17/06/2026	406288	33750	07	33750		33750
24	25/06/2026	407340	22800	01	22800	210 LF , 3648 TIER1 , 9 UTII , 21 UTIS	18912
24	25/06/2026	407341	15120	07	15120		15120
36	25/06/2026	407313	52000	01	52000	30000 GPF , 18 UTII , 42 UTIS	21940
36	25/06/2026	407314	39280	07	39280		39280

74800 - Salaries 88150 - Allowances 3648 - TIER1 210 - LF 30000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/06/2026	405528	1000	13	1000		1000
6	08/06/2026	405527	2400	13	2400		2400
28	25/06/2026	407329	59600	01	59600	9536 TIER1 , 27 UTII , 63 UTIS	49974
28	25/06/2026	407330	47480	07	47480		47480
35	25/06/2026	407315	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31745
35	25/06/2026	407316	34240	07	34240		34240

104400 - Salaries 81720 - Allowances 3400 - Office Expenses

9536 - TIER1 13000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/06/2026	405814	3732	13	3732		3732
13	10/06/2026	405608	67500	07	67500		67500
15	10/06/2026	405942	33750	07	33750		33750
31	25/06/2026	407325	171800	01	171800	31920 TIER1 , 45 UTII , 105 UTIS , 75 LIC	139655
31	25/06/2026	407326	173220	07	173220		173220
39	25/06/2026	407305	132400	01	132400	38000 GPF , 36 UTII , 84 UTIS , 100 LIC	94180
39	25/06/2026	407306	98440	07	98440		98440

304200 - Salaries 372910 - Allowances 3732 - Office Expenses

31920 - TIER1 38000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/06/2026	405816	3663	13	3663		3663

3663 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/06/2026	405525	1200	29	1200		1200
14	10/06/2026	405909	33750	07	33750		33750
16	12/06/2026	406051	33750	07	33750		33750
17	15/06/2026	406053	12200	13	12200		12200
19	17/06/2026	406298	625	11	625		625
30	25/06/2026	407327	101600	01	101600	16256 TIER1 , 36 UTII , 84 UTIS	85224
30	25/06/2026	407328	88586	07	88586		88586
34	25/06/2026	407317	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	39890
34	25/06/2026	407318	58260	07	58260		58260

176600 - Salaries 214346 - Allowances 625 - Domestic T.E. 12200 - Office Expenses 1200 - Repair and Maintenance

16256 - TIER1 35000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	405437	12800	01	12800	9 UTII , 21 UTIS	12770
1	04/06/2026	405440	10240	07	10240		10240

12800 - Salaries 10240 - Allowances 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/06/2026	405526	2600	21	2600		2600
25	25/06/2026	407338	64600	01	64600	10336 TIER1 , 18 UTII , 42 UTIS , 50 LIC	54154
25	25/06/2026	407339	50980	07	50980		50980
38	25/06/2026	407308	75000	01	75000	15000 GPF , 18 UTII , 42 UTIS , 50 LIC	59890
38	25/06/2026	407309	58260	07	58260		58260

139600 - Salaries 109240 - Allowances 2600 - Materials and Supplies 10336 - TIER1 15000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/06/2026	405539	25492	01	25492		25492
8	09/06/2026	405855	697	11	697		697
18	15/06/2026	406125	101250	07	101250		101250
21	17/06/2026	406054	1000	13	1000		1000
29	25/06/2026	407331	74700	01	74700	11952 TIER1 , 18 UTII , 42 UTIS	62688
29	25/06/2026	407332	60930	07	60930		60930
32	25/06/2026	407323	151100	01	151100	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	105880
32	25/06/2026	407324	117290	07	117290		117290
33	25/06/2026	407319	157600	01	157600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	137400
33	25/06/2026	407320	116080	07	116080		116080

408892 - Salaries 395550 - Allowances 697 - Domestic T.E. 1000 - Office Expenses 11952 - TIER1 65000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/06/2026	405910	33750	07	33750		33750
37	25/06/2026	407310	50500	01	50500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40430
37	25/06/2026	407311	38230	07	38230		38230

50500 - Salaries 71980 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/06/2026	405524	9333	24	9333		9333
12	10/06/2026	405945	67500	07	67500		67500
26	25/06/2026	407336	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
26	25/06/2026	407337	24650	07	24650		24650

31100 - Salaries 92150 - Allowances 9333 - Fuels and Lubricants 4976 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 04 2403 00 103 04 02 Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/06/2026	406287	202500	07	202500		202500
27	25/06/2026	407334	58700	01	58700	9392 TIER1 , 9 UTII , 21 UTIS	49278
27	25/06/2026	407335	46850	07	46850		46850

58700 - Salaries 249350 - Allowances 9392 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 2403 00 101 03 02 Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	22/06/2026	406953	0	27	0	-2400 WA	2400

0 - Minor civil and electric Works -2400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2026	404100	20846	07	20846		20846
4	03/06/2026	405322	45672	01	45672		45672
6	03/06/2026	405313	3000	13	3000		3000
10	16/06/2026	405833	4469	29	4469		4469
11	16/06/2026	406040	5875	11	5875		5875
16	22/06/2026	406120	2314	11	2314		2314
19	24/06/2026	406706	140500	01	140500	10100 GPF , 36 UTII , 84 UTIS , 120 LIC	130160
19	24/06/2026	406708	104110	07	104110		104110
20	24/06/2026	406768	208700	01	208700	33392 TIER1 , 81 UTII , 189 UTIS , 60 LIC	174978
20	24/06/2026	406717	166612	07	166612		166612

394872 - Salaries 291568 - Allowances 8189 - Domestic T.E. 3000 - Office Expenses 4469 - Repair and Maintenance

33392 - TIER1 10100 - GPF 117 - UTII 273 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 14 2405 00 001 03 02 Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	405225	123783	13	123783		123783
9	11/06/2026	405825	2240	13	2240		2240
17	22/06/2026	406380	113345	13	113345		113345

239368 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 14 2405 00 101 01 02 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/06/2026	406709	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
21	24/06/2026	406710	33750	07	33750		33750
22	24/06/2026	406718	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
22	24/06/2026	406719	47750	07	47750		47750

108200 - Salaries 81500 - Allowances

10256 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 14 2405 00 103 03 02 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	24/06/2026	406720	62200	01	62200	60 LIC , 9952 TIER1 , 18 UTII , 42 UTIS	52128
23	24/06/2026	406721	46420	07	46420		46420

62200 - Salaries 46420 - Allowances 9952 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 14 2405 00 103 05 02 Fisheries,Fisheries,General,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/06/2026	406117	8883808	33	8883808		8883808
15	17/06/2026	406282	165564	33	165564		165564

9049372 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 14 2405 00 105 01 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Transport facilities to fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/06/2026	406130	1250	11	1250		1250
26	24/06/2026	406722	25200	01	25200	210 LF , 4032 TIER1 , 9 UTII , 21 UTIS	20928
26	24/06/2026	406723	18000	07	18000		18000

25200 - Salaries 18000 - Allowances 1250 - Domestic T.E. 4032 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2026	405396	1620	13	1620		1620
5	03/06/2026	405371	8554	24	8554		8554
8	10/06/2026	405832	7800	29	7800		7800
18	24/06/2026	406329	35761	01	35761		35761
18	24/06/2026	406330	27169	07	27169		27169
24	24/06/2026	406746	23100	01	23100	3696 TIER1 , 9 UTII , 21 UTIS	19374
24	24/06/2026	406748	17610	07	17610		17610
25	24/06/2026	406712	88800	01	88800	27325 GPF , 18 UTII , 42 UTIS , 65 LIC	61350
25	24/06/2026	406713	67920	07	67920		67920

147661 - Salaries 112699 - Allowances 1620 - Office Expenses 8554 - Fuels and Lubricants 7800 - Repair and Maintenance

3696 - TIER1 27325 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	24/06/2026	406724	138700	01	138700	22192 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116238
27	24/06/2026	406725	104290	07	104290		104290

138700 - Salaries 104290 - Allowances 22192 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 14 2405 00 121 01 02 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/06/2026	407491	16360000	49	16360000		16360000

16360000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 14 2405 00 121 02 02 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/06/2026	405749	32448000	49	32448000		32448000

32448000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 2405 00 102 02 02 Building Programmes,Fisheries,General,Estuarine/Brackish Water Fisheries,Maintenance of Brackish Water Fish Farms,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	17/06/2026	406260	0	27	0	-3796 WA	3796

0 - Minor civil and electric Works -3796 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405299	5000	01	5000		5000
2	02/06/2026	405301	56900	13	56900		56900
3	02/06/2026	405321	33750	07	33750		33750
4	02/06/2026	405336	1000	11	1000		1000
10	11/06/2026	405907	2764	08	2764		2764
11	11/06/2026	405905	13653	01	13653		13653
12	17/06/2026	406296	885	11	885		885
16	25/06/2026	406943	76200	01	76200	120 CGEI , 30000 GPF	46080
16	25/06/2026	406945	57150	07	57150		57150
17	25/06/2026	406937	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	26730
17	25/06/2026	406939	32140	07	32140		32140
18	25/06/2026	406926	84200	01	84200	220 LF , 13472 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1190 PLI	69168
18	25/06/2026	406932	62140	07	62140		62140

220853 - Salaries 185180 - Allowances 2764 - Leave Travel Concession 1885 - Domestic T.E. 56900 13472 - TIER1 220 - LF 45000 - GPF 36 - UTII 84 - UTIS 120 - CGEI 100 - LIC 1190 - PLI
- Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/06/2026	405435	8070	13	8070		8070
9	10/06/2026	405823	3964	13	3964		3964
13	17/06/2026	406231	7000	13	7000		7000
14	19/06/2026	406703	5753	24	5753		5753
15	19/06/2026	406702	7051	24	7051		7051

19034 - Office Expenses 12804 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 03 2406 01 102 05 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and Wildlife,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/06/2026	405517	2800	26	2800		2800
8	10/06/2026	405817	2800	26	2800		2800

5600 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 03 2406 01 102 10 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/06/2026	405808	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	406185	143500	31	143500		143500
2	15/06/2026	406187	5906765	36	5906765		5906765
5	30/06/2026	407203	1696830	36	1696830		1696830

143500 - Grants-in-aid - General 7603595 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/06/2026	406833	55613050	36	55613050		55613050
4	19/06/2026	406871	910000	36	910000		910000
6	30/06/2026	407202	18523454	36	18523454		18523454

75046504 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 09 2425 00 001 01 02 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405419	14532	01	14532		14532
2	05/06/2026	405351	2000	08	2000		2000
3	05/06/2026	405399	12160	01	12160		12160
4	08/06/2026	405647	67500	07	67500		67500
5	08/06/2026	405654	202500	07	202500		202500
6	10/06/2026	405849	1620	13	1620		1620
8	25/06/2026	407162	293200	01	293200	46912 TIER1 , 81 UTII , 189 UTIS , 80 LIC	245938
8	25/06/2026	407166	229720	07	229720		229720
9	25/06/2026	407151	137200	01	137200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	96960
9	25/06/2026	407154	101800	07	101800		101800

457092 - Salaries 601520 - Allowances 2000 - Leave Travel Concession 1620 - Office Expenses 46912 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 09 2425 00 001 04 02 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/06/2026	405841	4495	13	4495		4495

4495 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 03 2435 01 190 01 02 Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Assistance to Public Sector and other Undertakings,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,AGRICULTURE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405428	4176468	36	4176468		4176468

4176468 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 24 2515 00 101 01 02 Local Administration,Other Rural Development Programmes,Marketing and quality control,Panchayati Raj,Charges in connection with the Village Panchayat Act,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	405755	840	13	840		840
2	09/06/2026	405764	300	13	300		300
9	12/06/2026	405961	500	19	500		500
10	12/06/2026	406019	45	08	45		45
11	12/06/2026	406016	24640	01	24640		24640
13	24/06/2026	406611	42000	01	42000	6720 TIER1 , 18 UTII , 42 UTIS	35220
13	24/06/2026	406612	32280	07	32280		32280
14	24/06/2026	406608	116200	01	116200	81000 GPF , 27 UTII , 63 UTIS , 100 LIC	35010
14	24/06/2026	406610	87100	07	87100		87100

182840 - Salaries 119380 - Allowances 45 - Leave Travel Concession 1140 - Office Expenses 500 - Digital Equipment

6720 - TIER1 81000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 29 2515 00 001 04 02 Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/06/2026	405730	2188	13	2188		2188
8	12/06/2026	405970	35488	13	35488		35488

37676 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 29 2515 00 102 01 02 Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/06/2026	405709	2800	13	2800		2800
4	09/06/2026	405623	680	13	680		680
6	10/06/2026	405416	67500	07	67500		67500
7	12/06/2026	406024	914	13	914		914
12	23/06/2026	406461	9550	29	9550		9550
15	25/06/2026	406997	394700	01	394700	138000 GPF , 90 UTII , 210 UTIS , 320 LIC	256080
15	25/06/2026	406998	299510	07	299510		299510
16	25/06/2026	406999	340000	01	340000	51216 TIER1 , 99 UTII , 231 UTIS , 200 LIC , 2550 PLI	285704
16	25/06/2026	407000	274496	07	274496		274496

734700 - Salaries 641506 - Allowances 4394 - Office Expenses 9550 - Repair and Maintenance 51216 - TIER1 138000 - GPF 189 - UTII 441 - UTIS 520 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 03 2702 02 001 03 02 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405343	67500	07	67500		67500
4	10/06/2026	405700	275400	49	275400		275400
5	10/06/2026	405701	273525	49	273525		273525
19	25/06/2026	406475	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25298
19	25/06/2026	406476	24020	07	24020		24020

30200 - Salaries 91520 - Allowances 548925 - Other Revenue Expenditure 4832 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 2702 01 800 02 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/06/2026	406348	0	27	0	-37325 WA	37325
14	18/06/2026	406651	0	27	0	-6750 WA	6750
15	19/06/2026	406950	0	27	0	-2519995 WA	2519995

0 - Minor civil and electric Works -2564070 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 2702 01 800 03 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/06/2026	406343	0	27	0	-69450 WA	69450
9	17/06/2026	406352	0	27	0	-4640 WA	4640
11	17/06/2026	406347	0	27	0	-5850 WA	5850
12	17/06/2026	406344	0	27	0	-60354 WA	60354
13	18/06/2026	406650	0	27	0	-1268629 WA	1268629
24	30/06/2026	407307	0	27	0	-3557255 WA	3557255

0 - Minor civil and electric Works -4966178 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 2702 02 001 01 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/06/2026	406810	655400	01	655400	106016 GPF , 144 UTII , 336 UTIS , 440 LIC	548464
21	25/06/2026	406812	500000	07	500000		500000
23	25/06/2026	406817	326300	01	326300	40880 TIER1 , 162 UTII , 378 UTIS	284880
23	25/06/2026	406818	254330	07	254330		254330

981700 - Salaries 754330 - Allowances

40880 - TIER1 106016 - GPF 306 - UTII 714 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2026	405622	77582	01	77582		77582
3	05/06/2026	405533	17580	07	17580		17580
6	12/06/2026	405828	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
6	12/06/2026	405830	26005	07	26005		26005
16	19/06/2026	406624	3426	01	3426	20 UTII	3406
16	19/06/2026	406625	2678	07	2678		2678
17	24/06/2026	406427	207700	01	207700	42500 GPF , 45 UTII , 105 UTIS , 80 LIC	164970
17	24/06/2026	406430	156910	07	156910		156910
18	24/06/2026	406439	209400	01	209400	33504 TIER1 , 54 UTII , 126 UTIS , 65 LIC	175651
18	24/06/2026	406440	162420	07	162420		162420
20	25/06/2026	406827	1149600	01	1149600	1320 LF , 166696 TIER1 , 474 UTII , 966 UTIS	980144
20	25/06/2026	406828	943418	07	943418		943418
22	25/06/2026	406825	507700	01	507700	131000 GPF , 126 UTII , 294 UTIS , 320 LIC	375960
22	25/06/2026	406826	384190	07	384190		384190

2192558 - Salaries 1693201 - Allowances 200200 - TIER1 1320 - LF 173500 - GPF 737 - UTII 1533 - UTIS 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 2702 80 800 02 02 Public Works,Minor Irrigation,General,Other Expenditure,Repairs and Maintenance of Office Vehicles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/06/2026	406417	0	27	0	-3452 WA	3452

0 - Minor civil and electric Works -3452 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 12 2801 05 001 01 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/06/2026	407396	775600	01	775600	210 LF , 118432 TIER1 , 279 UTII , 651 UTIS , 120 LIC , 3750 PLI	652158
33	25/06/2026	407397	637592	07	637592		637592
34	25/06/2026	407394	285973	01	285973	151500 GPF , 81 UTII , 189 UTIS , 240 LIC	133963
34	25/06/2026	407395	225861	07	225861		225861

1061573 - Salaries 863453 - Allowances

118432 - TIER1 210 - LF 151500 - GPF 360 - UTII 840 - UTIS 360 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	405287	39444	01	39444		39444
2	01/06/2026	405288	7266	01	7266		7266
3	01/06/2026	405282	5000	01	5000		5000
4	01/06/2026	405281	8304	01	8304		8304
5	01/06/2026	405279	5000	01	5000		5000
6	01/06/2026	405280	7266	01	7266		7266
7	01/06/2026	405285	46710	01	46710		46710
8	01/06/2026	405286	14532	01	14532		14532
9	01/06/2026	405284	136826	01	136826		136826
10	01/06/2026	405283	5000	01	5000		5000
11	03/06/2026	404009	6596	24	6596		6596
12	03/06/2026	405305	135000	07	135000		135000
13	05/06/2026	405480	26947	14	26947		26947
14	08/06/2026	405506	17538	01	17538		17538
15	08/06/2026	405509	2450	08	2450		2450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/06/2026	405510	28229	01	28229		28229
17	08/06/2026	405511	580	08	580		580
18	08/06/2026	405495	34187	01	34187		34187
19	08/06/2026	405497	1086	08	1086		1086
20	09/06/2026	405469	13900	19	13900		13900
21	09/06/2026	405624	5470	13	5470		5470
22	11/06/2026	405821	166	08	166		166
23	11/06/2026	405818	35200	01	35200		35200
24	11/06/2026	405887	7670	13	7670		7670
25	11/06/2026	405779	2100	13	2100		2100
26	11/06/2026	405775	53750	27	53750		53750
29	17/06/2026	406196	1800	08	1800		1800
30	17/06/2026	406194	17760	01	17760		17760
31	23/06/2026	406445	67500	07	67500		67500
32	24/06/2026	406634	26145	24	26145		26145

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/06/2026	407402	535100	01	535100	168500 GPF , 108 UTII , 252 UTIS , 440 LIC	365800
35	25/06/2026	407403	451536	07	451536		451536
36	25/06/2026	407400	631100	01	631100	440 LF , 89648 TIER1 , 225 UTII , 441 UTIS , 240 LIC , 945 PLI	539161
36	25/06/2026	407401	520596	07	520596		520596
37	25/06/2026	407404	1050300	01	1050300	168048 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2095 PLI	878307
37	25/06/2026	407405	906037	07	906037		906037
38	25/06/2026	407409	661499	01	661499	105841 TIER1 , 318 UTII , 672 UTIS , 40 LIC , 950 PLI	553678
38	25/06/2026	407410	576326	07	576326		576326
39	25/06/2026	407398	2751500	01	2751500	954000 GPF , 540 UTII , 1260 UTIS , 1680 LIC , 535 PLI	1793485
39	25/06/2026	407399	2194788	07	2194788		2194788

6037761 - Salaries 4851783 - Allowances 6082 - Leave Travel Concession 15240 - Office Expenses 26947 - Rents, Rates, Taxes for Land and Buildings 13900 - Digital Equipment 32741 - Fuels and Lubricants 53750 - Minor civil and electric Works

363537 - TIER1 440 - LF 1122500 - GPF 1470 - UTII 3276 - UTIS 3320 - LIC 4525 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 12 2801 05 001 04 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	12/06/2026	405781	4208	13	4208		4208
28	12/06/2026	405783	19067	13	19067		19067

23275 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 12 2801 05 052 01 02 Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/06/2026	407407	151600	01	151600	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	81340
40	25/06/2026	407408	125458	07	125458		125458

151600 - Salaries 125458 - Allowances 70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 001 01 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/06/2026	405636	5000	01	5000		5000
23	25/06/2026	406622	93100	01	93100	14896 TIER1 , 27 UTII , 63 UTIS , 40 LIC	78074
23	25/06/2026	406623	70930	07	70930		70930

98100 - Salaries 70930 - Allowances

14896 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 001 02 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/06/2026	405981	2540	13	2540		2540
16	18/06/2026	406239	67500	07	67500		67500
17	19/06/2026	406596	3717	13	3717		3717
19	25/06/2026	406991	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
19	25/06/2026	406993	29900	07	29900		29900
20	25/06/2026	406987	30500	01	30500	4880 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25550
20	25/06/2026	406989	24230	07	24230		24230

69100 - Salaries 121630 - Allowances 6257 - Office Expenses

4880 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 001 06 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2026	405163	2336	13	2336		2336
3	10/06/2026	405631	1179	13	1179		1179

3515 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 003 01 02 Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405352	1026750	01	1026750		1026750
15	17/06/2026	406234	506612	01	506612		506612
21	25/06/2026	406995	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
21	25/06/2026	406996	22700	07	22700		22700

1557562 - Salaries 22700 - Allowances 3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 101 01 02 Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/06/2026	406626	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
22	25/06/2026	406628	28150	07	28150		28150

36100 - Salaries 28150 - Allowances 5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 104 01 02 Industries,Village and Small Industries,Transmission and Distribution,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/06/2026	405739	119475	49	119475		119475
9	12/06/2026	405738	395346	01	395346		395346

395346 - Salaries 119475 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 106 01 02 Industries,Village and Small Industries,Transmission and Distribution,Coir Industries,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/06/2026	405735	20250	49	20250		20250
7	12/06/2026	405734	60750	01	60750		60750

60750 - Salaries 20250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 789 01 02 Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/06/2026	406025	543105	01	543105		543105

543105 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 789 02 02 Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/06/2026	405941	378000	01	378000		378000
14	16/06/2026	405943	113400	49	113400		113400

378000 - Salaries 113400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 20 2851 00 789 04 02 Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/06/2026	405899	69750	49	69750		69750
12	16/06/2026	405898	207220	01	207220		207220

207220 - Salaries 69750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 2851 00 101 01 02 Building Programmes,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/06/2026	406948	0	27	0	-2400 WA	2400

0 - Minor civil and electric Works -2400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 3054 04 105 01 02 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/06/2026	406289	0	27	0	-354861 WA	354861
13	19/06/2026	406632	0	27	0	-89280 WA	89280
16	25/06/2026	407386	0	27	0	-134817 WA	134817
20	25/06/2026	407449	0	27	0	-251119 WA	251119

0 - Minor civil and electric Works -830077 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 3054 04 105 02 02 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/06/2026	406291	0	27	0	-311512 WA	311512

0 - Minor civil and electric Works -311512 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 3054 04 105 03 02 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
2	11/06/2026	405908	0	27	0	-46511 WA	46511
3	11/06/2026	405963	0	27	0	-268696 WA	268696
5	17/06/2026	406163	0	27	0	-15000 WA	15000
6	17/06/2026	406084	0	27	0	-32200 WA	32200
11	17/06/2026	406308	0	27	0	-68597 WA	68597
12	17/06/2026	406307	0	27	0	-295090 WA	295090

0 - Minor civil and electric Works -726094 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 3054 04 105 04 02 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
8	17/06/2026	406290	0	27	0	-81660 WA	81660
17	25/06/2026	407385	0	27	0	-92087 WA	92087
19	25/06/2026	407481	0	27	0	-117770 WA	117770

0 - Minor civil and electric Works -291517 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 3054 80 001 01 02 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	405401	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1	05/06/2026	405402	19910	07	19910		19910
14	25/06/2026	407252	290400	01	290400	210 LF , 46464 TIER1 , 108 UTII , 252 UTIS	243366
14	25/06/2026	407253	236500	07	236500		236500
15	25/06/2026	407244	190200	01	190200	37000 GPF , 36 UTII , 84 UTIS , 160 LIC	152920
15	25/06/2026	407245	141780	07	141780		141780

504800 - Salaries 398190 - Allowances 50336 - TIER1 210 - LF 37000 - GPF 153 - UTII 357 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 3054 80 800 01 02 Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/06/2026	406188	0	27	0	-96810 WA	96810
10	17/06/2026	406295	0	27	0	-836023 WA	836023
18	25/06/2026	407482	0	27	0	-66500 WA	66500

0 - Minor civil and electric Works -999333 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 25 3451 00 102 01 02 Planning & Statistics,Secretariat,General,District Planning Machinery,State Planning Machinery,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	405324	7266	01	7266		7266
3	25/06/2026	407455	61000	01	61000	15424 TIER1 , 27 UTII , 63 UTIS	45486
3	25/06/2026	407456	48460	07	48460		48460
4	25/06/2026	407445	46100	01	46100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41045
4	25/06/2026	407447	35150	07	35150		35150

114366 - Salaries 83610 - Allowances

15424 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 25 3451 00 102 02 02 Planning & Statistics,Secretariat,General,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/06/2026	406217	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 34 3452 01 102 01 02 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2026	405856	33750	07	33750		33750
6	15/06/2026	405880	1650	13	1650		1650
7	15/06/2026	405879	1940	13	1940		1940
9	23/06/2026	406284	396976	13	396976		396976
10	23/06/2026	406524	278075	13	278075		278075
11	23/06/2026	406334	76730	13	76730		76730
12	23/06/2026	406312	61830	13	61830		61830
13	23/06/2026	406310	123660	13	123660		123660
15	24/06/2026	406729	140600	01	140600	26573 TIER1 , 54 UTII , 126 UTIS	113847
15	24/06/2026	406730	121483	07	121483		121483

140600 - Salaries 155233 - Allowances 940861 - Office Expenses

26573 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 34 3452 80 001 01 02 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	405790	67500	07	67500		67500
14	24/06/2026	406726	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
14	24/06/2026	406727	41350	07	41350		41350

52900 - Salaries 108850 - Allowances

8464 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 34 3452 80 001 04 02 Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2026	405834	1179	13	1179		1179
3	10/06/2026	405835	1533	13	1533		1533

2712 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 34 3452 80 104 07 02 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/06/2026	403373	0	49	0		0
8	19/06/2026	407070	720000	49	720000		720000

720000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 25 3454 02 001 01 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	405452	7032	01	7032		7032
2	05/06/2026	403739	101250	07	101250		101250
3	08/06/2026	405463	1620	13	1620		1620
4	09/06/2026	405465	3980	11	3980		3980
5	09/06/2026	405466	3482	11	3482		3482
6	09/06/2026	403737	2487	11	2487		2487
7	09/06/2026	403738	1243	11	1243		1243
8	09/06/2026	402272	4477	11	4477		4477
9	09/06/2026	402273	3980	11	3980		3980
10	09/06/2026	405467	2985	11	2985		2985
11	10/06/2026	405395	0	13	0		0
12	11/06/2026	403735	1243	11	1243		1243
14	25/06/2026	406760	139300	01	139300	22288 TIER1 , 45 UTII , 105 UTIS	116862
14	25/06/2026	406761	110470	07	110470		110470
15	25/06/2026	406756	76500	01	76500	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	41380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 25 3454 02 001 01 02 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/06/2026	406758	56430	07	56430		56430

222832 - Salaries 268150 - Allowances 23877 - Domestic T.E. 1620 - Office Expenses 22288 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 25 3454 02 001 03 02 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/06/2026	405948	2721	13	2721		2721

2721 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405203	500	13	500		500
2	02/06/2026	405161	65999	18	65999		65999
3	02/06/2026	405162	65999	18	65999		65999
7	08/06/2026	405529	7266	01	7266		7266
8	10/06/2026	405546	5418	11	5418		5418
9	10/06/2026	405620	1440	29	1440		1440
10	11/06/2026	405531	31847	13	31847		31847
13	16/06/2026	405538	15766	13	15766		15766
16	24/06/2026	406319	5000	13	5000		5000
17	25/06/2026	406762	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
17	25/06/2026	406765	60150	07	60150		60150
18	25/06/2026	406790	361500	01	361500	40848 TIER1 , 148 UTII , 252 UTIS	320252
18	25/06/2026	406791	284730	07	284730		284730

446466 - Salaries 344880 - Allowances 5418 - Domestic T.E. 53113 - Office Expenses 131998 - Rent 40848 - TIER1 15000 - GPF 166 - UTII 294 - UTIS 60 - LIC
for others 1440 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 07 3456 00 001 02 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/06/2026	404199	33750	07	33750		33750
6	08/06/2026	404200	202500	07	202500		202500
14	24/06/2026	406375	55200	01	55200	3080 LF , 35000 GPF , 9 UTII , 21 UTIS	17090
14	24/06/2026	406377	36975	07	36975		36975
15	24/06/2026	406379	212500	01	212500	34000 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	175284
15	24/06/2026	406381	171658	07	171658		171658

267700 - Salaries 444883 - Allowances 34000 - TIER1 3080 - LF 35000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 07 3456 00 001 11 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/06/2026	405237	5140	13	5140		5140
11	16/06/2026	406057	1179	13	1179		1179
12	16/06/2026	406058	885	13	885		885

7204 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 32 3475 00 106 01 02 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/06/2026	407374	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49124
1	25/06/2026	407375	43900	07	43900		43900

58600 - Salaries 43900 - Allowances

9376 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4055 00 211 01 02 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2026	406303	0	72	0	-1338622 WA	1338622
2	22/06/2026	406990	0	72	0	-14850 WA	14850

0 - Buildings and Structures -1353472 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 4059 01 051 01 02 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/06/2026	406954	0	72	0	-2400 WA	2400

0 - Buildings and Structures -2400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 4059 01 051 15 02 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	405826	0	72	0	-5450 WA	5450
2	11/06/2026	405955	0	72	0	-1000 WA	1000
4	22/06/2026	406942	0	72	0	-7200 WA	7200

0 - Buildings and Structures -13650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4202 01 201 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2026	405950	0	72	0	-129845 WA	129845
9	11/06/2026	405966	0	72	0	-535 WA	535
16	17/06/2026	406214	0	72	0	-163814 WA	163814
20	18/06/2026	406486	0	72	0	-2485 WA	2485
25	22/06/2026	406888	0	72	0	-621034 WA	621034

0 - Buildings and Structures -917713 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4202 01 202 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2026	405919	0	72	0	-42910 WA	42910
7	11/06/2026	405946	0	72	0	-8850 WA	8850
13	17/06/2026	406261	0	72	0	-300 WA	300
14	17/06/2026	406032	0	72	0	-1001 WA	1001
22	18/06/2026	406500	0	72	0	-5900 WA	5900
26	25/06/2026	407388	0	72	0	-44338 WA	44338
27	25/06/2026	407387	0	72	0	-29425 WA	29425

0 - Buildings and Structures -132724 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4202 01 202 02 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/06/2026	405925	0	72	0	-36628 WA	36628
10	11/06/2026	405967	0	72	0	-178618 WA	178618
11	17/06/2026	406305	0	72	0	-976 WA	976
15	17/06/2026	406212	0	72	0	-164929 WA	164929
24	22/06/2026	406975	0	72	0	-252027 WA	252027
28	25/06/2026	407109	0	72	0	-8850 WA	8850
29	25/06/2026	407459	0	72	0	-11231 WA	11231

0 - Buildings and Structures -653259 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4202 01 203 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	405585	0	72	0	-4640 WA	4640
12	17/06/2026	406268	0	72	0	-1505 WA	1505
21	18/06/2026	406498	0	72	0	-17156 WA	17156

0 - Buildings and Structures -23301 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4202 01 789 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/06/2026	406254	0	72	0	-77456 WA	77456
19	17/06/2026	406012	0	72	0	-25273 WA	25273

0 - Buildings and Structures -102729 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4202 01 789 02 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2026	406004	0	72	0	-139131 WA	139131

0 - Buildings and Structures -139131 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4202 01 789 03 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/06/2026	406005	0	72	0	-41750 WA	41750

0 - Buildings and Structures -41750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4202 03 800 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2026	405870	0	72	0	-45567 WA	45567
17	17/06/2026	406218	0	72	0	-1467170 WA	1467170
23	18/06/2026	406510	0	72	0	-44434 WA	44434

0 - Buildings and Structures -1557171 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4210 01 110 01 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	406006	0	72	0	-1194440 WA	1194440
2	11/06/2026	405895	0	72	0	-2400 WA	2400
3	17/06/2026	406203	0	72	0	-2189 WA	2189

0 - Buildings and Structures -1199029 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4210 01 789 02 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/06/2026	406201	0	72	0	-500 WA	500

0 - Buildings and Structures -500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/06/2026	407333	0	73	0	-146340 WA	146340

0 - Infrastructural Assets

-146340 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2026	406027	0	72	0	-600 WA	600
2	25/06/2026	407448	0	72	0	-1952 WA	1952

0 - Buildings and Structures

-2552 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4225 80 789 01 02 Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2026	406204	0	72	0	-504 WA	504

0 - Buildings and Structures -504 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4403 00 101 02 02 Building Programmes,Capital Outlay on Animal Husbandry,General,Veterinary Services and Animal Health,Construction of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2026	406192	0	72	0	-1237 WA	1237

0 - Buildings and Structures -1237 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 4711 01 103 01 02 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/06/2026	406351	0	73	0	-45952 WA	45952
4	17/06/2026	406350	0	73	0	-23973 WA	23973

0 - Infrastructural Assets -69925 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 4711 01 789 01 02 Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2026	406423	0	73	0	-23246 WA	23246
2	17/06/2026	406406	0	73	0	-79531 WA	79531

0 - Infrastructural Assets -102777 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 12 4801 05 052 04 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Embankment Scheme,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2026	403676	54285	73	54285	5429 SD	48856

54285 - Infrastructural Assets 5429 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 12 4801 05 789 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2026	403695	280478	73	280478	28048 SD	252430

280478 - Infrastructural Assets

28048 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 4801 05 800 01 02 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/06/2026	406944	0	72	0	-2400 WA	2400

0 - Buildings and Structures -2400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 5054 04 337 01 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/06/2026	405771	0	73	0	-114934 WA	114934
3	11/06/2026	405964	0	73	0	-316264 WA	316264
4	11/06/2026	405923	0	73	0	-3792531 WA	3792531
5	17/06/2026	406292	0	73	0	-814092 WA	814092
6	17/06/2026	406297	0	73	0	-46520 WA	46520
7	17/06/2026	406065	0	73	0	-23300 WA	23300
8	18/06/2026	406491	0	73	0	-782155 WA	782155
9	19/06/2026	406544	0	73	0	-6411 WA	6411
11	30/06/2026	407485	0	73	0	-566407 WA	566407

0 - Infrastructural Assets -6462614 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 5054 04 337 02 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/06/2026	407480	0	73	0	-605475 WA	605475

0 - Infrastructural Assets -605475 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 27 5054 04 337 05 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	405592	0	73	0	-4640 WA	4640

0 - Infrastructural Assets -4640 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 5452 01 101 01 02 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2026	406450	0	72	0	-3776000 WA	3776000

0 - Buildings and Structures -3776000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 39 5452 01 102 03 02 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/06/2026	406994	0	72	0	-248591 WA	248591

0 - Buildings and Structures -248591 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/06/2026	405348	800000	00	800000		800000
6	02/06/2026	405350	160000	00	160000		160000
7	02/06/2026	405178	514675	00	514675		514675
8	02/06/2026	405251	55283	00	55283		55283
9	02/06/2026	405297	278692	00	278692		278692
10	03/06/2026	405447	120000	00	120000		120000
11	03/06/2026	405503	163000	00	163000		163000
12	03/06/2026	405505	182000	00	182000		182000
13	03/06/2026	405508	145000	00	145000		145000
14	03/06/2026	405431	2402130	00	2402130		2402130
15	04/06/2026	405590	29000	00	29000		29000
16	04/06/2026	405589	85000	00	85000		85000
17	04/06/2026	405587	27000	00	27000		27000
18	04/06/2026	405588	38000	00	38000		38000
19	04/06/2026	405522	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/06/2026	405520	160000	00	160000		160000
21	04/06/2026	405581	101946	00	101946		101946
22	04/06/2026	405564	5560	00	5560		5560
23	04/06/2026	405566	21087	00	21087		21087
24	04/06/2026	405586	200000	00	200000		200000
25	04/06/2026	405565	40757	00	40757		40757
26	04/06/2026	405584	250000	00	250000		250000
27	04/06/2026	405607	1000000	00	1000000		1000000
28	05/06/2026	405629	200000	00	200000		200000
29	05/06/2026	405637	650000	00	650000		650000
30	05/06/2026	405632	539000	00	539000		539000
31	05/06/2026	405635	985000	00	985000		985000
32	05/06/2026	405633	500000	00	500000		500000
33	05/06/2026	405634	92000	00	92000		92000
34	05/06/2026	405660	53000	00	53000		53000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	05/06/2026	405661	147000	00	147000		147000
36	05/06/2026	405573	55174	00	55174		55174
37	05/06/2026	405659	100000	00	100000		100000
38	05/06/2026	405523	3000000	00	3000000		3000000
39	05/06/2026	405703	473000	00	473000		473000
40	05/06/2026	405704	80000	00	80000		80000
41	05/06/2026	405706	400000	00	400000		400000
42	05/06/2026	405600	50000	00	50000		50000
43	05/06/2026	405596	1300000	00	1300000		1300000
44	05/06/2026	405708	2232000	00	2232000		2232000
45	05/06/2026	405705	350000	00	350000		350000
46	05/06/2026	405599	20000	00	20000		20000
47	05/06/2026	405601	400000	00	400000		400000
48	08/06/2026	405717	270000	00	270000		270000
49	08/06/2026	405714	127000	00	127000		127000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	09/06/2026	405852	93000	00	93000		93000
51	09/06/2026	405766	80000	00	80000		80000
52	09/06/2026	405853	235000	00	235000		235000
53	09/06/2026	405847	100000	00	100000		100000
54	09/06/2026	405845	337000	00	337000		337000
55	09/06/2026	405848	350000	00	350000		350000
56	09/06/2026	405850	225000	00	225000		225000
57	09/06/2026	405897	600000	00	600000		600000
58	10/06/2026	405968	40000	00	40000		40000
59	10/06/2026	405971	300000	00	300000		300000
60	10/06/2026	405995	586000	00	586000		586000
61	10/06/2026	405996	500000	00	500000		500000
62	11/06/2026	405857	195000	00	195000		195000
63	12/06/2026	406000	340000	00	340000		340000
64	12/06/2026	405999	250000	00	250000		250000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	12/06/2026	406095	450000	00	450000		450000
66	12/06/2026	406088	60000	00	60000		60000
67	12/06/2026	406112	300000	00	300000		300000
68	12/06/2026	406128	147000	00	147000		147000
69	12/06/2026	406122	498000	00	498000		498000
70	12/06/2026	406124	580000	00	580000		580000
71	12/06/2026	406078	300000	00	300000		300000
72	12/06/2026	406075	80000	00	80000		80000
73	12/06/2026	406076	69000	00	69000		69000
74	12/06/2026	406073	345000	00	345000		345000
75	12/06/2026	406071	197000	00	197000		197000
76	12/06/2026	406135	1000000	00	1000000		1000000
77	12/06/2026	406136	263000	00	263000		263000
78	12/06/2026	406118	1390000	00	1390000		1390000
79	12/06/2026	406134	193000	00	193000		193000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	12/06/2026	406133	154000	00	154000		154000
81	12/06/2026	406138	281000	00	281000		281000
82	15/06/2026	406110	12700	00	12700		12700
83	15/06/2026	406106	89000	00	89000		89000
84	15/06/2026	406109	120000	00	120000		120000
85	15/06/2026	406213	150000	00	150000		150000
86	15/06/2026	406100	250000	00	250000		250000
87	15/06/2026	406102	120000	00	120000		120000
88	15/06/2026	406101	97000	00	97000		97000
89	15/06/2026	406104	100000	00	100000		100000
90	15/06/2026	406150	600000	00	600000		600000
91	15/06/2026	406228	200000	00	200000		200000
92	16/06/2026	406251	115000	00	115000		115000
93	16/06/2026	406208	45000	00	45000		45000
94	16/06/2026	406205	420000	00	420000		420000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	16/06/2026	406186	225000	00	225000		225000
96	18/06/2026	406716	300000	00	300000		300000
97	18/06/2026	406711	250000	00	250000		250000
98	19/06/2026	406923	50000	00	50000		50000
99	19/06/2026	406938	40000	00	40000		40000
100	19/06/2026	406804	350000	00	350000		350000
101	19/06/2026	406750	198000	00	198000		198000
102	19/06/2026	406892	290000	00	290000		290000
103	19/06/2026	406759	350000	00	350000		350000
104	19/06/2026	406747	160000	00	160000		160000
105	22/06/2026	407126	890000	00	890000		890000
106	22/06/2026	406899	350000	00	350000		350000
107	22/06/2026	406947	50642	00	50642		50642
108	22/06/2026	407215	66000	00	66000		66000

35728646 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8011 00 104 01 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	402583	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2026	402650	60363	00	60363		60363
3	01/06/2026	402740	28843	00	28843		28843
4	01/06/2026	402705	14430	00	14430		14430
5	01/06/2026	402587	540	00	540		540
6	01/06/2026	402585	10011	00	10011		10011
7	03/06/2026	403589	3090	00	3090		3090
8	03/06/2026	403797	180	00	180		180
9	03/06/2026	403479	4957	00	4957		4957
10	23/06/2026	405556	15526	00	15526		15526
11	23/06/2026	405555	4881	00	4881		4881
12	23/06/2026	405532	1260	00	1260		1260
13	23/06/2026	405530	3428	00	3428		3428
14	23/06/2026	405626	4369	00	4369		4369
15	23/06/2026	405224	34341	00	34341		34341
16	23/06/2026	405166	41779	00	41779		41779

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8336 00 101 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

227998 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8336 00 101 00 00 Building Programmes,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	10/06/2026	405441	8435	00	8435		8435

8435 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/06/2026	405444	47967	00	47967		47967
8	10/06/2026	405448	18390	00	18390		18390
9	10/06/2026	405426	40143	00	40143		40143
10	10/06/2026	405422	58603	00	58603		58603
11	10/06/2026	405430	25818	00	25818		25818
12	10/06/2026	405449	18336	00	18336		18336

209257 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8443 00 104 00 00 Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405342	77196	00	77196		77196
35	30/06/2026	407079	141408	00	141408		141408

218604 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8443 00 105 00 00 Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2026	405414	60000	00	60000		60000

60000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8443 00 108 00 00 Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/06/2026	405769	0	00	0	-36952 WA	36952
6	08/06/2026	405780	0	00	0	-20420 WA	20420
14	11/06/2026	405944	0	00	0	-6384 WA	6384
21	17/06/2026	406220	0	00	0	-28628 WA	28628
22	17/06/2026	406223	0	00	0	-20346 WA	20346
23	17/06/2026	406354	0	00	0	-46453 WA	46453
24	17/06/2026	406353	0	00	0	-78878 WA	78878
25	19/06/2026	406619	0	00	0	-327638 WA	327638
26	22/06/2026	406878	0	00	0	-8558 WA	8558
31	25/06/2026	407443	0	00	0	-29678 WA	29678
32	25/06/2026	407110	0	00	0	-8850 WA	8850
33	25/06/2026	407369	0	00	0	-39109 WA	39109
34	25/06/2026	407366	0	00	0	-132955 WA	132955

0 - -784849 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8443 00 111 01 00 Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/06/2026	402730	484482	00	484482	48448 SD	436034
13	10/06/2026	405439	11100	00	11100		11100

495582 - 48448 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8443 00 121 01 00 Building Programmes,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/06/2026	405680	10000	00	10000		10000
17	15/06/2026	405683	10000	00	10000		10000
18	15/06/2026	405687	10000	00	10000		10000
19	15/06/2026	405691	10000	00	10000		10000
20	15/06/2026	405692	10000	00	10000		10000

50000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8443 00 800 00 00 Building Programmes,Civil Deposits,Civil,Other Deposits,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2026	405420	67581	00	67581		67581
15	11/06/2026	405554	13020	00	13020		13020

80601 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8443 00 800 26 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Department of School Education,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/06/2026	406636	5463700	00	5463700		5463700
28	25/06/2026	406633	2718686	00	2718686		2718686
29	25/06/2026	406631	6488178	00	6488178		6488178
30	25/06/2026	407123	1701356	00	1701356		1701356

16371920 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8550 00 104 03 00 Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	405344	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8658 00 101 01 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/06/2026	405319	11454	00	11454		11454
5	08/06/2026	405653	14697	00	14697	1470 AGTN	13227
7	17/06/2026	406245	39750	00	39750		39750

65901 - 1470 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8658 00 102 03 01 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/06/2026	407160	0	00	0	0 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8658 00 102 05 00 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	405227	0	00	0	-130972 ECSR	232159
2	01/06/2026	405228	0	00	0	-66143 ECSR	66143
4	03/06/2026	405521	0	00	0	-21048 ECSR	21048
6	16/06/2026	406226	0	00	0	-151678 ECSR	151678

0 - -369841 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 09

Head of Account : 00 8672 00 101 00 00 Building Programmes,Permanent Cash Imprest.,Civil,Civil,Uncredited items under ECS Payments,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2026	406448	4000	00	4000		4000

4000 -

Total Gross : 647245022

Total Recovery : 683627

Nett : 646561395