

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/06/2026	124728	0	00	0	-61560 SNDR	61560
2	16/06/2026	114578	0	00	0	-25920 SNDR	25920
3	16/06/2026	124721	0	00	0	-224910 SNDR	224910
4	16/06/2026	124529	0	00	0	-441000 SNDR	441000

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-753390 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0049 04 900 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/06/2026	124519	0	00	0	-27932 HBDR	27932

0 - -27932 - HBDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0071 01 500 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	123198	0	00	0	-244475026 TIER1	244475026
2	10/06/2026	124777	0	00	0	-541630 TIER1	541630
3	10/06/2026	124782	0	00	0	-26360 TIER1	26360
4	10/06/2026	124765	0	00	0	-46488 TIER1	46488
5	22/06/2026	130356	0	00	0	-981809 TIER1	981809
6	22/06/2026	130358	0	00	0	-305377 TIER1	305377

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-246376690 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2026	112589	300000	13	300000		300000
6	11/06/2026	112592	1000000	13	1000000		1000000
9	15/06/2026	124934	87576	24	87576		87576
19	25/06/2026	123774	0	13	0		0

1300000 - Office Expenses 87576 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/06/2026	130327	1150000	01	1150000		1150000
31	29/06/2026	131004	80001	01	80001		80001

1230001 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/06/2026	122672	135450	13	135450		135450
2	09/06/2026	123285	30600	13	30600		30600
3	09/06/2026	123186	31263	13	31263		31263
4	09/06/2026	123392	46895	13	46895		46895
7	12/06/2026	123566	36244	13	36244		36244
8	12/06/2026	124256	18293	01	18293		18293
10	15/06/2026	124937	83244	24	83244		83244
15	24/06/2026	127091	46895	13	46895		46895
16	25/06/2026	128779	34020	13	34020		34020
17	25/06/2026	128771	36225	13	36225		36225
18	25/06/2026	127080	11084	06	11084		11084
20	25/06/2026	123773	0	13	0		0
21	29/06/2026	126831	445800	01	445800	71328 TIER1 , 180 UTII , 420 UTIS , 40 LIC	373832
21	29/06/2026	126832	392640	07	392640		392640
22	29/06/2026	126814	238800	01	238800	105000 GPF , 54 UTII , 126 UTIS , 160 LIC	133460

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/06/2026	126815	208320	07	208320		208320
23	29/06/2026	126828	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 1475 PLI	28191
23	29/06/2026	126830	31200	07	31200		31200
24	29/06/2026	126823	421400	01	421400	67424 TIER1 , 108 UTII , 252 UTIS , 4230 PLI	349386
24	29/06/2026	126825	382936	07	382936		382936
25	29/06/2026	126806	259500	01	259500	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	184100
25	29/06/2026	126809	222400	07	222400		222400
26	29/06/2026	126816	198400	01	198400	77000 GPF , 54 UTII , 126 UTIS	121220
26	29/06/2026	126820	173165	07	173165		173165
27	29/06/2026	126826	663500	01	663500	440 LF , 1000 COMP , 106160 TIER1 , 198 UTII , 462 UTIS , 185 LIC	555055
27	29/06/2026	126827	582750	07	582750		582750
28	29/06/2026	126811	282200	01	282200	1000 CPIN , 2500 COMP , 129000 GPF , 63 UTII , 147 UTIS , 210 LIC , 7948 PLI	141332
28	29/06/2026	126812	243040	07	243040		243040
29	29/06/2026	127361	1507320	02	1507320		1507320
32	29/06/2026	131619	48348	02	48348		48348

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/06/2026	131611	45150	13	45150		45150

2563293 - Salaries 1555668 - Wages 11084 - Medical Treatment 2236451 - Allowances 442742 - 1000 - CPIN 250576 - TIER1 440 - LF 3500 - COMP 386000 - GPF 738 - UTII 1722 - UTIS 795 - LIC
Office Expenses 83244 - Fuels and Lubricants 13653 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 2011 02 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/06/2026	124814	116702	13	116702		116702
12	16/06/2026	125209	208101	13	208101		208101
13	19/06/2026	127010	1200	13	1200		1200
14	23/06/2026	128656	7320	13	7320		7320
33	29/06/2026	131363	3963	13	3963		3963

337286 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2026	122148	37150	13	37150		37150
9	08/06/2026	122806	400	08	400		400
10	09/06/2026	123740	4630	08	4630		4630
38	17/06/2026	126970	20944	13	20944		20944
46	23/06/2026	130029	11767	13	11767		11767
47	23/06/2026	127336	1500	29	1500		1500
48	23/06/2026	129521	36237	19	36237		36237
49	23/06/2026	127432	22538	19	22538		22538
50	23/06/2026	127357	1800	13	1800		1800
51	23/06/2026	127427	7021	29	7021		7021
52	23/06/2026	127346	18113	29	18113		18113
55	24/06/2026	127372	7500	29	7500		7500
57	25/06/2026	127502	144200	01	144200	3250 LF , 120 CGEI , 30000 GPF	110830
57	25/06/2026	127506	86520	07	86520		86520
58	25/06/2026	127510	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/06/2026	127516	58880	07	58880		58880
59	25/06/2026	127526	233300	01	233300	92500 GPF , 63 UTII , 147 UTIS , 200 LIC	140390
59	25/06/2026	127528	198160	07	198160		198160
60	25/06/2026	127678	324100	01	324100	210 LF , 48896 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 975 PLI	273609
60	25/06/2026	127680	282220	07	282220		282220
64	25/06/2026	129449	25000	13	25000		25000

771600 - Salaries 625780 - Allowances 5030 - Leave Travel Concession 96661 - Office Expenses 48896 - TIER1 3460 - LF 142500 - GPF 180 - UTII 420 - UTIS 120 - CGEI 320 - LIC 975 - PLI
58775 - Digital Equipment 34134 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	16/06/2026	125913	57854	13	57854		57854
39	18/06/2026	127161	1060	13	1060		1060
45	22/06/2026	127330	13604	13	13604		13604
67	29/06/2026	131596	88500	13	88500		88500

161018 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 101 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Emol & Allow of the Admin of U.T,Emolmts & Allow.of the Adminst.of UT,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/06/2026	127490	112500	01	112500		112500
65	29/06/2026	127494	125000	07	125000		125000

112500 - Salaries 125000 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	122158	13400	01	13400	2144 TIER1 , 9 UTII , 21 UTIS	11226
1	02/06/2026	122159	13400	07	13400		13400
2	02/06/2026	122176	19150	13	19150		19150
6	08/06/2026	123295	3087	11	3087		3087
7	08/06/2026	123298	3560	11	3560		3560
8	08/06/2026	122809	640	08	640		640
11	11/06/2026	123816	8460	13	8460		8460
12	11/06/2026	125320	166970	13	166970		166970
13	11/06/2026	123761	9368	13	9368		9368
14	11/06/2026	125269	50000	13	50000		50000
15	11/06/2026	123762	36557	13	36557		36557
16	11/06/2026	123766	67590	13	67590		67590
17	11/06/2026	123768	15804	13	15804		15804
18	11/06/2026	123769	42383	13	42383		42383
19	11/06/2026	123770	23360	13	23360		23360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/06/2026	123778	20325	13	20325		20325
21	11/06/2026	123771	15500	13	15500		15500
22	11/06/2026	123799	26000	13	26000		26000
24	11/06/2026	123801	18810	13	18810		18810
25	11/06/2026	123803	38427	13	38427		38427
26	11/06/2026	123804	9177	13	9177		9177
27	11/06/2026	123806	2034	13	2034		2034
28	11/06/2026	123810	12625	13	12625		12625
29	11/06/2026	123812	7900	13	7900		7900
30	11/06/2026	123813	47396	13	47396		47396
31	11/06/2026	123815	2100	13	2100		2100
32	12/06/2026	120688	0	13	0		0
33	12/06/2026	124462	2124	11	2124		2124
34	16/06/2026	123807	7501	13	7501		7501
36	16/06/2026	125268	0	13	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	18/06/2026	127005	12600	13	12600		12600
42	18/06/2026	127002	11200	13	11200		11200
43	19/06/2026	128580	50000	13	50000		50000
44	19/06/2026	128670	361672	13	361672		361672
53	23/06/2026	129033	16120	13	16120		16120
54	23/06/2026	128746	2950	29	2950		2950
56	25/06/2026	127670	385500	01	385500	56032 TIER1 , 117 UTII , 273 UTIS , 40 LIC	329038
56	25/06/2026	127674	341362	07	341362		341362
61	25/06/2026	127603	171200	01	171200	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	111030
61	25/06/2026	127604	148480	07	148480		148480
62	25/06/2026	127685	3932	01	3932		3932
63	25/06/2026	127687	156326	13	156326		156326
68	29/06/2026	131643	50000	13	50000		50000

574032 - Salaries 503242 - Allowances 640 - Leave Travel Concession 8771 - Domestic T.E. 58176 - TIER1 60000 - GPF 153 - UTII 357 - UTIS 120 - LIC
1305355 - Office Expenses 2950 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/06/2026	127497	4000	01	4000		4000

4000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/06/2026	122244	30486	24	30486		30486
5	04/06/2026	121786	27839	24	27839		27839
23	11/06/2026	123783	11100	24	11100		11100
37	17/06/2026	126305	43157	24	43157		43157
41	18/06/2026	126751	10512	29	10512		10512

112582 - Fuels and Lubricants 10512 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	121387	45289	29	45289		45289
2	02/06/2026	121769	119139	24	119139		119139
3	04/06/2026	122237	45897	29	45897		45897
4	05/06/2026	122844	197024	24	197024		197024
5	08/06/2026	123092	31263	13	31263		31263
6	08/06/2026	122781	16303	29	16303		16303
9	12/06/2026	125139	155487	24	155487		155487

31263 - Office Expenses 471650 - Fuels and Lubricants 107489 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2026	117119	26049	01	26049		26049
15	29/06/2026	128390	42000	01	42000		42000
16	29/06/2026	128392	42000	01	42000		42000
17	29/06/2026	128393	42000	01	42000		42000
18	29/06/2026	128399	19600	01	19600		19600
19	29/06/2026	128402	19600	01	19600		19600
20	29/06/2026	128404	19600	01	19600		19600

210849 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/06/2026	123091	86818	11	86818		86818
10	16/06/2026	126259	33209	11	33209		33209
11	22/06/2026	128380	30240	11	30240		30240
12	22/06/2026	129368	27150	11	27150		27150
13	22/06/2026	129366	41700	11	41700		41700
14	25/06/2026	129364	19200	11	19200		19200

238317 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 103 02 01

Law & Justice,Administration of Justice,Administrator of Union Territories,Special Courts,Setting up of Fast Track Special Court under POCSO Act (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	12/06/2026	122307	1800	08	1800		1800
49	16/06/2026	122314	6000	13	6000		6000
56	16/06/2026	123139	1800	08	1800		1800
58	17/06/2026	122317	3000	19	3000		3000
59	17/06/2026	122319	8150	29	8150		8150
63	17/06/2026	122313	3330	07	3330		3330
99	29/06/2026	126190	134000	01	134000	21440 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 6825 PLI	105545
99	29/06/2026	126191	118720	07	118720		118720
100	29/06/2026	126185	236400	01	236400	36336 GPF	200064
100	29/06/2026	126186	141460	07	141460		141460

370400 - Salaries 263510 - Allowances 3600 - Leave Travel Concession 6000 - Office Expenses 21440 - TIER1 36336 - GPF 45 - UTII 105 - UTIS 40 - LIC 6825 - PLI

3000 - Digital Equipment 8150 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	10/06/2026	123205	1662	13	1662		1662
66	17/06/2026	125095	3424	13	3424		3424

5086 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/06/2026	122269	42000	13	42000		42000
11	04/06/2026	122265	4112	13	4112		4112
22	09/06/2026	123214	983112	13	983112		983112
23	09/06/2026	122563	635578	13	635578		635578
33	11/06/2026	122926	1600	13	1600		1600
37	11/06/2026	123260	9944	24	9944		9944
55	16/06/2026	122560	6650	19	6650		6650
57	16/06/2026	123527	2600	13	2600		2600
68	18/06/2026	125985	5250	19	5250		5250
77	19/06/2026	127214	3289	13	3289		3289
79	19/06/2026	126628	3050	19	3050		3050
86	22/06/2026	126598	970	13	970		970
87	22/06/2026	125986	12277	13	12277		12277
92	29/06/2026	126845	185950	01	185950	28914 AGTN	157036
92	29/06/2026	126846	113890	07	113890		113890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	29/06/2026	126794	210460	01	210460	34160 AGTN	176300
94	29/06/2026	126798	123796	07	123796		123796
97	29/06/2026	126855	83707	01	83707	13111 AGTN	70596
97	29/06/2026	126857	51771	07	51771		51771
104	29/06/2026	126848	152640	01	152640	23654 AGTN	128986
104	29/06/2026	126849	105675	07	105675		105675
108	29/06/2026	126915	1399600	01	1399600	660 LF , 220752 TIER1 , 444 UTII , 1036 UTIS , 410 LIC , 19929 PLI	1156369
108	29/06/2026	126916	1235120	07	1235120		1235120
111	29/06/2026	126913	790800	01	790800	420 LF , 343550 GPF , 207 UTII , 483 UTIS , 720 LIC , 960 PLI	444460
111	29/06/2026	126914	675800	07	675800		675800
131	30/06/2026	127327	1892	06	1892		1892
132	30/06/2026	129509	1200	29	1200		1200
133	30/06/2026	129481	3050	19	3050		3050
134	30/06/2026	129306	7690	13	7690		7690
135	30/06/2026	129379	550	13	550		550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	30/06/2026	129523	850	29	850		850

2823157 - Salaries 1892 - Medical Treatment 2306052 - Allowances 1693778 - Office Expenses 220752 - TIER1 1080 - LF 343550 - GPF 651 - UTII 1519 - UTIS 1130 - LIC 99839 - AGTN 20889 - PLI
18000 - Digital Equipment 9944 - Fuels and Lubricants 2050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/06/2026	115414	1586	06	1586		1586
8	04/06/2026	115416	3148	06	3148		3148
15	04/06/2026	122556	6900	19	6900		6900
16	04/06/2026	122502	5800	19	5800		5800
17	04/06/2026	122037	33750	07	33750		33750
18	04/06/2026	122315	80828	01	80828	300 AGTN	80528
18	04/06/2026	122320	48497	07	48497		48497
21	08/06/2026	122736	67500	07	67500		67500
39	12/06/2026	122725	101250	07	101250		101250
52	16/06/2026	122867	3704	19	3704		3704
53	16/06/2026	122872	1180	29	1180		1180
54	16/06/2026	122557	1700	19	1700		1700
60	17/06/2026	122558	1200	19	1200		1200
67	18/06/2026	125628	32273	13	32273		32273
69	18/06/2026	125648	1180	29	1180		1180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	18/06/2026	125668	3354	19	3354		3354
71	18/06/2026	125640	13570	29	13570		13570
78	19/06/2026	126724	3859	11	3859		3859
80	19/06/2026	126695	973	11	973		973
81	19/06/2026	127000	3075	08	3075		3075
82	19/06/2026	126995	472	08	472		472
83	19/06/2026	127232	1062	19	1062		1062
84	19/06/2026	126927	16747	01	16747		16747
85	19/06/2026	123652	357573	01	357573	50123 AGTN	307450
85	19/06/2026	123653	143681	07	143681		143681
93	29/06/2026	130449	14733	01	14733	2357 TIER1	12376
93	29/06/2026	130454	13035	07	13035		13035
95	29/06/2026	130311	28373	01	28373	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	13318
95	29/06/2026	130313	24523	07	24523		24523
96	29/06/2026	127523	580700	01	580700	92912 TIER1 , 171 UTII , 399 UTIS , 130 LIC , 9250 PLI	477838

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	29/06/2026	127770	514960	07	514960		514960
98	29/06/2026	127550	280140	01	280140	210 LF , 64000 GPF , 72 UTII , 168 UTIS , 220 LIC , 2740 PLI	212730
98	29/06/2026	127554	234788	07	234788		234788
101	29/06/2026	128201	452220	01	452220	67715 TIER1 , 180 UTII , 420 UTIS	383905
101	29/06/2026	128210	392581	07	392581		392581
102	29/06/2026	130165	660100	01	660100	111616 TIER1 , 216 UTII , 504 UTIS , 100 LIC , 6235 PLI	541429
102	29/06/2026	130167	583520	07	583520		583520
103	29/06/2026	130155	247100	01	247100	88375 GPF , 63 UTII , 147 UTIS , 200 LIC , 168 PLI	158147
103	29/06/2026	130157	212080	07	212080		212080
105	29/06/2026	128164	469110	01	469110	72645 AGTN	396465
105	29/06/2026	128168	418699	07	418699		418699
106	29/06/2026	126921	46200	01	46200	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 255 PLI	29845
106	29/06/2026	126922	39840	07	39840		39840
107	29/06/2026	126923	219300	01	219300	31904 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 2275 PLI	184816
107	29/06/2026	126924	194160	07	194160		194160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	29/06/2026	129908	138340	01	138340	21686 AGTN	116654
110	29/06/2026	129920	107224	07	107224		107224
112	29/06/2026	129917	364700	01	364700	560 LF , 163500 GPF , 90 UTII , 210 UTIS , 235 LIC , 4941 PLI	195164
112	29/06/2026	129922	307580	07	307580		307580
113	29/06/2026	129933	1600400	01	1600400	440 LF , 256064 TIER1 , 450 UTII , 1050 UTIS , 590 LIC , 36066 PLI	1305740
113	29/06/2026	129940	1417460	07	1417460		1417460
114	29/06/2026	130036	127090	01	127090	19886 AGTN	107204
114	29/06/2026	130040	100474	07	100474		100474
115	29/06/2026	129945	303000	01	303000	48480 TIER1 , 126 UTII , 294 UTIS	254100
115	29/06/2026	129949	268320	07	268320		268320
116	29/06/2026	128443	16427	01	16427		16427
116	29/06/2026	128460	14197	07	14197		14197
117	29/06/2026	128477	19267	01	19267	3083 TIER1 , 9 UTII , 21 UTIS , 25 LIC	16129
117	29/06/2026	128483	17045	07	17045		17045
118	29/06/2026	130463	23560	01	23560	15000 GPF	8560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	29/06/2026	130465	20672	07	20672		20672
119	29/06/2026	129867	50880	01	50880		50880
119	29/06/2026	129869	38201	07	38201		38201
122	29/06/2026	129168	91420	01	91420	14019 TIER1 , 36 UTII , 84 UTIS	77281
122	29/06/2026	129171	55572	07	55572		55572
123	29/06/2026	129092	91420	01	91420	14429 AGTN	76991
123	29/06/2026	129109	97796	07	97796		97796
124	29/06/2026	129043	110430	01	110430	17151 AGTN	93279
124	29/06/2026	129062	111404	07	111404		111404
137	30/06/2026	128519	66876	01	66876		66876
137	30/06/2026	128521	20897	07	20897		20897

6456934 - Salaries 4734 - Medical Treatment 5599706 - Allowances 3547 - Leave Travel Concession 628150 - TIER1 1210 - LF 361875 - GPF 1512 - UTII 3528 - UTIS 1630 - LIC 196220 - AGTN 61930 -
4832 - Domestic T.E. 32273 - Office Expenses 23720 - Digital Equipment 15930 - Repair and Maintenance
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 105 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/06/2026	122118	4682	13	4682		4682
26	10/06/2026	122855	1444	13	1444		1444
28	10/06/2026	123655	5126	13	5126		5126
29	10/06/2026	123573	1330	13	1330		1330
30	10/06/2026	123568	4007	13	4007		4007
31	10/06/2026	123323	391	13	391		391
32	10/06/2026	123325	1001	13	1001		1001
35	11/06/2026	124673	1203	13	1203		1203
36	11/06/2026	123181	2166	13	2166		2166
42	15/06/2026	125137	395	13	395		395
43	15/06/2026	125075	1099	13	1099		1099
44	15/06/2026	125151	1500	13	1500		1500
45	15/06/2026	125319	21523	13	21523		21523
50	16/06/2026	125766	11963	13	11963		11963
61	17/06/2026	124562	424	13	424		424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 105 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	17/06/2026	124561	1512	13	1512		1512
64	17/06/2026	126278	1812	13	1812		1812
65	17/06/2026	125567	651	13	651		651
74	18/06/2026	126544	720	13	720		720
75	18/06/2026	126576	354988	13	354988		354988
76	18/06/2026	126962	2876	13	2876		2876

420813 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	119479	240000	28	240000		240000
2	01/06/2026	119482	10000	28	10000		10000
3	01/06/2026	119481	100000	28	100000		100000
4	01/06/2026	119483	410000	28	410000		410000
5	01/06/2026	119480	150000	28	150000		150000
25	10/06/2026	122547	1940	13	1940		1940
40	12/06/2026	114985	12980	13	12980		12980
41	12/06/2026	113759	39810	13	39810		39810
48	16/06/2026	124131	39810	13	39810		39810
125	29/06/2026	128849	76500	01	76500	57000 GPF , 18 UTII , 42 UTIS , 60 LIC	19380
125	29/06/2026	128852	64080	07	64080		64080
126	29/06/2026	128860	266800	01	266800	42688 TIER1 , 90 UTII , 210 UTIS , 100 LIC	223712
126	29/06/2026	128865	235480	07	235480		235480

343300 - Salaries 299560 - Allowances 94540 - Office Expenses 910000 - Professional Services 42688 - TIER1 57000 - GPF 108 - UTII 252 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/06/2026	122025	1400	13	1400		1400
9	04/06/2026	122230	10800	28	10800		10800
34	11/06/2026	122275	1950	13	1950		1950
51	16/06/2026	124128	1180	29	1180		1180
109	29/06/2026	126942	153640	01	153640	23654 AGTN	129986
109	29/06/2026	126950	93904	07	93904		93904
120	29/06/2026	127073	137200	01	137200	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	76960
120	29/06/2026	127077	125260	07	125260		125260
121	29/06/2026	127082	61800	01	61800	9888 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51812
121	29/06/2026	127088	60170	07	60170		60170

352640 - Salaries 279334 - Allowances 3350 - Office Expenses 10800 - Professional Services 1180 - 9888 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 160 - LIC 23654 - AGTN
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/06/2026	117761	18704	19	18704		18704
19	05/06/2026	117768	115138	13	115138		115138
20	05/06/2026	117736	11587	24	11587		11587
24	09/06/2026	122741	31100	01	31100	18 UTII , 42 UTIS , 40 LIC	31000
24	09/06/2026	122742	31100	07	31100		31100
46	16/06/2026	123230	202500	07	202500		202500
47	16/06/2026	123231	33750	07	33750		33750
127	29/06/2026	130527	255140	01	255140	39926 AGTN	215214
127	29/06/2026	130535	201192	07	201192		201192
128	29/06/2026	131121	169550	01	169550	30000 GPF , 36 UTII , 84 UTIS	139430
128	29/06/2026	131122	103163	07	103163		103163
129	29/06/2026	129647	279600	01	279600	44736 TIER1 , 72 UTII , 168 UTIS , 210 LIC , 1730 PLI	232684
129	29/06/2026	129648	243840	07	243840		243840
130	29/06/2026	129645	122200	01	122200	53300 GPF , 27 UTII , 63 UTIS , 105 LIC	68705
130	29/06/2026	129646	106400	07	106400		106400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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857590 - Salaries 921945 - Allowances 115138 - Office Expenses 18704 - Digital Equipment 11587 - 44736 - TIER1 83300 - GPF 153 - UTII 357 - UTIS 355 - LIC 39926 - AGTN 1730 - PLI
Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	04/06/2026	117752	18051	13	18051		18051
72	18/06/2026	125603	707	13	707		707
73	18/06/2026	125483	825	13	825		825
88	22/06/2026	127586	5502	13	5502		5502
89	22/06/2026	127508	3996	13	3996		3996
90	22/06/2026	126875	2134	13	2134		2134
91	25/06/2026	130114	20186	13	20186		20186

51401 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2026	122218	5150	13	5150		5150
3	11/06/2026	124722	24200	11	24200		24200
4	11/06/2026	122088	6920	29	6920		6920
9	11/06/2026	122516	45807	13	45807		45807
14	29/06/2026	131020	617300	01	617300	440 LF , 211000 GPF , 153 UTII , 357 UTIS , 400 LIC , 3239 PLI	401711
14	29/06/2026	131021	522540	07	522540		522540
15	29/06/2026	131022	889200	01	889200	142272 TIER1 , 216 UTII , 504 UTIS , 480 LIC , 2595 PLI	743133
15	29/06/2026	131024	772646	07	772646		772646

1506500 - Salaries 1295186 - Allowances 24200 - Domestic T.E. 50957 - Office Expenses 6920 - 142272 - TIER1 440 - LF 211000 - GPF 369 - UTII 861 - UTIS 880 - LIC 5834 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2026	124199	21580	13	21580		21580
6	11/06/2026	124197	1534	13	1534		1534
11	18/06/2026	125687	51174	13	51174		51174

74288 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/06/2026	123947	782790	13	782790		782790
12	19/06/2026	125157	944398	13	944398		944398
13	23/06/2026	123974	744846	49	744846		744846

1727188 - Office Expenses 744846 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2015 00 106 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	122263	70862813	49	70862813		70862813
7	11/06/2026	123164	16500	49	16500		16500
8	11/06/2026	123161	43700	49	43700		43700

70923013 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	116710	223587	01	223587	35507 TIER1 , 90 UTII , 210 UTIS	187780
1	01/06/2026	116712	190513	07	190513		190513
19	09/06/2026	122755	3155	24	3155		3155
20	09/06/2026	122752	2500	24	2500		2500
21	09/06/2026	122753	4033	24	4033		4033
28	11/06/2026	124204	33750	07	33750		33750
30	12/06/2026	123011	506250	07	506250		506250
33	15/06/2026	123007	36971	13	36971		36971
34	15/06/2026	122988	36971	13	36971		36971
35	15/06/2026	125369	14720	01	14720		14720
40	15/06/2026	124517	472500	07	472500		472500
44	16/06/2026	123408	5976	13	5976		5976
45	16/06/2026	125731	63742	13	63742		63742
59	18/06/2026	125735	142678	13	142678		142678
61	19/06/2026	125326	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	19/06/2026	126455	67500	07	67500		67500
65	19/06/2026	126519	33750	07	33750		33750
67	19/06/2026	126148	1875	24	1875		1875
68	19/06/2026	126424	4033	24	4033		4033
72	23/06/2026	124602	3646	24	3646		3646
73	23/06/2026	126615	3992	24	3992		3992
74	23/06/2026	124605	3283	24	3283		3283
79	23/06/2026	125394	33750	07	33750		33750
80	23/06/2026	123413	2000	13	2000		2000
90	30/06/2026	129588	127400	01	127400	41000 GPF , 27 UTII , 63 UTIS , 120 LIC	86190
90	30/06/2026	129593	98570	07	98570		98570
91	30/06/2026	129609	1125800	01	1125800	370 LF , 126992 TIER1 , 333 UTII , 777 UTIS , 380 LIC , 8716 PLI	988232
91	30/06/2026	129612	891620	07	891620		891620
92	30/06/2026	130989	585900	01	585900	88080 TIER1 , 189 UTII , 441 UTIS , 220 LIC , 5500 PLI	491470
92	30/06/2026	130990	512640	07	512640		512640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	30/06/2026	130983	199000	01	199000	54300 GPF , 54 UTII , 126 UTIS , 200 LIC	144320
93	30/06/2026	130986	170720	07	170720		170720
94	30/06/2026	131213	38100	01	38100	6096 TIER1 , 9 UTII , 21 UTIS	31974
94	30/06/2026	131214	29790	07	29790		29790
95	30/06/2026	130991	418500	01	418500	310 LF , 143000 GPF , 108 UTII , 252 UTIS , 345 LIC	274485
95	30/06/2026	130996	345360	07	345360		345360
96	30/06/2026	130997	1363517	01	1363517	620 LF , 161078 TIER1 , 441 UTII , 1029 UTIS , 320 LIC	1200029
96	30/06/2026	131002	1138241	07	1138241		1138241
103	30/06/2026	128996	67500	07	67500		67500

4096524 - Salaries 4659954 - Allowances 288338 - Office Expenses 26517 - Fuels and Lubricants 417753 - TIER1 1300 - LF 238300 - GPF 1251 - UTII 2919 - UTIS 1585 - LIC 14216 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2026	122551	39213	24	39213		39213
4	04/06/2026	121762	4120	06	4120		4120
5	04/06/2026	121388	67500	07	67500		67500
6	04/06/2026	121424	33750	07	33750		33750
13	09/06/2026	122813	42494	13	42494		42494
14	09/06/2026	122861	285356	13	285356		285356
15	09/06/2026	122866	318711	13	318711		318711
18	09/06/2026	122525	101250	07	101250		101250
25	10/06/2026	122777	110910	13	110910		110910
32	15/06/2026	125750	11000	28	11000		11000
36	15/06/2026	123204	0	28	0		0
37	15/06/2026	124144	33750	07	33750		33750
46	16/06/2026	124939	3800	29	3800		3800
47	16/06/2026	125064	750	29	750		750
48	16/06/2026	125568	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	18/06/2026	121829	33750	07	33750		33750
57	18/06/2026	123493	93970	13	93970		93970
58	18/06/2026	121825	101250	07	101250		101250
66	19/06/2026	127315	67500	07	67500		67500
70	22/06/2026	126508	9997	13	9997		9997
77	23/06/2026	125955	30000	13	30000		30000
78	23/06/2026	130079	33750	07	33750		33750
81	25/06/2026	116365	13555	11	13555		13555
97	30/06/2026	126872	50500	01	50500	5250 LF , 8080 TIER1 , 18 UTII , 42 UTIS	37110
97	30/06/2026	126873	30300	07	30300		30300
98	30/06/2026	126860	219500	01	219500	65000 GPF , 72 UTII , 168 UTIS , 240 LIC	154020
98	30/06/2026	126861	187120	07	187120		187120
99	30/06/2026	126863	140400	01	140400	43000 GPF , 45 UTII , 105 UTIS , 140 LIC	97110
99	30/06/2026	126865	121110	07	121110		121110
100	30/06/2026	126867	875100	01	875100	129334 TIER1 , 264 UTII , 616 UTIS , 340 LIC , 2550 PLI	741996

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	30/06/2026	126869	774990	07	774990		774990
101	30/06/2026	131277	1525200	01	1525200	198160 TIER1 , 462 UTII , 1078 UTIS , 520 LIC , 470 PLI	1324510
101	30/06/2026	131280	1353330	07	1353330		1353330
102	30/06/2026	131270	126000	01	126000	65000 GPF , 27 UTII , 63 UTIS , 65 LIC	60845
102	30/06/2026	131272	110520	07	110520		110520

2936700 - Salaries 4120 - Medical Treatment 3117370 - Allowances 13555 - Domestic T.E. 891438 - Office Expenses 39213 - Fuels and Lubricants 11000 - Professional Services 4550 - Repair and Maintenance 335574 - TIER1 5250 - LF 173000 - GPF 888 - UTII 2072 - UTIS 1305 - LIC 3020 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2026	116811	1628	13	1628		1628
24	10/06/2026	123564	29860	13	29860		29860
27	11/06/2026	122987	235	13	235		235
38	15/06/2026	124801	106100	13	106100		106100
41	16/06/2026	124710	4041	13	4041		4041
42	16/06/2026	125283	720	13	720		720
43	16/06/2026	125728	27658	13	27658		27658
62	19/06/2026	124693	582	13	582		582
69	19/06/2026	128660	1633	13	1633		1633
82	25/06/2026	128052	1479	13	1479		1479
83	25/06/2026	128055	482	13	482		482

174418 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/06/2026	122946	33750	07	33750		33750
8	05/06/2026	122438	60000	01	60000	18 UTII , 42 UTIS	59940
8	05/06/2026	122439	48000	07	48000		48000
9	09/06/2026	123012	33750	07	33750		33750
10	09/06/2026	123004	33750	07	33750		33750
11	09/06/2026	123078	3027	24	3027		3027
12	09/06/2026	123074	1790	13	1790		1790
16	09/06/2026	123546	33750	07	33750		33750
17	09/06/2026	122960	101250	07	101250		101250
22	09/06/2026	123027	49294	13	49294		49294
23	09/06/2026	123053	47560	13	47560		47560
26	10/06/2026	123561	20340	29	20340		20340
29	12/06/2026	124476	1795	13	1795		1795
39	15/06/2026	124487	14535	29	14535		14535
49	16/06/2026	124485	18880	29	18880		18880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	17/06/2026	124556	6300	13	6300		6300
51	17/06/2026	124553	11250	13	11250		11250
52	17/06/2026	124489	10290	29	10290		10290
55	17/06/2026	126033	1850	13	1850		1850
60	18/06/2026	125624	12400	29	12400		12400
63	19/06/2026	127310	2000	13	2000		2000
71	22/06/2026	128064	47560	13	47560		47560
75	23/06/2026	128169	4000	24	4000		4000
76	23/06/2026	129499	3069	24	3069		3069
84	25/06/2026	128249	3345	24	3345		3345
85	29/06/2026	127980	162600	01	162600	625 COMP , 91000 GPF , 45 UTII , 105 UTIS , 125 LIC , 4604 PLI	66096
85	29/06/2026	127982	138720	07	138720		138720
86	29/06/2026	127986	395400	01	395400	139500 GPF , 72 UTII , 168 UTIS , 190 LIC	255470
86	29/06/2026	128196	340560	07	340560		340560
87	29/06/2026	128345	930276	01	930276	1030 LF , 144096 TIER1 , 288 UTII , 672 UTIS , 580 LIC	783610

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	29/06/2026	128347	798780	07	798780		798780
88	29/06/2026	128300	777400	01	777400	127629 TIER1 , 225 UTII , 525 UTIS , 420 LIC , 7425 PLI	641176
88	29/06/2026	128304	672020	07	672020		672020
89	29/06/2026	128397	634420	01	634420	370 LF , 101507 TIER1 , 225 UTII , 525 UTIS , 25 LIC , 5355 PLI	526413
89	29/06/2026	128570	556984	07	556984		556984
104	30/06/2026	131702	20000	13	20000		20000

2960096 - Salaries 2791314 - Allowances 189399 - Office Expenses 13441 - Fuels and Lubricants 373232 - TIER1 1400 - LF 625 - COMP 230500 - GPF 873 - UTII 2037 - UTIS 1340 - LIC 17384 - PLI
76445 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	15/06/2026	125076	21945	13	21945		21945
53	17/06/2026	125674	1174	13	1174		1174
54	17/06/2026	126290	61820	13	61820		61820

84939 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/06/2026	130010	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS	27102
19	29/06/2026	130014	28720	07	28720		28720

32300 - Salaries 28720 - Allowances 5168 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2026	122386	506250	07	506250		506250
3	09/06/2026	123338	285357	13	285357		285357
4	10/06/2026	122973	43608	29	43608		43608
5	15/06/2026	123495	25250	01	25250	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	20150
5	15/06/2026	123497	25250	07	25250		25250
6	15/06/2026	123507	28450	01	28450	5000 GPF , 18 UTII , 42 UTIS	23390
6	15/06/2026	123508	28450	07	28450		28450
7	16/06/2026	125413	19150	19	19150		19150
8	16/06/2026	125378	9000	19	9000		9000
11	22/06/2026	126678	15505	29	15505		15505
12	22/06/2026	128174	20053	01	20053		20053
13	23/06/2026	126524	159890	18	159890		159890
14	24/06/2026	128206	146556	13	146556		146556
15	25/06/2026	126543	403931	13	403931		403931
16	29/06/2026	129357	971500	01	971500	150 LF , 155440 TIER1 , 252 UTII , 588 UTIS , 405 LIC , 2475 PLI	812190

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/06/2026	129362	834270	07	834270		834270
17	29/06/2026	129344	356300	01	356300	140800 GPF , 81 UTII , 189 UTIS , 180 LIC	215050
17	29/06/2026	129350	303320	07	303320		303320
18	29/06/2026	129372	128600	01	128600	20576 TIER1 , 36 UTII , 84 UTIS , 40 LIC	107864
18	29/06/2026	129376	101540	07	101540		101540
20	30/06/2026	128165	33750	07	33750		33750
21	30/06/2026	126017	24960	13	24960		24960

1530153 - Salaries 1832830 - Allowances 860804 - Office Expenses 159890 - Rent for others 28150 - 176016 - TIER1 150 - LF 150800 - GPF 405 - UTII 945 - UTIS 665 - LIC 2475 - PLI
Digital Equipment 59113 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	122521	6504	13	6504		6504
9	16/06/2026	124901	11715	13	11715		11715
10	19/06/2026	126447	1409	13	1409		1409

19628 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	122579	22050	01	22050	9 UTII , 21 UTIS , 40 LIC	21980
1	04/06/2026	122582	22050	07	22050		22050
2	05/06/2026	122670	10000	13	10000		10000
3	05/06/2026	122305	6482	06	6482		6482
4	05/06/2026	122875	32070	29	32070		32070
5	08/06/2026	122863	5912	29	5912		5912
6	08/06/2026	122847	4000	13	4000		4000
7	10/06/2026	122329	311	08	311		311
8	10/06/2026	122843	275	08	275		275
9	11/06/2026	124770	14720	01	14720		14720
10	11/06/2026	124786	20053	01	20053		20053
11	11/06/2026	124230	12324	13	12324		12324
12	11/06/2026	124229	42496	13	42496		42496
13	11/06/2026	124769	24640	01	24640		24640
14	12/06/2026	125218	22560	01	22560		22560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/06/2026	125219	26933	01	26933		26933
16	17/06/2026	125972	33744	08	33744		33744
17	17/06/2026	125973	31074	08	31074		31074
19	19/06/2026	126895	8760000	49	8760000		8760000
21	19/06/2026	127031	22851	24	22851		22851
22	19/06/2026	127029	16759	24	16759		16759
23	22/06/2026	125377	4924	29	4924		4924
24	22/06/2026	126898	4000	13	4000		4000
25	22/06/2026	128682	60000	13	60000		60000
26	22/06/2026	127722	33750	07	33750		33750
27	25/06/2026	127661	1007800	01	1007800	278308 GPF , 261 UTII , 609 UTIS , 700 LIC , 9655 PLI	718267
27	25/06/2026	127662	860495	07	860495		860495
28	25/06/2026	127667	1797200	01	1797200	3300 COMP , 287552 TIER1 , 486 UTII , 1134 UTIS , 440 LIC , 12925 PLI	1491363
28	25/06/2026	127668	1582369	07	1582369		1582369
29	25/06/2026	129462	44400	01	44400	9 UTII , 21 UTIS	44370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/06/2026	129471	39072	07	39072		39072

2980356 - Salaries 6482 - Medical Treatment 2537736 - Allowances 65404 - Leave Travel Concession 287552 - TIER1 3300 - COMP 278308 - GPF 765 - UTII 1785 - UTIS 1180 - LIC 22580 - PLI
132820 - Office Expenses 39610 - Fuels and Lubricants 42906 - Repair and Maintenance 8760000 -
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/06/2026	126207	7704	13	7704		7704
20	19/06/2026	126258	43394	13	43394		43394

51098 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	122512	33750	07	33750		33750
4	05/06/2026	122592	1240	08	1240		1240
6	10/06/2026	123714	640	08	640		640
8	16/06/2026	125824	2490	13	2490		2490
9	16/06/2026	125364	18860	24	18860		18860
12	19/06/2026	126602	299430	13	299430		299430
13	22/06/2026	126583	122151	13	122151		122151
14	23/06/2026	129857	18297	24	18297		18297
17	29/06/2026	130849	713900	01	713900	1900 LF , 119817 TIER1 , 225 UTII , 525 UTIS , 80 LIC , 4040 PLI	587313
17	29/06/2026	130850	617280	07	617280		617280
19	29/06/2026	130841	724700	01	724700	221500 GPF , 171 UTII , 399 UTIS , 470 LIC	502160
19	29/06/2026	130842	611440	07	611440		611440
20	29/06/2026	128623	14868	19	14868		14868
21	29/06/2026	128845	10998	29	10998		10998

1438600 - Salaries 1262470 - Allowances 1880 - Leave Travel Concession 424071 - Office Expenses 119817 - TIER1 1900 - LF 221500 - GPF 396 - UTII 924 - UTIS 550 - LIC 4040 - PLI
14868 - Digital Equipment 37157 - Fuels and Lubricants 10998 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/06/2026	122896	257457	13	257457		257457
10	18/06/2026	127607	104285	13	104285		104285
11	18/06/2026	127097	1956	13	1956		1956

363698 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 36 2041 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2026	122515	168750	07	168750		168750
3	05/06/2026	122569	44029	01	44029		44029
7	11/06/2026	124235	960	08	960		960
15	29/06/2026	130843	210500	01	210500	51000 GPF , 36 UTII , 84 UTIS , 140 LIC	159240
15	29/06/2026	130844	177040	07	177040		177040
16	29/06/2026	130856	234400	01	234400	370 LF , 1000 COMP , 37504 TIER1 , 72 UTII , 168 UTIS , 80 LIC	195206
16	29/06/2026	130858	200160	07	200160		200160

488929 - Salaries 545950 - Allowances 960 - Leave Travel Concession

37504 - TIER1 370 - LF 1000 - COMP 51000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 36 2041 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/06/2026	130859	120300	01	120300	19248 TIER1 , 45 UTII , 105 UTIS	100902
18	29/06/2026	130860	106320	07	106320		106320

120300 - Salaries 106320 - Allowances

19248 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2043 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/06/2026	126919	96600	01	96600	15456 TIER1 , 36 UTII , 84 UTIS , 40 LIC	80984
35	29/06/2026	126920	85920	07	85920		85920

96600 - Salaries 85920 - Allowances

15456 - 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 : 01

Head of Account : 32 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/06/2026	122207	33675	01	33675	18 UTII , 42 UTIS , 40 LIC	33575
1	08/06/2026	122209	26940	07	26940		26940
2	08/06/2026	115391	270000	07	270000		270000
3	09/06/2026	118724	104400	13	104400		104400
4	09/06/2026	118714	80040	13	80040		80040
5	11/06/2026	110667	5385	13	5385		5385
6	11/06/2026	110609	959	11	959		959
7	11/06/2026	123558	29925	01	29925	18 UTII , 42 UTIS	29865
7	11/06/2026	123559	23940	07	23940		23940
8	12/06/2026	122914	67500	07	67500		67500
9	12/06/2026	123328	135000	07	135000		135000
10	12/06/2026	123532	1500	06	1500		1500
11	12/06/2026	110670	600	19	600		600
12	12/06/2026	107534	14708	19	14708		14708
14	12/06/2026	123531	2834	06	2834		2834

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/06/2026	121392	9950	13	9950		9950
16	12/06/2026	110669	600	29	600		600
17	12/06/2026	110619	7800	19	7800		7800
18	15/06/2026	123530	104400	13	104400		104400
19	15/06/2026	123528	80040	13	80040		80040
20	15/06/2026	123533	6918	24	6918		6918
21	15/06/2026	118861	52522	29	52522		52522
25	16/06/2026	107554	1500	13	1500		1500
26	16/06/2026	108167	1100	13	1100		1100
27	16/06/2026	107594	2330	13	2330		2330
29	18/06/2026	119103	2000	29	2000		2000
30	18/06/2026	107506	2000	29	2000		2000
31	18/06/2026	123526	2000	29	2000		2000
32	18/06/2026	110538	2000	29	2000		2000
33	25/06/2026	126293	1582500	01	1582500	440 LF , 245936 TIER1 , 534 UTII , 1246 UTIS , 340 LIC , 12357 PLI	1321647

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/06/2026	126294	1392740	07	1392740		1392740
34	25/06/2026	126291	1744600	01	1744600	560700 GPF , 414 UTII , 966 UTIS , 1125 LIC , 4335 PLI	1177060
34	25/06/2026	126292	1490720	07	1490720		1490720

3390700 - Salaries 4334 - Medical Treatment 3406840 - Allowances 959 - Domestic T.E. 389145 - Office Expenses 23108 - Digital Equipment 6918 - Fuels and Lubricants 61122 - Repair and Maintenance 245936 - TIER1 440 - LF 560700 - GPF 984 - UTII 2296 - UTIS 1505 - LIC 16692 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2043 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/06/2026	123574	4950	13	4950		4950
22	16/06/2026	123520	13410	13	13410		13410
23	16/06/2026	123521	1769	13	1769		1769
24	16/06/2026	123518	267020	13	267020		267020
28	18/06/2026	126287	8293	13	8293		8293

295442 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	12/06/2026	125407	45000	09	45000		45000

45000 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2052 00 090 01 01

Council of Ministers, Secretariat - General Services, Registration, Secretariat, Office of the Council of Ministers, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	16/06/2026	126267	63552	01	63552		63552
93	16/06/2026	126272	55439	07	55439		55439
106	25/06/2026	128430	383800	01	383800	61408 TIER1 , 108 UTII , 252 UTIS , 155 LIC , 2596 PLI	319281
106	25/06/2026	128431	340160	07	340160		340160
107	25/06/2026	128426	399000	01	399000	1000 COMP , 140000 GPF , 99 UTII , 231 UTIS , 160 LIC , 1078 PLI	256432
107	25/06/2026	128429	339360	07	339360		339360
139	30/06/2026	131842	254614	01	254614	20000 GPF , 36 UTII , 84 UTIS , 100 LIC	234394
139	30/06/2026	131844	233930	07	233930		233930
141	30/06/2026	131845	196700	01	196700		196700
141	30/06/2026	131846	162580	07	162580		162580

1297666 - Salaries 1131469 - Allowances

61408 - TIER1 1000 - COMP 160000 - GPF 243 - UTII 567 - UTIS 415 - LIC 3674 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2052 00 090 02 01

Council of Ministers, Secretariat - General Services, Registration, Secretariat, Office of the Chief Minister and Other Ministers, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	30/06/2026	131847	117787	01	117787	15000 GPF , 27 UTII , 63 UTIS	102697
140	30/06/2026	131849	106465	07	106465		106465

117787 - Salaries 106465 - Allowances

15000 - 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 : 01

Head of Account : 08 2052 00 090 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	16/06/2026	125072	49320	13	49320		49320

49320 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	113486	28186	13	28186		28186
2	01/06/2026	113201	664	08	664		664
4	01/06/2026	116333	118733	11	118733		118733
5	01/06/2026	113481	22077	13	22077		22077
6	01/06/2026	113483	12580	13	12580		12580
7	01/06/2026	110369	27000	11	27000		27000
8	01/06/2026	110336	27000	11	27000		27000
9	01/06/2026	110367	10800	11	10800		10800
10	01/06/2026	110801	3546	11	3546		3546
11	01/06/2026	117075	8647	24	8647		8647
12	01/06/2026	118706	23200	01	23200		23200
13	01/06/2026	118174	16587	01	16587		16587
14	01/06/2026	116437	30460	11	30460		30460
15	02/06/2026	121958	20300	13	20300		20300
16	02/06/2026	121971	27087	13	27087		27087

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/06/2026	121954	14200	13	14200		14200
18	02/06/2026	121955	29300	13	29300		29300
19	02/06/2026	121973	51155	28	51155		51155
20	03/06/2026	116186	46449	18	46449		46449
21	03/06/2026	116177	92898	18	92898		92898
22	03/06/2026	122628	101988	13	101988		101988
23	03/06/2026	110360	55000	28	55000		55000
24	03/06/2026	110233	20000	28	20000		20000
25	03/06/2026	110211	20000	28	20000		20000
26	03/06/2026	110319	20000	28	20000		20000
27	03/06/2026	110357	40000	28	40000		40000
28	03/06/2026	110241	9500	28	9500		9500
29	03/06/2026	110326	38000	28	38000		38000
30	03/06/2026	110354	47500	28	47500		47500
31	03/06/2026	110346	20000	28	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	04/06/2026	117627	6800	29	6800		6800
33	04/06/2026	115205	8297	11	8297		8297
34	05/06/2026	113836	14182	11	14182		14182
35	05/06/2026	116885	625	11	625		625
36	05/06/2026	116571	1625	11	1625		1625
37	05/06/2026	116807	25194	13	25194		25194
38	05/06/2026	116809	37790	13	37790		37790
39	05/06/2026	112754	151623	13	151623		151623
40	08/06/2026	123083	33750	07	33750		33750
41	08/06/2026	122017	101250	07	101250		101250
42	08/06/2026	111020	133647	13	133647		133647
43	08/06/2026	116882	2750	11	2750		2750
44	08/06/2026	121472	3200	19	3200		3200
45	08/06/2026	120889	6674	06	6674		6674
46	08/06/2026	122864	4002	11	4002		4002

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	09/06/2026	122266	8535	13	8535		8535
49	09/06/2026	121609	33275	11	33275		33275
52	09/06/2026	121458	8600	18	8600		8600
53	09/06/2026	124232	50000	13	50000		50000
54	09/06/2026	123780	10302	13	10302		10302
55	09/06/2026	124214	58368	08	58368		58368
56	09/06/2026	113478	22500	11	22500		22500
57	09/06/2026	123560	169981	13	169981		169981
58	10/06/2026	121258	75936	24	75936		75936
59	10/06/2026	121455	68	08	68		68
60	10/06/2026	121454	68	08	68		68
69	10/06/2026	121459	15768	08	15768		15768
70	10/06/2026	123038	875	11	875		875
71	10/06/2026	123045	625	11	625		625
72	10/06/2026	124238	2250	11	2250		2250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	10/06/2026	123123	3938	11	3938		3938
74	10/06/2026	123919	23520	01	23520		23520
75	10/06/2026	123042	2925	11	2925		2925
76	10/06/2026	121651	1734	08	1734		1734
77	12/06/2026	124219	2000	11	2000		2000
78	12/06/2026	124616	101250	07	101250		101250
79	12/06/2026	124554	35200	01	35200		35200
80	12/06/2026	124555	33173	01	33173		33173
82	12/06/2026	125638	70000	11	70000		70000
85	15/06/2026	121475	1805	13	1805		1805
86	15/06/2026	125716	50000	13	50000		50000
88	16/06/2026	121541	2400	29	2400		2400
90	16/06/2026	125294	114340	11	114340		114340
94	17/06/2026	123505	5494	08	5494		5494
95	17/06/2026	126422	28065	11	28065		28065

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	17/06/2026	125847	33750	07	33750		33750
97	17/06/2026	125793	30347	01	30347		30347
101	17/06/2026	126446	48000	01	48000		48000
102	19/06/2026	126342	6800	29	6800		6800
103	19/06/2026	128327	14861	01	14861	2378 TIER1	12483
103	19/06/2026	128329	13468	07	13468		13468
111	29/06/2026	129800	113900	01	113900	240 LNBN , 9248 TIER1	104412
111	29/06/2026	129801	85660	07	85660		85660
112	29/06/2026	129802	81200	01	81200	1750 LF , 12992 TIER1 , 18 UTII , 42 UTIS	66398
112	29/06/2026	129803	54480	07	54480		54480
113	29/06/2026	129783	225000	01	225000	2235 PAOX , 7868 LF , 30120 PAO6	184777
113	29/06/2026	129784	135000	07	135000		135000
114	29/06/2026	129795	157600	01	157600	7242 LF , 25216 TIER1 , 36 UTII , 84 UTIS	125022
114	29/06/2026	129796	94560	07	94560		94560
115	29/06/2026	129797	96900	01	96900	9151 LF , 120 PAO6 , 15504 TIER1	72125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	29/06/2026	129799	58140	07	58140		58140
116	29/06/2026	129789	130600	01	130600	4869 LF , 15120 PAO6	110611
116	29/06/2026	129790	78360	07	78360		78360
117	29/06/2026	129791	157600	01	157600	3300 PAOX , 9183 LF , 15008 PAO6 , 25216 TIER1	104893
117	29/06/2026	129792	96810	07	96810		96810
118	29/06/2026	129785	191500	01	191500	24120 PAO6 , 6166 LF	161214
118	29/06/2026	129786	114900	07	114900		114900
119	29/06/2026	130242	96900	01	96900	10723 LF , 15504 TIER1	70673
119	29/06/2026	130245	58140	07	58140		58140
120	29/06/2026	129787	431800	01	431800	66000 GPF , 72 UTII , 168 UTIS	365560
120	29/06/2026	129788	345440	07	345440		345440
127	29/06/2026	131085	91234	01	91234	45000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1323 PLI	44671
127	29/06/2026	131086	77402	07	77402		77402
128	29/06/2026	131344	91400	01	91400	120 CGEI	91280
128	29/06/2026	131345	54840	07	54840		54840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	29/06/2026	131342	289100	01	289100	53740 PAOX	235360
129	29/06/2026	131343	173460	07	173460		173460
130	29/06/2026	131575	85041	24	85041		85041
134	30/06/2026	127395	990500	01	990500	870 LF , 158480 TIER1 , 360 UTII , 840 UTIS , 80 LIC , 3005 PLI	826865
134	30/06/2026	127400	884840	07	884840		884840
135	30/06/2026	127378	559900	01	559900	660 LF , 249000 GPF , 117 UTII , 273 UTIS , 320 LIC , 2435 PLI	307095
135	30/06/2026	127383	476400	07	476400		476400
136	30/06/2026	128683	3100200	01	3100200	2000 CPIN , 2130 LF , 484704 TIER1 , 834 UTII , 1946 UTIS , 600 LIC , 11913 PLI	2596073
136	30/06/2026	128685	2706540	07	2706540		2706540
137	30/06/2026	128436	2137300	01	2137300	1200 CPIN , 1320 LF , 872000 GPF , 558 UTII , 1302 UTIS , 1700 LIC , 6460 PLI	1252760
137	30/06/2026	128440	1809640	07	1809640		1809640
138	30/06/2026	129804	3164100	01	3164100	1540 LF , 1372375 GPF , 936 UTII , 2184 UTIS , 2540 LIC , 7425 PLI	1777100
138	30/06/2026	129805	2687080	07	2687080		2687080

12331622 - Salaries 6674 - Medical Treatment 10275160 - Allowances 82164 - Leave Travel 3200 - CPIN 749242 - TIER1 63472 - LF 2604375 - GPF 2967 - UTII 6923 - UTIS 120 - CGEI 5360 - LIC
Concession 529813 - Domestic T.E. 894595 - Office Expenses 147947 - Rent for others 3200 - Digital 84488 - PAO6 240 - LNBN 59275 - PAOX 32561 - PLI
Equipment 169624 - Fuels and Lubricants 321155 - Professional Services 16000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 03 01 General Administration,Secretariat - General Services,Registration,Secretariat,Puducherry Examining Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	12/06/2026	122391	42000	28	42000		42000

42000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 04 01

General Administration,Secretariat - General Services,Registration,Secretariat,Payment of Current,Water,Telephone charges(CS),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2026	119638	522106	13	522106		522106
50	09/06/2026	123420	3534	13	3534		3534
51	09/06/2026	123406	1416	13	1416		1416
98	17/06/2026	126653	38993	13	38993		38993
99	17/06/2026	125854	6234	13	6234		6234
100	17/06/2026	125856	12390	13	12390		12390
108	25/06/2026	129321	317810	13	317810		317810
109	25/06/2026	129878	21910	13	21910		21910

924393 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	09/06/2026	122177	15070	11	15070		15070
61	10/06/2026	122887	160000	01	160000		160000
62	10/06/2026	122889	25000	28	25000		25000
63	10/06/2026	122888	190000	01	190000		190000
64	10/06/2026	122447	3000	29	3000		3000
65	10/06/2026	122527	2750	29	2750		2750
66	10/06/2026	122441	48645	28	48645		48645
67	10/06/2026	122322	4621	24	4621		4621
68	10/06/2026	122321	5103	24	5103		5103
84	12/06/2026	122501	15045	29	15045		15045
92	16/06/2026	125734	3228	24	3228		3228
104	23/06/2026	131061	585000	06	585000		585000
125	29/06/2026	128754	608400	01	608400	370 LF , 110972 GPF , 144 UTII , 336 UTIS , 340 LIC	496238
125	29/06/2026	128800	507400	07	507400		507400
126	29/06/2026	128837	245900	01	245900	39344 TIER1 , 90 UTII , 210 UTIS	206256

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	29/06/2026	128843	220880	07	220880		220880
131	29/06/2026	128884	14220	02	14220		14220
132	29/06/2026	128872	183490	01	183490	40460 AGTN , 4375 PLI	138655
132	29/06/2026	128880	166592	07	166592		166592
133	29/06/2026	128919	5000	01	5000		5000

1392790 - Salaries 14220 - Wages 585000 - Medical Treatment 894872 - Allowances 15070 - Domestic T.E. 12952 - Fuels and Lubricants 73645 - Professional Services 20795 - Repair and Maintenance 39344 - TIER1 370 - LF 110972 - GPF 234 - UTII 546 - UTIS 340 - LIC 40460 - AGTN 4375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2052 00 090 08 01

Law & Justice,Secretariat - General Services,Registration,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Law),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	16/06/2026	125739	4478	13	4478		4478

4478 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 39 2052 00 090 01 01 Building Programmes,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	23/06/2026	129947	0	27	0	-4200 WA	4200

0 - Minor civil and electric Works -4200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	121290	85555	29	85555		85555
2	02/06/2026	120830	6938	29	6938		6938
3	02/06/2026	121692	110000	49	110000		110000
4	02/06/2026	122215	300000	28	300000		300000
5	03/06/2026	122259	86700	13	86700		86700
6	10/06/2026	123734	4470	24	4470		4470
7	10/06/2026	122601	310100	28	310100		310100
8	10/06/2026	123287	78835	13	78835		78835
9	10/06/2026	123276	123236	13	123236		123236
10	10/06/2026	122894	285357	13	285357		285357
11	10/06/2026	122762	50420	29	50420		50420
12	10/06/2026	122768	1096	29	1096		1096
13	10/06/2026	121832	13009	29	13009		13009
14	10/06/2026	121574	20443	29	20443		20443
15	11/06/2026	122057	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/06/2026	122055	33750	07	33750		33750
17	11/06/2026	124637	34266	11	34266		34266
18	11/06/2026	123029	2160	13	2160		2160
19	11/06/2026	123953	13494	24	13494		13494
20	17/06/2026	125336	261540	28	261540		261540
21	17/06/2026	125531	250640	28	250640		250640
22	18/06/2026	126227	67500	07	67500		67500
23	23/06/2026	129889	300000	06	300000		300000
24	25/06/2026	126303	2280	13	2280		2280
25	29/06/2026	129063	660600	01	660600	85824 TIER1 , 243 UTII , 567 UTIS , 180 LIC , 5825 PLI	567961
25	29/06/2026	129072	582000	07	582000		582000
26	29/06/2026	129025	659800	01	659800	1000 CPIN , 216000 GPF , 180 UTII , 420 UTIS , 400 LIC , 3639 PLI	438161
26	29/06/2026	129030	562400	07	562400		562400
28	29/06/2026	129016	91400	01	91400	6456 LF , 120 PAO6 , 14624 TIER1	70200
28	29/06/2026	129019	54840	07	54840		54840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 095 01 01

Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	122125	33750	07	33750		33750
2	02/06/2026	122113	144436	06	144436		144436
3	04/06/2026	121753	3850	08	3850		3850
4	05/06/2026	123144	49877	11	49877		49877
7	09/06/2026	123817	91614	13	91614		91614
8	09/06/2026	124146	46449	18	46449		46449
9	09/06/2026	124307	38453	01	38453		38453
10	09/06/2026	122602	400	08	400		400
11	09/06/2026	124648	173450	13	173450		173450
12	10/06/2026	124854	155032	06	155032		155032
14	12/06/2026	125534	67500	07	67500		67500
15	12/06/2026	125368	33750	07	33750		33750
16	12/06/2026	125305	119900	13	119900		119900
17	16/06/2026	126112	24640	01	24640		24640
18	16/06/2026	126114	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 095 01 01

Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/06/2026	127183	30000	13	30000		30000
20	18/06/2026	128222	46449	18	46449		46449
21	22/06/2026	126510	410	08	410		410
24	24/06/2026	131038	31253	01	31253		31253
25	25/06/2026	131289	33750	07	33750		33750
26	29/06/2026	129958	2347000	01	2347000	1000 COMP , 839200 GPF , 576 UTII , 1344 UTIS , 1865 LIC , 1852 PLI	1501163
26	29/06/2026	129960	2004060	07	2004060		2004060
28	29/06/2026	129953	1704443	01	1704443	824500 GPF , 522 UTII , 1218 UTIS , 1460 LIC , 3330 PLI	873413
28	29/06/2026	129955	1528740	07	1528740		1528740
31	29/06/2026	130027	1383100	01	1383100	650 LF , 500 COMP , 221296 TIER1 , 423 UTII , 987 UTIS , 305 LIC , 9690 PLI	1149249
31	29/06/2026	130030	1221390	07	1221390		1221390
32	29/06/2026	130019	2521000	01	2521000	500 CPIN , 200 COMP , 341056 TIER1 , 780 UTII , 1820 UTIS , 600 LIC , 9165 PLI	2166879
32	29/06/2026	130023	2218400	07	2218400		2218400
34	30/06/2026	131616	30347	01	30347		30347
35	30/06/2026	131615	28587	01	28587		28587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 095 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8108823 - Salaries 299468 - Medical Treatment 7175090 - Allowances 4660 - Leave Travel Concession 49877 - Domestic T.E. 414964 - Office Expenses 92898 - Rent for others							500 - CPIN 562352 - TIER1 650 - LF 1700 - COMP 1663700 - GPF 2301 - UTII 5369 - UTIS 4230 - LIC 24037 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 095 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/06/2026	124924	13845	13	13845		13845
22	22/06/2026	130338	227955	13	227955		227955
23	22/06/2026	130348	2660	13	2660		2660

244460 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 097 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/06/2026	130032	64400	01	64400	10304 TIER1 , 18 UTII , 42 UTIS	54036
29	29/06/2026	130034	58720	07	58720		58720
30	29/06/2026	129970	206300	01	206300	60000 GPF , 63 UTII , 147 UTIS , 220 LIC	145870
30	29/06/2026	129974	170700	07	170700		170700

270700 - Salaries 229420 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 098 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/06/2026	121889	7371	06	7371		7371
6	08/06/2026	123482	37333	01	37333		37333
27	29/06/2026	131259	177200	01	177200	75000 GPF , 54 UTII , 126 UTIS , 100 LIC , 3375 PLI	98545
27	29/06/2026	131260	153580	07	153580		153580
33	29/06/2026	131261	192000	01	192000	30720 TIER1 , 81 UTII , 189 UTIS , 40 LIC	160970
33	29/06/2026	131262	171600	07	171600		171600

406533 - Salaries 7371 - Medical Treatment 325180 - Allowances

30720 - TIER1 75000 - GPF 135 - UTII 315 - UTIS 140 - LIC 3375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	116907	9500	19	9500		9500
2	01/06/2026	116530	1000	13	1000		1000
3	01/06/2026	113613	59660	14	59660		59660
4	01/06/2026	115378	14160	29	14160		14160
5	01/06/2026	116910	1350	19	1350		1350
6	01/06/2026	116913	8000	29	8000		8000
9	01/06/2026	116829	16186	49	16186		16186
11	01/06/2026	116242	16950	13	16950		16950
12	02/06/2026	116382	75200	01	75200	1320 LF , 11882 TIER1 , 18 UTII , 42 UTIS	61938
12	02/06/2026	116386	46460	07	46460		46460
13	03/06/2026	117384	27651	11	27651		27651
14	03/06/2026	113681	20133	11	20133		20133
15	03/06/2026	113646	16748	11	16748		16748
16	04/06/2026	121726	12375	11	12375		12375
17	04/06/2026	121728	70278	11	70278		70278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	04/06/2026	116745	10375	01	10375		10375
30	04/06/2026	109021	3875	11	3875		3875
43	04/06/2026	122936	337256	24	337256		337256
44	04/06/2026	122907	1157919	24	1157919		1157919
52	05/06/2026	121892	33645	13	33645		33645
53	05/06/2026	121893	3750	13	3750		3750
54	05/06/2026	121206	261840	49	261840		261840
64	08/06/2026	121196	100000	13	100000		100000
98	10/06/2026	105345	44609	11	44609		44609
103	10/06/2026	119781	4965	11	4965		4965
104	10/06/2026	116904	28914	13	28914		28914
106	10/06/2026	113557	83718	11	83718		83718
118	11/06/2026	123437	9360	13	9360		9360
121	11/06/2026	123403	9360	13	9360		9360
130	11/06/2026	122997	12375	11	12375		12375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	11/06/2026	123479	5000	13	5000		5000
135	11/06/2026	122876	8000	13	8000		8000
141	12/06/2026	124154	861301	28	861301		861301
165	15/06/2026	121891	105000	13	105000		105000
180	16/06/2026	122775	21859	13	21859		21859
181	16/06/2026	124800	8647	24	8647		8647
189	16/06/2026	123212	33750	07	33750		33750
191	16/06/2026	121657	200000	41	200000		200000
192	16/06/2026	121864	14900	29	14900		14900
193	16/06/2026	121843	12390	29	12390		12390
194	16/06/2026	121846	29972	29	29972		29972
200	17/06/2026	115513	5074	13	5074		5074
218	19/06/2026	121839	6720	29	6720		6720
222	19/06/2026	121503	42548	11	42548		42548
226	19/06/2026	127628	43000	01	43000		43000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	19/06/2026	127627	93400	01	93400		93400
231	19/06/2026	127629	59700	01	59700		59700
239	22/06/2026	125276	7000	13	7000		7000
240	22/06/2026	125263	12000	13	12000		12000
242	22/06/2026	113760	42019	13	42019		42019
243	22/06/2026	121859	9905	29	9905		9905
244	22/06/2026	122966	14214	13	14214		14214
245	22/06/2026	122999	45500	19	45500		45500
246	22/06/2026	122998	9890	19	9890		9890
247	22/06/2026	122971	9500	13	9500		9500
248	22/06/2026	121847	1500	29	1500		1500
249	22/06/2026	115850	2537	13	2537		2537
250	22/06/2026	122970	32530	13	32530		32530
251	22/06/2026	122968	8350	13	8350		8350
254	22/06/2026	117922	400	08	400		400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
259	22/06/2026	123914	45714	06	45714		45714
275	23/06/2026	128486	30000	01	30000		30000
276	23/06/2026	128493	20000	01	20000		20000
277	23/06/2026	128479	40000	01	40000		40000
285	24/06/2026	131164	846927	24	846927		846927
292	25/06/2026	131058	450000	49	450000		450000
342	29/06/2026	128480	142900	01	142900	70000 GPF , 36 UTII , 84 UTIS	72780
342	29/06/2026	128481	120080	07	120080		120080
383	29/06/2026	130537	175200	01	175200	42720 PAO6	132480
383	29/06/2026	130540	140160	07	140160		140160
384	29/06/2026	130548	76200	01	76200	120 PAO2 , 12192 TIER1	63888
384	29/06/2026	130552	60960	07	60960		60960
385	29/06/2026	130504	76200	01	76200	120 PAO2 , 12192 TIER1	63888
385	29/06/2026	130505	60960	07	60960		60960
386	29/06/2026	130555	76200	01	76200	770 DP1 , 12192 TIER1	63238

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
386	29/06/2026	130558	60960	07	60960		60960
387	29/06/2026	130545	69700	01	69700	2420 DPH , 1750 LF , 11152 TIER1	54378
387	29/06/2026	130546	41820	07	41820		41820
388	29/06/2026	130530	224100	01	224100	41770 PAO6	182330
388	29/06/2026	130531	134460	07	134460		134460
389	29/06/2026	130470	147600	01	147600	2050 DPH , 1650 LF , 23616 TIER1	120284
389	29/06/2026	130472	88560	07	88560		88560
390	29/06/2026	130572	59500	01	59500	770 DPH , 1650 LF , 9520 TIER1	47560
390	29/06/2026	130574	35700	07	35700		35700
392	29/06/2026	129556	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
392	29/06/2026	129559	59720	07	59720		59720
393	29/06/2026	130509	528200	01	528200	202000 GPF , 153 UTII , 357 UTIS , 340 LIC , 870 PLI	324480
393	29/06/2026	130512	448480	07	448480		448480
396	29/06/2026	130714	86800	01	86800	12 UTII , 28 UTIS	86760
396	29/06/2026	130716	69440	07	69440		69440

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
397	29/06/2026	130607	239165	01	239165	38416 TIER1 , 63 UTII , 147 UTIS , 5715 PLI	194824
397	29/06/2026	130608	218806	07	218806		218806
402	30/06/2026	130473	1098445	01	1098445	320000 GPF , 243 UTII , 567 UTIS , 65 LIC , 3640 PLI	773930
402	30/06/2026	130474	928133	07	928133		928133
408	30/06/2026	130704	867380	01	867380	660 LF , 135341 TIER1 , 243 UTII , 567 UTIS , 80 LIC , 3075 PLI	727414
408	30/06/2026	130707	774846	07	774846		774846
411	30/06/2026	131232	2477	01	2477	18 UTII , 42 UTIS	2417
411	30/06/2026	131234	2077	07	2077		2077
413	30/06/2026	131405	75141	01	75141	360 CGEI , 12024 TIER1	62757
413	30/06/2026	131407	60111	07	60111		60111
414	30/06/2026	130116	33555	01	33555		33555
414	30/06/2026	130121	28145	07	28145		28145
415	30/06/2026	131348	219708	24	219708		219708

4431638 - Salaries 45714 - Medical Treatment 3413628 - Allowances 400 - Leave Travel Concession 278527 - TIER1 7030 - LF 602000 - GPF 804 - UTII 1876 - UTIS 360 - CGEI 485 - LIC 770 - DP1
339275 - Domestic T.E. 476062 - Office Expenses 59660 - Rents, Rates, Taxes for Land and Buildings 84490 - PAO6 5240 - DPH 240 - PAO2 13300 - PLI
66240 - Digital Equipment 2570457 - Fuels and Lubricants 861301 - Professional Services 97547 -
Repair and Maintenance 200000 - Secret Service Expenditure 728026 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	05/06/2026	117566	12911	13	12911		12911
172	16/06/2026	125315	5662	13	5662		5662
195	17/06/2026	125944	17552	13	17552		17552
196	17/06/2026	125942	13385	13	13385		13385
198	17/06/2026	125176	37374	13	37374		37374
205	18/06/2026	126900	55532	13	55532		55532
206	18/06/2026	126899	8855	13	8855		8855
207	18/06/2026	127070	589	13	589		589
208	18/06/2026	127069	943	13	943		943
209	18/06/2026	126573	3073	13	3073		3073
223	19/06/2026	125175	21369	13	21369		21369
290	25/06/2026	115464	716551	13	716551		716551
291	25/06/2026	130900	4244	13	4244		4244
422	30/06/2026	127819	17848	13	17848		17848

915888 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/06/2026	110926	21942	11	21942		21942
22	04/06/2026	115962	5721	11	5721		5721
25	04/06/2026	115883	3438	11	3438		3438
27	04/06/2026	110280	4656	11	4656		4656
28	04/06/2026	115778	9094	11	9094		9094
40	04/06/2026	110276	7272	11	7272		7272
65	08/06/2026	121907	641250	07	641250		641250
70	09/06/2026	118229	900	08	900		900
73	09/06/2026	122430	33750	07	33750		33750
84	09/06/2026	122871	236616	11	236616		236616
86	09/06/2026	121975	742500	07	742500		742500
120	11/06/2026	117841	760	08	760		760
122	11/06/2026	123441	28229	01	28229		28229
123	11/06/2026	123438	31811	01	31811		31811
124	11/06/2026	123434	32759	01	32759		32759

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	11/06/2026	123439	29967	01	29967		29967
126	11/06/2026	123448	24960	01	24960		24960
127	11/06/2026	123445	31253	01	31253		31253
142	12/06/2026	121980	911250	07	911250		911250
145	12/06/2026	122252	573750	07	573750		573750
147	12/06/2026	123359	67500	07	67500		67500
148	12/06/2026	123414	67500	07	67500		67500
149	12/06/2026	122255	67500	07	67500		67500
150	12/06/2026	121771	33750	07	33750		33750
151	12/06/2026	121696	67500	07	67500		67500
153	12/06/2026	123300	168750	07	168750		168750
156	12/06/2026	121981	67500	07	67500		67500
157	12/06/2026	121781	135000	07	135000		135000
173	16/06/2026	124746	101250	07	101250		101250
174	16/06/2026	124875	101250	07	101250		101250

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	16/06/2026	124705	135000	07	135000		135000
176	16/06/2026	124748	33750	07	33750		33750
177	16/06/2026	124904	33750	07	33750		33750
178	16/06/2026	123656	12250	01	12250	9 UTII , 21 UTIS	12220
178	16/06/2026	123657	9800	07	9800		9800
179	16/06/2026	123051	17150	01	17150	9 UTII , 21 UTIS	17120
179	16/06/2026	123168	13720	07	13720		13720
183	16/06/2026	124908	37875	01	37875	9 UTII , 21 UTIS	37845
183	16/06/2026	124915	32825	07	32825		32825
184	16/06/2026	124980	26800	01	26800	9 UTII , 21 UTIS	26770
184	16/06/2026	124981	26800	07	26800		26800
201	17/06/2026	110928	9938	11	9938		9938
216	19/06/2026	126347	25385	01	25385		25385
219	19/06/2026	126888	33750	07	33750		33750
221	19/06/2026	126879	303750	07	303750		303750

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	22/06/2026	120885	2640	11	2640		2640
257	22/06/2026	115892	5038	11	5038		5038
258	22/06/2026	120873	1594	11	1594		1594
262	22/06/2026	129768	16800	01	16800		16800
263	22/06/2026	129766	36400	01	36400		36400
278	23/06/2026	129767	83700	01	83700		83700
279	23/06/2026	130201	81600	01	81600		81600
289	25/06/2026	115964	5721	11	5721		5721
347	29/06/2026	131050	6040	01	6040	966 TIER1 , 9 UTII , 21 UTIS , 1950 PLI	3094
347	29/06/2026	131052	5596	07	5596		5596
348	29/06/2026	130547	1007500	01	1007500	650 LF , 324000 GPF , 207 UTII , 483 UTIS , 220 LIC , 2050 PLI	679890
348	29/06/2026	130551	839161	07	839161		839161
349	29/06/2026	130601	996100	01	996100	299100 GPF , 198 UTII , 462 UTIS , 140 LIC , 5610 PLI	690590
349	29/06/2026	130645	875202	07	875202		875202
350	29/06/2026	130659	905600	01	905600	440 LF , 359700 GPF , 189 UTII , 441 UTIS , 300 LIC , 7901 PLI	536629

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	29/06/2026	130664	775859	07	775859		775859
351	29/06/2026	130467	60400	01	60400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	50280
351	29/06/2026	130468	51200	07	51200		51200
352	29/06/2026	130486	289300	01	289300	46288 TIER1 , 117 UTII , 273 UTIS	242622
352	29/06/2026	130487	262856	07	262856		262856
353	29/06/2026	130477	998837	01	998837	440 LF , 520925 GPF , 180 UTII , 420 UTIS , 40 LIC , 15780 PLI	461052
353	29/06/2026	130478	862919	07	862919		862919
354	29/06/2026	130713	1106700	01	1106700	153 UTII , 357 UTIS	1106190
354	29/06/2026	130715	885360	07	885360		885360
355	29/06/2026	130727	531000	01	531000	33984 TIER1 , 108 UTII , 252 UTIS	496656
355	29/06/2026	130731	424800	07	424800		424800
356	29/06/2026	130529	222600	01	222600	45000 GPF , 54 UTII , 126 UTIS , 60 LIC , 295 PLI	177065
356	29/06/2026	130532	218262	07	218262		218262
359	29/06/2026	130753	1272500	01	1272500	210 LF , 439000 GPF , 252 UTII , 588 UTIS , 260 LIC , 8310 PLI	823880
359	29/06/2026	130754	1105293	07	1105293		1105293

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
372	29/06/2026	130648	3272300	01	3272300	2810 LF , 523568 TIER1 , 1008 UTII , 2352 UTIS , 46895 PLI	2695667
372	29/06/2026	130650	2960991	07	2960991		2960991
373	29/06/2026	130705	1329200	01	1329200	440 LF , 417000 GPF , 261 UTII , 609 UTIS , 300 LIC , 6678 PLI	903912
373	29/06/2026	130708	1155781	07	1155781		1155781
374	29/06/2026	130756	3306200	01	3306200	3690 LF , 528992 TIER1 , 1053 UTII , 2457 UTIS , 31670 PLI	2738338
374	29/06/2026	130758	3021235	07	3021235		3021235
375	29/06/2026	130562	2936200	01	2936200	3460 LF , 469792 TIER1 , 891 UTII , 2079 UTIS , 47020 PLI	2412958
375	29/06/2026	130565	2634497	07	2634497		2634497
376	29/06/2026	130668	3891900	01	3891900	3270 LF , 627704 TIER1 , 1278 UTII , 2982 UTIS , 50655 PLI	3206011
376	29/06/2026	130673	3575521	07	3575521		3575521
377	29/06/2026	130741	2967200	01	2967200	2390 LF , 1000 COMP , 474752 TIER1 , 945 UTII , 2205 UTIS , 16813 PLI	2469095
377	29/06/2026	130743	2723981	07	2723981		2723981
391	29/06/2026	130651	191500	01	191500	40120 PAO2	151380
391	29/06/2026	130653	176180	07	176180		176180

25808016 - Salaries 26957839 - Allowances 1660 - Leave Travel Concession 313670 - Domestic T.E. 2706046 - TIER1 17800 - LF 1000 - COMP 2414725 - GPF 6957 - UTII 16233 - UTIS 1380 - LIC 40120 - PAO2 241627 - PLI

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/06/2026	116964	9529	01	9529	1525 TIER1	8004
19	04/06/2026	116966	8485	07	8485		8485
24	04/06/2026	105510	25110	11	25110		25110
45	05/06/2026	122666	55725	01	55725	18 UTII , 42 UTIS , 40 LIC	55625
45	05/06/2026	122667	48295	07	48295		48295
46	05/06/2026	122681	53450	01	53450	18 UTII , 42 UTIS , 80 LIC	53310
46	05/06/2026	122683	49350	07	49350		49350
47	05/06/2026	122674	44100	01	44100	18 UTII , 42 UTIS , 80 LIC	43960
47	05/06/2026	122679	44100	07	44100		44100
63	08/06/2026	121865	43434	24	43434		43434
87	10/06/2026	105515	2375	11	2375		2375
88	10/06/2026	105520	1313	11	1313		1313
89	10/06/2026	105529	4969	11	4969		4969
90	10/06/2026	105525	2563	11	2563		2563
92	10/06/2026	122128	67500	07	67500		67500

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	10/06/2026	122130	67500	07	67500		67500
94	10/06/2026	122131	67500	07	67500		67500
95	10/06/2026	122129	202500	07	202500		202500
96	10/06/2026	108400	10615	11	10615		10615
109	10/06/2026	105519	2188	11	2188		2188
110	10/06/2026	108391	2063	11	2063		2063
111	10/06/2026	105521	3000	11	3000		3000
113	10/06/2026	105530	6375	11	6375		6375
114	10/06/2026	105518	4344	11	4344		4344
115	10/06/2026	108385	106285	11	106285		106285
116	10/06/2026	105797	20616	11	20616		20616
131	11/06/2026	122139	573750	07	573750		573750
132	11/06/2026	122132	438750	07	438750		438750
133	11/06/2026	122133	1181250	07	1181250		1181250
138	12/06/2026	122140	236250	07	236250		236250

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	12/06/2026	122138	1147500	07	1147500		1147500
140	12/06/2026	122126	1113750	07	1113750		1113750
146	12/06/2026	122127	1721250	07	1721250		1721250
159	15/06/2026	122143	472500	07	472500		472500
160	15/06/2026	122142	405000	07	405000		405000
162	15/06/2026	122134	1620000	07	1620000		1620000
163	15/06/2026	122135	1350000	07	1350000		1350000
167	16/06/2026	122136	1991250	07	1991250		1991250
168	16/06/2026	122141	1620000	07	1620000		1620000
169	16/06/2026	122417	1282500	07	1282500		1282500
170	16/06/2026	105534	28541	11	28541		28541
171	16/06/2026	105516	17995	11	17995		17995
186	16/06/2026	126349	1856250	07	1856250		1856250
199	17/06/2026	125642	2985	13	2985		2985
210	19/06/2026	121911	5871	21	5871		5871

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	19/06/2026	121897	15120	19	15120		15120
224	19/06/2026	116695	223593	01	223593	40263 TIER1 , 45 UTII , 105 UTIS	183180
224	19/06/2026	116962	172714	07	172714		172714
232	22/06/2026	105513	2969	11	2969		2969
233	22/06/2026	105768	1625	11	1625		1625
234	22/06/2026	105512	2188	11	2188		2188
235	22/06/2026	105788	2782	11	2782		2782
236	22/06/2026	105789	1375	11	1375		1375
237	22/06/2026	105786	2562	11	2562		2562
238	22/06/2026	105511	992	11	992		992
264	23/06/2026	128006	4800	01	4800		4800
265	23/06/2026	128008	1600	01	1600		1600
266	23/06/2026	128011	20000	01	20000		20000
267	23/06/2026	128012	6400	01	6400		6400
271	23/06/2026	128014	6000	01	6000		6000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
272	23/06/2026	128016	19200	01	19200		19200
273	23/06/2026	128023	9600	01	9600		9600
274	23/06/2026	128020	13800	01	13800		13800
283	24/06/2026	124995	135000	07	135000		135000
286	24/06/2026	124992	67500	07	67500		67500
287	24/06/2026	124994	202500	07	202500		202500
288	24/06/2026	124991	202500	07	202500		202500
310	29/06/2026	129257	1918500	01	1918500	306960 TIER1 , 567 UTII , 1323 UTIS , 4325 PLI	1605325
310	29/06/2026	129259	1769234	07	1769234		1769234
311	29/06/2026	130804	1945800	01	1945800	210 LF , 311328 TIER1 , 585 UTII , 1365 UTIS , 9950 PLI	1622362
311	29/06/2026	130807	1799290	07	1799290		1799290
312	29/06/2026	129206	233100	01	233100	37296 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	194994
312	29/06/2026	129208	203760	07	203760		203760
313	29/06/2026	129202	165100	01	165100	120 CGEI , 10000 GPF	154980
313	29/06/2026	129203	99060	07	99060		99060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	29/06/2026	129773	3370900	01	3370900	1000 COMP , 539344 TIER1 , 666 UTII , 1554 UTIS , 2840 LIC , 33738 PLI	2791758
314	29/06/2026	129774	2948885	07	2948885		2948885
315	29/06/2026	129246	3830000	01	3830000	1320 LF , 2000 COMP , 612800 TIER1 , 738 UTII , 1722 UTIS , 3280 LIC , 23903 PLI	3184237
315	29/06/2026	129248	3324759	07	3324759		3324759
316	29/06/2026	129771	867200	01	867200	440 LF , 138752 TIER1 , 171 UTII , 399 UTIS , 760 LIC , 21076 PLI	705602
316	29/06/2026	129772	758814	07	758814		758814
317	29/06/2026	129242	2529400	01	2529400	650 LF , 404704 TIER1 , 585 UTII , 1365 UTIS , 1450 LIC , 4275 PLI	2116371
317	29/06/2026	129243	2254810	07	2254810		2254810
318	29/06/2026	129216	842400	01	842400	660 LF , 134784 TIER1 , 162 UTII , 378 UTIS , 720 LIC , 4925 PLI	700771
318	29/06/2026	129218	716400	07	716400		716400
319	29/06/2026	129214	236400	01	236400	54000 GPF , 54 UTII , 126 UTIS , 105 LIC , 745 PLI	181370
319	29/06/2026	129215	197760	07	197760		197760
321	29/06/2026	129209	236400	01	236400	37824 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	197766
321	29/06/2026	129210	197760	07	197760		197760
322	29/06/2026	129253	91100	01	91100	1750 LF , 14576 TIER1 , 18 UTII , 42 UTIS , 60 LIC	74654

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
322	29/06/2026	129255	60420	07	60420		60420
324	29/06/2026	129262	1980700	01	1980700	212256 TIER1 , 324 UTII , 756 UTIS , 32235 PLI , 210 LF , 316912 TIER1 , 585 UTII , 1365 UTIS , 10635 PLI	1405422
324	29/06/2026	129265	1826630	07	1826630		1826630
326	29/06/2026	129219	2614400	01	2614400	1100 LF , 418304 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 15664 PLI	2175312
326	29/06/2026	129221	2294804	07	2294804		2294804
328	29/06/2026	129228	2734900	01	2734900	1760 LF , 437584 TIER1 , 549 UTII , 1281 UTIS , 2320 LIC , 16778 PLI	2274628
328	29/06/2026	129229	2374128	07	2374128		2374128
330	29/06/2026	129230	2895900	01	2895900	440 LF , 463344 TIER1 , 576 UTII , 1344 UTIS , 2560 LIC , 28064 PLI	2399572
330	29/06/2026	129231	2542912	07	2542912		2542912
331	29/06/2026	129222	2571200	01	2571200	440 LF , 411392 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 9535 PLI	2145843
331	29/06/2026	129224	2265506	07	2265506		2265506
333	29/06/2026	129234	2978900	01	2978900	476624 TIER1 , 210 LF , 594 UTII , 1386 UTIS , 2640 LIC , 17988 PLI	2479458
333	29/06/2026	129235	2626028	07	2626028		2626028
335	29/06/2026	129225	2662500	01	2662500	650 LF , 426000 TIER1 , 531 UTII , 1239 UTIS , 2320 LIC , 26453 PLI	2205307
335	29/06/2026	129227	2337102	07	2337102		2337102

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	29/06/2026	129212	77700	01	77700	1000 COMP , 30040 GPF , 18 UTII , 42 UTIS , 40 LIC	46560
339	29/06/2026	129213	67920	07	67920		67920
346	29/06/2026	129236	2557100	01	2557100	24088 PLI , 409136 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 1750 LF	2118136
346	29/06/2026	129238	2227626	07	2227626		2227626
424	30/06/2026	131633	105122	24	105122		105122
425	30/06/2026	124993	67500	07	67500		67500

37807397 - Salaries 51306552 - Allowances 252845 - Domestic T.E. 2985 - Office Expenses 15120 - Digital Equipment 5871 - Materials and Supplies 148556 - Fuels and Lubricants 5939452 - TIER1 11590 - LF 4000 - COMP 94040 - GPF 8154 - UTII 19026 - UTIS 120 - CGEI 26375 - LIC 253162 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	04/06/2026	110285	4656	11	4656		4656
36	04/06/2026	115079	9778	11	9778		9778
48	05/06/2026	121241	28229	01	28229		28229
56	08/06/2026	121841	67500	07	67500		67500
61	08/06/2026	121850	438750	07	438750		438750
74	09/06/2026	122687	202500	07	202500		202500
75	09/06/2026	122426	236250	07	236250		236250
97	10/06/2026	109990	1215	11	1215		1215
117	11/06/2026	123056	28229	01	28229		28229
261	22/06/2026	129737	24800	01	24800		24800
340	29/06/2026	128507	78500	01	78500	2434 LF , 12560 TIER1 , 18 UTII , 42 UTIS	63446
340	29/06/2026	128508	52860	07	52860		52860
341	29/06/2026	128509	1058900	01	1058900	660 LF , 355500 GPF , 279 UTII , 651 UTIS , 180 LIC , 1898 PLI	699732
341	29/06/2026	128510	903800	07	903800		903800
345	29/06/2026	128512	2390300	01	2390300	1510 LF , 382448 TIER1 , 738 UTII , 1722 UTIS , 32625 PLI	1971257

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
345	29/06/2026	128513	2186924	07	2186924		2186924
357	29/06/2026	130721	238700	01	238700	33 UTII , 77 UTIS	238590
357	29/06/2026	130722	190960	07	190960		190960
358	29/06/2026	130520	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	61580
358	29/06/2026	130523	98964	07	98964		98964
369	29/06/2026	130642	1450703	01	1450703	420744 GPF , 270 UTII , 630 UTIS , 185 LIC , 3130 PLI	1025744
369	29/06/2026	130644	1283925	07	1283925		1283925
370	29/06/2026	130596	368687	01	368687	440 LF , 52480 TIER1 , 81 UTII , 189 UTIS , 885 PLI	314612
370	29/06/2026	130597	321362	07	321362		321362
379	29/06/2026	130576	212400	01	212400	33984 TIER1 , 54 UTII , 126 UTIS	178236
379	29/06/2026	130580	169920	07	169920		169920

5981148 - Salaries 6153715 - Allowances 15649 - Domestic T.E.

481472 - TIER1 5044 - LF 816244 - GPF 1491 - UTII 3479 - UTIS 425 - LIC 38538 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/06/2026	117175	30750	01	30750	9 UTII , 21 UTIS	30720
7	01/06/2026	117177	23985	07	23985		23985
8	01/06/2026	117173	15100	01	15100	9 UTII , 21 UTIS	15070
8	01/06/2026	117174	11778	07	11778		11778
23	04/06/2026	122346	38550	01	38550	18 UTII , 42 UTIS	38490
23	04/06/2026	122348	30840	07	30840		30840
31	04/06/2026	116520	20475	11	20475		20475
34	04/06/2026	115897	1187	11	1187		1187
35	04/06/2026	115854	1187	11	1187		1187
38	04/06/2026	114638	1350000	07	1350000		1350000
41	04/06/2026	116682	29391	11	29391		29391
42	04/06/2026	116344	67500	07	67500		67500
49	05/06/2026	121242	28229	01	28229		28229
51	05/06/2026	121885	776250	07	776250		776250
55	08/06/2026	121672	337500	07	337500		337500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	08/06/2026	121890	1046250	07	1046250		1046250
62	08/06/2026	121492	371250	07	371250		371250
71	09/06/2026	123210	67500	07	67500		67500
72	09/06/2026	122427	33750	07	33750		33750
76	09/06/2026	122267	135000	07	135000		135000
77	09/06/2026	122270	405000	07	405000		405000
78	09/06/2026	116533	64659	11	64659		64659
79	09/06/2026	116551	45085	11	45085		45085
80	09/06/2026	116511	9147	11	9147		9147
91	10/06/2026	123209	135000	07	135000		135000
136	11/06/2026	124218	33750	07	33750		33750
143	12/06/2026	117848	38186	11	38186		38186
144	12/06/2026	122895	44318	11	44318		44318
154	12/06/2026	122089	135000	07	135000		135000
155	12/06/2026	122082	135000	07	135000		135000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	12/06/2026	123387	42735	01	42735	6838 TIER1	35897
158	12/06/2026	123390	36418	07	36418		36418
161	15/06/2026	123672	405000	07	405000		405000
164	15/06/2026	122036	1350000	07	1350000		1350000
197	17/06/2026	126311	15100	01	15100	9 UTII , 21 UTIS	15070
197	17/06/2026	126312	12080	07	12080		12080
202	17/06/2026	122969	11680	11	11680		11680
212	19/06/2026	122554	776250	07	776250		776250
220	19/06/2026	125764	472500	07	472500		472500
225	19/06/2026	127879	16800	01	16800		16800
241	22/06/2026	119647	10013	11	10013		10013
255	22/06/2026	118752	1750	11	1750		1750
260	22/06/2026	123631	9760	11	9760		9760
268	23/06/2026	126351	67500	07	67500		67500
281	24/06/2026	125823	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	24/06/2026	125813	33750	07	33750		33750
284	24/06/2026	125808	67500	07	67500		67500
320	29/06/2026	129552	5361800	01	5361800	4840 LF , 3000 COMP , 868817 TIER1 , 1593 UTII , 3717 UTIS , 99210 PLI	4380623
320	29/06/2026	129671	4358042	07	4358042		4358042
323	29/06/2026	129577	2000800	01	2000800	2640 LF , 630500 GPF , 450 UTII , 1050 UTIS , 285 LIC , 14875 PLI	1351000
323	29/06/2026	129581	1515444	07	1515444		1515444
324	29/06/2026	129599	1326600	01	1326600	212256 TIER1 , 324 UTII , 756 UTIS , 32235 PLI , 210 LF , 316912 TIER1 , 585 UTII , 1365 UTIS , 10635 PLI	751322
324	29/06/2026	129601	1039349	07	1039349		1039349
325	29/06/2026	129584	104800	01	104800	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	84680
325	29/06/2026	129585	89600	07	89600		89600
327	29/06/2026	129561	1415700	01	1415700	440 LF , 345000 GPF , 324 UTII , 756 UTIS , 340 LIC , 12086 PLI	1056754
327	29/06/2026	129564	1211508	07	1211508		1211508
329	29/06/2026	129544	3553100	01	3553100	2352 UTIS , 40 LIC , 64089 PLI , 1760 LF , 572196 TIER1 , 1008 UTII	2911655
329	29/06/2026	130001	3231553	07	3231553		3231553
332	29/06/2026	128504	5162500	01	5162500	3690 LF , 829000 TIER1 , 1431 UTII , 3339 UTIS , 40 LIC , 69336 PLI	4255664

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
332	29/06/2026	128505	4616200	07	4616200		4616200
334	29/06/2026	128490	78500	01	78500	2434 LF , 12560 TIER1 , 18 UTII , 42 UTIS	63446
334	29/06/2026	128492	52860	07	52860		52860
336	29/06/2026	128502	2600600	01	2600600	1100 LF , 916725 GPF , 576 UTII , 1344 UTIS , 460 LIC , 8487 PLI	1671908
336	29/06/2026	128503	2240216	07	2240216		2240216
337	29/06/2026	128494	1956900	01	1956900	9680 PLI , 1100 LF , 1000 COMP , 558948 GPF , 405 UTII , 945 UTIS , 140 LIC	1384682
337	29/06/2026	128495	1683390	07	1683390		1683390
338	29/06/2026	128497	4137100	01	4137100	2751 UTIS , 4360 LF , 671936 TIER1 , 1179 UTII , 96243 PLI	3360631
338	29/06/2026	128500	3671852	07	3671852		3671852
360	29/06/2026	130590	460200	01	460200	5664 TIER1 , 84 UTII , 196 UTIS	454256
360	29/06/2026	130594	368160	07	368160		368160
363	29/06/2026	130627	228600	01	228600	36576 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 475 PLI	191179
363	29/06/2026	130632	200160	07	200160		200160
364	29/06/2026	130484	94100	01	94100	45000 GPF , 18 UTII , 42 UTIS	49040
364	29/06/2026	130485	68750	07	68750		68750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	29/06/2026	130522	1473960	01	1473960	650 LF , 621924 GPF , 297 UTII , 693 UTIS , 320 LIC , 3870 PLI	846206
365	29/06/2026	130525	1263610	07	1263610		1263610
366	29/06/2026	130617	414681	01	414681	71528 TIER1 , 153 UTII , 357 UTIS , 7215 PLI	335428
366	29/06/2026	130620	393728	07	393728		393728
367	29/06/2026	130564	391243	01	391243	880 LF , 62720 TIER1 , 108 UTII , 252 UTIS , 8555 PLI	318728
367	29/06/2026	130567	342638	07	342638		342638
368	29/06/2026	130493	729975	01	729975	213176 GPF , 162 UTII , 378 UTIS , 10425 PLI	505834
368	29/06/2026	130495	629406	07	629406		629406
371	29/06/2026	130586	64100	01	64100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	23980
371	29/06/2026	130592	54160	07	54160		54160
378	29/06/2026	130538	1372700	01	1372700	1300 LF , 219632 TIER1 , 513 UTII , 1197 UTIS	1150058
378	29/06/2026	130543	1285913	07	1285913		1285913
416	30/06/2026	131014	30750	01	30750	9 UTII , 21 UTIS	30720
416	30/06/2026	131015	24600	07	24600		24600
417	30/06/2026	131049	817	01	817	131 TIER1 , 9 UTII , 21 UTIS	656

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/06/2026	117169	28450	01	28450	18 UTII , 42 UTIS	28390
10	01/06/2026	117171	27881	07	27881		27881
21	04/06/2026	122340	42675	01	42675	18 UTII , 42 UTIS	42615
21	04/06/2026	122341	34140	07	34140		34140
29	04/06/2026	113958	4575	11	4575		4575
32	04/06/2026	115121	1156	11	1156		1156
33	04/06/2026	115973	998	11	998		998
37	04/06/2026	114771	5875	11	5875		5875
39	04/06/2026	114968	1219	11	1219		1219
57	08/06/2026	121879	236250	07	236250		236250
58	08/06/2026	121866	135000	07	135000		135000
60	08/06/2026	119880	4111	11	4111		4111
66	08/06/2026	122343	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
66	08/06/2026	122347	23418	07	23418		23418
67	09/06/2026	113949	620	08	620		620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	09/06/2026	115852	310	08	310		310
69	09/06/2026	115528	560	08	560		560
81	09/06/2026	123208	101250	07	101250		101250
82	09/06/2026	123057	27387	01	27387		27387
83	09/06/2026	122431	641250	07	641250		641250
85	09/06/2026	123206	202500	07	202500		202500
99	10/06/2026	115331	8625	11	8625		8625
100	10/06/2026	120821	4365	11	4365		4365
101	10/06/2026	117971	592	11	592		592
102	10/06/2026	117953	592	11	592		592
105	10/06/2026	113582	63040	11	63040		63040
107	10/06/2026	115050	3085	11	3085		3085
108	10/06/2026	114987	7500	11	7500		7500
112	10/06/2026	114978	4345	11	4345		4345
119	11/06/2026	118093	5520	08	5520		5520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	11/06/2026	123055	18065	01	18065		18065
137	11/06/2026	124220	67500	07	67500		67500
152	12/06/2026	121979	236250	07	236250		236250
166	15/06/2026	117556	30041	11	30041		30041
182	16/06/2026	124903	21800	01	21800	18 UTII , 42 UTIS	21740
182	16/06/2026	124907	21800	07	21800		21800
185	16/06/2026	122429	67500	07	67500		67500
188	16/06/2026	125571	18667	01	18667		18667
190	16/06/2026	125389	29440	01	29440		29440
203	18/06/2026	124736	135000	07	135000		135000
204	18/06/2026	122054	135000	07	135000		135000
213	19/06/2026	125982	168750	07	168750		168750
214	19/06/2026	126192	135000	07	135000		135000
215	19/06/2026	126193	101250	07	101250		101250
217	19/06/2026	126765	89736	11	89736		89736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	19/06/2026	127630	47400	01	47400		47400
228	19/06/2026	127632	34600	01	34600		34600
229	19/06/2026	127631	87500	01	87500		87500
252	22/06/2026	117721	640	08	640		640
253	22/06/2026	123968	640	08	640		640
269	23/06/2026	126352	33750	07	33750		33750
270	23/06/2026	128038	33750	07	33750		33750
280	24/06/2026	124886	33750	07	33750		33750
343	29/06/2026	128514	890600	01	890600	207 UTII , 265888 GPF , 483 UTIS , 40 LIC , 604 PLI	623378
343	29/06/2026	128515	761530	07	761530		761530
344	29/06/2026	128516	740100	01	740100	118416 TIER1 , 198 UTII , 462 UTIS , 10765 PLI	610259
344	29/06/2026	128518	671357	07	671357		671357
380	29/06/2026	130499	753358	01	753358	301130 GPF , 171 UTII , 399 UTIS , 400 LIC , 925 PLI	450333
380	29/06/2026	130502	650665	07	650665		650665
381	29/06/2026	130688	2672200	01	2672200	860 LF , 427552 TIER1 , 963 UTII , 2247 UTIS , 26015 PLI	2214563

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	29/06/2026	130691	2520675	07	2520675		2520675
382	29/06/2026	129590	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
382	29/06/2026	129595	49760	07	49760		49760
394	29/06/2026	130655	460200	01	460200	210 LF , 33984 TIER1 , 96 UTII , 224 UTIS	425686
394	29/06/2026	130657	361080	07	361080		361080
395	29/06/2026	129538	337100	01	337100	53936 TIER1 , 81 UTII , 189 UTIS , 3035 PLI	279859
395	29/06/2026	129539	286339	07	286339		286339
398	29/06/2026	130695	74400	01	74400	23000 GPF , 18 UTII , 42 UTIS	51340
398	29/06/2026	130697	67156	07	67156		67156
399	29/06/2026	130612	233837	01	233837	35280 TIER1 , 84 UTII , 196 UTIS , 2010 PLI	196267
399	29/06/2026	130614	224304	07	224304		224304
400	29/06/2026	130637	241243	01	241243	106000 GPF , 45 UTII , 105 UTIS , 5550 PLI	129543
400	29/06/2026	130639	212395	07	212395		212395
401	30/06/2026	130748	868000	01	868000	120 UTII , 280 UTIS	867600
401	30/06/2026	130749	694400	07	694400		694400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
403	30/06/2026	130461	627449	01	627449	440 LF , 100416 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 3785 PLI	522093
403	30/06/2026	130466	554564	07	554564		554564
404	30/06/2026	130491	2002328	01	2002328	1950 LF , 321616 TIER1 , 540 UTII , 1260 UTIS , 38645 PLI	1638317
404	30/06/2026	130492	1786471	07	1786471		1786471
405	30/06/2026	130578	825967	01	825967	215000 GPF , 207 UTII , 483 UTIS , 100 LIC , 6860 PLI	603317
405	30/06/2026	130583	711397	07	711397		711397
406	30/06/2026	130621	1698441	01	1698441	880 LF , 272112 TIER1 , 441 UTII , 1029 UTIS , 40 LIC , 25093 PLI	1398846
406	30/06/2026	130624	1515002	07	1515002		1515002
407	30/06/2026	130514	2526513	01	2526513	210 LF , 739928 GPF , 585 UTII , 1365 UTIS , 240 LIC , 18008 PLI	1766177
407	30/06/2026	130516	2188090	07	2188090		2188090
409	30/06/2026	130602	2115251	01	2115251	1090 LF , 764500 GPF , 396 UTII , 924 UTIS , 360 LIC , 11166 PLI	1336815
409	30/06/2026	130605	1819010	07	1819010		1819010
410	30/06/2026	131397	54696	01	54696	8751 TIER1 , 18 UTII , 42 UTIS	45885
410	30/06/2026	131398	50424	07	50424		50424
412	30/06/2026	131226	32800	01	32800	5248 TIER1 , 9 UTII , 21 UTIS	27522

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	30/06/2026	131227	26240	07	26240		26240

17593567 - Salaries 17721848 - Allowances 8290 - Leave Travel Concession 229855 - Domestic T.E. 1381231 - TIER1 5640 - LF 2440446 - GPF 4431 - UTII 10339 - UTIS 1385 - LIC 152461 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	121986	10021	24	10021		10021
2	09/06/2026	121985	67500	07	67500		67500
4	09/06/2026	116788	49290	21	49290		49290
5	09/06/2026	116786	42350	21	42350		42350
6	09/06/2026	116789	47745	21	47745		47745
7	09/06/2026	115577	65999	18	65999		65999
8	10/06/2026	123571	21227	01	21227		21227
10	12/06/2026	121995	49998	21	49998		49998
11	12/06/2026	123503	4971	24	4971		4971
12	12/06/2026	123252	13155	13	13155		13155
13	12/06/2026	122576	14440	11	14440		14440
14	12/06/2026	122868	148000	21	148000		148000
15	12/06/2026	122869	78625	21	78625		78625
16	12/06/2026	121990	49998	21	49998		49998
18	22/06/2026	121989	19800	21	19800		19800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/06/2026	121988	3146	26	3146		3146
20	22/06/2026	122586	61592	06	61592		61592
21	22/06/2026	127609	7458	24	7458		7458
22	22/06/2026	127218	2768	24	2768		2768
26	25/06/2026	130778	300000	01	300000	80000 GPF , 63 UTII , 147 UTIS , 195 LIC	219595
26	25/06/2026	130781	269349	07	269349		269349
27	25/06/2026	130790	351680	01	351680	56269 TIER1 , 144 UTII , 336 UTIS	294931
27	25/06/2026	130791	333898	07	333898		333898
28	25/06/2026	130784	996000	01	996000	660 LF , 159360 TIER1 , 261 UTII , 609 UTIS , 840 LIC , 8177 PLI	826093
28	25/06/2026	130789	930343	07	930343		930343
29	29/06/2026	129736	9946	13	9946		9946

1668907 - Salaries 61592 - Medical Treatment 1601090 - Allowances 14440 - Domestic T.E. 23101 - 215629 - TIER1 660 - LF 80000 - GPF 468 - UTII 1092 - UTIS 1035 - LIC 8177 - PLI
Office Expenses 65999 - Rent for others 485806 - Materials and Supplies 25218 - Fuels and
Lubricants 3146 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/06/2026	125705	8567	13	8567		8567
23	24/06/2026	129731	285347	13	285347		285347

293914 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/06/2026	125008	0	27	0	-24550 WA	24550

0 - Minor civil and electric Works -24550 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/06/2026	125432	101476	13	101476		101476
20	17/06/2026	125472	1929	13	1929		1929
22	18/06/2026	127024	705	13	705		705

104110 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	120629	40800	01	40800		40800
2	02/06/2026	117576	91950	13	91950		91950
3	02/06/2026	117572	26695	13	26695		26695
4	02/06/2026	121526	67500	07	67500		67500
5	02/06/2026	121500	168750	07	168750		168750
7	05/06/2026	118115	31100	01	31100		31100
7	05/06/2026	118118	12459	07	12459		12459
8	08/06/2026	123290	16608	01	16608		16608
9	09/06/2026	123313	21227	01	21227		21227
10	09/06/2026	123316	14293	01	14293		14293
11	09/06/2026	123473	1280	08	1280		1280
12	11/06/2026	124990	101250	07	101250		101250
14	11/06/2026	123461	4100	08	4100		4100
16	12/06/2026	125645	33750	07	33750		33750
17	17/06/2026	125477	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/06/2026	125092	9983	13	9983		9983
23	19/06/2026	126413	7166	06	7166		7166
24	22/06/2026	126523	2500	24	2500		2500
25	22/06/2026	126522	4000	24	4000		4000
26	25/06/2026	129685	293900	01	293900	152000 GPF , 63 UTII , 147 UTIS , 40 LIC , 1653 PLI	139997
26	25/06/2026	129686	246640	07	246640		246640
27	25/06/2026	129683	165800	01	165800	13000 GPF , 27 UTII , 63 UTIS , 120 LIC	152590
27	25/06/2026	129684	130560	07	130560		130560
28	25/06/2026	129687	428100	01	428100	141750 GPF , 90 UTII , 210 UTIS , 200 LIC	285850
28	25/06/2026	129688	362640	07	362640		362640
29	25/06/2026	129689	425300	01	425300	119500 GPF , 90 UTII , 210 UTIS , 125 LIC , 950 PLI	304425
29	25/06/2026	129691	369040	07	369040		369040
30	25/06/2026	129692	1014000	01	1014000	430000 GPF , 225 UTII , 525 UTIS , 595 LIC , 4413 PLI	578242
30	25/06/2026	129693	877840	07	877840		877840
31	25/06/2026	129694	243600	01	243600	77000 GPF , 45 UTII , 105 UTIS , 1326 PLI	165124

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/06/2026	129695	214118	07	214118		214118
32	25/06/2026	129698	1488800	01	1488800	1000 COMP , 238208 TIER1 , 495 UTII , 1155 UTIS , 21554 PLI	1226388
32	25/06/2026	129699	1349720	07	1349720		1349720
33	25/06/2026	129700	1106500	01	1106500	2000 COMP , 177040 TIER1 , 396 UTII , 924 UTIS , 14743 PLI	911397
33	25/06/2026	129701	1016720	07	1016720		1016720
34	25/06/2026	129696	1478600	01	1478600	440 LF , 2000 COMP , 236576 TIER1 , 441 UTII , 1029 UTIS , 480 LIC , 12857 PLI	1224777
34	25/06/2026	129697	1322726	07	1322726		1322726
36	25/06/2026	130556	46200	01	46200	30000 GPF , 9 UTII , 21 UTIS	16170
36	25/06/2026	130560	39840	07	39840		39840
38	25/06/2026	130584	192300	01	192300	30768 TIER1 , 72 UTII , 168 UTIS , 80 LIC	161212
38	25/06/2026	130587	177360	07	177360		177360

7007128 - Salaries 7166 - Medical Treatment 6524663 - Allowances 5380 - Leave Travel Concession 682592 - TIER1 440 - LF 5000 - COMP 963250 - GPF 1953 - UTII 4557 - UTIS 1640 - LIC 57496 - PLI
128628 - Office Expenses 6500 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	23/06/2026	129189	0	27	0	-116900 WA	116900

0 - Minor civil and electric Works -116900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 01 053 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	12/06/2026	124843	0	27	0	-5800 WA	5800

0 - Minor civil and electric Works

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/06/2026	124367	33750	07	33750		33750
47	11/06/2026	124369	33750	07	33750		33750
49	11/06/2026	124657	540000	07	540000		540000
194	25/06/2026	127828	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 7300 PLI	46424
194	25/06/2026	127834	54160	07	54160		54160
197	25/06/2026	127818	636900	01	636900	101904 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 2450 PLI	531806
197	25/06/2026	127821	571586	07	571586		571586
198	25/06/2026	127766	331013	01	331013	148500 GPF , 99 UTII , 231 UTIS , 340 LIC	181843
198	25/06/2026	127771	283627	07	283627		283627

1032013 - Salaries 1516873 - Allowances

112160 - TIER1 148500 - GPF 315 - UTII 735 - UTIS 480 - LIC 9750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	121927	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645
1	01/06/2026	121928	19700	07	19700		19700
2	02/06/2026	121291	34187	01	34187		34187
3	02/06/2026	120437	1966	13	1966		1966
4	03/06/2026	122068	16700	01	16700	9 UTII , 21 UTIS , 25 LIC	16645
4	03/06/2026	122070	16700	07	16700		16700
5	03/06/2026	122051	18000	02	18000		18000
6	04/06/2026	122944	771096	02	771096		771096
7	04/06/2026	122756	522000	02	522000		522000
8	04/06/2026	122845	1519549	02	1519549		1519549
9	04/06/2026	122392	31174	01	31174		31174
9	04/06/2026	122395	26425	07	26425		26425
10	04/06/2026	122597	33750	07	33750		33750
11	05/06/2026	112219	202500	07	202500		202500
12	05/06/2026	122378	19500	13	19500		19500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/06/2026	123002	135000	07	135000		135000
14	05/06/2026	123003	67500	07	67500		67500
15	05/06/2026	123000	135000	07	135000		135000
16	05/06/2026	123001	33750	07	33750		33750
17	05/06/2026	123211	67500	07	67500		67500
18	08/06/2026	123464	726966	02	726966		726966
19	08/06/2026	123378	1728000	02	1728000		1728000
20	08/06/2026	122291	325	08	325		325
21	08/06/2026	121996	1864	13	1864		1864
22	08/06/2026	122707	36000	07	36000		36000
23	09/06/2026	112224	67500	07	67500		67500
24	09/06/2026	112195	202500	07	202500		202500
25	09/06/2026	122227	2520	29	2520		2520
28	09/06/2026	123704	135000	07	135000		135000
29	09/06/2026	123128	320	08	320		320

GOVERNMENT OF PUDUCHERRY
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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	09/06/2026	123131	295	08	295		295
32	09/06/2026	123596	191031	02	191031		191031
33	09/06/2026	122754	20000	13	20000		20000
34	10/06/2026	123846	67500	07	67500		67500
36	11/06/2026	123855	607500	07	607500		607500
37	11/06/2026	124649	630	08	630		630
38	11/06/2026	123637	22293	01	22293		22293
39	11/06/2026	123798	371250	07	371250		371250
40	11/06/2026	123314	14572	29	14572		14572
41	11/06/2026	123395	37061	11	37061		37061
42	11/06/2026	124402	16587	01	16587		16587
43	11/06/2026	123591	371250	07	371250		371250
44	11/06/2026	123431	33750	07	33750		33750
45	11/06/2026	123794	101250	07	101250		101250
48	11/06/2026	123476	46449	18	46449		46449

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	11/06/2026	123775	33750	07	33750		33750
56	11/06/2026	123777	33750	07	33750		33750
57	12/06/2026	123228	33750	07	33750		33750
58	12/06/2026	122908	320	08	320		320
59	12/06/2026	122840	230	08	230		230
60	12/06/2026	124595	4200	13	4200		4200
61	12/06/2026	124767	1999	13	1999		1999
62	12/06/2026	122832	200	08	200		200
63	12/06/2026	123887	18293	01	18293		18293
64	12/06/2026	122827	1080	08	1080		1080
65	12/06/2026	123715	33750	07	33750		33750
66	12/06/2026	123543	22293	01	22293		22293
67	12/06/2026	123217	33750	07	33750		33750
68	12/06/2026	123544	19840	01	19840		19840
69	12/06/2026	123220	67500	07	67500		67500

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	12/06/2026	122910	570	08	570		570
71	12/06/2026	122913	960	08	960		960
72	12/06/2026	122837	19592	01	19592		19592
73	12/06/2026	122911	320	08	320		320
74	12/06/2026	123114	124	08	124		124
75	12/06/2026	123104	20171	01	20171		20171
76	12/06/2026	123109	21383	01	21383		21383
77	12/06/2026	123112	320	08	320		320
78	12/06/2026	122909	136	08	136		136
79	12/06/2026	123226	33750	07	33750		33750
80	12/06/2026	124480	607500	07	607500		607500
84	12/06/2026	125572	67500	07	67500		67500
85	12/06/2026	124687	22293	01	22293		22293
86	12/06/2026	123634	21013	01	21013		21013
87	12/06/2026	124392	51982	01	51982		51982

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	12/06/2026	123635	26597	01	26597		26597
89	12/06/2026	123643	36867	01	36867		36867
90	12/06/2026	122830	320	08	320		320
91	12/06/2026	123145	5664	19	5664		5664
92	12/06/2026	123142	11564	19	11564		11564
93	12/06/2026	122915	325	08	325		325
94	12/06/2026	123839	2000	13	2000		2000
95	15/06/2026	126087	152980	01	152980	90 UTII , 210 UTIS , 200 LIC	152480
95	15/06/2026	126089	135696	07	135696		135696
96	15/06/2026	125506	33750	07	33750		33750
97	15/06/2026	125013	3891	24	3891		3891
99	15/06/2026	124860	202500	07	202500		202500
100	15/06/2026	124787	14200	19	14200		14200
101	15/06/2026	125591	202500	07	202500		202500
102	15/06/2026	125439	33750	07	33750		33750

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	15/06/2026	125435	33750	07	33750		33750
104	15/06/2026	125590	67500	07	67500		67500
105	15/06/2026	125796	2000	13	2000		2000
106	15/06/2026	124386	540000	07	540000		540000
107	15/06/2026	126040	22293	01	22293		22293
108	15/06/2026	123545	22293	01	22293		22293
109	15/06/2026	125569	900	19	900		900
115	16/06/2026	125408	22015	01	22015		22015
116	16/06/2026	125399	37333	01	37333		37333
117	16/06/2026	125442	22015	01	22015		22015
118	16/06/2026	126435	33750	07	33750		33750
119	16/06/2026	125637	11400	06	11400		11400
120	16/06/2026	125964	2460	13	2460		2460
121	16/06/2026	125962	650	13	650		650
122	16/06/2026	126338	5700	13	5700		5700

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	16/06/2026	126095	4957	28	4957		4957
124	16/06/2026	126099	5658	28	5658		5658
125	16/06/2026	126084	4957	28	4957		4957
126	16/06/2026	123335	33750	07	33750		33750
128	17/06/2026	126245	33750	07	33750		33750
129	17/06/2026	125935	135000	07	135000		135000
130	17/06/2026	126053	67500	07	67500		67500
131	17/06/2026	125960	1490	13	1490		1490
133	18/06/2026	123357	33750	07	33750		33750
136	18/06/2026	124129	33750	07	33750		33750
138	18/06/2026	123342	33750	07	33750		33750
140	18/06/2026	124132	33750	07	33750		33750
141	18/06/2026	123366	101250	07	101250		101250
142	18/06/2026	123701	135000	07	135000		135000
143	18/06/2026	123638	300	08	300		300

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	18/06/2026	123636	320	08	320		320
145	18/06/2026	125449	420	08	420		420
146	18/06/2026	125430	320	08	320		320
147	18/06/2026	124692	320	08	320		320
148	18/06/2026	124399	680	08	680		680
149	18/06/2026	123644	360	08	360		360
150	18/06/2026	125402	60	08	60		60
151	18/06/2026	126261	101250	07	101250		101250
152	18/06/2026	126268	33750	07	33750		33750
153	19/06/2026	123648	65999	18	65999		65999
154	19/06/2026	126453	46449	18	46449		46449
155	19/06/2026	125353	5428	29	5428		5428
156	19/06/2026	126925	506250	07	506250		506250
157	19/06/2026	126518	303750	07	303750		303750
158	19/06/2026	125474	13935	29	13935		13935

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	19/06/2026	126079	33750	07	33750		33750
160	19/06/2026	125518	255	08	255		255
161	19/06/2026	125245	320	08	320		320
162	19/06/2026	125116	11985	01	11985		11985
163	19/06/2026	126286	33750	07	33750		33750
165	22/06/2026	128355	46449	18	46449		46449
166	22/06/2026	128715	1140	13	1140		1140
167	22/06/2026	128671	68184	06	68184		68184
168	22/06/2026	126520	168750	07	168750		168750
169	22/06/2026	127708	33750	07	33750		33750
170	22/06/2026	128246	67500	07	67500		67500
171	22/06/2026	127592	4956	19	4956		4956
172	22/06/2026	127588	2800	29	2800		2800
173	22/06/2026	128218	46449	18	46449		46449
174	22/06/2026	125085	47	08	47		47

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	22/06/2026	122961	320	08	320		320
176	22/06/2026	127164	33750	07	33750		33750
179	23/06/2026	128368	33750	07	33750		33750
180	23/06/2026	127664	22293	01	22293		22293
181	23/06/2026	127014	19253	01	19253		19253
182	23/06/2026	127055	12907	01	12907		12907
183	23/06/2026	126992	22293	01	22293		22293
184	23/06/2026	126981	22293	01	22293		22293
185	23/06/2026	126968	22293	01	22293		22293
186	23/06/2026	127123	33750	07	33750		33750
187	23/06/2026	127891	67500	07	67500		67500
188	23/06/2026	128026	33750	07	33750		33750
190	24/06/2026	127198	1407	24	1407		1407
191	25/06/2026	127961	233300	01	233300	37328 TIER1 , 81 UTII , 189 UTIS , 80 LIC	195622
191	25/06/2026	127966	203920	07	203920		203920

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	25/06/2026	127944	343200	01	343200	127500 GPF , 81 UTII , 189 UTIS , 160 LIC , 670 PLI	214600
192	25/06/2026	127947	291840	07	291840		291840
199	25/06/2026	127843	268400	01	268400	880 LF , 58500 GPF , 63 UTII , 147 UTIS , 220 LIC , 1413 PLI	207177
199	25/06/2026	127846	215520	07	215520		215520
200	25/06/2026	130095	130100	01	130100	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	72900
200	25/06/2026	130099	110140	07	110140		110140
201	25/06/2026	129330	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640
201	25/06/2026	129332	87120	07	87120		87120
202	25/06/2026	129337	103200	01	103200	25500 GPF , 27 UTII , 63 UTIS , 40 LIC	77570
202	25/06/2026	129339	88410	07	88410		88410
203	25/06/2026	129365	395660	01	395660	63536 TIER1 , 135 UTII , 315 UTIS , 80 LIC	331594
203	25/06/2026	129371	346480	07	346480		346480
204	25/06/2026	130951	182500	01	182500	29200 TIER1 , 90 UTII , 210 UTIS	153000
204	25/06/2026	130953	160400	07	160400		160400
205	25/06/2026	129971	653400	01	653400	660 LF , 104544 TIER1 , 243 UTII , 567 UTIS	547386

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	25/06/2026	129973	595650	07	595650		595650
206	25/06/2026	129963	676900	01	676900	440 LF , 108304 TIER1 , 252 UTII , 588 UTIS , 2725 PLI	564591
206	25/06/2026	129967	620312	07	620312		620312
207	25/06/2026	129924	249400	01	249400	39904 TIER1 , 63 UTII , 147 UTIS , 175 LIC	209111
207	25/06/2026	129925	216700	07	216700		216700
208	25/06/2026	129944	285500	01	285500	58000 GPF , 63 UTII , 147 UTIS , 175 LIC	227115
208	25/06/2026	129946	227328	07	227328		227328
209	25/06/2026	129911	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS	30470
209	25/06/2026	129914	33420	07	33420		33420
210	25/06/2026	129899	68000	01	68000	10880 TIER1 , 9 UTII , 21 UTIS , 40 LIC	57050
210	25/06/2026	129900	57280	07	57280		57280
211	25/06/2026	129941	948300	01	948300	283000 GPF , 207 UTII , 483 UTIS , 550 LIC , 1576 PLI	662484
211	25/06/2026	129942	836134	07	836134		836134
212	25/06/2026	129896	1470000	01	1470000	476200 GPF , 198 UTII , 462 UTIS , 720 LIC , 375 PLI	992045
212	25/06/2026	129897	1225360	07	1225360		1225360

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	25/06/2026	129938	1633800	01	1633800	210 LF , 1000 COMP , 434125 GPF , 360 UTII , 840 UTIS , 990 LIC , 5263 PLI	1191012
213	25/06/2026	129939	1424168	07	1424168		1424168
214	25/06/2026	129934	1605200	01	1605200	440 LF , 498000 GPF , 351 UTII , 819 UTIS , 975 LIC , 1890 PLI	1102725
214	25/06/2026	129936	1397934	07	1397934		1397934
215	25/06/2026	129163	661300	01	661300	108118 TIER1 , 234 UTII , 546 UTIS , 65 LIC	552337
215	25/06/2026	129184	594409	07	594409		594409
216	25/06/2026	129154	1300100	01	1300100	330408 GPF , 288 UTII , 672 UTIS , 625 LIC , 2103 PLI	966004
216	25/06/2026	129179	1138000	07	1138000		1138000
217	25/06/2026	129135	962300	01	962300	880 LF , 195500 GPF , 234 UTII , 546 UTIS , 600 LIC , 1005 PLI	763535
217	25/06/2026	129174	807510	07	807510		807510
218	25/06/2026	130115	447900	01	447900	105000 GPF , 90 UTII , 210 UTIS , 200 LIC	342400
218	25/06/2026	130137	384240	07	384240		384240
219	25/06/2026	130186	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
219	25/06/2026	130189	24560	07	24560		24560
222	25/06/2026	124236	14845	13	14845		14845

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	29/06/2026	128619	725500	01	725500	229000 GPF , 162 UTII , 378 UTIS , 680 LIC	495280
223	29/06/2026	128622	633860	07	633860		633860
224	29/06/2026	128626	434900	01	434900	69584 TIER1 , 162 UTII , 378 UTIS	364776
224	29/06/2026	128627	399940	07	399940		399940
225	29/06/2026	127797	930800	01	930800	370 LF , 252500 GPF , 207 UTII , 483 UTIS , 880 LIC	676360
225	29/06/2026	127800	880826	07	880826		880826
226	29/06/2026	128918	53800	01	53800	8608 TIER1 , 18 UTII , 42 UTIS	45132
226	29/06/2026	128924	52400	07	52400		52400
227	29/06/2026	127807	935900	01	935900	241500 GPF , 216 UTII , 504 UTIS , 745 LIC , 2228 PLI	690707
227	29/06/2026	127812	887788	07	887788		887788
228	29/06/2026	128466	58600	01	58600	9 UTII , 21 UTIS	58570
228	29/06/2026	128469	49760	07	49760		49760
229	29/06/2026	128888	628500	01	628500	100560 TIER1 , 207 UTII , 483 UTIS	527250
229	29/06/2026	128895	628164	07	628164		628164
230	29/06/2026	130647	581600	01	581600	210 LF , 171120 GPF , 126 UTII , 294 UTIS , 440 LIC	409410

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	29/06/2026	130649	498500	07	498500		498500
231	29/06/2026	128847	943800	01	943800	440 LF , 151008 TIER1 , 279 UTII , 651 UTIS , 2153 PLI	789269
231	29/06/2026	128853	953638	07	953638		953638
232	29/06/2026	130643	623400	01	623400	248786 GPF , 135 UTII , 315 UTIS , 600 LIC , 918 PLI	372646
232	29/06/2026	130646	546150	07	546150		546150
233	29/06/2026	130613	560000	01	560000	198500 GPF , 144 UTII , 336 UTIS , 420 LIC	360600
233	29/06/2026	130623	473920	07	473920		473920
234	29/06/2026	128604	259600	01	259600	77000 GPF , 63 UTII , 147 UTIS , 240 LIC	182150
234	29/06/2026	128605	219200	07	219200		219200
235	29/06/2026	128611	116100	01	116100	18576 TIER1 , 36 UTII , 84 UTIS , 80 LIC	97324
235	29/06/2026	128612	105840	07	105840		105840
236	29/06/2026	130633	576200	01	576200	92192 TIER1 , 225 UTII , 525 UTIS , 240 LIC	483018
236	29/06/2026	130640	507940	07	507940		507940
237	29/06/2026	130554	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
237	29/06/2026	130563	36410	07	36410		36410

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	29/06/2026	130600	713500	01	713500	248000 GPF , 162 UTII , 378 UTIS , 560 LIC	464400
238	29/06/2026	130606	618320	07	618320		618320
239	29/06/2026	130542	187300	01	187300	121000 GPF , 54 UTII , 126 UTIS , 120 LIC	66000
239	29/06/2026	130550	158480	07	158480		158480
240	29/06/2026	130660	492100	01	492100	127000 GPF , 108 UTII , 252 UTIS , 280 LIC	364460
240	29/06/2026	130662	429320	07	429320		429320
241	29/06/2026	130184	1110700	01	1110700	378000 GPF , 243 UTII , 567 UTIS , 480 LIC , 1230 PLI	730180
241	29/06/2026	130188	971630	07	971630		971630
242	29/06/2026	130206	700000	01	700000	244000 GPF , 90 UTII , 210 UTIS , 360 LIC , 317 PLI	455023
242	29/06/2026	130211	588800	07	588800		588800
243	29/06/2026	130934	1154800	01	1154800	428500 GPF , 288 UTII , 672 UTIS , 640 LIC , 15243 PLI	709457
243	29/06/2026	130935	991250	07	991250		991250
244	29/06/2026	130195	929300	01	929300	211000 GPF , 207 UTII , 483 UTIS , 640 LIC	716970
244	29/06/2026	130200	811750	07	811750		811750
245	29/06/2026	130939	451200	01	451200	123000 GPF , 99 UTII , 231 UTIS , 240 LIC	327630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	29/06/2026	130940	393540	07	393540		393540
246	29/06/2026	130925	588400	01	588400	184500 GPF , 135 UTII , 315 UTIS , 260 LIC	403190
246	29/06/2026	130926	502400	07	502400		502400
247	29/06/2026	127044	779600	01	779600	119072 TIER1 , 324 UTII , 756 UTIS , 220 LIC , 6300 PLI	652928
247	29/06/2026	127047	683260	07	683260		683260
248	29/06/2026	127030	1060600	01	1060600	250600 GPF , 234 UTII , 546 UTIS , 920 LIC	808300
248	29/06/2026	127032	925700	07	925700		925700
249	29/06/2026	127011	1030900	01	1030900	1320 LF , 319000 GPF , 216 UTII , 504 UTIS , 880 LIC , 2188 PLI	706792
249	29/06/2026	127013	870920	07	870920		870920
250	29/06/2026	131557	53997	01	53997	660 LF , 8598 TIER1 , 18 UTII , 42 UTIS	44679
250	29/06/2026	131558	43822	07	43822		43822
251	29/06/2026	130144	665900	01	665900	189500 GPF , 135 UTII , 315 UTIS , 320 LIC	475630
251	29/06/2026	130179	577000	07	577000		577000
252	29/06/2026	130217	291200	01	291200	62532 TIER1 , 126 UTII , 294 UTIS	228248
252	29/06/2026	130220	259240	07	259240		259240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
253	29/06/2026	129982	101700	01	101700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	76580
253	29/06/2026	129989	87120	07	87120		87120
254	29/06/2026	128352	558000	01	558000	227000 GPF , 144 UTII , 336 UTIS , 40 LIC , 7260 PLI	323220
254	29/06/2026	128356	469440	07	469440		469440
255	29/06/2026	129232	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS	70164
255	29/06/2026	129237	80445	07	80445		80445
256	29/06/2026	128343	880800	01	880800	300000 GPF , 189 UTII , 441 UTIS , 840 LIC	579330
256	29/06/2026	128348	841301	07	841301		841301
257	29/06/2026	127003	1262100	01	1262100	332000 GPF , 342 UTII , 798 UTIS , 500 LIC	928460
257	29/06/2026	127009	1064850	07	1064850		1064850
258	29/06/2026	127089	974400	01	974400	306000 GPF , 216 UTII , 504 UTIS , 760 LIC	666920
258	29/06/2026	127095	934684	07	934684		934684
259	29/06/2026	127098	649600	01	649600	560 LF , 173500 GPF , 144 UTII , 336 UTIS , 280 LIC	474780
259	29/06/2026	127101	617081	07	617081		617081
260	29/06/2026	130945	546000	01	546000	87360 TIER1 , 252 UTII , 588 UTIS	457800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	29/06/2026	130948	482250	07	482250		482250
261	29/06/2026	127079	683400	01	683400	152500 GPF , 153 UTII , 357 UTIS , 560 LIC , 870 PLI	528960
261	29/06/2026	127085	647252	07	647252		647252
262	29/06/2026	130937	373600	01	373600	440 LF , 59776 TIER1 , 117 UTII , 273 UTIS , 200 LIC , 5050 PLI	307744
262	29/06/2026	130938	331212	07	331212		331212
263	29/06/2026	128411	774400	01	774400	760 LF , 123904 TIER1 , 261 UTII , 609 UTIS	648866
263	29/06/2026	128425	757222	07	757222		757222
264	29/06/2026	127103	641700	01	641700	212000 GPF , 144 UTII , 336 UTIS , 360 LIC	428860
264	29/06/2026	127105	615660	07	615660		615660
265	29/06/2026	127817	885200	01	885200	226000 GPF , 198 UTII , 462 UTIS , 560 LIC	657980
265	29/06/2026	127820	843252	07	843252		843252
266	29/06/2026	127824	324900	01	324900	51984 TIER1 , 81 UTII , 189 UTIS , 360 LIC	272286
266	29/06/2026	127829	315079	07	315079		315079
267	29/06/2026	127792	1110700	01	1110700	180 LF , 257000 GPF , 252 UTII , 588 UTIS , 760 LIC , 870 PLI	851050
267	29/06/2026	127795	1053370	07	1053370		1053370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	29/06/2026	124713	1950	13	1950		1950
271	29/06/2026	129114	46449	18	46449		46449
272	29/06/2026	129125	46449	18	46449		46449
273	29/06/2026	124712	1830	13	1830		1830
274	29/06/2026	126854	9794	19	9794		9794
275	29/06/2026	126276	101250	07	101250		101250
276	29/06/2026	122984	1685	08	1685		1685
277	29/06/2026	122939	9120	08	9120		9120
278	29/06/2026	128583	135000	07	135000		135000

41154068 - Salaries 5476642 - Wages 79584 - Medical Treatment 43248842 - Allowances 21002 - Leave Travel Concession 37061 - Domestic T.E. 83594 - Office Expenses 344693 - Rent for others 47078 - Digital Equipment 5298 - Fuels and Lubricants 15572 - Professional Services 39255 - Repair and Maintenance 1473280 - TIER1 8450 - LF 1000 - COMP 9135239 - GPF 10215 - UTII 23835 - UTIS 21590 - LIC 61647 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	11/06/2026	122829	236250	07	236250		236250
98	15/06/2026	125503	33750	07	33750		33750
193	25/06/2026	129991	101700	01	101700	18 UTII , 42 UTIS	101640
193	25/06/2026	130000	87120	07	87120		87120
195	25/06/2026	130007	203900	01	203900	40000 GPF , 45 UTII , 105 UTIS , 120 LIC	163630
195	25/06/2026	130015	174640	07	174640		174640
196	25/06/2026	130106	433100	01	433100	69296 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 8307 PLI	354847
196	25/06/2026	130110	376900	07	376900		376900
220	25/06/2026	130086	93000	01	93000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72900
220	25/06/2026	130104	80160	07	80160		80160
221	25/06/2026	130170	87500	01	87500	14000 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73370
221	25/06/2026	130178	74320	07	74320		74320

919200 - Salaries 1063140 - Allowances

83296 - TIER1 60000 - GPF 243 - UTII 567 - UTIS 400 - LIC 8307 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	09/06/2026	123590	3478	13	3478		3478
27	09/06/2026	123899	587	13	587		587
35	10/06/2026	124118	1921	13	1921		1921
50	11/06/2026	124365	34770	13	34770		34770
51	11/06/2026	123411	7787	13	7787		7787
52	11/06/2026	123344	1600	13	1600		1600
53	11/06/2026	124593	3832	13	3832		3832
110	16/06/2026	124592	943	13	943		943
111	16/06/2026	125287	4990	13	4990		4990
112	16/06/2026	125238	48673	13	48673		48673
113	16/06/2026	125647	61663	13	61663		61663
114	16/06/2026	124999	6905	13	6905		6905
134	18/06/2026	126649	4125	13	4125		4125
135	18/06/2026	126647	27728	13	27728		27728
137	18/06/2026	125776	87503	13	87503		87503

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	18/06/2026	125770	353	13	353		353
177	22/06/2026	126157	2555	13	2555		2555
268	29/06/2026	126158	9730	13	9730		9730
269	29/06/2026	129001	6095	13	6095		6095

315238 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 052 01 01

Public Works,Public Works,General,Machinery and Equipment,Repairs and Carriages,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	18/06/2026	127064	0	24	0	-5000 WA	5000

0 - Fuels and Lubricants

-5000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	12/06/2026	124949	0	27	0	-15000 WA	15000
83	12/06/2026	124978	0	27	0	-526393 WA	526393
127	16/06/2026	125598	0	27	0	-11650 WA	11650
164	19/06/2026	128581	0	27	0	-4000 WA	4000
189	23/06/2026	130687	0	27	0	-484847 WA	484847

0 - Minor civil and electric Works -1041890 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	123731	21161	01	21161		21161
1	11/06/2026	123733	18918	07	18918		18918
3	16/06/2026	123550	9977	13	9977		9977
5	22/06/2026	126248	11000	29	11000		11000
6	25/06/2026	128039	500	13	500		500
7	25/06/2026	128920	104800	01	104800	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	89680
7	25/06/2026	128923	89600	07	89600		89600
8	25/06/2026	128930	412000	01	412000	660 LF , 115000 GPF , 81 UTII , 189 UTIS , 65 LIC , 3385 PLI	292620
8	25/06/2026	128933	347770	07	347770		347770
9	29/06/2026	128937	451790	01	451790	650 LF , 72286 TIER1 , 126 UTII , 294 UTIS , 3360 PLI	375074
9	29/06/2026	128939	398930	07	398930		398930

989751 - Salaries 855218 - Allowances 10477 - Office Expenses 11000 - Repair and Maintenance 72286 - TIER1 1310 - LF 130000 - GPF 225 - UTII 525 - UTIS 125 - LIC 6745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2026	123587	13960	13	13960		13960
4	17/06/2026	125029	4701	13	4701		4701

18661 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/06/2026	120783	61200	08	61200		61200
13	01/06/2026	120499	226094	27	226094		226094
14	02/06/2026	120828	6038	06	6038		6038
15	02/06/2026	120138	115147	01	115147		115147
16	02/06/2026	120026	29972	27	29972		29972
17	02/06/2026	120493	28412	27	28412		28412
18	02/06/2026	117545	44314	11	44314		44314
19	02/06/2026	117563	41769	11	41769		41769
20	02/06/2026	120027	28519	27	28519		28519
25	03/06/2026	121756	67500	07	67500		67500
26	03/06/2026	121757	270000	07	270000		270000
28	04/06/2026	121556	6305	13	6305		6305
29	04/06/2026	121557	6144	13	6144		6144
30	04/06/2026	121717	8087	06	8087		8087
31	04/06/2026	121711	5560	06	5560		5560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	04/06/2026	121823	118639	11	118639		118639
33	04/06/2026	121559	8880	13	8880		8880
34	04/06/2026	121558	2500	28	2500		2500
35	08/06/2026	121714	7574	06	7574		7574
71	17/06/2026	124989	11818	06	11818		11818
72	17/06/2026	124632	5402	06	5402		5402
73	17/06/2026	124635	2284	06	2284		2284
74	17/06/2026	124639	4305	06	4305		4305
82	17/06/2026	124634	14928	06	14928		14928
83	17/06/2026	124645	26000	13	26000		26000
84	17/06/2026	124644	33000	13	33000		33000
85	17/06/2026	124699	216384	13	216384		216384
86	17/06/2026	124650	253789	13	253789		253789
88	18/06/2026	124647	906873	13	906873		906873
89	18/06/2026	124652	552120	18	552120		552120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	24/06/2026	125173	27260	29	27260		27260
103	24/06/2026	126182	9316	13	9316		9316
104	24/06/2026	126181	2995	13	2995		2995
105	24/06/2026	126180	2066	13	2066		2066
106	24/06/2026	126178	13252	28	13252		13252
107	24/06/2026	126177	4484	13	4484		4484
108	24/06/2026	126176	9400	13	9400		9400
109	24/06/2026	126174	2600	29	2600		2600
110	24/06/2026	126173	6107	13	6107		6107
111	24/06/2026	126171	3481	29	3481		3481
113	24/06/2026	126168	22774	13	22774		22774
115	24/06/2026	126536	44776	11	44776		44776
132	29/06/2026	126764	529000	01	529000	299000 GPF , 126 UTII , 294 UTIS	229580
132	29/06/2026	126767	515520	07	515520		515520
133	29/06/2026	126760	335200	01	335200	4281 LF , 10000 GPF , 72 UTII , 168 UTIS , 360 LIC	320319

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	29/06/2026	126761	210120	07	210120		210120
134	29/06/2026	126768	433800	01	433800	79408 TIER1 , 126 UTII , 294 UTIS	353972
134	29/06/2026	126770	415050	07	415050		415050
135	29/06/2026	126169	7788	13	7788		7788

1413147 - Salaries 65996 - Medical Treatment 1478190 - Allowances 61200 - Leave Travel 79408 - TIER1 4281 - LF 309000 - GPF 324 - UTII 756 - UTIS 360 - LIC
Concession 249498 - Domestic T.E. 1522305 - Office Expenses 552120 - Rent for others 312997 -
Minor civil and electric Works 15752 - Professional Services 33341 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/06/2026	121549	155700	13	155700		155700
75	17/06/2026	124627	35392	13	35392		35392
76	17/06/2026	124628	102975	13	102975		102975
114	24/06/2026	125537	212621	13	212621		212621

506688 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	02/06/2026	120962	10000	28	10000		10000
52	12/06/2026	122862	59798	13	59798		59798
53	12/06/2026	123553	39372	29	39372		39372
54	12/06/2026	123185	91665	13	91665		91665
58	16/06/2026	126339	30380	13	30380		30380
59	16/06/2026	126341	30380	13	30380		30380
91	19/06/2026	126885	16825	13	16825		16825
92	22/06/2026	128108	130827	13	130827		130827
136	29/06/2026	131546	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
136	29/06/2026	131547	28440	07	28440		28440
139	29/06/2026	131543	145000	01	145000	65000 GPF , 36 UTII , 84 UTIS , 100 LIC , 235 PLI	79545
139	29/06/2026	131544	147780	07	147780		147780

170200 - Salaries 176220 - Allowances 359875 - Office Expenses 10000 - Professional Services 4032 - TIER1 65000 - GPF 45 - UTII 105 - UTIS 100 - LIC 235 - PLI
39372 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2070 00 115 06 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	15/06/2026	124168	1413	13	1413		1413
56	15/06/2026	123970	2321	13	2321		2321
57	16/06/2026	126138	160085	13	160085		160085
60	16/06/2026	126141	4348	13	4348		4348

168167 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2070 00 107 01 01

Home,Other Administrative Services,General,Home Guards,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/06/2026	121951	12680442	49	12680442		12680442
12	01/06/2026	121953	721050	49	721050		721050
45	09/06/2026	122428	33750	07	33750		33750
49	11/06/2026	123435	29967	01	29967		29967
50	11/06/2026	123432	41501	01	41501		41501
79	17/06/2026	125482	33750	07	33750		33750
137	29/06/2026	130496	243200	01	243200	41000 GPF , 63 UTII , 147 UTIS , 60 LIC	201930
137	29/06/2026	130498	207055	07	207055		207055
138	29/06/2026	130488	109600	01	109600	17536 TIER1 , 27 UTII , 63 UTIS , 4100 PLI	87874
138	29/06/2026	130490	99171	07	99171		99171

424268 - Salaries 373726 - Allowances 13401492 - Other Revenue Expenditure

17536 - TIER1 41000 - GPF 90 - UTII 210 - UTIS 60 - LIC 4100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2070 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/06/2026	117955	950	13	950		950
46	09/06/2026	123515	11097	01	11097	1776 TIER1	9321
46	09/06/2026	123516	9621	07	9621		9621
121	29/06/2026	129819	249800	01	249800	39968 TIER1 , 72 UTII , 168 UTIS , 120 LIC	209472
121	29/06/2026	129820	223194	07	223194		223194
123	29/06/2026	129817	141800	01	141800	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	91580
123	29/06/2026	129818	125480	07	125480		125480

402697 - Salaries 358295 - Allowances 950 - Office Expenses

41744 - TIER1 50000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	117524	2449	06	2449		2449
2	01/06/2026	119548	2494	11	2494		2494
3	01/06/2026	119262	3681	11	3681		3681
4	01/06/2026	119259	3681	11	3681		3681
6	01/06/2026	117472	3874	11	3874		3874
7	01/06/2026	116942	1750	21	1750		1750
8	01/06/2026	116336	3750	19	3750		3750
9	01/06/2026	114439	40386	28	40386		40386
27	03/06/2026	116869	35520	11	35520		35520
37	08/06/2026	122983	11500	06	11500		11500
38	08/06/2026	122766	2645	13	2645		2645
40	08/06/2026	122986	5800	06	5800		5800
41	08/06/2026	122349	68372	24	68372		68372
42	08/06/2026	122994	45486	06	45486		45486
43	08/06/2026	122457	174717	06	174717		174717

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	10/06/2026	123849	139347	18	139347		139347
48	10/06/2026	123841	46449	18	46449		46449
51	12/06/2026	124792	18085	11	18085		18085
61	16/06/2026	125178	67500	07	67500		67500
62	16/06/2026	125610	48266	07	48266		48266
63	16/06/2026	125156	48810	07	48810		48810
64	16/06/2026	125602	33750	07	33750		33750
65	16/06/2026	125582	67500	07	67500		67500
66	16/06/2026	125543	67500	07	67500		67500
67	16/06/2026	125181	202500	07	202500		202500
68	16/06/2026	125179	101250	07	101250		101250
69	16/06/2026	125174	33750	07	33750		33750
77	17/06/2026	125807	90563	07	90563		90563
80	17/06/2026	126631	91212	24	91212		91212
94	24/06/2026	128321	4121	19	4121		4121

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	24/06/2026	129026	2494	11	2494		2494
96	24/06/2026	129034	2494	11	2494		2494
97	24/06/2026	129040	2494	11	2494		2494
98	24/06/2026	129054	2494	11	2494		2494
99	24/06/2026	129060	2494	11	2494		2494
100	24/06/2026	129076	2500	21	2500		2500
101	24/06/2026	129093	7500	21	7500		7500
119	29/06/2026	129849	11450	01	11450	2000 GPF , 9 UTII , 21 UTIS , 40 LIC	9380
119	29/06/2026	129850	36527	07	36527		36527
120	29/06/2026	129847	84400	01	84400	13504 TIER1 , 36 UTII , 84 UTIS	70776
120	29/06/2026	129848	73280	07	73280		73280
122	29/06/2026	129853	995000	01	995000	450 UTII , 1050 UTIS	993500
122	29/06/2026	129854	868000	07	868000		868000
124	29/06/2026	129855	238800	01	238800	8255 TIER1 , 108 UTII , 252 UTIS	230185
124	29/06/2026	129856	208320	07	208320		208320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	29/06/2026	129851	149600	01	149600	4816 TIER1 , 45 UTII , 105 UTIS	144634
125	29/06/2026	129852	134080	07	134080		134080
126	29/06/2026	129843	1157300	01	1157300	185168 TIER1 , 306 UTII , 714 UTIS , 1160 LIC , 22674 PLI	947278
126	29/06/2026	129844	1190264	07	1190264		1190264
127	29/06/2026	129845	686906	01	686906	111440 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 5815 PLI	568541
127	29/06/2026	129846	719133	07	719133		719133
128	29/06/2026	129841	1099800	01	1099800	452370 GPF , 243 UTII , 567 UTIS , 1080 LIC , 11444 PLI	634096
128	29/06/2026	129842	1090918	07	1090918		1090918
129	29/06/2026	129839	649600	01	649600	270600 GPF , 144 UTII , 336 UTIS , 640 LIC , 17199 PLI	360681
129	29/06/2026	129840	669916	07	669916		669916
130	29/06/2026	129834	712700	01	712700	224000 GPF , 144 UTII , 336 UTIS , 640 LIC , 5924 PLI	481656
130	29/06/2026	129838	706091	07	706091		706091
131	29/06/2026	129825	1359800	01	1359800	427400 GPF , 297 UTII , 693 UTIS , 1180 LIC , 15993 PLI	914237
131	29/06/2026	129828	1299190	07	1299190		1299190

7145356 - Salaries 239952 - Medical Treatment 7757108 - Allowances 79805 - Domestic T.E. 2645 - Office Expenses 185796 - Rent for others 7871 - Digital Equipment 11750 - Materials and Supplies 159584 - Fuels and Lubricants 40386 - Professional Services 323183 - TIER1 1376370 - GPF 2007 - UTII 4683 - UTIS 5100 - LIC 79049 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2070 00 108 08 01

Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	17/06/2026	126835	8252	13	8252		8252
93	22/06/2026	128048	107513	13	107513		107513

115765 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2070 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/06/2026	120716	61985	13	61985		61985
70	16/06/2026	124625	7231	13	7231		7231
78	17/06/2026	126165	11787	01	11787		11787
116	25/06/2026	130828	100900	01	100900	180 LF , 16144 TIER1 , 36 UTII , 84 UTIS	84456
116	25/06/2026	130830	86380	07	86380		86380

112687 - Salaries 86380 - Allowances 69216 - Office Expenses

16144 - TIER1 180 - LF 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/06/2026	121867	10629	11	10629		10629
23	02/06/2026	122083	44427	01	44427		44427
39	08/06/2026	123215	337500	07	337500		337500
81	17/06/2026	126162	155	08	155		155
90	19/06/2026	127111	67500	07	67500		67500
117	29/06/2026	131034	1271920	01	1271920	2960 LF , 206144 TIER1 , 477 UTII , 1113 UTIS , 160 LIC , 11650 PLI	1049416
117	29/06/2026	131036	1116840	07	1116840		1116840
118	29/06/2026	131031	1074300	01	1074300	401000 GPF , 243 UTII , 567 UTIS , 740 LIC , 5262 PLI	666488
118	29/06/2026	131033	928560	07	928560		928560

2390647 - Salaries 2450400 - Allowances 155 - Leave Travel Concession 10629 - Domestic T.E. 206144 - TIER1 2960 - LF 401000 - GPF 720 - UTII 1680 - UTIS 900 - LIC 16912 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	05/06/2026	123499	1122348	04	1122348		1122348
60	10/06/2026	125113	20552	04	20552		20552
111	19/06/2026	129457	589345	04	589345		589345
127	23/06/2026	131103	33440	04	33440		33440
146	29/06/2026	131523	532829940	04	532829940	31385 PORB	532798555

534595625 - Pensionary Charges

31385 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	05/06/2026	123504	58545107	04	58545107		58545107
61	10/06/2026	125120	19529918	04	19529918		19529918
110	19/06/2026	129470	28978574	04	28978574		28978574
129	23/06/2026	131106	4245862	04	4245862		4245862

111299461 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/06/2026	122511	2500000	04	2500000		2500000
34	05/06/2026	123502	75588805	04	75588805		75588805
43	09/06/2026	116251	299793	04	299793		299793
44	09/06/2026	116728	249658	04	249658		249658
45	09/06/2026	121474	139215	04	139215		139215
46	09/06/2026	115302	427146	04	427146		427146
62	10/06/2026	125119	29427880	04	29427880		29427880
77	15/06/2026	126232	678138	04	678138		678138
96	17/06/2026	125249	747372	04	747372		747372
107	19/06/2026	126951	1409975	04	1409975		1409975
109	19/06/2026	129466	63598537	04	63598537	25000 IMRE	63573537
125	23/06/2026	127634	761300	04	761300		761300
128	23/06/2026	131104	8810424	04	8810424		8810424

184638243 - Pensionary Charges 25000 - IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/06/2026	122509	157847	04	157847		157847
36	05/06/2026	123501	466305	04	466305		466305
63	10/06/2026	125115	492212	04	492212		492212
108	19/06/2026	129461	849352	04	849352		849352
147	29/06/2026	131524	125053351	04	125053351	142952 PORB	124910399

127019067 - Pensionary Charges

142952 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	29/06/2026	130333	50000	04	50000		50000
142	29/06/2026	130323	1975000	04	1975000		1975000
143	29/06/2026	130330	400000	04	400000		400000
144	29/06/2026	130331	150000	04	150000		150000
145	29/06/2026	131582	75000	04	75000		75000

2650000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	121426	14420	04	14420		14420
2	02/06/2026	121429	8120	04	8120		8120
3	02/06/2026	122090	865749	04	865749		865749
4	02/06/2026	121288	934475	04	934475		934475
5	02/06/2026	122096	497600	04	497600		497600
8	03/06/2026	121328	5200	04	5200		5200
9	03/06/2026	121327	7720	04	7720		7720
10	03/06/2026	121317	609880	04	609880		609880
11	03/06/2026	121332	8820	04	8820		8820
12	03/06/2026	121319	9786	04	9786		9786
13	03/06/2026	121321	11700	04	11700		11700
14	03/06/2026	121765	1627200	04	1627200		1627200
15	03/06/2026	121764	1613640	04	1613640		1613640
16	03/06/2026	121766	497600	04	497600		497600
17	03/06/2026	121894	3388800	04	3388800		3388800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/06/2026	121965	324064	04	324064		324064
19	03/06/2026	121467	16664	04	16664		16664
20	03/06/2026	121468	14420	04	14420		14420
21	04/06/2026	121869	1260800	04	1260800		1260800
22	04/06/2026	122664	937600	04	937600		937600
23	04/06/2026	122705	937600	04	937600		937600
24	04/06/2026	121978	715504	04	715504		715504
25	05/06/2026	122693	966400	04	966400		966400
26	05/06/2026	123361	1505600	04	1505600		1505600
27	05/06/2026	121976	726400	04	726400		726400
28	05/06/2026	121576	8460	04	8460		8460
29	05/06/2026	121873	726400	04	726400		726400
30	05/06/2026	121318	53240	04	53240		53240
31	05/06/2026	122656	666571	04	666571		666571
32	05/06/2026	122163	666571	04	666571		666571

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	08/06/2026	123059	716800	04	716800		716800
38	08/06/2026	123058	1337600	04	1337600		1337600
39	09/06/2026	122565	7440	04	7440		7440
40	09/06/2026	122567	1074771	04	1074771		1074771
41	09/06/2026	122566	1071000	04	1071000		1071000
42	09/06/2026	122564	3011200	04	3011200		3011200
47	09/06/2026	122710	1600080	04	1600080		1600080
48	09/06/2026	123732	748800	04	748800		748800
49	09/06/2026	123736	609485	04	609485		609485
50	09/06/2026	121875	11661	04	11661		11661
51	09/06/2026	122455	537824	04	537824		537824
52	09/06/2026	121813	739440	04	739440		739440
53	09/06/2026	122996	726400	04	726400		726400
54	09/06/2026	123675	883200	04	883200		883200
55	09/06/2026	123674	883200	04	883200		883200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	09/06/2026	123676	883200	04	883200		883200
57	10/06/2026	122451	867000	04	867000		867000
58	10/06/2026	121884	16555	04	16555		16555
59	10/06/2026	122503	3086400	04	3086400		3086400
64	11/06/2026	124638	1586520	04	1586520		1586520
65	11/06/2026	123541	668800	04	668800		668800
66	11/06/2026	123222	399360	04	399360		399360
67	11/06/2026	123684	130150	04	130150		130150
68	11/06/2026	123436	262	04	262		262
69	11/06/2026	124607	595200	04	595200		595200
70	11/06/2026	122901	560000	04	560000		560000
71	11/06/2026	123035	675200	04	675200		675200
72	11/06/2026	122923	675200	04	675200		675200
73	12/06/2026	123689	7000	04	7000		7000
74	12/06/2026	125552	425941	04	425941		425941

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	15/06/2026	121473	1202747	04	1202747		1202747
76	15/06/2026	125259	668800	04	668800		668800
78	15/06/2026	122757	1224000	04	1224000		1224000
79	15/06/2026	122066	649600	04	649600		649600
80	15/06/2026	122758	378811	04	378811		378811
81	15/06/2026	124445	497600	04	497600		497600
82	15/06/2026	124434	1366120	04	1366120		1366120
83	15/06/2026	122761	8332	04	8332		8332
84	15/06/2026	122760	13884	04	13884		13884
85	15/06/2026	125265	1249397	04	1249397		1249397
86	15/06/2026	124361	465675	04	465675		465675
87	16/06/2026	125136	120384	04	120384		120384
88	16/06/2026	125651	1088000	04	1088000		1088000
89	16/06/2026	125652	737600	04	737600		737600
90	16/06/2026	125959	1025600	04	1025600		1025600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	16/06/2026	124426	486819	04	486819		486819
92	16/06/2026	125870	1120000	04	1120000		1120000
93	16/06/2026	126026	668800	04	668800		668800
94	16/06/2026	125868	668800	04	668800		668800
95	16/06/2026	125867	1192663	04	1192663		1192663
97	17/06/2026	125791	234637	04	234637		234637
98	17/06/2026	125550	886032	04	886032		886032
99	18/06/2026	124444	320416	04	320416		320416
100	18/06/2026	125636	726400	04	726400		726400
101	18/06/2026	124580	675200	04	675200		675200
102	19/06/2026	126200	1745600	04	1745600		1745600
103	19/06/2026	122934	1044480	04	1044480		1044480
104	19/06/2026	125563	441600	04	441600		441600
105	19/06/2026	124975	1120000	04	1120000		1120000
106	19/06/2026	125679	649600	04	649600		649600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	19/06/2026	126081	400747	04	400747		400747
113	22/06/2026	125957	12820	04	12820		12820
114	22/06/2026	126452	577600	04	577600		577600
115	22/06/2026	126449	362208	04	362208		362208
116	22/06/2026	127590	10100	04	10100		10100
117	22/06/2026	127585	9920	04	9920		9920
118	22/06/2026	126051	857600	04	857600		857600
119	22/06/2026	126047	1260800	04	1260800		1260800
120	22/06/2026	128708	857600	04	857600		857600
121	22/06/2026	128694	937600	04	937600		937600
122	23/06/2026	128079	1224000	04	1224000		1224000
123	23/06/2026	128073	1627200	04	1627200		1627200
124	23/06/2026	128335	1444800	04	1444800		1444800
126	23/06/2026	125871	497600	04	497600		497600
130	23/06/2026	125659	71020	04	71020		71020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	23/06/2026	125657	49118	04	49118		49118
132	25/06/2026	128070	668800	04	668800		668800
133	25/06/2026	125785	726400	04	726400		726400
134	25/06/2026	125789	668800	04	668800		668800
135	25/06/2026	125792	668800	04	668800		668800
136	25/06/2026	125788	668800	04	668800		668800
137	29/06/2026	129546	3392549	04	3392549		3392549
138	29/06/2026	128092	173227	04	173227		173227
139	29/06/2026	128087	1403200	04	1403200		1403200
140	29/06/2026	128091	405683	04	405683		405683
148	30/06/2026	128534	1483200	04	1483200		1483200
149	30/06/2026	129136	1081192	04	1081192		1081192
150	30/06/2026	125769	757728	04	757728		757728

89139402 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	117449	300000	49	300000		300000
2	05/06/2026	123565	1500000	49	1500000		1500000
3	12/06/2026	120371	872668	49	872668		872668
4	17/06/2026	126150	40000	49	40000		40000
5	17/06/2026	126152	221500	49	221500		221500
6	23/06/2026	129764	1634269	49	1634269		1634269
7	23/06/2026	129765	48295	49	48295		48295

4616732 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2202 05 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	05/06/2026	116957	13020	06	13020		13020
333	10/06/2026	116055	0	28	0		0
334	10/06/2026	116059	0	49	0		0
624	18/06/2026	126551	294000	49	294000		294000
633	18/06/2026	126624	294000	49	294000		294000
1388	29/06/2026	130352	192100	01	192100	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	116910
1388	29/06/2026	130353	165200	07	165200		165200
1389	29/06/2026	130359	45400	01	45400	1000 COMP , 7264 TIER1 , 9 UTII , 21 UTIS , 40 LIC	37066
1389	29/06/2026	130360	39200	07	39200		39200

237500 - Salaries 13020 - Medical Treatment 204400 - Allowances 0 - Professional Services 588000 - 7264 - TIER1 1000 - COMP 75000 - GPF 54 - UTII 126 - UTIS 80 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2202 05 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
634	18/06/2026	126634	44100	49	44100		44100
635	18/06/2026	126633	44100	49	44100		44100

88200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	118726	101250	07	101250		101250
2	01/06/2026	118738	168750	07	168750		168750
4	01/06/2026	115935	101250	07	101250		101250
6	01/06/2026	114045	67500	07	67500		67500
9	01/06/2026	115177	33750	07	33750		33750
10	01/06/2026	115176	33750	07	33750		33750
11	01/06/2026	116690	168750	07	168750		168750
13	01/06/2026	116495	67500	07	67500		67500
15	01/06/2026	115936	33750	07	33750		33750
16	01/06/2026	116000	67500	07	67500		67500
17	01/06/2026	114184	168750	07	168750		168750
21	01/06/2026	115771	472500	07	472500		472500
22	01/06/2026	114300	168750	07	168750		168750
23	01/06/2026	114506	236250	07	236250		236250
24	01/06/2026	119968	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	02/06/2026	113938	67500	07	67500		67500
40	02/06/2026	115688	236250	07	236250		236250
44	02/06/2026	117094	168750	07	168750		168750
46	02/06/2026	116108	607500	07	607500		607500
47	02/06/2026	113069	168750	07	168750		168750
48	02/06/2026	116320	48160	01	48160		48160
49	02/06/2026	115424	438750	07	438750		438750
51	02/06/2026	117674	67500	07	67500		67500
52	02/06/2026	115657	573750	07	573750		573750
73	03/06/2026	116478	877500	07	877500		877500
75	03/06/2026	115918	877500	07	877500		877500
77	03/06/2026	114353	371250	07	371250		371250
79	03/06/2026	114272	67500	07	67500		67500
82	03/06/2026	114697	438750	07	438750		438750
83	03/06/2026	114696	371250	07	371250		371250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	03/06/2026	115658	506250	07	506250		506250
86	03/06/2026	116698	168750	07	168750		168750
87	03/06/2026	116260	337500	07	337500		337500
88	03/06/2026	116175	438750	07	438750		438750
89	03/06/2026	117461	67500	07	67500		67500
94	03/06/2026	117132	3400	29	3400		3400
95	03/06/2026	117106	6050	19	6050		6050
109	04/06/2026	117181	202500	07	202500		202500
110	04/06/2026	121615	33750	07	33750		33750
111	04/06/2026	121613	33750	07	33750		33750
112	04/06/2026	117183	67500	07	67500		67500
113	04/06/2026	116568	135000	07	135000		135000
114	04/06/2026	121826	18667	01	18667		18667
116	04/06/2026	114258	67500	07	67500		67500
121	04/06/2026	122187	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	04/06/2026	117368	675000	07	675000		675000
146	05/06/2026	121713	33750	07	33750		33750
147	05/06/2026	121712	33750	07	33750		33750
148	05/06/2026	121715	33750	07	33750		33750
149	05/06/2026	121689	135000	07	135000		135000
150	05/06/2026	121688	303750	07	303750		303750
151	05/06/2026	121703	135000	07	135000		135000
152	05/06/2026	121694	101250	07	101250		101250
153	05/06/2026	121687	168750	07	168750		168750
154	05/06/2026	121695	67500	07	67500		67500
155	05/06/2026	121708	33750	07	33750		33750
156	05/06/2026	121701	67500	07	67500		67500
158	05/06/2026	122226	67500	07	67500		67500
159	05/06/2026	115846	101250	07	101250		101250
186	08/06/2026	113932	135000	07	135000		135000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	08/06/2026	122574	2963	07	2963		2963
193	08/06/2026	114989	337500	07	337500		337500
195	08/06/2026	121974	1072	08	1072		1072
197	08/06/2026	107071	700	08	700		700
202	08/06/2026	114698	607500	07	607500		607500
203	08/06/2026	122572	2284	01	2284	6 UTII , 14 UTIS	2264
203	08/06/2026	122573	1784	07	1784		1784
204	08/06/2026	122570	102680	01	102680	10000 GPF , 36 UTII , 84 UTIS , 120 LIC	92440
204	08/06/2026	122571	76881	07	76881		76881
205	08/06/2026	116439	337500	07	337500		337500
206	08/06/2026	114390	303750	07	303750		303750
208	08/06/2026	122162	504	08	504		504
209	08/06/2026	122382	159456	07	159456	15452 TIER1	144004
213	08/06/2026	115342	843750	07	843750		843750
214	08/06/2026	122380	127872	07	127872	12343 TIER1	115529

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	08/06/2026	122271	30276	11	30276		30276
222	08/06/2026	114295	7200	11	7200		7200
223	08/06/2026	122658	33310	11	33310		33310
237	09/06/2026	114823	12665	11	12665		12665
240	09/06/2026	121915	43307	01	43307		43307
242	09/06/2026	115113	26597	01	26597		26597
243	09/06/2026	114960	1200	08	1200		1200
246	09/06/2026	114109	0	49	0		0
281	10/06/2026	104871	31855	11	31855		31855
283	10/06/2026	122629	19962	11	19962		19962
285	10/06/2026	116479	31896	11	31896		31896
287	10/06/2026	122534	67500	07	67500		67500
288	10/06/2026	121705	135000	07	135000		135000
289	10/06/2026	122535	202500	07	202500		202500
290	10/06/2026	121808	270000	07	270000		270000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	10/06/2026	121790	33750	07	33750		33750
293	10/06/2026	121716	67500	07	67500		67500
294	10/06/2026	121718	101250	07	101250		101250
298	10/06/2026	122959	150060	08	150060		150060
370	11/06/2026	123814	2388	11	2388		2388
371	11/06/2026	123835	67500	07	67500		67500
378	11/06/2026	124039	438750	07	438750		438750
380	11/06/2026	123306	35297	11	35297		35297
381	11/06/2026	121783	337500	07	337500		337500
382	11/06/2026	122475	67500	07	67500		67500
383	11/06/2026	121719	33750	07	33750		33750
384	11/06/2026	121741	67500	07	67500		67500
385	11/06/2026	121727	33750	07	33750		33750
386	11/06/2026	122473	202500	07	202500		202500
387	11/06/2026	122356	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	11/06/2026	122482	236250	07	236250		236250
389	11/06/2026	121721	168750	07	168750		168750
448	12/06/2026	116521	1518750	07	1518750		1518750
450	12/06/2026	122053	30276	11	30276		30276
451	12/06/2026	123592	4320	21	4320		4320
460	12/06/2026	118176	5160	11	5160		5160
461	12/06/2026	118089	19260	11	19260		19260
463	12/06/2026	124888	371250	07	371250		371250
464	12/06/2026	124878	371250	07	371250		371250
465	12/06/2026	124870	33750	07	33750		33750
466	12/06/2026	122749	2588	11	2588		2588
467	12/06/2026	124876	168750	07	168750		168750
468	12/06/2026	121803	270000	07	270000		270000
469	12/06/2026	122526	33750	07	33750		33750
470	12/06/2026	117615	607500	07	607500		607500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
472	12/06/2026	121707	135000	07	135000		135000
475	12/06/2026	121686	101250	07	101250		101250
488	12/06/2026	121690	135000	07	135000		135000
494	12/06/2026	125197	1109	28	1109		1109
499	12/06/2026	124614	1249	28	1249		1249
513	15/06/2026	123823	8102	28	8102		8102
514	15/06/2026	122918	67500	07	67500		67500
518	15/06/2026	124606	49440	01	49440		49440
528	15/06/2026	124394	44536	01	44536	6 UTII , 14 UTIS	44516
528	15/06/2026	124397	33957	07	33957		33957
562	16/06/2026	125214	119560	08	119560		119560
563	16/06/2026	125607	2507	11	2507		2507
566	16/06/2026	125556	67500	07	67500		67500
571	16/06/2026	125270	33750	07	33750		33750
573	16/06/2026	122065	46504	14	46504		46504

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
579	16/06/2026	125592	67500	07	67500		67500
583	16/06/2026	117016	1360500	07	1360500		1360500
586	16/06/2026	125068	92898	18	92898		92898
588	16/06/2026	125910	164439	01	164439	30 UTII , 70 UTIS	164339
588	16/06/2026	125911	125376	07	125376		125376
589	16/06/2026	125324	2000	13	2000		2000
595	17/06/2026	116361	1113750	07	1113750		1113750
598	17/06/2026	125520	67500	07	67500		67500
602	17/06/2026	125853	1069	28	1069		1069
603	17/06/2026	125859	969	28	969		969
604	17/06/2026	124396	67500	07	67500		67500
614	18/06/2026	123661	270000	07	270000		270000
615	18/06/2026	124532	62171	08	62171		62171
616	18/06/2026	126348	30912	11	30912		30912
617	18/06/2026	125857	12160	01	12160		12160

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
619	18/06/2026	124167	47	08	47		47
620	18/06/2026	126439	1417500	07	1417500		1417500
637	18/06/2026	126135	0	49	0		0
638	18/06/2026	126134	0	05	0		0
663	19/06/2026	121693	270000	07	270000		270000
665	19/06/2026	118613	46773	01	46773		46773
680	19/06/2026	126833	33750	07	33750		33750
681	19/06/2026	123664	1181250	07	1181250		1181250
682	19/06/2026	123662	911250	07	911250		911250
714	22/06/2026	126172	5160	11	5160		5160
715	22/06/2026	126179	5160	11	5160		5160
719	22/06/2026	121736	270000	07	270000		270000
720	22/06/2026	124869	168750	07	168750		168750
721	22/06/2026	127226	2250	19	2250		2250
723	22/06/2026	125155	573750	07	573750		573750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
724	22/06/2026	127213	3457	07	3457		3457
725	22/06/2026	125261	264	08	264		264
726	22/06/2026	125206	1046250	07	1046250		1046250
731	22/06/2026	127618	48160	01	48160		48160
734	22/06/2026	125748	29559	11	29559		29559
751	23/06/2026	128687	57550	08	57550		57550
752	23/06/2026	127531	33046	11	33046		33046
753	23/06/2026	128285	33276	11	33276		33276
754	23/06/2026	125904	30676	11	30676		30676
755	23/06/2026	122541	67500	07	67500		67500
756	23/06/2026	128653	37270	11	37270		37270
761	23/06/2026	127617	38453	01	38453		38453
762	23/06/2026	123663	877500	07	877500		877500
770	23/06/2026	128574	67500	07	67500		67500
773	23/06/2026	127616	38453	01	38453		38453

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
817	25/06/2026	126757	148600	01	148600	41000 GPF , 36 UTII , 84 UTIS , 80 LIC	107400
817	25/06/2026	126783	124790	07	124790		124790
818	25/06/2026	128228	1628200	01	1628200	505000 GPF , 378 UTII , 882 UTIS , 1220 LIC , 1085 PLI	1119635
818	25/06/2026	128231	1235270	07	1235270		1235270
819	25/06/2026	128234	915900	01	915900	146544 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 2175 PLI	765701
819	25/06/2026	128235	773865	07	773865		773865
820	25/06/2026	128256	1271300	01	1271300	1220 LF , 203408 TIER1 , 414 UTII , 966 UTIS , 440 LIC , 37880 PLI	1026972
820	25/06/2026	128257	951085	07	951085		951085
821	25/06/2026	128248	767200	01	767200	122752 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 11428 PLI	631940
821	25/06/2026	128251	578335	07	578335		578335
822	25/06/2026	128236	1081900	01	1081900	173104 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 11125 PLI	896111
822	25/06/2026	128237	819085	07	819085		819085
823	25/06/2026	128238	955800	01	955800	407808 TIER1 , 162 UTII , 378 UTIS	547452
823	25/06/2026	128240	748770	07	748770		748770
824	25/06/2026	128243	807200	01	807200	129152 TIER1 , 234 UTII , 546 UTIS , 520 LIC , 3140 PLI	673608

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
824	25/06/2026	128245	606335	07	606335		606335
828	25/06/2026	127190	477800	01	477800	170000 GPF , 108 UTII , 252 UTIS , 360 LIC , 1800 PLI	305280
828	25/06/2026	127195	356090	07	356090		356090
832	25/06/2026	126480	261400	01	261400	41824 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 7330 PLI	211846
832	25/06/2026	126483	201069	07	201069		201069
833	25/06/2026	126468	238900	01	238900	75000 GPF , 54 UTII , 126 UTIS , 180 LIC , 825 PLI	162715
833	25/06/2026	126470	178975	07	178975		178975
836	25/06/2026	128303	153300	01	153300	75000 GPF , 36 UTII , 84 UTIS , 120 LIC	78060
836	25/06/2026	128306	128550	07	128550		128550
837	25/06/2026	128320	256300	01	256300	41008 TIER1 , 72 UTII , 168 UTIS , 120 LIC	214932
837	25/06/2026	128324	218225	07	218225		218225
838	25/06/2026	127959	1381300	01	1381300	516800 GPF , 324 UTII , 756 UTIS , 900 LIC , 4664 PLI	857856
838	25/06/2026	127964	1166720	07	1166720		1166720
839	25/06/2026	127973	1546400	01	1546400	660 LF , 247424 TIER1 , 522 UTII , 1218 UTIS , 540 LIC , 15450 PLI	1280586
839	25/06/2026	127975	1312020	07	1312020		1312020

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
840	25/06/2026	127981	1764000	01	1764000	282240 TIER1 , 612 UTII , 1428 UTIS , 420 LIC	1479300
840	25/06/2026	127985	1511520	07	1511520		1511520
841	25/06/2026	127998	1938800	01	1938800	310208 TIER1 , 576 UTII , 1344 UTIS , 1140 LIC , 11245 PLI	1614287
841	25/06/2026	128002	1648330	07	1648330		1648330
842	25/06/2026	127990	1667400	01	1667400	266784 TIER1 , 540 UTII , 1260 UTIS , 720 LIC , 4610 PLI	1393486
842	25/06/2026	127993	1422570	07	1422570		1422570
848	25/06/2026	128037	697400	01	697400	320 LIC , 3750 PLI , 259300 GPF , 162 UTII , 378 UTIS	433490
848	25/06/2026	128040	590125	07	590125		590125
849	25/06/2026	128047	516900	01	516900	82704 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 9380 PLI	424196
849	25/06/2026	128050	434205	07	434205		434205
851	25/06/2026	127020	401500	01	401500	180 UTII , 420 UTIS	400900
851	25/06/2026	127034	310600	07	310600		310600
853	25/06/2026	129014	1683600	01	1683600	559400 GPF , 396 UTII , 924 UTIS , 1260 LIC , 20550 PLI	1101070
853	25/06/2026	129018	1260940	07	1260940		1260940
854	25/06/2026	129023	2302400	01	2302400	647000 GPF , 576 UTII , 1344 UTIS , 1920 LIC , 6865 PLI	1644695

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
854	25/06/2026	129027	1716105	07	1716105		1716105
855	25/06/2026	129070	1068600	01	1068600	170976 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 9528 PLI	886536
855	25/06/2026	129077	810075	07	810075		810075
856	25/06/2026	129088	906300	01	906300	145008 TIER1 , 324 UTII , 756 UTIS , 180 LIC , 5300 PLI	754732
856	25/06/2026	129094	690480	07	690480		690480
857	25/06/2026	129049	867000	01	867000	138720 TIER1 , 270 UTII , 630 UTIS , 480 LIC , 4095 PLI	722805
857	25/06/2026	129056	654105	07	654105		654105
858	25/06/2026	129101	987200	01	987200	157952 TIER1 , 324 UTII , 756 UTIS , 360 LIC , 8510 PLI	819298
858	25/06/2026	129108	771070	07	771070		771070
859	25/06/2026	129037	723100	01	723100	115696 TIER1 , 198 UTII , 462 UTIS , 600 LIC , 2835 PLI	603309
859	25/06/2026	129042	538600	07	538600		538600
860	25/06/2026	129151	814200	01	814200	138 UTII , 322 UTIS	813740
860	25/06/2026	129157	635025	07	635025		635025
865	25/06/2026	127926	226700	01	226700	36272 TIER1 , 63 UTII , 147 UTIS , 60 LIC	190158
865	25/06/2026	127930	202294	07	202294		202294

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
866	25/06/2026	127914	711800	01	711800	260000 GPF , 162 UTII , 378 UTIS , 540 LIC	450720
866	25/06/2026	127920	598915	07	598915		598915
867	25/06/2026	128405	441400	01	441400	70624 TIER1 , 117 UTII , 273 UTIS , 240 LIC , 1475 PLI	368671
867	25/06/2026	128701	381116	07	381116		381116
868	25/06/2026	128396	559800	01	559800	183000 GPF , 126 UTII , 294 UTIS , 420 LIC , 255 PLI	375705
868	25/06/2026	128398	474210	07	474210		474210
871	25/06/2026	129756	268800	01	268800	43008 TIER1 , 63 UTII , 147 UTIS , 2475 PLI	223107
871	25/06/2026	129757	230695	07	230695		230695
872	25/06/2026	129754	236500	01	236500	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	161140
872	25/06/2026	129755	198065	07	198065		198065
874	25/06/2026	127078	329800	01	329800	130000 GPF , 72 UTII , 168 UTIS , 80 LIC	199480
874	25/06/2026	127081	284300	07	284300		284300
875	25/06/2026	127083	200600	01	200600	32096 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 2550 PLI	165714
875	25/06/2026	127087	170710	07	170710		170710
878	25/06/2026	129741	389700	01	389700	121000 GPF , 90 UTII , 210 UTIS , 300 LIC	268100

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
878	25/06/2026	129742	326535	07	326535		326535
879	25/06/2026	129743	388100	01	388100	62096 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 7570 PLI	317864
879	25/06/2026	129745	326695	07	326695		326695
882	25/06/2026	128643	459600	01	459600	180000 GPF , 108 UTII , 252 UTIS , 260 LIC , 623 PLI	278357
882	25/06/2026	128644	388290	07	388290		388290
883	25/06/2026	128647	959500	01	959500	153520 TIER1 , 270 UTII , 630 UTIS , 500 LIC , 15196 PLI	789384
883	25/06/2026	128649	816820	07	816820		816820
886	25/06/2026	127560	538200	01	538200	86112 TIER1 , 144 UTII , 336 UTIS , 300 LIC	451308
886	25/06/2026	127561	454125	07	454125		454125
888	25/06/2026	127540	626400	01	626400	115700 GPF , 144 UTII , 336 UTIS , 480 LIC , 2090 PLI	507650
888	25/06/2026	127543	530520	07	530520		530520
890	25/06/2026	126722	535900	01	535900	78352 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 4575 PLI	452313
890	25/06/2026	126725	407175	07	407175		407175
891	25/06/2026	126715	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1005 PLI	79195
891	25/06/2026	126718	69045	07	69045		69045

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
893	25/06/2026	127156	724200	01	724200	138414 TIER1 , 231 UTII , 539 UTIS , 360 LIC , 4335 PLI	580321
893	25/06/2026	127158	554645	07	554645		554645
894	25/06/2026	126905	506000	01	506000	80960 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 8070 PLI	416250
894	25/06/2026	126906	384192	07	384192		384192
895	25/06/2026	126903	263300	01	263300	74000 GPF , 63 UTII , 147 UTIS , 100 LIC	188990
895	25/06/2026	126904	195980	07	195980		195980
899	25/06/2026	126622	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
899	25/06/2026	126627	59795	07	59795		59795
900	25/06/2026	126630	334400	01	334400	660 LF , 53504 TIER1 , 99 UTII , 231 UTIS , 60 LIC , 5500 PLI	274346
900	25/06/2026	126632	244435	07	244435		244435
902	25/06/2026	127133	320300	01	320300	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	199880
902	25/06/2026	127150	238910	07	238910		238910
903	25/06/2026	126698	327200	01	327200	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	261820
903	25/06/2026	126699	246545	07	246545		246545
907	25/06/2026	128564	405400	01	405400	64864 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 3350 PLI	336786

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
907	25/06/2026	128565	350018	07	350018		350018
908	25/06/2026	128558	466400	01	466400	138000 GPF , 108 UTII , 252 UTIS , 220 LIC , 10725 PLI	317095
908	25/06/2026	128559	390700	07	390700		390700
909	25/06/2026	128566	385500	01	385500	61680 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 5178 PLI	318082
909	25/06/2026	128567	326130	07	326130		326130
910	25/06/2026	128232	1704500	01	1704500	505500 GPF , 432 UTII , 1008 UTIS , 1120 LIC , 13135 PLI	1183305
910	25/06/2026	128233	1278130	07	1278130		1278130
913	25/06/2026	129494	315700	01	315700	90000 GPF , 72 UTII , 168 UTIS , 160 LIC	225300
913	25/06/2026	129502	267185	07	267185		267185
914	25/06/2026	129513	466200	01	466200	74592 TIER1 , 126 UTII , 294 UTIS , 180 LIC , 3450 PLI	387558
914	25/06/2026	129515	397170	07	397170		397170
916	25/06/2026	127426	2357200	01	2357200	377152 TIER1 , 720 UTII , 1680 UTIS , 1740 LIC , 10775 PLI	1965133
916	25/06/2026	127430	2003810	07	2003810		2003810
917	25/06/2026	127396	2536440	01	2536440	406752 TIER1 , 792 UTII , 1848 UTIS , 1560 LIC , 3715 PLI	2121773
917	25/06/2026	127418	2157645	07	2157645		2157645

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
918	25/06/2026	127443	2412100	01	2412100	385936 TIER1 , 720 UTII , 1680 UTIS , 1680 LIC , 15935 PLI	2006149
918	25/06/2026	127447	2056220	07	2056220		2056220
919	25/06/2026	127434	2270400	01	2270400	363264 TIER1 , 684 UTII , 1596 UTIS , 1380 LIC , 30815 PLI	1872661
919	25/06/2026	127439	1937175	07	1937175		1937175
920	25/06/2026	127387	2672000	01	2672000	808716 GPF , 621 UTII , 1449 UTIS , 1840 LIC , 14800 PLI	1844574
920	25/06/2026	127393	2269300	07	2269300		2269300
922	25/06/2026	128731	760900	01	760900	218000 GPF , 180 UTII , 420 UTIS , 520 LIC , 990 PLI	540790
922	25/06/2026	128735	584065	07	584065		584065
923	25/06/2026	128723	883200	01	883200	233000 GPF , 216 UTII , 504 UTIS , 720 LIC , 1190 PLI	647570
923	25/06/2026	128725	659310	07	659310		659310
924	25/06/2026	128774	1285500	01	1285500	205680 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 6800 PLI	1071040
924	25/06/2026	128781	981150	07	981150		981150
925	25/06/2026	128761	963600	01	963600	154176 TIER1 , 288 UTII , 672 UTIS , 660 LIC , 20025 PLI	787779
925	25/06/2026	128767	721575	07	721575		721575
926	25/06/2026	128752	1031400	01	1031400	165024 TIER1 , 342 UTII , 798 UTIS , 480 LIC , 7805 PLI	856951

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
926	25/06/2026	128753	819405	07	819405		819405
927	25/06/2026	128747	1011700	01	1011700	233000 GPF , 252 UTII , 588 UTIS , 760 LIC , 3150 PLI	773950
927	25/06/2026	128749	771115	07	771115		771115
928	25/06/2026	128740	991200	01	991200	130272 TIER1 , 183 UTII , 427 UTIS	860318
928	25/06/2026	128744	779460	07	779460		779460
929	25/06/2026	128866	1094800	01	1094800	1320 LF , 175168 TIER1 , 414 UTII , 966 UTIS , 60 LIC , 12445 PLI	904427
929	25/06/2026	128878	825705	07	825705		825705
930	25/06/2026	128793	1163500	01	1163500	186160 TIER1 , 342 UTII , 798 UTIS , 900 LIC , 4725 PLI	970575
930	25/06/2026	128799	883190	07	883190		883190
932	25/06/2026	128804	1274400	01	1274400	203904 TIER1 , 396 UTII , 924 UTIS , 780 LIC , 21000 PLI	1047396
932	25/06/2026	128813	1032960	07	1032960		1032960
933	25/06/2026	128394	259400	01	259400	40000 GPF , 54 UTII , 126 UTIS , 120 LIC , 885 PLI	218215
933	25/06/2026	128395	222070	07	222070		222070
934	25/06/2026	128451	641400	01	641400	660 LF , 102624 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 7853 PLI	529483
934	25/06/2026	128452	548493	07	548493		548493

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
935	25/06/2026	128461	370600	01	370600	210 LF , 59296 TIER1 , 117 UTII , 273 UTIS , 180 LIC , 1415 PLI	309109
935	25/06/2026	128463	311275	07	311275		311275
936	25/06/2026	128364	312100	01	312100	53000 GPF , 72 UTII , 168 UTIS , 160 LIC	258700
936	25/06/2026	128366	264380	07	264380		264380
939	25/06/2026	128435	565500	01	565500	90480 TIER1 , 171 UTII , 399 UTIS , 240 LIC	474210
939	25/06/2026	128437	486195	07	486195		486195
940	25/06/2026	128441	311600	01	311600	100000 GPF , 72 UTII , 168 UTIS , 120 LIC	211240
940	25/06/2026	128444	263980	07	263980		263980
943	25/06/2026	131254	49600	01	49600	7936 TIER1 , 18 UTII , 42 UTIS	41604
943	25/06/2026	131255	37148	07	37148		37148
944	25/06/2026	128272	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
944	25/06/2026	128273	31200	07	31200		31200
946	25/06/2026	128427	809300	01	809300	129488 TIER1 , 252 UTII , 588 UTIS , 300 LIC , 965 PLI	677707
946	25/06/2026	128428	696222	07	696222		696222
947	25/06/2026	128432	464000	01	464000	149900 GPF , 108 UTII , 252 UTIS , 360 LIC , 6765 PLI	306615

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
947	25/06/2026	128434	400375	07	400375		400375
949	25/06/2026	128414	471500	01	471500	75440 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 275 PLI	395095
949	25/06/2026	128415	414807	07	414807		414807
950	25/06/2026	128419	515600	01	515600	82496 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2365 PLI	429959
950	25/06/2026	128421	440727	07	440727		440727
951	25/06/2026	128423	405600	01	405600	117300 GPF , 90 UTII , 210 UTIS , 300 LIC	287700
951	25/06/2026	128424	344940	07	344940		344940
952	25/06/2026	128367	902100	01	902100	144336 TIER1 , 243 UTII , 567 UTIS , 600 LIC , 6645 PLI	749709
952	25/06/2026	128369	765948	07	765948		765948
953	25/06/2026	128464	331500	01	331500	40000 GPF , 72 UTII , 168 UTIS , 220 LIC	291040
953	25/06/2026	128465	279825	07	279825		279825
954	25/06/2026	128409	292800	01	292800	46848 TIER1 , 90 UTII , 210 UTIS , 120 LIC	245532
954	25/06/2026	128410	250035	07	250035		250035
955	25/06/2026	128407	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 60 LIC	40180
955	25/06/2026	128408	78075	07	78075		78075

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
956	25/06/2026	128470	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
956	25/06/2026	128471	78075	07	78075		78075
957	25/06/2026	128458	600800	01	600800	96128 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 5355 PLI	498477
957	25/06/2026	128459	515594	07	515594		515594
958	25/06/2026	128454	327000	01	327000	110000 GPF , 72 UTII , 168 UTIS , 180 LIC	216580
958	25/06/2026	128455	276225	07	276225		276225
960	25/06/2026	128401	427800	01	427800	560 LF , 68448 TIER1 , 135 UTII , 315 UTIS , 60 LIC , 3350 PLI	354932
960	25/06/2026	128403	357725	07	357725		357725
961	25/06/2026	128446	410400	01	410400	135000 GPF , 90 UTII , 210 UTIS , 240 LIC , 5175 PLI	269685
961	25/06/2026	128449	351735	07	351735		351735
962	25/06/2026	128336	795500	01	795500	127280 TIER1 , 279 UTII , 651 UTIS , 240 LIC , 3750 PLI	663300
962	25/06/2026	128339	689786	07	689786		689786
963	25/06/2026	128331	398900	01	398900	107000 GPF , 90 UTII , 210 UTIS , 160 LIC , 825 PLI	290615
963	25/06/2026	128333	336700	07	336700		336700
964	25/06/2026	128353	246000	01	246000	95000 GPF , 54 UTII , 126 UTIS , 180 LIC , 1575 PLI	149065

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
964	25/06/2026	128357	212625	07	212625		212625
965	25/06/2026	128358	453300	01	453300	72528 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 3750 PLI	376362
965	25/06/2026	128359	389160	07	389160		389160
966	25/06/2026	128281	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS	60240
966	25/06/2026	128283	78075	07	78075		78075
967	25/06/2026	128284	698500	01	698500	111760 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 2750 PLI	582850
967	25/06/2026	128286	599563	07	599563		599563
968	25/06/2026	128374	545300	01	545300	87248 TIER1 , 153 UTII , 357 UTIS , 420 LIC	457122
968	25/06/2026	128375	470381	07	470381		470381
970	25/06/2026	128370	324900	01	324900	85000 GPF , 72 UTII , 168 UTIS , 220 LIC	239440
970	25/06/2026	128373	277500	07	277500		277500
971	25/06/2026	128386	671100	01	671100	107376 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 8775 PLI	554049
971	25/06/2026	128387	590658	07	590658		590658
972	25/06/2026	128287	558700	01	558700	135000 GPF , 126 UTII , 294 UTIS , 300 LIC	422980
972	25/06/2026	128289	473255	07	473255		473255

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
973	25/06/2026	128292	849400	01	849400	135904 TIER1 , 234 UTII , 546 UTIS , 540 LIC , 1400 PLI	710776
973	25/06/2026	128293	733599	07	733599		733599
974	25/06/2026	128467	485400	01	485400	77664 TIER1 , 135 UTII , 315 UTIS , 420 LIC , 590 PLI	406276
974	25/06/2026	128468	410370	07	410370		410370
975	25/06/2026	130039	147700	01	147700	23632 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 9563 PLI	114325
975	25/06/2026	130042	124070	07	124070		124070
978	25/06/2026	130154	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
978	25/06/2026	130162	58955	07	58955		58955
979	25/06/2026	128698	234900	01	234900	37584 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 4460 PLI	192566
979	25/06/2026	128702	198225	07	198225		198225
980	25/06/2026	128689	221200	01	221200	35392 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 7850 PLI	177658
980	25/06/2026	128695	186770	07	186770		186770
983	25/06/2026	127785	447300	01	447300	118158 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5701 PLI	322901
983	25/06/2026	127788	339705	07	339705		339705
985	25/06/2026	128188	613800	01	613800	160000 GPF , 135 UTII , 315 UTIS , 420 LIC , 1875 PLI	451055

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
985	25/06/2026	128189	463065	07	463065		463065
986	25/06/2026	128191	518000	01	518000	128192 TIER1 , 141 UTII , 329 UTIS , 160 LIC	389178
986	25/06/2026	128192	393515	07	393515		393515
987	25/06/2026	127337	155500	01	155500	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	120300
987	25/06/2026	127341	117640	07	117640		117640
988	25/06/2026	127349	980400	01	980400	145536 TIER1 , 291 UTII , 679 UTIS , 380 LIC , 2775 PLI	830739
988	25/06/2026	127354	748545	07	748545		748545
989	25/06/2026	128706	110400	01	110400	17664 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 4950 PLI	87586
989	25/06/2026	128711	94155	07	94155		94155
990	25/06/2026	129870	241300	01	241300	50000 GPF , 54 UTII , 126 UTIS , 80 LIC , 3875 PLI	187165
990	25/06/2026	129872	180580	07	180580		180580
991	25/06/2026	129874	1117300	01	1117300	167440 TIER1 , 345 UTII , 805 UTIS , 420 LIC , 5480 PLI	942810
991	25/06/2026	129879	844090	07	844090		844090
994	25/06/2026	128985	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 3150 PLI	55530
994	25/06/2026	128988	58955	07	58955		58955

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
997	25/06/2026	129097	293300	01	293300	39536 TIER1 , 99 UTII , 231 UTIS , 60 LIC	253374
997	25/06/2026	129115	222965	07	222965		222965
998	25/06/2026	127197	325100	01	325100	86000 TIER1 , 78 UTII , 182 UTIS , 120 LIC	238720
998	25/06/2026	127200	255299	07	255299		255299
999	25/06/2026	129045	251900	01	251900	41000 GPF , 54 UTII , 126 UTIS , 80 LIC , 1475 PLI	209165
999	25/06/2026	129057	195035	07	195035		195035
1004	25/06/2026	129675	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS	55380
1004	25/06/2026	129676	55755	07	55755		55755
1007	25/06/2026	128662	384400	01	384400	61504 TIER1 , 126 UTII , 294 UTIS , 40 LIC	322436
1007	25/06/2026	128666	302044	07	302044		302044
1008	25/06/2026	128646	620900	01	620900	206000 GPF , 144 UTII , 336 UTIS , 320 LIC , 1650 PLI	412450
1008	25/06/2026	128657	464825	07	464825		464825
1010	25/06/2026	128541	317900	01	317900	76000 GPF , 72 UTII , 168 UTIS , 240 LIC , 4208 PLI	237212
1010	25/06/2026	128542	237230	07	237230		237230
1011	25/06/2026	128543	67100	01	67100	10736 TIER1 , 27 UTII , 63 UTIS	56274

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1011	25/06/2026	128544	56047	07	56047		56047
1016	25/06/2026	129718	129800	01	129800	20768 TIER1 , 36 UTII , 84 UTIS	108912
1016	25/06/2026	129719	96770	07	96770		96770
1017	25/06/2026	128156	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1017	25/06/2026	128158	67915	07	67915		67915
1021	25/06/2026	129309	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
1021	25/06/2026	129312	49835	07	49835		49835
1022	25/06/2026	129285	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
1022	25/06/2026	129286	78075	07	78075		78075
1025	25/06/2026	128838	238000	01	238000	38080 TIER1 , 63 UTII , 147 UTIS , 120 LIC	199590
1025	25/06/2026	128842	200705	07	200705		200705
1026	25/06/2026	128832	162400	01	162400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	97220
1026	25/06/2026	128835	138635	07	138635		138635
1027	25/06/2026	130616	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 100 LIC	183920
1027	25/06/2026	130618	225835	07	225835		225835

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1030	25/06/2026	127353	323900	01	323900	51824 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 7238 PLI	264448
1030	25/06/2026	127356	272230	07	272230		272230
1031	25/06/2026	127345	157700	01	157700	30000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1775 PLI	125685
1031	25/06/2026	127348	134875	07	134875		134875
1033	25/06/2026	128710	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
1033	25/06/2026	128712	67915	07	67915		67915
1036	25/06/2026	127049	159600	01	159600	25536 TIER1 , 45 UTII , 105 UTIS , 60 LIC	133854
1036	25/06/2026	127051	135030	07	135030		135030
1037	25/06/2026	128179	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
1037	25/06/2026	128180	69835	07	69835		69835
1041	25/06/2026	128135	220700	01	220700	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	178340
1041	25/06/2026	128137	185425	07	185425		185425
1042	25/06/2026	128142	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 5815 PLI	123701
1042	25/06/2026	128144	132310	07	132310		132310
1044	25/06/2026	130391	160100	01	160100	25616 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 5755 PLI	128509

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1044	25/06/2026	130393	125905	07	125905		125905
1045	25/06/2026	130384	162400	01	162400	28000 GPF , 36 UTII , 84 UTIS , 100 LIC	134180
1045	25/06/2026	130386	125530	07	125530		125530
1046	25/06/2026	130152	283100	01	283100	45296 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 11106 PLI	226358
1046	25/06/2026	130156	209990	07	209990		209990
1047	25/06/2026	130160	153000	01	153000	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1045 PLI	121755
1047	25/06/2026	130161	113010	07	113010		113010
1050	25/06/2026	127581	40600	01	40600	6496 TIER1 , 18 UTII , 42 UTIS	34044
1050	25/06/2026	127582	36064	07	36064		36064
1051	25/06/2026	127574	178100	01	178100	51600 GPF , 36 UTII , 84 UTIS , 40 LIC	126340
1051	25/06/2026	127576	136340	07	136340		136340
1055	25/06/2026	129910	238900	01	238900	30000 GPF , 54 UTII , 126 UTIS , 80 LIC , 4775 PLI	203865
1055	25/06/2026	129912	202865	07	202865		202865
1056	25/06/2026	129932	151200	01	151200	24192 TIER1 , 36 UTII , 84 UTIS , 120 LIC	126768
1056	25/06/2026	129935	126870	07	126870		126870

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1058	25/06/2026	128029	112200	01	112200	17952 TIER1 , 36 UTII , 84 UTIS , 7500 PLI	86628
1058	25/06/2026	128031	84450	07	84450		84450
1061	25/06/2026	126541	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
1061	25/06/2026	126542	43975	07	43975		43975
1064	25/06/2026	128341	255700	01	255700	40912 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2550 PLI	211878
1064	25/06/2026	128346	190810	07	190810		190810
1065	25/06/2026	128332	572200	01	572200	145000 GPF , 126 UTII , 294 UTIS , 300 LIC , 1375 PLI	425105
1065	25/06/2026	128338	429865	07	429865		429865
1067	25/06/2026	128003	317900	01	317900	40000 GPF , 72 UTII , 168 UTIS , 240 LIC	277420
1067	25/06/2026	128005	269020	07	269020		269020
1070	25/06/2026	128009	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
1070	25/06/2026	128019	54235	07	54235		54235
1073	25/06/2026	127199	170200	01	170200	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	119960
1073	25/06/2026	127201	130735	07	130735		130735
1074	25/06/2026	127202	151500	01	151500	24240 TIER1 , 54 UTII , 126 UTIS	127080

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Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1074	25/06/2026	127203	114915	07	114915		114915
1078	25/06/2026	129895	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 60 LIC	70104
1078	25/06/2026	129898	69835	07	69835		69835
1079	25/06/2026	129915	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 9715 PLI	70465
1079	25/06/2026	129918	78075	07	78075		78075
1081	25/06/2026	128836	257100	01	257100	117075 GPF , 54 UTII , 126 UTIS , 160 LIC	139685
1081	25/06/2026	128839	194595	07	194595		194595
1082	25/06/2026	129158	288600	01	288600	89574 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1560 PLI	197106
1082	25/06/2026	129159	219750	07	219750		219750
1083	25/06/2026	129153	395200	01	395200	139500 GPF , 90 UTII , 210 UTIS , 280 LIC	255120
1083	25/06/2026	129155	294295	07	294295		294295
1084	25/06/2026	129090	428500	01	428500	96880 TIER1 , 114 UTII , 266 UTIS , 180 LIC , 2275 PLI	328785
1084	25/06/2026	129149	326470	07	326470		326470
1085	25/06/2026	129078	328700	01	328700	80000 GPF , 72 UTII , 168 UTIS , 240 LIC , 9195 PLI	239025
1085	25/06/2026	129082	247670	07	247670		247670

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Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1087	25/06/2026	127848	415600	01	415600	83488 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 1475 PLI	330097
1087	25/06/2026	127850	314485	07	314485		314485
1088	25/06/2026	127833	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 215 PLI	56765
1088	25/06/2026	127841	53425	07	53425		53425
1089	25/06/2026	127774	362500	01	362500	58000 TIER1 , 99 UTII , 231 UTIS , 300 LIC , 2750 PLI	301120
1089	25/06/2026	127782	269890	07	269890		269890
1090	25/06/2026	127767	477900	01	477900	106000 GPF , 108 UTII , 252 UTIS , 300 LIC	371240
1090	25/06/2026	127769	360900	07	360900		360900
1091	25/06/2026	128983	352400	01	352400	39392 TIER1 , 90 UTII , 210 UTIS , 180 LIC	312528
1091	25/06/2026	128987	267290	07	267290		267290
1092	25/06/2026	128960	508100	01	508100	197000 GPF , 108 UTII , 252 UTIS , 240 LIC , 707 PLI	309793
1092	25/06/2026	128963	384770	07	384770		384770
1093	25/06/2026	128844	461800	01	461800	73888 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 4225 PLI	383057
1093	25/06/2026	128848	355843	07	355843		355843
1193	29/06/2026	127859	447400	01	447400	71584 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	369551

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1193	29/06/2026	127861	346819	07	346819		346819
1194	29/06/2026	127855	236700	01	236700	73000 GPF , 54 UTII , 126 UTIS , 180 LIC	163340
1194	29/06/2026	127857	177435	07	177435		177435
1197	29/06/2026	131142	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
1197	29/06/2026	131143	49835	07	49835		49835
1198	29/06/2026	128307	92400	01	92400	36 UTII , 84 UTIS	92280
1198	29/06/2026	128310	70590	07	70590		70590
1199	29/06/2026	128349	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS	70164
1199	29/06/2026	128350	61475	07	61475		61475
1202	29/06/2026	128995	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	50200
1202	29/06/2026	128998	69045	07	69045		69045
1204	29/06/2026	129002	485700	01	485700	77712 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 10055 PLI	397273
1204	29/06/2026	129008	366585	07	366585		366585
1207	29/06/2026	127887	859500	01	859500	232500 GPF , 198 UTII , 462 UTIS , 660 LIC	625680
1207	29/06/2026	127892	725790	07	725790		725790

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1208	29/06/2026	127896	522200	01	522200	83552 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 4525 PLI	433463
1208	29/06/2026	127899	451324	07	451324		451324
1210	29/06/2026	128855	403900	01	403900	136000 GPF , 90 UTII , 210 UTIS , 300 LIC , 16290 PLI	251010
1210	29/06/2026	128859	300310	07	300310		300310
1211	29/06/2026	129036	246000	01	246000	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	170660
1211	29/06/2026	129041	183945	07	183945		183945
1212	29/06/2026	129047	386100	01	386100	67440 TIER1 , 120 UTII , 280 UTIS , 120 LIC , 3882 PLI	314258
1212	29/06/2026	129051	293910	07	293910		293910
1214	29/06/2026	128829	701300	01	701300	117872 TIER1 , 228 UTII , 532 UTIS , 200 LIC , 1305 PLI	581163
1214	29/06/2026	128831	536030	07	536030		536030
1215	29/06/2026	128819	144200	01	144200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	103960
1215	29/06/2026	128821	106850	07	106850		106850
1216	29/06/2026	128870	523500	01	523500	78096 TIER1 , 159 UTII , 371 UTIS , 120 LIC , 2550 PLI	442204
1216	29/06/2026	128876	401838	07	401838		401838
1220	29/06/2026	126983	257800	01	257800	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	167090

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1220	29/06/2026	126986	192205	07	192205		192205
1222	29/06/2026	127015	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 4415 PLI	116533
1222	29/06/2026	127019	106850	07	106850		106850
1225	29/06/2026	127970	171500	01	171500	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	121280
1225	29/06/2026	127972	128840	07	128840		128840
1226	29/06/2026	127513	380800	01	380800	38272 TIER1 , 114 UTII , 266 UTIS	342148
1226	29/06/2026	127525	297985	07	297985		297985
1227	29/06/2026	127498	252700	01	252700	115000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3000 PLI	134360
1227	29/06/2026	127501	188635	07	188635		188635
1228	29/06/2026	127751	383700	01	383700	125000 GPF , 90 UTII , 210 UTIS , 300 LIC , 1245 PLI	256855
1228	29/06/2026	127755	286245	07	286245		286245
1229	29/06/2026	127760	433100	01	433100	100116 TIER1 , 114 UTII , 266 UTIS , 120 LIC , 1500 PLI	330984
1229	29/06/2026	127764	334031	07	334031		334031
1230	29/06/2026	128377	247900	01	247900	80000 GPF , 54 UTII , 126 UTIS , 160 LIC	167560
1230	29/06/2026	128383	210065	07	210065		210065

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1231	29/06/2026	128595	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1373 PLI	110787
1231	29/06/2026	128597	135830	07	135830		135830
1232	29/06/2026	128599	413400	01	413400	66144 TIER1 , 117 UTII , 273 UTIS , 180 LIC	346686
1232	29/06/2026	128603	358205	07	358205		358205
1235	29/06/2026	128766	142100	01	142100	22736 TIER1 , 36 UTII , 84 UTIS , 120 LIC	119124
1235	29/06/2026	128768	105380	07	105380		105380
1236	29/06/2026	129245	79500	01	79500	12720 TIER1 , 27 UTII , 63 UTIS	66690
1236	29/06/2026	129247	65969	07	65969		65969
1241	29/06/2026	128897	548400	01	548400	82080 TIER1 , 177 UTII , 413 UTIS , 240 LIC , 590 PLI	464900
1241	29/06/2026	128899	414795	07	414795		414795
1242	29/06/2026	128908	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1965 PLI	110195
1242	29/06/2026	128910	122470	07	122470		122470
1243	29/06/2026	127911	385300	01	385300	84304 TIER1 , 120 UTII , 280 UTIS , 100 LIC	300496
1243	29/06/2026	127913	293350	07	293350		293350
1244	29/06/2026	127904	90300	01	90300	41660 GPF , 18 UTII , 42 UTIS , 40 LIC	48540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1244	29/06/2026	127907	69045	07	69045		69045
1249	29/06/2026	128772	387800	01	387800	110000 GPF , 90 UTII , 210 UTIS , 280 LIC , 1485 PLI	275735
1249	29/06/2026	128777	289115	07	289115		289115
1250	29/06/2026	128785	85000	01	85000	13600 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71250
1250	29/06/2026	128789	68800	07	68800		68800
1253	29/06/2026	127958	286600	01	286600	73000 GPF , 72 UTII , 168 UTIS , 240 LIC	213120
1253	29/06/2026	127960	215245	07	215245		215245
1254	29/06/2026	127965	231200	01	231200	36992 TIER1 , 72 UTII , 168 UTIS , 60 LIC	193908
1254	29/06/2026	127967	173660	07	173660		173660
1255	29/06/2026	128885	246000	01	246000	100000 GPF , 54 UTII , 126 UTIS , 180 LIC , 10950 PLI	134690
1255	29/06/2026	128889	183870	07	183870		183870
1256	29/06/2026	127804	535400	01	535400	74336 TIER1 , 156 UTII , 364 UTIS , 100 LIC , 3290 PLI	457154
1256	29/06/2026	127809	411120	07	411120		411120
1257	29/06/2026	127789	166800	01	166800	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	111560
1257	29/06/2026	127791	125550	07	125550		125550

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1258	29/06/2026	128915	275500	01	275500	44080 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 988 PLI	230072
1258	29/06/2026	128917	207625	07	207625		207625
1260	29/06/2026	127934	466400	01	466400	62000 GPF , 108 UTII , 252 UTIS , 300 LIC , 2030 PLI	401710
1260	29/06/2026	127938	349895	07	349895		349895
1261	29/06/2026	127943	329000	01	329000	58304 TIER1 , 84 UTII , 196 UTIS	270416
1261	29/06/2026	127945	248630	07	248630		248630
1265	29/06/2026	130895	309200	01	309200	100750 GPF , 72 UTII , 168 UTIS , 140 LIC , 1220 PLI	206850
1265	29/06/2026	130896	227325	07	227325		227325
1266	29/06/2026	130898	151600	01	151600	24256 TIER1 , 36 UTII , 84 UTIS , 100 LIC	127124
1266	29/06/2026	130899	112030	07	112030		112030
1267	29/06/2026	128128	474700	01	474700	175000 GPF , 108 UTII , 252 UTIS , 360 LIC , 597 PLI	298383
1267	29/06/2026	128130	358510	07	358510		358510
1269	29/06/2026	129665	281400	01	281400	45024 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1545 PLI	234291
1269	29/06/2026	129666	239895	07	239895		239895
1270	29/06/2026	129660	554600	01	554600	185840 GPF , 126 UTII , 294 UTIS , 360 LIC , 7205 PLI	360775

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1270	29/06/2026	129661	471325	07	471325		471325
1274	29/06/2026	129397	207300	01	207300	33168 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2375 PLI	171577
1274	29/06/2026	129398	177585	07	177585		177585
1277	29/06/2026	130119	280600	01	280600	74300 GPF , 63 UTII , 147 UTIS , 145 LIC	205945
1277	29/06/2026	130126	236225	07	236225		236225
1278	29/06/2026	130133	258700	01	258700	41392 TIER1 , 63 UTII , 147 UTIS , 80 LIC	217018
1278	29/06/2026	130139	219425	07	219425		219425
1279	29/06/2026	127744	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 7700 PLI	62540
1279	29/06/2026	127745	69045	07	69045		69045
1280	29/06/2026	129662	458400	01	458400	73344 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 1175 PLI	383211
1280	29/06/2026	129663	396480	07	396480		396480
1281	29/06/2026	130709	37600	01	37600	6016 TIER1 , 9 UTII , 21 UTIS	31554
1281	29/06/2026	130712	32960	07	32960		32960
1284	29/06/2026	128556	148600	01	148600	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	93440
1284	29/06/2026	128557	109930	07	109930		109930

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1287	29/06/2026	128212	277400	01	277400	44384 TIER1 , 81 UTII , 189 UTIS , 140 LIC	232606
1287	29/06/2026	128213	245107	07	245107		245107
1288	29/06/2026	127707	245800	01	245800	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	200500
1288	29/06/2026	127709	208235	07	208235		208235
1291	29/06/2026	129582	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
1291	29/06/2026	129586	69835	07	69835		69835
1292	29/06/2026	129571	54700	01	54700	8752 TIER1 , 18 UTII , 42 UTIS	45888
1292	29/06/2026	129575	48080	07	48080		48080
1293	29/06/2026	126708	128840	08	128840		128840
1294	29/06/2026	128554	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912
1294	29/06/2026	128555	79270	07	79270		79270
1295	29/06/2026	128560	301200	01	301200	63408 TIER1 , 105 UTII , 245 UTIS	237442
1295	29/06/2026	128561	237551	07	237551		237551
1299	29/06/2026	128103	441600	01	441600	70656 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 4760 PLI	365674
1299	29/06/2026	128104	373890	07	373890		373890

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1301	29/06/2026	128096	290600	01	290600	133000 GPF , 72 UTII , 168 UTIS , 160 LIC	157200
1301	29/06/2026	128098	244300	07	244300		244300
1310	29/06/2026	128133	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1310	29/06/2026	128136	67915	07	67915		67915
1313	29/06/2026	127657	90300	01	90300	47000 GPF , 18 UTII , 42 UTIS , 60 LIC	43180
1313	29/06/2026	127660	70065	07	70065		70065
1318	29/06/2026	128132	331800	01	331800	53088 TIER1 , 99 UTII , 231 UTIS , 180 LIC	278202
1318	29/06/2026	128134	253040	07	253040		253040
1324	29/06/2026	126961	184900	01	184900	22400 TIER1 , 42 UTII , 98 UTIS , 60 LIC , 1190 PLI	161110
1324	29/06/2026	127681	156710	07	156710		156710
1325	29/06/2026	128676	228300	01	228300	36528 TIER1 , 81 UTII , 189 UTIS , 3750 PLI	187752
1325	29/06/2026	128679	177974	07	177974		177974
1329	29/06/2026	128159	458900	01	458900	73424 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 5180 PLI	379686
1329	29/06/2026	128160	351139	07	351139		351139
1330	29/06/2026	128155	162400	01	162400	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	124160

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1330	29/06/2026	128157	122395	07	122395		122395
1332	29/06/2026	130853	830400	01	830400	660 LF , 132864 TIER1 , 279 UTII , 651 UTIS , 180 LIC , 3454 PLI	692312
1332	29/06/2026	130854	632119	07	632119		632119
1333	29/06/2026	130851	388500	01	388500	65600 GPF , 90 UTII , 210 UTIS , 260 LIC	322340
1333	29/06/2026	130852	289530	07	289530		289530
1334	29/06/2026	131461	481717	01	481717	112512 TIER1 , 126 UTII , 294 UTIS , 300 LIC , 3825 PLI	364660
1334	29/06/2026	131462	370155	07	370155		370155
1337	29/06/2026	127544	814300	01	814300	255000 GPF , 180 UTII , 420 UTIS , 600 LIC , 990 PLI	557110
1337	29/06/2026	127545	689630	07	689630		689630
1338	29/06/2026	127549	711000	01	711000	113760 TIER1 , 189 UTII , 441 UTIS , 420 LIC , 2905 PLI	593285
1338	29/06/2026	127552	607575	07	607575		607575
1346	29/06/2026	129198	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
1346	29/06/2026	129199	78075	07	78075		78075
1350	29/06/2026	127747	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
1350	29/06/2026	127749	15230	07	15230		15230

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1355	29/06/2026	126396	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
1355	29/06/2026	126399	43975	07	43975		43975
1358	29/06/2026	128294	90300	01	90300	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
1358	29/06/2026	128299	69045	07	69045		69045
1390	29/06/2026	130185	37333	01	37333		37333
1392	30/06/2026	121798	67500	07	67500		67500
1393	30/06/2026	128576	67500	07	67500		67500
1394	30/06/2026	128575	67500	07	67500		67500
1395	30/06/2026	122531	168750	07	168750		168750
1396	30/06/2026	121796	202500	07	202500		202500
1397	30/06/2026	121807	67500	07	67500		67500

119399099 - Salaries 0 - Rewards 127031329 - Allowances 521968 - Leave Travel Concession
469699 - Domestic T.E. 2000 - Office Expenses 46504 - Rents, Rates, Taxes for Land and Buildings
92898 - Rent for others 8300 - Digital Equipment 4320 - Materials and Supplies 12498 - Professional
Services 3400 - Repair and Maintenance 0 - Other Revenue Expenditure

12549209 - TIER1 5950 - LF 12493441 - GPF 32673 - UTII 76237 - UTIS 60185 - LIC 762207 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	02/06/2026	119049	3929	28	3929		3929
76	03/06/2026	116118	270000	07	270000		270000
107	04/06/2026	121178	22000	28	22000		22000
124	04/06/2026	121763	513341	28	513341		513341
145	05/06/2026	121723	135000	07	135000		135000
163	05/06/2026	122890	330000	28	330000		330000
164	05/06/2026	122897	22000	28	22000		22000
168	05/06/2026	122928	305800	28	305800		305800
239	09/06/2026	123393	569800	28	569800		569800
266	09/06/2026	123513	22000	28	22000		22000
279	10/06/2026	123894	22000	28	22000		22000
286	10/06/2026	122891	33750	07	33750		33750
476	12/06/2026	121683	67500	07	67500		67500
567	16/06/2026	125463	33750	07	33750		33750
574	16/06/2026	123031	80077	07	80077	7559 TIER1	72518

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
596	17/06/2026	122933	132000	28	132000		132000
601	17/06/2026	125495	101250	07	101250		101250
758	23/06/2026	125846	22000	28	22000		22000
771	23/06/2026	128582	67500	07	67500		67500
825	25/06/2026	128220	455600	01	455600	72896 TIER1 , 153 UTII , 357 UTIS , 3550 PLI	378644
825	25/06/2026	128223	386840	07	386840		386840
826	25/06/2026	127568	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS , 1065 PLI	21417
826	25/06/2026	127569	24320	07	24320		24320
843	25/06/2026	128215	90900	01	90900	14544 TIER1 , 36 UTII , 84 UTIS , 2905 PLI	73331
843	25/06/2026	128217	81360	07	81360		81360
844	25/06/2026	128207	938000	01	938000	440 LF , 150080 TIER1 , 315 UTII , 735 UTIS , 6675 PLI	779755
844	25/06/2026	128208	845840	07	845840		845840
845	25/06/2026	128221	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35530
845	25/06/2026	128224	35360	07	35360		35360
861	25/06/2026	129144	160000	01	160000	25600 TIER1 , 54 UTII , 126 UTIS , 2840 PLI	131380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
861	25/06/2026	129146	134640	07	134640		134640
898	25/06/2026	126911	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
898	25/06/2026	126912	19820	07	19820		19820
915	25/06/2026	127451	1522600	01	1522600	440 LF , 243616 TIER1 , 513 UTII , 1197 UTIS , 13875 PLI	1262959
915	25/06/2026	127452	1378320	07	1378320		1378320
921	25/06/2026	128841	509200	01	509200	81472 TIER1 , 171 UTII , 399 UTIS , 10745 PLI	416413
921	25/06/2026	128854	437960	07	437960		437960
1086	25/06/2026	129454	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1086	25/06/2026	129458	21640	07	21640		21640
1122	25/06/2026	129405	79200	01	79200	12672 TIER1 , 27 UTII , 63 UTIS	66438
1122	25/06/2026	129408	72000	07	72000		72000
1192	29/06/2026	128760	35000	01	35000	5600 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29330
1192	29/06/2026	128765	27380	07	27380		27380
1209	29/06/2026	128000	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1209	29/06/2026	128001	24320	07	24320		24320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1246	29/06/2026	127925	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1246	29/06/2026	127927	19820	07	19820		19820
1248	29/06/2026	127872	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1248	29/06/2026	127876	21640	07	21640		21640
1262	29/06/2026	127995	53600	01	53600	391 LF , 8576 TIER1 , 18 UTII , 42 UTIS	44573
1262	29/06/2026	127996	40600	07	40600		40600
1268	29/06/2026	129669	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1268	29/06/2026	129670	24320	07	24320		24320
1326	29/06/2026	127555	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1326	29/06/2026	127557	24320	07	24320		24320
1335	29/06/2026	130855	22800	01	22800	3648 TIER1 , 9 UTII , 21 UTIS	19122
1335	29/06/2026	130857	17400	07	17400		17400
1382	29/06/2026	130066	17600	28	17600		17600

4116700 - Salaries 4426727 - Allowances 1982470 - Professional Services

659735 - TIER1 1271 - LF 5000 - GPF 1386 - UTII 3234 - UTIS 80 - LIC 41655 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
515	15/06/2026	125105	185796	18	185796		185796
576	16/06/2026	125532	8384856	18	8384856		8384856
581	16/06/2026	125533	211296	18	211296		211296

8781948 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	02/06/2026	115711	7000	29	7000		7000
553	16/06/2026	123506	33750	07	33750		33750
554	16/06/2026	125761	1200	29	1200		1200
555	16/06/2026	125753	708	29	708		708
764	23/06/2026	127854	1140	13	1140		1140
1137	29/06/2026	130430	183100	01	183100	29296 TIER1 , 63 UTII , 147 UTIS	153594
1137	29/06/2026	130434	165232	07	165232		165232

183100 - Salaries 198982 - Allowances 1140 - Office Expenses 8908 - Repair and Maintenance

29296 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 105 02 01

Education,General Education,Elementary Education,Non formal education,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	02/06/2026	115709	3550	21	3550		3550
556	16/06/2026	123472	135000	07	135000		135000
636	18/06/2026	126448	710000	49	710000		710000
765	23/06/2026	125635	71334	21	71334		71334
766	23/06/2026	125741	1400	19	1400		1400
767	23/06/2026	126513	101250	07	101250		101250
1135	29/06/2026	130416	1330000	01	1330000	370 LF , 212800 TIER1 , 342 UTII , 798 UTIS , 1520 LIC , 42065 PLI	1072105
1135	29/06/2026	130418	1145440	07	1145440		1145440
1136	29/06/2026	130421	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
1136	29/06/2026	130424	27760	07	27760		27760
1138	29/06/2026	130442	155500	01	155500	24880 TIER1 , 63 UTII , 147 UTIS	130410
1138	29/06/2026	130445	125520	07	125520		125520

1516600 - Salaries 1534970 - Allowances 1400 - Digital Equipment 74884 - Materials and Supplies 242656 - TIER1 370 - LF 414 - UTII 966 - UTIS 1520 - LIC 42065 - PLI

710000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	09/06/2026	116358	1075	29	1075		1075
258	09/06/2026	114800	2000	13	2000		2000
1128	29/06/2026	128496	88400	01	88400	42 UTIS , 14144 TIER1 , 18 UTII , 80 LIC , 5072 PLI	69044
1128	29/06/2026	128501	77920	07	77920		77920
1129	29/06/2026	128482	234000	01	234000	2075 PLI , 100000 GPF , 54 UTII , 126 UTIS , 120 LIC	131625
1129	29/06/2026	128485	201750	07	201750		201750

322400 - Salaries 279670 - Allowances 2000 - Office Expenses 1075 - Repair and Maintenance 14144 - TIER1 100000 - GPF 72 - UTII 168 - UTIS 200 - LIC 7147 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	08/06/2026	122359	960959	13	960959		960959
575	16/06/2026	125683	0	33	0		0

960959 - Office Expenses 0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
345	10/06/2026	122643	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 004 02 01

Education,General Education,Secondary Education,Research and Training,Centre for Continuing Education for School teachers in the Union Territory of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1127	29/06/2026	128489	171500	01	171500	36 UTII , 81500 GPF , 80 LIC , 8300 PLI , 84 UTIS	81500
1127	29/06/2026	128491	145990	07	145990		145990

171500 - Salaries 145990 - Allowances

81500 - GPF 36 - UTII 84 - UTIS 80 - LIC 8300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 101 03 01 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	02/06/2026	116050	3350	29	3350		3350
62	02/06/2026	116208	3540	29	3540		3540
231	08/06/2026	116797	2574	29	2574		2574
445	12/06/2026	123337	1500	29	1500		1500
446	12/06/2026	123757	3105	11	3105		3105
622	18/06/2026	124330	13132	08	13132		13132
625	18/06/2026	125835	32950	13	32950		32950
788	25/06/2026	128950	186700	01	186700	94500 GPF , 45 UTII , 105 UTIS , 180 LIC	91870
788	25/06/2026	128976	158075	07	158075		158075
790	25/06/2026	128822	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
790	25/06/2026	128830	18640	07	18640		18640
791	25/06/2026	128896	177400	01	177400	28384 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 10965 PLI	137831
791	25/06/2026	128901	156320	07	156320		156320
792	25/06/2026	128713	185700	01	185700	72750 GPF , 45 UTII , 105 UTIS , 140 LIC	112660
792	25/06/2026	128716	160155	07	160155		160155

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 101 03 01 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
794	25/06/2026	127364	207600	01	207600	95000 GPF , 54 UTII , 126 UTIS , 180 LIC	112240
794	25/06/2026	127365	177675	07	177675		177675
795	25/06/2026	127366	77600	01	77600	12416 TIER1 , 18 UTII , 42 UTIS , 80 LIC	65044
795	25/06/2026	127367	67840	07	67840		67840
798	25/06/2026	128982	195900	01	195900	31344 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 5750 PLI	158556
798	25/06/2026	128993	179760	07	179760		179760
800	25/06/2026	127897	193400	01	193400	66700 GPF , 45 UTII , 105 UTIS , 160 LIC	126390
800	25/06/2026	127901	172075	07	172075		172075
812	25/06/2026	127919	134000	01	134000	21440 TIER1 , 39 UTII , 91 UTIS , 40 LIC	112390
812	25/06/2026	127923	118720	07	118720		118720
1096	25/06/2026	128209	148900	01	148900	60000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	85305
1096	25/06/2026	128211	130715	07	130715		130715
1097	25/06/2026	128214	128700	01	128700	20592 TIER1 , 36 UTII , 84 UTIS	107988
1097	25/06/2026	128216	117453	07	117453		117453
1148	29/06/2026	127421	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 101 03 01 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1148	29/06/2026	127441	31200	07	31200		31200

1692800 - Salaries 1488628 - Allowances 13132 - Leave Travel Concession 3105 - Domestic T.E. 123280 - TIER1 388950 - GPF 462 - UTII 1078 - UTIS 960 - LIC 20090 - PLI
32950 - Office Expenses 10964 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 101 06 01 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	04/06/2026	114103	101250	07	101250		101250
230	08/06/2026	122404	19732	28	19732		19732
557	16/06/2026	124385	9576	13	9576		9576
789	25/06/2026	128721	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
789	25/06/2026	128722	35840	07	35840		35840
793	25/06/2026	127368	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
793	25/06/2026	127373	31200	07	31200		31200
796	25/06/2026	127382	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
796	25/06/2026	127384	17680	07	17680		17680
797	25/06/2026	127929	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
797	25/06/2026	127933	18160	07	18160		18160
799	25/06/2026	129003	40000	01	40000	6400 TIER1 , 18 UTII , 42 UTIS	33540
799	25/06/2026	129006	34880	07	34880		34880
801	25/06/2026	127910	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29666
801	25/06/2026	127912	31200	07	31200		31200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 101 06 01 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1094	25/06/2026	128252	217700	01	217700	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	133300
1094	25/06/2026	128259	185680	07	185680		185680
1095	25/06/2026	128268	388300	01	388300	62128 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 2950 PLI	322752
1095	25/06/2026	128271	340880	07	340880		340880
1098	25/06/2026	128225	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
1098	25/06/2026	128226	17200	07	17200		17200
1123	29/06/2026	127884	649300	01	649300	103888 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1660 PLI	542852
1123	29/06/2026	127885	584960	07	584960		584960
1124	29/06/2026	127878	363500	01	363500	172000 GPF , 99 UTII , 231 UTIS , 240 LIC , 315 PLI	190615
1124	29/06/2026	127880	313840	07	313840		313840

1831700 - Salaries 1712770 - Allowances 9576 - Office Expenses 19732 - Professional Services 200080 - TIER1 256000 - GPF 576 - UTII 1344 - UTIS 760 - LIC 4925 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 06 01

Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1125	29/06/2026	129059	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1125	29/06/2026	129069	17680	07	17680		17680
1126	29/06/2026	129079	136400	01	136400	80000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1070 PLI	55200
1126	29/06/2026	129089	118855	07	118855		118855

156700 - Salaries 136535 - Allowances

3248 - TIER1 80000 - GPF 36 - UTII 84 - UTIS 40 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 09 01 Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	03/06/2026	116709	303750	07	303750		303750
568	16/06/2026	125499	33750	07	33750		33750
569	16/06/2026	125500	67500	07	67500		67500
600	17/06/2026	125493	135000	07	135000		135000
713	22/06/2026	127261	1049	28	1049		1049
760	23/06/2026	126566	0	13	0		0
1120	25/06/2026	128916	404800	01	404800	560 LF , 113000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2205 PLI	288515
1120	25/06/2026	129363	325835	07	325835		325835
1121	25/06/2026	129383	712200	01	712200	113952 TIER1 , 213 UTII , 497 UTIS , 140 LIC , 750 PLI	596648
1121	25/06/2026	129392	609390	07	609390		609390
1336	29/06/2026	126548	419000	01	419000	98000 GPF , 90 UTII , 210 UTIS , 160 LIC , 4839 PLI	315701
1336	29/06/2026	126550	361420	07	361420		361420
1349	29/06/2026	126558	838600	01	838600	134176 TIER1 , 261 UTII , 609 UTIS , 200 LIC , 15100 PLI	688254
1349	29/06/2026	126562	722277	07	722277		722277

2374600 - Salaries 2558922 - Allowances 0 - Office Expenses 1049 - Professional Services 248128 - TIER1 560 - LF 211000 - GPF 654 - UTII 1526 - UTIS 720 - LIC 22894 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/06/2026	117817	40000	28	40000		40000
32	02/06/2026	118977	33750	07	33750		33750
33	02/06/2026	117648	33750	07	33750		33750
53	02/06/2026	121697	40000	28	40000		40000
54	02/06/2026	121208	40000	28	40000		40000
57	02/06/2026	114851	0	40	0		0
63	02/06/2026	121520	40000	28	40000		40000
66	03/06/2026	121661	40000	28	40000		40000
67	03/06/2026	121947	40000	28	40000		40000
68	03/06/2026	121571	40000	28	40000		40000
69	03/06/2026	118122	40000	28	40000		40000
70	03/06/2026	106196	33750	07	33750		33750
71	03/06/2026	118981	438750	07	438750		438750
72	03/06/2026	118626	9056	21	9056		9056
129	04/06/2026	112718	2600	01	2600		2600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	04/06/2026	112723	2028	07	2028		2028
130	04/06/2026	121586	80000	28	80000		80000
137	04/06/2026	121530	80000	28	80000		80000
139	04/06/2026	121930	40000	28	40000		40000
140	04/06/2026	118783	40000	28	40000		40000
141	04/06/2026	121851	80000	28	80000		80000
142	04/06/2026	121831	40000	28	40000		40000
143	04/06/2026	121858	80000	28	80000		80000
169	05/06/2026	123017	40000	28	40000		40000
171	05/06/2026	122612	80000	28	80000		80000
172	05/06/2026	122561	40000	28	40000		40000
173	05/06/2026	123130	40000	28	40000		40000
175	05/06/2026	122657	40000	28	40000		40000
176	05/06/2026	122436	40000	28	40000		40000
177	05/06/2026	122636	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	05/06/2026	122453	40000	28	40000		40000
179	05/06/2026	121914	40000	28	40000		40000
180	05/06/2026	121943	40000	28	40000		40000
216	08/06/2026	123459	40000	28	40000		40000
226	08/06/2026	122616	120000	28	120000		120000
227	08/06/2026	122873	40600	01	40600	18 UTII , 42 UTIS , 60 LIC	40480
227	08/06/2026	122874	31668	07	31668		31668
229	08/06/2026	122694	40000	28	40000		40000
236	08/06/2026	121597	5954	11	5954		5954
253	09/06/2026	118603	1741	13	1741		1741
254	09/06/2026	123062	2616	11	2616		2616
259	09/06/2026	122770	33750	07	33750		33750
260	09/06/2026	122724	67500	07	67500		67500
261	09/06/2026	122771	33750	07	33750		33750
262	09/06/2026	123673	4189	29	4189		4189

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	09/06/2026	123010	3728	19	3728		3728
264	09/06/2026	123329	57333	01	57333		57333
265	09/06/2026	122801	40000	28	40000		40000
322	10/06/2026	123512	2406	13	2406		2406
327	10/06/2026	123668	32000	28	32000		32000
328	10/06/2026	121569	40000	28	40000		40000
329	10/06/2026	123781	40000	28	40000		40000
330	10/06/2026	122409	40000	28	40000		40000
331	10/06/2026	117379	11467	01	11467		11467
332	10/06/2026	111222	0	40	0		0
338	10/06/2026	124054	1298	19	1298		1298
366	10/06/2026	124257	3979	21	3979		3979
367	10/06/2026	122689	29600	29	29600		29600
368	10/06/2026	124226	4779	29	4779		4779
390	11/06/2026	122647	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	11/06/2026	123006	21920	01	21920		21920
392	11/06/2026	122642	101250	07	101250		101250
393	11/06/2026	123764	4897	21	4897		4897
394	11/06/2026	124764	9780	21	9780		9780
395	11/06/2026	124768	8000	21	8000		8000
396	11/06/2026	123795	9440	21	9440		9440
397	11/06/2026	124775	1074	29	1074		1074
398	11/06/2026	124774	1963	21	1963		1963
399	11/06/2026	122920	4319	13	4319		4319
417	11/06/2026	125012	40000	28	40000		40000
418	11/06/2026	122617	40000	28	40000		40000
439	12/06/2026	123397	67500	07	67500		67500
440	12/06/2026	124664	33750	07	33750		33750
443	12/06/2026	125112	530	13	530		530
444	12/06/2026	124867	1072	28	1072		1072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
501	15/06/2026	125212	9712	21	9712		9712
502	15/06/2026	125033	67500	07	67500		67500
505	15/06/2026	124579	1399	28	1399		1399
506	15/06/2026	124117	944	29	944		944
507	15/06/2026	124143	19800	21	19800		19800
508	15/06/2026	123075	560	08	560		560
509	15/06/2026	123424	3105	11	3105		3105
511	15/06/2026	123864	1000	13	1000		1000
512	15/06/2026	125380	7065	13	7065		7065
523	15/06/2026	124928	12464	08	12464		12464
541	15/06/2026	124784	8438	07	8438		8438
558	16/06/2026	125019	33750	07	33750		33750
559	16/06/2026	123726	3926	21	3926		3926
594	17/06/2026	125190	904	13	904		904
605	17/06/2026	125478	29120	13	29120		29120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
623	18/06/2026	125817	1149	28	1149		1149
626	18/06/2026	126188	2282	28	2282		2282
627	18/06/2026	126410	1000	13	1000		1000
628	18/06/2026	126756	2846	11	2846		2846
629	18/06/2026	126194	1620	13	1620		1620
630	18/06/2026	126069	1000	19	1000		1000
631	18/06/2026	126617	1139	28	1139		1139
639	18/06/2026	126039	0	40	0		0
652	19/06/2026	126659	4661	13	4661		4661
653	19/06/2026	126658	1062	13	1062		1062
654	19/06/2026	126656	4661	13	4661		4661
655	19/06/2026	126744	9257	21	9257		9257
656	19/06/2026	126754	9482	21	9482		9482
657	19/06/2026	126507	9824	21	9824		9824
658	19/06/2026	126726	9948	21	9948		9948

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
659	19/06/2026	126609	8926	21	8926		8926
660	19/06/2026	127165	1225	13	1225		1225
661	19/06/2026	127266	3200	19	3200		3200
692	19/06/2026	122802	80000	28	80000		80000
698	22/06/2026	127334	67500	07	67500		67500
706	22/06/2026	124983	67500	07	67500		67500
707	22/06/2026	126729	33750	07	33750		33750
708	22/06/2026	125693	270000	07	270000		270000
709	22/06/2026	127132	40676	08	40676		40676
727	22/06/2026	127754	94009	08	94009		94009
728	22/06/2026	126485	2626	11	2626		2626
729	22/06/2026	128571	11799	21	11799		11799
730	22/06/2026	126202	168750	07	168750		168750
737	22/06/2026	127292	1079	28	1079		1079
747	23/06/2026	127192	2488	11	2488		2488

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
748	23/06/2026	128654	1199	28	1199		1199
775	25/06/2026	127835	531520	01	531520	85043 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 20080 PLI	425797
775	25/06/2026	127837	454637	07	454637		454637
776	25/06/2026	127823	901600	01	901600	464000 GPF , 207 UTII , 483 UTIS , 575 LIC	436335
776	25/06/2026	127830	775035	07	775035		775035
777	25/06/2026	128013	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580
777	25/06/2026	128015	70725	07	70725		70725
778	25/06/2026	129916	279000	01	279000	110000 GPF , 72 UTII , 168 UTIS , 100 LIC , 7050 PLI	161610
778	25/06/2026	129919	240705	07	240705		240705
779	25/06/2026	129921	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70124
779	25/06/2026	129923	69835	07	69835		69835
780	25/06/2026	128317	248200	01	248200	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	187940
780	25/06/2026	128323	185410	07	185410		185410
781	25/06/2026	128342	290300	01	290300	46448 TIER1 , 72 UTII , 168 UTIS , 140 LIC , 2950 PLI	240522
781	25/06/2026	128344	220790	07	220790		220790

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
782	25/06/2026	128714	324900	01	324900	70000 GPF , 72 UTII , 168 UTIS , 100 LIC	254560
782	25/06/2026	128717	242055	07	242055		242055
783	25/06/2026	126973	164800	01	164800	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	129560
783	25/06/2026	126977	121270	07	121270		121270
784	25/06/2026	126988	392700	01	392700	62832 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 6900 PLI	322498
784	25/06/2026	126991	301351	07	301351		301351
785	25/06/2026	128703	442500	01	442500	130000 GPF , 90 UTII , 210 UTIS , 175 LIC , 1047 PLI	310978
785	25/06/2026	128707	377340	07	377340		377340
786	25/06/2026	128076	531000	01	531000	116000 GPF , 108 UTII , 252 UTIS , 300 LIC , 6750 PLI	407590
786	25/06/2026	128115	456780	07	456780		456780
787	25/06/2026	128118	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2750 PLI	126766
787	25/06/2026	128120	132235	07	132235		132235
802	25/06/2026	126356	813900	01	813900	1000 CPIN , 182000 GPF , 171 UTII , 399 UTIS , 280 LIC , 435 PLI	629615
802	25/06/2026	126358	695865	07	695865		695865
803	25/06/2026	126364	173900	01	173900	27824 TIER1 , 36 UTII , 84 UTIS , 40 LIC	145916

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
803	25/06/2026	126366	147910	07	147910		147910
804	25/06/2026	126367	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
804	25/06/2026	126368	69835	07	69835		69835
805	25/06/2026	126360	439000	01	439000	137500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2965 PLI	298075
805	25/06/2026	126361	371660	07	371660		371660
806	25/06/2026	126362	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 9827 PLI	42361
806	25/06/2026	126363	52715	07	52715		52715
807	25/06/2026	128948	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 4750 PLI	49034
807	25/06/2026	128954	54235	07	54235		54235
808	25/06/2026	128941	578700	01	578700	92592 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2545 PLI	482783
808	25/06/2026	128942	500700	07	500700		500700
809	25/06/2026	128893	1126840	01	1126840	290000 GPF , 243 UTII , 567 UTIS , 600 LIC , 5500 PLI	829930
809	25/06/2026	129053	965820	07	965820		965820
810	25/06/2026	129711	862600	01	862600	660 LF , 138016 TIER1 , 234 UTII , 546 UTIS , 280 LIC , 7660 PLI	715204
810	25/06/2026	129713	643932	07	643932		643932

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
811	25/06/2026	129709	643900	01	643900	225000 GPF , 144 UTII , 336 UTIS , 480 LIC	417940
811	25/06/2026	129710	479980	07	479980		479980
1130	29/06/2026	128934	509800	01	509800	108 UTII , 252 UTIS , 160 LIC , 6750 PLI , 185000 GPF	317530
1130	29/06/2026	128944	380275	07	380275		380275
1131	29/06/2026	129121	513000	01	513000	115784 GPF , 99 UTII , 231 UTIS , 340 LIC , 503 PLI	396043
1131	29/06/2026	129124	436695	07	436695		436695
1132	29/06/2026	129140	152500	01	152500	24400 TIER1 , 36 UTII , 84 UTIS	127980
1132	29/06/2026	129143	130790	07	130790		130790
1139	29/06/2026	126941	423000	01	423000	67680 TIER1 , 117 UTII , 273 UTIS , 40 LIC	354890
1139	29/06/2026	126944	364620	07	364620		364620
1140	29/06/2026	126937	405200	01	405200	138000 GPF , 90 UTII , 210 UTIS , 300 LIC , 630 PLI	265970
1140	29/06/2026	126939	347575	07	347575		347575
1141	29/06/2026	126932	186500	01	186500	45000 GPF , 63 UTII , 147 UTIS , 160 LIC	141130
1141	29/06/2026	126935	160795	07	160795		160795
1142	29/06/2026	129196	359900	01	359900	57584 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 1275 PLI	300611

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1142	29/06/2026	129197	308380	07	308380		308380
1143	29/06/2026	129194	442900	01	442900	210000 GPF , 99 UTII , 231 UTIS , 320 LIC , 590 PLI	231660
1143	29/06/2026	129195	374780	07	374780		374780
1149	29/06/2026	129997	869500	01	869500	331000 GPF , 216 UTII , 504 UTIS , 420 LIC	537360
1149	29/06/2026	130002	737315	07	737315		737315
1150	29/06/2026	130048	733900	01	733900	117424 TIER1 , 171 UTII , 399 UTIS , 340 LIC , 4825 PLI	610741
1150	29/06/2026	130053	625235	07	625235		625235
1151	29/06/2026	128080	757700	01	757700	208000 GPF , 162 UTII , 378 UTIS , 480 LIC , 2841 PLI	545839
1151	29/06/2026	128082	562670	07	562670		562670
1152	29/06/2026	128085	886400	01	886400	370 LF , 141824 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 12300 PLI	730796
1152	29/06/2026	129277	664382	07	664382		664382
1156	29/06/2026	126929	583800	01	583800	93408 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 3528 PLI	486254
1156	29/06/2026	126933	501975	07	501975		501975
1157	29/06/2026	126938	1071600	01	1071600	308500 GPF , 243 UTII , 567 UTIS , 505 LIC	761785
1157	29/06/2026	126940	918585	07	918585		918585

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1158	29/06/2026	131132	366600	01	366600	740 LF , 58656 TIER1 , 99 UTII , 231 UTIS , 80 LIC	306794
1158	29/06/2026	131134	301785	07	301785		301785
1159	29/06/2026	131129	1392900	01	1392900	330000 GPF , 297 UTII , 693 UTIS , 725 LIC , 8731 PLI	1052454
1159	29/06/2026	131130	1184415	07	1184415		1184415
1161	29/06/2026	128166	119000	01	119000	19040 TIER1 , 36 UTII , 84 UTIS	99840
1161	29/06/2026	128167	89210	07	89210		89210
1162	29/06/2026	128162	183000	01	183000	55000 GPF , 36 UTII , 84 UTIS , 60 LIC	127820
1162	29/06/2026	128163	139695	07	139695		139695
1163	29/06/2026	127017	670000	01	670000	220000 GPF , 135 UTII , 315 UTIS , 320 LIC , 8750 PLI	440480
1163	29/06/2026	127023	574835	07	574835		574835
1164	29/06/2026	127026	209400	01	209400	33504 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 5500 PLI	170156
1164	29/06/2026	127027	176385	07	176385		176385
1165	29/06/2026	130984	670800	01	670800	107328 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 3278 PLI	559384
1165	29/06/2026	130988	580668	07	580668		580668
1167	29/06/2026	130207	964600	01	964600	154336 TIER1 , 252 UTII , 588 UTIS , 280 LIC , 5500 PLI	803644

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1167	29/06/2026	130209	731400	07	731400		731400
1168	29/06/2026	130192	510700	01	510700	660 LF , 145000 GPF , 144 UTII , 336 UTIS , 180 LIC	364380
1168	29/06/2026	130193	381230	07	381230		381230
1169	29/06/2026	129305	107276	01	107276	18080 TIER1 , 36 UTII , 84 UTIS	89076
1169	29/06/2026	129308	97947	07	97947		97947
1170	29/06/2026	129315	724100	01	724100	115856 TIER1 , 171 UTII , 399 UTIS , 420 LIC , 2466 PLI	604788
1170	29/06/2026	129317	611560	07	611560		611560
1171	29/06/2026	129295	252700	01	252700	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	172400
1171	29/06/2026	129298	213905	07	213905		213905
1172	29/06/2026	129137	99800	01	99800	12000 GPF , 36 UTII , 84 UTIS	87680
1172	29/06/2026	129164	85600	07	85600		85600
1173	29/06/2026	129288	863100	01	863100	266000 GPF , 180 UTII , 420 UTIS , 420 LIC , 5405 PLI	590675
1173	29/06/2026	129292	731550	07	731550		731550
1174	29/06/2026	129299	100800	01	100800	660 LF , 90000 GPF , 27 UTII , 63 UTIS , 85 LIC	9965
1174	29/06/2026	129302	77960	07	77960		77960

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1175	29/06/2026	130164	321100	01	321100	85000 GPF , 72 UTII , 168 UTIS , 255 LIC , 235 PLI	235370
1175	29/06/2026	130169	242275	07	242275		242275
1176	29/06/2026	129884	236200	01	236200	37792 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 1438 PLI	196670
1176	29/06/2026	129885	206390	07	206390		206390
1177	29/06/2026	129871	848900	01	848900	250000 GPF , 180 UTII , 420 UTIS , 460 LIC , 790 PLI	597050
1177	29/06/2026	129881	719965	07	719965		719965
1178	29/06/2026	129651	279000	01	279000	115000 GPF , 54 UTII , 126 UTIS , 180 LIC , 910 PLI	162730
1178	29/06/2026	129653	237825	07	237825		237825
1179	29/06/2026	129654	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 4860 PLI	47328
1179	29/06/2026	129655	52715	07	52715		52715
1182	29/06/2026	130082	1032800	01	1032800	222300 GPF , 216 UTII , 504 UTIS , 360 LIC , 13915 PLI	795505
1182	29/06/2026	130092	884665	07	884665		884665
1183	29/06/2026	130103	1042300	01	1042300	166768 TIER1 , 234 UTII , 546 UTIS , 420 LIC , 4491 PLI	869841
1183	29/06/2026	130123	907342	07	907342		907342
1184	29/06/2026	129341	191900	01	191900	30704 TIER1 , 54 UTII , 126 UTIS , 40 LIC	160976

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1184	29/06/2026	129343	163675	07	163675		163675
1185	29/06/2026	128886	250700	01	250700	40112 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 1675 PLI	208513
1185	29/06/2026	128892	216550	07	216550		216550
1186	29/06/2026	128846	671600	01	671600	210000 GPF , 144 UTII , 336 UTIS , 280 LIC , 395 PLI	460445
1186	29/06/2026	128856	572215	07	572215		572215
1187	29/06/2026	129252	155500	01	155500	65000 GPF , 36 UTII , 84 UTIS , 120 LIC , 2385 PLI	87875
1187	29/06/2026	129254	114760	07	114760		114760
1188	29/06/2026	129256	547000	01	547000	87520 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 1975 PLI	456895
1188	29/06/2026	129261	409345	07	409345		409345
1189	29/06/2026	128247	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1189	29/06/2026	128254	58955	07	58955		58955
1190	29/06/2026	128242	183100	01	183100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 395 PLI	132505
1190	29/06/2026	128244	155195	07	155195		155195
1191	29/06/2026	130395	138000	01	138000	22080 TIER1 , 36 UTII , 84 UTIS , 60 LIC	115740
1191	29/06/2026	130399	102510	07	102510		102510

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1359	29/06/2026	130174	463900	01	463900	74224 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 3210 PLI	385726
1359	29/06/2026	130177	351025	07	351025		351025
1360	29/06/2026	129679	732500	01	732500	117200 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 430 PLI	614170
1360	29/06/2026	129680	627364	07	627364		627364
1361	29/06/2026	129673	1126400	01	1126400	395000 GPF , 234 UTII , 546 UTIS , 520 LIC	730100
1361	29/06/2026	129674	965230	07	965230		965230
1362	29/06/2026	128959	423000	01	423000	67680 TIER1 , 117 UTII , 273 UTIS , 10460 PLI	344470
1362	29/06/2026	128967	319515	07	319515		319515
1363	29/06/2026	129289	322310	01	322310	110500 GPF , 72 UTII , 168 UTIS , 220 LIC	211350
1363	29/06/2026	129291	278427	07	278427		278427
1364	29/06/2026	128606	436000	01	436000	133000 GPF , 90 UTII , 210 UTIS , 260 LIC	302440
1364	29/06/2026	128615	329635	07	329635		329635
1367	29/06/2026	127723	352000	01	352000	115000 GPF , 72 UTII , 168 UTIS , 180 LIC , 21425 PLI	215155
1367	29/06/2026	127731	270175	07	270175		270175
1368	29/06/2026	127736	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 590 PLI	75142

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1368	29/06/2026	127738	69045	07	69045		69045
1369	29/06/2026	130072	502900	01	502900	157000 GPF , 108 UTII , 252 UTIS , 260 LIC , 5603 PLI	339677
1369	29/06/2026	130076	378325	07	378325		378325
1370	29/06/2026	130080	386900	01	386900	61904 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 7344 PLI	317092
1370	29/06/2026	130108	291365	07	291365		291365
1371	29/06/2026	128741	164800	01	164800	26368 TIER1 , 36 UTII , 84 UTIS , 120 LIC , 630 PLI	137562
1371	29/06/2026	128745	121270	07	121270		121270
1372	29/06/2026	128726	302000	01	302000	35562 GPF , 72 UTII , 168 UTIS , 220 LIC , 2700 PLI	263278
1372	29/06/2026	128732	225950	07	225950		225950
1373	29/06/2026	129592	85100	01	85100	13616 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71384
1373	29/06/2026	129596	73915	07	73915		73915
1374	29/06/2026	129569	780700	01	780700	125000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1101 PLI	653779
1374	29/06/2026	129572	668360	07	668360		668360
1375	29/06/2026	130735	414900	01	414900	66384 TIER1 , 108 UTII , 252 UTIS , 80 LIC	348076
1375	29/06/2026	130738	359927	07	359927		359927

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1376	29/06/2026	130718	971300	01	971300	225650 GPF , 198 UTII , 462 UTIS , 360 LIC	744630
1376	29/06/2026	130726	838195	07	838195		838195
1377	29/06/2026	128621	113600	01	113600	10560 TIER1 , 18 UTII , 42 UTIS	102980
1377	29/06/2026	128631	85430	07	85430		85430
1378	29/06/2026	128125	237200	01	237200	37952 TIER1 , 54 UTII , 126 UTIS , 60 LIC	199008
1378	29/06/2026	128126	174905	07	174905		174905
1379	29/06/2026	128122	324900	01	324900	100000 GPF , 90 UTII , 210 UTIS , 240 LIC	224360
1379	29/06/2026	128124	242055	07	242055		242055
1380	29/06/2026	128547	676400	01	676400	108224 TIER1 , 162 UTII , 378 UTIS , 260 LIC , 1020 PLI	566356
1380	29/06/2026	128548	500000	07	500000		500000
1381	29/06/2026	128545	276000	01	276000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC , 5145 PLI	140435
1381	29/06/2026	128546	210630	07	210630		210630
1383	29/06/2026	128827	559600	01	559600	207500 GPF , 144 UTII , 336 UTIS , 360 LIC , 2475 PLI	348785
1383	29/06/2026	128833	415135	07	415135		415135
1385	29/06/2026	128850	223600	01	223600	35776 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 4060 PLI	183524

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1385	29/06/2026	128858	165385	07	165385		165385
1386	29/06/2026	126379	255100	01	255100	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	179740
1386	29/06/2026	126381	190315	07	190315		190315
1387	29/06/2026	126382	354400	01	354400	56704 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 3750 PLI	293546
1387	29/06/2026	126383	262855	07	262855		262855
1401	30/06/2026	129865	168750	07	168750		168750
1402	30/06/2026	126426	3030	21	3030		3030
1403	30/06/2026	110262	4559	28	4559		4559
1404	30/06/2026	130044	7200	19	7200		7200
1405	30/06/2026	126142	5841	29	5841		5841
1410	30/06/2026	130394	548600	01	548600	87776 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 3350 PLI	456874
1410	30/06/2026	130397	465325	07	465325		465325
1411	30/06/2026	130388	1138800	01	1138800	435000 GPF , 243 UTII , 567 UTIS , 740 LIC , 2275 PLI	699975
1411	30/06/2026	130392	972270	07	972270		972270
1412	30/06/2026	130972	1063200	01	1063200	306300 GPF , 243 UTII , 567 UTIS , 480 LIC , 2865 PLI	752745

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Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1412	30/06/2026	130975	911790	07	911790		911790
1413	30/06/2026	128200	2986	21	2986		2986
1414	30/06/2026	129029	2938	29	2938		2938

43907066 - Salaries 37762121 - Allowances 147709 - Leave Travel Concession 19635 - Domestic 1000 - CPIN 2705107 - TIER1 3090 - LF 8141596 - GPF 10233 - UTII 23877 - UTIS 19560 - LIC 265978
T.E. 61314 - Office Expenses 16426 - Digital Equipment 145805 - Materials and Supplies 1765878 - - PLI
Professional Services 49365 - Repair and Maintenance 0 - Awards and Prizes

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2026	114008	371250	07	371250		371250
5	01/06/2026	115937	101250	07	101250		101250
7	01/06/2026	116147	101250	07	101250		101250
8	01/06/2026	115174	101250	07	101250		101250
12	01/06/2026	117178	67500	07	67500		67500
36	02/06/2026	113936	101250	07	101250		101250
37	02/06/2026	115686	67500	07	67500		67500
38	02/06/2026	112411	101250	07	101250		101250
39	02/06/2026	112881	135000	07	135000		135000
42	02/06/2026	115339	270000	07	270000		270000
50	02/06/2026	114037	168750	07	168750		168750
58	02/06/2026	113663	271734	07	271734		271734
74	03/06/2026	121261	371250	07	371250		371250
78	03/06/2026	111894	33750	07	33750		33750
80	03/06/2026	114358	67500	07	67500		67500

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Head of Account : 10 2202 02 109 18 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	03/06/2026	116590	742500	07	742500		742500
85	03/06/2026	118984	202500	07	202500		202500
93	03/06/2026	113130	236250	07	236250		236250
108	04/06/2026	111066	60000	28	60000		60000
115	04/06/2026	115213	168750	07	168750		168750
120	04/06/2026	118987	33750	07	33750		33750
122	04/06/2026	116001	14536	01	14536		14536
126	04/06/2026	115961	640	08	640		640
128	04/06/2026	116647	24285	11	24285		24285
131	04/06/2026	121761	30000	28	30000		30000
157	05/06/2026	113622	202500	07	202500		202500
165	05/06/2026	122898	30000	28	30000		30000
166	05/06/2026	121518	90000	28	90000		90000
167	05/06/2026	122772	150000	28	150000		150000
174	05/06/2026	123018	60000	28	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	08/06/2026	111189	118000	28	118000		118000
188	08/06/2026	122765	33750	07	33750		33750
189	08/06/2026	122842	33750	07	33750		33750
190	08/06/2026	122730	33750	07	33750		33750
191	08/06/2026	118814	67500	07	67500		67500
192	08/06/2026	117677	67500	07	67500		67500
194	08/06/2026	121758	960	08	960		960
196	08/06/2026	121828	67500	07	67500		67500
198	08/06/2026	117569	30000	28	30000		30000
199	08/06/2026	117552	30000	28	30000		30000
200	08/06/2026	122695	30000	28	30000		30000
207	08/06/2026	121755	3105	11	3105		3105
219	08/06/2026	122929	50880	11	50880		50880
221	08/06/2026	114360	168750	07	168750		168750
224	08/06/2026	122846	3865	11	3865		3865

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	09/06/2026	115058	2900	11	2900		2900
241	09/06/2026	123650	60000	28	60000		60000
267	10/06/2026	124033	30000	28	30000		30000
274	10/06/2026	123064	48160	01	48160		48160
275	10/06/2026	123036	2488	11	2488		2488
276	10/06/2026	123072	30276	11	30276		30276
277	10/06/2026	124041	30000	28	30000		30000
278	10/06/2026	122685	2006	11	2006		2006
280	10/06/2026	121827	202500	07	202500		202500
282	10/06/2026	122360	1000	13	1000		1000
284	10/06/2026	122673	35996	11	35996		35996
291	10/06/2026	124254	22293	01	22293		22293
295	10/06/2026	123708	1038	28	1038		1038
343	10/06/2026	124036	1399	28	1399		1399
357	10/06/2026	122904	1000	13	1000		1000

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	10/06/2026	122659	2213	29	2213		2213
369	10/06/2026	123670	58000	28	58000		58000
372	11/06/2026	124696	1299	28	1299		1299
379	11/06/2026	122941	1098	13	1098		1098
426	11/06/2026	124227	969	28	969		969
427	11/06/2026	112196	27316	11	27316		27316
430	11/06/2026	124382	1009	28	1009		1009
431	11/06/2026	124340	25081	01	25081	4013 TIER1 , 9 UTII , 21 UTIS	21038
431	11/06/2026	124343	22388	07	22388		22388
435	11/06/2026	123394	2588	11	2588		2588
449	12/06/2026	123415	67500	07	67500		67500
457	12/06/2026	123444	1200	28	1200		1200
458	12/06/2026	122902	101250	07	101250		101250
459	12/06/2026	125254	30000	28	30000		30000
462	12/06/2026	121933	33750	07	33750		33750

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
471	12/06/2026	124558	3412	13	3412		3412
473	12/06/2026	122937	320	08	320		320
474	12/06/2026	122976	23893	01	23893		23893
493	12/06/2026	124461	1019	28	1019		1019
516	15/06/2026	124096	15627	01	15627		15627
517	15/06/2026	124100	20053	01	20053		20053
519	15/06/2026	124578	2176	11	2176		2176
520	15/06/2026	123954	2070	11	2070		2070
521	15/06/2026	124812	929	28	929		929
522	15/06/2026	124797	2588	11	2588		2588
561	16/06/2026	124108	370	08	370		370
564	16/06/2026	124469	33750	07	33750		33750
565	16/06/2026	124472	168750	07	168750		168750
570	16/06/2026	122744	67500	07	67500		67500
572	16/06/2026	125202	168750	07	168750		168750

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
580	16/06/2026	123032	5600	11	5600		5600
582	16/06/2026	124138	67500	07	67500		67500
597	17/06/2026	125038	33750	07	33750		33750
599	17/06/2026	125523	67500	07	67500		67500
609	17/06/2026	126205	1838	28	1838		1838
618	18/06/2026	125803	33750	07	33750		33750
662	19/06/2026	127212	13875	29	13875		13875
664	19/06/2026	127086	12576	06	12576		12576
710	22/06/2026	126564	6300	11	6300		6300
711	22/06/2026	126560	36333	11	36333		36333
712	22/06/2026	126575	5300	11	5300		5300
716	22/06/2026	122743	135000	07	135000		135000
717	22/06/2026	126115	33750	07	33750		33750
718	22/06/2026	126116	33750	07	33750		33750
722	22/06/2026	126160	67500	07	67500		67500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
732	22/06/2026	127733	2616	13	2616		2616
743	22/06/2026	129886	1099	28	1099		1099
757	23/06/2026	126170	67500	07	67500		67500
759	23/06/2026	124588	92670	08	92670		92670
772	23/06/2026	129004	67500	07	67500		67500
813	25/06/2026	126614	101700	01	101700	16272 TIER1 , 27 UTII , 63 UTIS , 60 LIC	85278
813	25/06/2026	126618	79905	07	79905		79905
814	25/06/2026	126604	342600	01	342600	28000 GPF , 72 UTII , 168 UTIS , 180 LIC	314180
814	25/06/2026	126608	257325	07	257325		257325
815	25/06/2026	126727	340200	01	340200	54432 TIER1 , 90 UTII , 210 UTIS , 120 LIC , 4125 PLI	281223
815	25/06/2026	126755	291405	07	291405		291405
816	25/06/2026	126717	328900	01	328900	85000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1914 PLI	241626
816	25/06/2026	126720	280700	07	280700		280700
827	25/06/2026	127562	324700	01	324700	100000 GPF , 72 UTII , 168 UTIS , 180 LIC	224280
827	25/06/2026	127564	274460	07	274460		274460

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
829	25/06/2026	127167	164800	01	164800	40000 GPF , 36 UTII , 84 UTIS , 60 LIC , 2475 PLI	122145
829	25/06/2026	127171	124150	07	124150		124150
830	25/06/2026	127178	35400	01	35400	16992 TIER1 , 6 UTII , 14 UTIS	18388
830	25/06/2026	127185	27735	07	27735		27735
831	25/06/2026	126461	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	183840
831	25/06/2026	126463	199565	07	199565		199565
834	25/06/2026	128312	413300	01	413300	66128 TIER1 , 117 UTII , 273 UTIS , 240 LIC	346542
834	25/06/2026	128315	351175	07	351175		351175
835	25/06/2026	128296	469000	01	469000	195000 GPF , 108 UTII , 252 UTIS , 240 LIC , 3325 PLI	270075
835	25/06/2026	128297	398615	07	398615		398615
846	25/06/2026	128635	450500	01	450500	118000 GPF , 108 UTII , 252 UTIS , 240 LIC	331900
846	25/06/2026	128638	378055	07	378055		378055
847	25/06/2026	128641	264200	01	264200	1965 PLI , 42272 TIER1 , 72 UTII , 168 UTIS , 120 LIC	219603
847	25/06/2026	128642	223180	07	223180		223180
850	25/06/2026	128054	140000	01	140000	22400 TIER1 , 36 UTII , 84 UTIS , 100 LIC	117380

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
850	25/06/2026	128058	117910	07	117910		117910
852	25/06/2026	127048	54000	01	54000	27 UTII , 63 UTIS	53910
852	25/06/2026	127054	42120	07	42120		42120
862	25/06/2026	129749	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
862	25/06/2026	129751	78075	07	78075		78075
863	25/06/2026	127902	135000	01	135000	21600 TIER1 , 45 UTII , 105 UTIS , 60 LIC	113190
863	25/06/2026	127908	116715	07	116715		116715
864	25/06/2026	127886	157900	01	157900	20000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1475 PLI	136185
864	25/06/2026	127898	132230	07	132230		132230
869	25/06/2026	128376	164600	01	164600	59300 GPF , 36 UTII , 84 UTIS , 60 LIC	105120
869	25/06/2026	128379	140395	07	140395		140395
870	25/06/2026	128382	412400	01	412400	65984 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1113 PLI	344793
870	25/06/2026	128385	347575	07	347575		347575
873	25/06/2026	129752	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
873	25/06/2026	129753	35840	07	35840		35840

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
876	25/06/2026	127072	373100	01	373100	122500 GPF , 81 UTII , 189 UTIS , 140 LIC , 9000 PLI	241190
876	25/06/2026	127075	315910	07	315910		315910
877	25/06/2026	127090	72600	01	72600	11616 TIER1 , 18 UTII , 42 UTIS , 1575 PLI	59349
877	25/06/2026	127094	63840	07	63840		63840
880	25/06/2026	129746	397700	01	397700	210 LF , 63632 TIER1 , 99 UTII , 231 UTIS , 180 LIC	333348
880	25/06/2026	129748	332880	07	332880		332880
881	25/06/2026	129738	503000	01	503000	200000 GPF , 108 UTII , 252 UTIS , 360 LIC , 7847 PLI	294433
881	25/06/2026	129739	425815	07	425815		425815
884	25/06/2026	128639	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
884	25/06/2026	128640	79995	07	79995		79995
885	25/06/2026	126702	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58700
885	25/06/2026	126704	51955	07	51955		51955
887	25/06/2026	126741	316600	01	316600	50656 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 1975 PLI	263519
887	25/06/2026	126746	239200	07	239200		239200
889	25/06/2026	127565	377200	01	377200	60352 TIER1 , 90 UTII , 210 UTIS , 180 LIC , 1275 PLI	315093

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
889	25/06/2026	127566	319415	07	319415		319415
892	25/06/2026	126732	227000	01	227000	70000 GPF , 54 UTII , 126 UTIS , 140 LIC	156680
892	25/06/2026	126734	170570	07	170570		170570
896	25/06/2026	126909	219100	01	219100	35056 TIER1 , 63 UTII , 147 UTIS , 60 LIC	183774
896	25/06/2026	126910	171671	07	171671		171671
897	25/06/2026	126907	153300	01	153300	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	93060
897	25/06/2026	126908	113220	07	113220		113220
901	25/06/2026	126487	362500	01	362500	58000 TIER1 , 108 UTII , 252 UTIS , 60 LIC	304080
901	25/06/2026	126488	272845	07	272845		272845
904	25/06/2026	128106	45767	01	45767	7323 TIER1 , 18 UTII , 42 UTIS	38384
904	25/06/2026	129275	34991	07	34991		34991
905	25/06/2026	128097	90300	01	90300	45000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2475 PLI	42705
905	25/06/2026	128099	69045	07	69045		69045
906	25/06/2026	128102	831500	01	831500	133040 TIER1 , 288 UTII , 672 UTIS , 160 LIC	697340
906	25/06/2026	128105	634372	07	634372		634372

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
911	25/06/2026	129531	225200	01	225200	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	154900
911	25/06/2026	129533	189025	07	189025		189025
912	25/06/2026	129551	711400	01	711400	113824 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 4855 PLI	591821
912	25/06/2026	129553	614300	07	614300		614300
931	25/06/2026	127455	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS , 60 LIC	46248
931	25/06/2026	127459	47115	07	47115		47115
937	25/06/2026	128816	90300	01	90300	2130 PLI , 40000 GPF , 18 UTII , 42 UTIS , 60 LIC	48050
937	25/06/2026	128818	78075	07	78075		78075
938	25/06/2026	128824	70000	01	70000	60 LIC , 11200 TIER1 , 18 UTII , 42 UTIS	58680
938	25/06/2026	128828	58955	07	58955		58955
941	25/06/2026	128769	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
941	25/06/2026	128773	18160	07	18160		18160
942	25/06/2026	128756	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 5535 PLI	19195
942	25/06/2026	128758	38720	07	38720		38720
945	25/06/2026	128807	175400	01	175400	45500 GPF , 36 UTII , 84 UTIS , 60 LIC , 1065 PLI	128655

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
945	25/06/2026	128810	151990	07	151990		151990
948	25/06/2026	128797	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
948	25/06/2026	128801	58955	07	58955		58955
959	25/06/2026	128790	78800	01	78800	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	48700
959	25/06/2026	128794	65995	07	65995		65995
969	25/06/2026	128783	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
969	25/06/2026	128784	60635	07	60635		60635
976	25/06/2026	130140	498300	01	498300	110000 GPF , 108 UTII , 252 UTIS , 240 LIC	387700
976	25/06/2026	130142	422130	07	422130		422130
977	25/06/2026	130147	297700	01	297700	47632 TIER1 , 72 UTII , 168 UTIS , 240 LIC , 5235 PLI	244353
977	25/06/2026	130150	251420	07	251420		251420
981	25/06/2026	128663	236600	01	236600	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2260 PLI	189040
981	25/06/2026	128673	198145	07	198145		198145
982	25/06/2026	128677	37600	01	37600	6016 TIER1 , 9 UTII , 21 UTIS	31554
982	25/06/2026	128680	32960	07	32960		32960

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
984	25/06/2026	130447	85000	01	85000	13600 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71300
984	25/06/2026	130451	68799	07	68799		68799
992	25/06/2026	128961	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
992	25/06/2026	128970	78075	07	78075		78075
993	25/06/2026	128975	306700	01	306700	49072 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 3465 PLI	253663
993	25/06/2026	128979	272863	07	272863		272863
995	25/06/2026	129009	785000	01	785000	125600 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 4855 PLI	653465
995	25/06/2026	129031	596707	07	596707		596707
996	25/06/2026	128992	329400	01	329400	93600 GPF , 72 UTII , 168 UTIS , 160 LIC	235400
996	25/06/2026	128999	245280	07	245280		245280
1000	25/06/2026	130992	537500	01	537500	178300 GPF , 126 UTII , 294 UTIS , 240 LIC , 2375 PLI	356165
1000	25/06/2026	130993	453565	07	453565		453565
1001	25/06/2026	130998	636100	01	636100	101776 TIER1 , 171 UTII , 399 UTIS , 160 LIC , 12020 PLI	521574
1001	25/06/2026	130999	540440	07	540440		540440
1002	25/06/2026	129681	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	180290

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1002	25/06/2026	129682	208545	07	208545		208545
1003	25/06/2026	129677	364100	01	364100	58256 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 235 PLI	305069
1003	25/06/2026	129678	310300	07	310300		310300
1005	25/06/2026	130057	237800	01	237800	660 LF , 38048 TIER1 , 72 UTII , 168 UTIS , 60 LIC	198792
1005	25/06/2026	130061	195510	07	195510		195510
1006	25/06/2026	130020	732100	01	732100	220750 GPF , 162 UTII , 378 UTIS , 420 LIC , 1265 PLI	509125
1006	25/06/2026	130026	618035	07	618035		618035
1009	25/06/2026	128697	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1009	25/06/2026	128705	58435	07	58435		58435
1012	25/06/2026	128539	414500	01	414500	66320 TIER1 , 144 UTII , 336 UTIS , 60 LIC	347640
1012	25/06/2026	128540	316595	07	316595		316595
1013	25/06/2026	128537	243600	01	243600	30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 750 PLI	212550
1013	25/06/2026	128538	182190	07	182190		182190
1014	25/06/2026	129706	351600	01	351600	83000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1675 PLI	266415
1014	25/06/2026	129708	266505	07	266505		266505

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1015	25/06/2026	129715	1152300	01	1152300	184368 TIER1 , 324 UTII , 756 UTIS , 480 LIC , 15126 PLI	951246
1015	25/06/2026	129717	863542	07	863542		863542
1018	25/06/2026	128151	59600	01	59600	15129 TIER1 , 27 UTII , 63 UTIS	44381
1018	25/06/2026	128153	53440	07	53440		53440
1019	25/06/2026	129293	293200	01	293200	160000 GPF , 63 UTII , 147 UTIS , 180 LIC , 6775 PLI	126035
1019	25/06/2026	129296	251990	07	251990		251990
1020	25/06/2026	129336	189000	01	189000	30240 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1975 PLI	156445
1020	25/06/2026	129338	166475	07	166475		166475
1023	25/06/2026	128820	316100	01	316100	50576 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 1475 PLI	263679
1023	25/06/2026	128825	278598	07	278598		278598
1024	25/06/2026	128806	426600	01	426600	155000 GPF , 90 UTII , 210 UTIS , 240 LIC , 1070 PLI	269990
1024	25/06/2026	128812	361815	07	361815		361815
1028	25/06/2026	127338	161500	01	161500	25840 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 6121 PLI	129329
1028	25/06/2026	127342	136550	07	136550		136550
1029	25/06/2026	127333	316200	01	316200	80000 GPF , 72 UTII , 168 UTIS , 180 LIC	235780

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1029	25/06/2026	127335	270465	07	270465		270465
1032	25/06/2026	128719	248000	01	248000	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 2195 PLI	160445
1032	25/06/2026	128728	210070	07	210070		210070
1034	25/06/2026	127033	354500	01	354500	105000 GPF , 72 UTII , 168 UTIS , 180 LIC	249080
1034	25/06/2026	127036	307960	07	307960		307960
1035	25/06/2026	127042	114600	01	114600	18336 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1005 PLI	95099
1035	25/06/2026	127045	105225	07	105225		105225
1038	25/06/2026	128900	204100	01	204100	32656 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 3310 PLI	167794
1038	25/06/2026	128907	178555	07	178555		178555
1039	25/06/2026	128868	236900	01	236900	470 LF , 90000 GPF , 54 UTII , 126 UTIS , 120 LIC	146130
1039	25/06/2026	128877	182145	07	182145		182145
1040	25/06/2026	128121	281300	01	281300	45008 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 446 PLI	235456
1040	25/06/2026	128123	246795	07	246795		246795
1043	25/06/2026	130364	173900	01	173900	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	128700
1043	25/06/2026	130369	130520	07	130520		130520

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1048	25/06/2026	130146	1208300	01	1208300	193328 TIER1 , 333 UTII , 777 UTIS , 620 LIC , 12160 PLI	1001082
1048	25/06/2026	130148	904610	07	904610		904610
1049	25/06/2026	130132	311600	01	311600	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 1125 PLI	210095
1049	25/06/2026	130138	235625	07	235625		235625
1052	25/06/2026	127571	333900	01	333900	156660 GPF , 72 UTII , 168 UTIS , 120 LIC	176880
1052	25/06/2026	127572	248430	07	248430		248430
1053	25/06/2026	127584	500	01	500	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	-2055
1053	25/06/2026	127589	26680	07	26680		26680
1054	25/06/2026	127578	329900	01	329900	52784 TIER1 , 90 UTII , 210 UTIS , 80 LIC	276736
1054	25/06/2026	127579	245705	07	245705		245705
1057	25/06/2026	129926	308600	01	308600	49376 TIER1 , 81 UTII , 189 UTIS , 120 LIC	258834
1057	25/06/2026	129928	260140	07	260140		260140
1059	25/06/2026	128024	690400	01	690400	110464 TIER1 , 234 UTII , 546 UTIS , 180 LIC , 4675 PLI	574301
1059	25/06/2026	128025	528973	07	528973		528973
1060	25/06/2026	128018	248400	01	248400	130000 GPF , 54 UTII , 126 UTIS , 180 LIC	118040

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1060	25/06/2026	128022	185550	07	185550		185550
1062	25/06/2026	126539	529600	01	529600	84736 TIER1 , 171 UTII , 399 UTIS , 180 LIC	444114
1062	25/06/2026	126540	405805	07	405805		405805
1063	25/06/2026	126535	264200	01	264200	90000 GPF , 54 UTII , 126 UTIS , 180 LIC	173840
1063	25/06/2026	126537	199490	07	199490		199490
1066	25/06/2026	128322	70800	01	70800	11328 TIER1 , 27 UTII , 63 UTIS	59382
1066	25/06/2026	128326	53955	07	53955		53955
1068	25/06/2026	127946	511800	01	511800	81888 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 5625 PLI	423597
1068	25/06/2026	127963	440355	07	440355		440355
1069	25/06/2026	127918	320100	01	320100	152700 GPF , 72 UTII , 168 UTIS , 240 LIC	166920
1069	25/06/2026	127931	270780	07	270780		270780
1071	25/06/2026	127484	306400	01	306400	105000 GPF , 72 UTII , 168 UTIS , 240 LIC	200920
1071	25/06/2026	127485	229105	07	229105		229105
1072	25/06/2026	127489	329300	01	329300	52688 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 5690 PLI	270352
1072	25/06/2026	127492	249530	07	249530		249530

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1075	25/06/2026	129903	864500	01	864500	296000 GPF , 189 UTII , 441 UTIS , 420 LIC , 4390 PLI	563060
1075	25/06/2026	129904	729640	07	729640		729640
1076	25/06/2026	129902	765100	01	765100	122416 TIER1 , 180 UTII , 420 UTIS , 480 LIC , 5828 PLI	635776
1076	25/06/2026	129906	647315	07	647315		647315
1077	25/06/2026	129887	633100	01	633100	285000 GPF , 144 UTII , 336 UTIS , 420 LIC , 8369 PLI	338831
1077	25/06/2026	129894	530120	07	530120		530120
1080	25/06/2026	130370	383200	01	383200	61312 TIER1 , 108 UTII , 252 UTIS , 180 LIC	321348
1080	25/06/2026	130375	287335	07	287335		287335
1195	29/06/2026	131138	266800	01	266800	42688 TIER1 , 72 UTII , 168 UTIS , 80 LIC	223792
1195	29/06/2026	131140	236624	07	236624		236624
1196	29/06/2026	131135	36500	01	36500	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31445
1196	29/06/2026	131137	32080	07	32080		32080
1200	29/06/2026	128127	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72600
1200	29/06/2026	128129	79995	07	79995		79995
1201	29/06/2026	128138	64700	01	64700	15945 TIER1 , 27 UTII , 63 UTIS	48665

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1201	29/06/2026	128140	57520	07	57520		57520
1203	29/06/2026	128809	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1150 PLI	66430
1203	29/06/2026	128814	70725	07	70725		70725
1205	29/06/2026	129010	121200	01	121200	19392 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1575 PLI	100053
1205	29/06/2026	129013	90750	07	90750		90750
1206	29/06/2026	129020	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980
1206	29/06/2026	129032	47825	07	47825		47825
1213	29/06/2026	129058	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
1213	29/06/2026	129066	15230	07	15230		15230
1217	29/06/2026	126999	267400	01	267400	42784 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 2950 PLI	221276
1217	29/06/2026	127007	212216	07	212216		212216
1219	29/06/2026	126978	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 945 PLI	111215
1219	29/06/2026	126979	125350	07	125350		125350
1223	29/06/2026	127758	467800	01	467800	74848 TIER1 , 126 UTII , 294 UTIS , 240 LIC , 1275 PLI	391017
1223	29/06/2026	127759	350800	07	350800		350800

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1233	29/06/2026	128755	162400	01	162400	62000 GPF , 36 UTII , 84 UTIS , 60 LIC	100220
1233	29/06/2026	128759	122470	07	122470		122470
1234	29/06/2026	128788	488700	01	488700	78192 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 4425 PLI	405363
1234	29/06/2026	128808	376244	07	376244		376244
1237	29/06/2026	129271	168800	01	168800	27008 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 3175 PLI	138377
1237	29/06/2026	129272	127025	07	127025		127025
1238	29/06/2026	129264	169100	01	169100	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	118860
1238	29/06/2026	129266	127085	07	127085		127085
1239	29/06/2026	129273	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
1239	29/06/2026	129274	27660	07	27660		27660
1240	29/06/2026	129269	220800	01	220800	35328 TIER1 , 63 UTII , 147 UTIS , 60 LIC , 1875 PLI	183327
1240	29/06/2026	129270	167745	07	167745		167745
1245	29/06/2026	127916	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	61980
1245	29/06/2026	127917	53425	07	53425		53425
1247	29/06/2026	127864	276100	01	276100	36784 TIER1 , 90 UTII , 210 UTIS , 60 LIC	238956

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1247	29/06/2026	127868	210925	07	210925		210925
1251	29/06/2026	128798	136100	01	136100	21776 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114114
1251	29/06/2026	128802	102620	07	102620		102620
1252	29/06/2026	130744	874900	01	874900	139984 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 10675 PLI	723131
1252	29/06/2026	130747	742873	07	742873		742873
1259	29/06/2026	127949	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	72580
1259	29/06/2026	127952	70725	07	70725		70725
1263	29/06/2026	130890	302900	01	302900	82500 GPF , 72 UTII , 168 UTIS , 160 LIC	220000
1263	29/06/2026	130891	226730	07	226730		226730
1264	29/06/2026	130892	378300	01	378300	60528 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2250 PLI	315082
1264	29/06/2026	130893	293792	07	293792		293792
1271	29/06/2026	129657	130700	01	130700	20912 TIER1 , 36 UTII , 84 UTIS , 60 LIC	109608
1271	29/06/2026	129658	113275	07	113275		113275
1272	29/06/2026	129393	213000	01	213000	34080 TIER1 , 54 UTII , 126 UTIS , 120 LIC	178620
1272	29/06/2026	129395	183090	07	183090		183090

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1273	29/06/2026	129388	330600	01	330600	97203 GPF , 72 UTII , 168 UTIS , 180 LIC	232977
1273	29/06/2026	129390	279180	07	279180		279180
1275	29/06/2026	130107	428000	01	428000	68480 TIER1 , 108 UTII , 252 UTIS , 160 LIC	359000
1275	29/06/2026	130112	362785	07	362785		362785
1276	29/06/2026	130098	408400	01	408400	42000 GPF , 90 UTII , 210 UTIS , 220 LIC	365880
1276	29/06/2026	130101	352940	07	352940		352940
1282	29/06/2026	130740	838500	01	838500	228000 GPF , 198 UTII , 462 UTIS , 445 LIC , 2890 PLI	606505
1282	29/06/2026	130742	706110	07	706110		706110
1283	29/06/2026	128552	255100	01	255100	50000 GPF , 54 UTII , 126 UTIS , 100 LIC	204820
1283	29/06/2026	128553	193195	07	193195		193195
1285	29/06/2026	127699	291600	01	291600	100000 GPF , 63 UTII , 147 UTIS , 140 LIC , 255 PLI	190995
1285	29/06/2026	127700	247905	07	247905		247905
1286	29/06/2026	127702	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1286	29/06/2026	127704	58955	07	58955		58955
1289	29/06/2026	129617	140800	01	140800	22528 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1875 PLI	116237

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1289	29/06/2026	129623	121355	07	121355		121355
1290	29/06/2026	129597	538800	01	538800	114000 GPF , 126 UTII , 294 UTIS , 200 LIC , 510 PLI	423670
1290	29/06/2026	129604	454605	07	454605		454605
1296	29/06/2026	128027	248500	01	248500	76500 GPF , 54 UTII , 126 UTIS , 140 LIC , 4350 PLI	167330
1296	29/06/2026	128090	207665	07	207665		207665
1297	29/06/2026	128094	211800	01	211800	33888 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 4856 PLI	172836
1297	29/06/2026	128095	181110	07	181110		181110
1303	29/06/2026	131267	820300	01	820300	131248 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 7315 PLI	680657
1303	29/06/2026	131268	692990	07	692990		692990
1311	29/06/2026	127653	594000	01	594000	87350 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 4053 PLI	501727
1311	29/06/2026	127655	452265	07	452265		452265
1312	29/06/2026	127650	243500	01	243500	51000 GPF , 72 UTII , 168 UTIS , 180 LIC	192080
1312	29/06/2026	127651	182195	07	182195		182195
1314	29/06/2026	130202	502800	01	502800	80448 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 3560 PLI	418182
1314	29/06/2026	130205	385802	07	385802		385802

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1315	29/06/2026	130196	257100	01	257100	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 510 PLI	196230
1315	29/06/2026	130198	194595	07	194595		194595
1316	29/06/2026	127863	649200	01	649200	205000 GPF , 144 UTII , 336 UTIS , 460 LIC , 1003 PLI	442257
1316	29/06/2026	127867	545805	07	545805		545805
1317	29/06/2026	128590	640700	01	640700	102512 TIER1 , 162 UTII , 378 UTIS , 220 LIC	537428
1317	29/06/2026	128591	544840	07	544840		544840
1319	29/06/2026	128139	90000	01	90000	14400 TIER1 , 18 UTII , 42 UTIS , 60 LIC	75480
1319	29/06/2026	128141	68835	07	68835		68835
1320	29/06/2026	128143	105400	01	105400	16864 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 8625 PLI	79761
1320	29/06/2026	128145	79615	07	79615		79615
1321	29/06/2026	128146	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1321	29/06/2026	128147	61475	07	61475		61475
1322	29/06/2026	126949	550100	01	550100	127000 GPF , 126 UTII , 294 UTIS , 420 LIC	422260
1322	29/06/2026	126953	464590	07	464590		464590
1323	29/06/2026	126958	306900	01	306900	49104 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 1675 PLI	255691

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1323	29/06/2026	126960	266349	07	266349		266349
1327	29/06/2026	128659	361500	01	361500	57840 TIER1 , 99 UTII , 231 UTIS , 60 LIC	303270
1327	29/06/2026	128667	272145	07	272145		272145
1328	29/06/2026	128634	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
1328	29/06/2026	128637	122470	07	122470		122470
1331	29/06/2026	128149	228400	01	228400	105000 GPF , 54 UTII , 126 UTIS , 180 LIC , 550 PLI	122490
1331	29/06/2026	128150	171550	07	171550		171550
1339	29/06/2026	130182	479700	01	479700	130000 GPF , 108 UTII , 252 UTIS , 300 LIC	349040
1339	29/06/2026	130187	359280	07	359280		359280
1340	29/06/2026	130216	380500	01	380500	210 LF , 60880 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 2975 PLI	315895
1340	29/06/2026	130219	295465	07	295465		295465
1341	29/06/2026	126372	136000	01	136000	21760 TIER1 , 45 UTII , 105 UTIS , 4585 PLI	109505
1341	29/06/2026	126373	122420	07	122420		122420
1342	29/06/2026	126369	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75200
1342	29/06/2026	126371	78075	07	78075		78075

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1343	29/06/2026	126374	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
1343	29/06/2026	126375	19760	07	19760		19760
1344	29/06/2026	129327	618900	01	618900	99024 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 4525 PLI	514631
1344	29/06/2026	129331	529037	07	529037		529037
1345	29/06/2026	129319	204200	01	204200	55500 GPF , 45 UTII , 105 UTIS , 120 LIC	148430
1345	29/06/2026	129324	175030	07	175030		175030
1347	29/06/2026	129205	465300	01	465300	74448 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 4839 PLI	385393
1347	29/06/2026	129207	399255	07	399255		399255
1348	29/06/2026	129200	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 235 PLI	31745
1348	29/06/2026	129201	60635	07	60635		60635
1351	29/06/2026	127752	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1351	29/06/2026	127753	61475	07	61475		61475
1352	29/06/2026	126387	705000	01	705000	112800 TIER1 , 243 UTII , 567 UTIS , 180 LIC	591210
1352	29/06/2026	126394	540707	07	540707		540707
1353	29/06/2026	131581	386600	01	386600	61856 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3885 PLI	320349

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Head of Account : 10 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1353	29/06/2026	131585	292595	07	292595		292595
1354	29/06/2026	126385	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
1354	29/06/2026	126386	122470	07	122470		122470
1356	29/06/2026	128267	705788	01	705788	114752 TIER1 , 207 UTII , 483 UTIS , 340 LIC , 5288 PLI	584718
1356	29/06/2026	128669	544393	07	544393		544393
1357	29/06/2026	128258	324000	01	324000	105000 GPF , 72 UTII , 168 UTIS , 140 LIC , 9954 PLI	208666
1357	29/06/2026	128263	244305	07	244305		244305
1384	29/06/2026	127464	4960	11	4960		4960
1391	29/06/2026	127866	67500	07	67500		67500
1398	30/06/2026	131364	929	28	929		929
1399	30/06/2026	124142	101250	07	101250		101250
1400	30/06/2026	124135	33750	07	33750		33750
1406	30/06/2026	130406	702400	01	702400	106720 TIER1 , 198 UTII , 462 UTIS , 300 LIC , 15863 PLI	578857
1406	30/06/2026	130414	600262	07	600262		600262
1407	30/06/2026	130398	628700	01	628700	160000 GPF , 144 UTII , 336 UTIS , 420 LIC , 7633 PLI	460167

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1407	30/06/2026	130400	529405	07	529405		529405
1408	30/06/2026	130379	246000	01	246000	39360 TIER1 , 54 UTII , 126 UTIS , 120 LIC	206340
1408	30/06/2026	130383	205665	07	205665		205665
1409	30/06/2026	130371	459600	01	459600	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 510 PLI	323390
1409	30/06/2026	130374	385410	07	385410		385410

51656598 - Salaries 12576 - Medical Treatment 47881707 - Allowances 94960 - Leave Travel 4665856 - TIER1 1550 - LF 6742513 - GPF 13335 - UTII 31115 - UTIS 24475 - LIC 313583 - PLI
Concession 251032 - Domestic T.E. 9126 - Office Expenses 848728 - Professional Services 16088 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	02/06/2026	114707	11350	21	11350		11350
28	02/06/2026	114706	7405	21	7405		7405
29	02/06/2026	115896	800	29	800		800
55	02/06/2026	115891	1800	19	1800		1800
56	02/06/2026	114705	22700	21	22700		22700
60	02/06/2026	114700	3500	19	3500		3500
101	04/06/2026	117711	19072	07	19072	1848 TIER1	17224
102	04/06/2026	117662	76256	07	76256		76256
103	04/06/2026	117650	111298	07	111298		111298
104	04/06/2026	117571	8536	07	8536		8536
105	04/06/2026	117719	56770	07	56770	5493 TIER1	51277
106	04/06/2026	117573	77160	07	77160		77160
138	04/06/2026	117731	15551	07	15551	1483 TIER1	14068
144	04/06/2026	122499	520000	28	520000		520000
232	08/06/2026	115277	12525	29	12525		12525

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	08/06/2026	115894	5841	29	5841		5841
337	10/06/2026	114702	3600	13	3600		3600
346	10/06/2026	122735	724736	01	724736	80000 GPF , 144 UTII , 336 UTIS	644256
346	10/06/2026	122740	608884	07	608884		608884
400	11/06/2026	124140	179631	13	179631		179631
436	12/06/2026	114701	13020	29	13020		13020
437	12/06/2026	122963	8150	19	8150		8150
438	12/06/2026	117035	5900	29	5900		5900
593	17/06/2026	126340	900	19	900		900
699	22/06/2026	127471	167078	13	167078		167078
700	22/06/2026	126335	1180	13	1180		1180
749	23/06/2026	127614	9200	29	9200		9200
750	23/06/2026	127922	1900	29	1900		1900
1099	25/06/2026	129937	536500	01	536500	102000 GPF , 108 UTII , 252 UTIS	434140
1099	25/06/2026	129943	446480	07	446480		446480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1100	25/06/2026	129602	103100	01	103100	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	42880
1100	25/06/2026	129605	88240	07	88240		88240
1101	25/06/2026	129950	1193300	01	1193300	269500 GPF , 288 UTII , 672 UTIS , 225 LIC	922615
1101	25/06/2026	129961	1006480	07	1006480		1006480
1102	25/06/2026	130130	169250	01	169250	27080 TIER1 , 63 UTII , 147 UTIS , 40 LIC	141920
1102	25/06/2026	130136	147112	07	147112		147112
1103	25/06/2026	129616	218200	01	218200	20000 GPF , 36 UTII , 84 UTIS	198080
1103	25/06/2026	129621	183320	07	183320		183320
1104	25/06/2026	129998	231200	01	231200	36992 TIER1 , 72 UTII , 168 UTIS , 2653 PLI	191315
1104	25/06/2026	130004	196480	07	196480		196480
1105	25/06/2026	130070	543900	01	543900	87024 TIER1 , 180 UTII , 420 UTIS , 150 LIC	456126
1105	25/06/2026	130093	463920	07	463920		463920
1106	25/06/2026	129985	924400	01	924400	277000 GPF , 288 UTII , 672 UTIS , 300 LIC , 8766 PLI	637374
1106	25/06/2026	129987	785600	07	785600		785600

4644586 - Salaries 4291159 - Allowances 351489 - Office Expenses 14350 - Digital Equipment 41455 159920 - TIER1 808500 - GPF 1215 - UTII 2835 - UTIS 815 - LIC 11419 - PLI
- Materials and Supplies 520000 - Professional Services 49186 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	02/06/2026	112278	21948	29	21948		21948
215	08/06/2026	122505	179460	13	179460		179460
225	08/06/2026	123179	640000	28	640000		640000
228	08/06/2026	122490	14720	01	14720		14720
234	08/06/2026	122508	1200	19	1200		1200
235	08/06/2026	122497	2150	29	2150		2150
323	10/06/2026	122471	67500	07	67500		67500
324	10/06/2026	122947	135000	07	135000		135000
325	10/06/2026	122945	270000	07	270000		270000
326	10/06/2026	122954	11147	01	11147		11147
339	10/06/2026	123829	18858	29	18858		18858
340	10/06/2026	122467	337500	07	337500		337500
341	10/06/2026	122466	270000	07	270000		270000
441	12/06/2026	124839	67500	07	67500		67500
442	12/06/2026	124951	154459	13	154459		154459

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
701	22/06/2026	126489	33750	07	33750		33750
702	22/06/2026	126793	13500	29	13500		13500
703	22/06/2026	127469	356	08	356		356
704	22/06/2026	126785	4000	19	4000		4000
1107	25/06/2026	129491	1603400	01	1603400	256544 TIER1 , 612 UTII , 1428 UTIS , 225 LIC	1344591
1107	25/06/2026	129492	1380640	07	1380640		1380640
1108	25/06/2026	129489	2150500	01	2150500	344080 TIER1 , 828 UTII , 1932 UTIS , 300 LIC	1803360
1108	25/06/2026	129490	1858640	07	1858640		1858640
1109	25/06/2026	129485	973100	01	973100	155696 TIER1 , 396 UTII , 924 UTIS , 265 LIC	815819
1109	25/06/2026	129486	847600	07	847600		847600
1110	25/06/2026	129478	2751100	01	2751100	535 LF , 690000 GPF , 720 UTII , 1680 UTIS , 825 LIC	2057340
1110	25/06/2026	129479	2298400	07	2298400		2298400
1111	25/06/2026	129463	268600	01	268600	42976 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 550 PLI	224644
1111	25/06/2026	129469	235040	07	235040		235040
1112	25/06/2026	129474	700000	01	700000	180 LF , 1000 COMP , 112000 TIER1 , 234 UTII , 546 UTIS , 100 LIC , 2803 PLI	583137

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1112	25/06/2026	129477	631218	07	631218		631218
1113	25/06/2026	129456	285400	01	285400	310 LF , 137800 GPF , 63 UTII , 147 UTIS , 180 LIC	146900
1113	25/06/2026	129459	237240	07	237240		237240

8757967 - Salaries 8670028 - Allowances 356 - Leave Travel Concession 333919 - Office Expenses 911296 - TIER1 1025 - LF 1000 - COMP 827800 - GPF 2934 - UTII 6846 - UTIS 2055 - LIC 3353 - PLI
5200 - Digital Equipment 640000 - Professional Services 56456 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 05 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	03/06/2026	122040	1520000	28	1520000		1520000
503	15/06/2026	123895	236250	07	236250		236250
504	15/06/2026	125391	20053	01	20053		20053
621	18/06/2026	127107	33750	07	33750		33750
1133	29/06/2026	129624	5395300	01	5395300	7125 PLI , 863248 TIER1 , 2169 UTII , 5061 UTIS , 1125 LIC	4516572
1133	29/06/2026	129625	4669190	07	4669190		4669190
1134	29/06/2026	129627	112400	01	112400	14000 GPF , 36 UTII , 84 UTIS , 120 LIC	98160
1134	29/06/2026	129629	95680	07	95680		95680
1160	29/06/2026	129610	5690700	01	5690700	949000 GPF , 1440 UTII , 3360 UTIS , 600 LIC , 13083 PLI	4723217
1160	29/06/2026	129620	4782960	07	4782960		4782960
1365	29/06/2026	129632	360400	01	360400	47792 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 2950 PLI	309158
1365	29/06/2026	129635	318560	07	318560		318560

11578853 - Salaries 10136390 - Allowances 1520000 - Professional Services

911040 - TIER1 963000 - GPF 3771 - UTII 8799 - UTIS 1925 - LIC 23158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 25 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/06/2026	111325	248850	18	248850		248850
26	02/06/2026	121939	40000	28	40000		40000
30	02/06/2026	121936	455040	02	455040		455040
97	04/06/2026	119759	168750	07	168750		168750
98	04/06/2026	117676	1904	07	1904	190 TIER1	1714
99	04/06/2026	119660	67500	07	67500		67500
255	09/06/2026	115851	1820	13	1820		1820
256	09/06/2026	115914	5569	13	5569		5569
510	15/06/2026	123547	2488	11	2488		2488
705	22/06/2026	126020	2000	13	2000		2000
1153	29/06/2026	130341	883500	01	883500	141360 TIER1 , 468 UTII , 1092 UTIS	740580
1153	29/06/2026	130343	787440	07	787440		787440
1154	29/06/2026	130339	186600	01	186600	29856 TIER1 , 63 UTII , 147 UTIS	156534
1154	29/06/2026	130340	163035	07	163035		163035
1155	29/06/2026	130329	53600	01	53600	50750 GPF , 18 UTII , 42 UTIS , 60 LIC , 2675 PLI	55

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 25 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1155	29/06/2026	130334	45760	07	45760		45760

1123700 - Salaries 455040 - Wages 1234389 - Allowances 2488 - Domestic T.E. 9389 - Office 171406 - TIER1 50750 - GPF 549 - UTII 1281 - UTIS 60 - LIC 2675 - PLI
Expenses 248850 - Rent for others 40000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 31 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
303	10/06/2026	123967	3582	13	3582		3582
304	10/06/2026	123965	81720	13	81720		81720
359	10/06/2026	124250	253108	13	253108		253108
361	10/06/2026	124446	9639	13	9639		9639
585	16/06/2026	125050	2592	13	2592		2592
684	19/06/2026	126713	3537	13	3537		3537
693	19/06/2026	127937	21849	13	21849		21849

376027 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 107 06 07 Education,General Education,University and Higher Education,Scholarships,Financial assistance to the students undergoing professional courses,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
486	12/06/2026	123360	0	34	0		0
487	12/06/2026	123162	0	34	0		0
584	16/06/2026	123562	0	34	0		0
739	22/06/2026	128185	0	34	0		0
740	22/06/2026	127889	0	34	0		0
1218	29/06/2026	127599	0	34	0		0
1221	29/06/2026	128264	0	34	0		0
1224	29/06/2026	127994	0	34	0		0

0 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1366	29/06/2026	127446	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1366	29/06/2026	127453	22240	07	22240		22240

24200 - Salaries 22240 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1146	29/06/2026	127458	110500	01	110500	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	70280
1146	29/06/2026	127460	94160	07	94160		94160
1147	29/06/2026	127463	81700	01	81700	13072 TIER1 , 27 UTII , 63 UTIS	68538
1147	29/06/2026	127466	72560	07	72560		72560

192200 - Salaries 166720 - Allowances

13072 - TIER1 40000 - GPF 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 : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	01/06/2026	116564	33750	07	33750		33750
18	01/06/2026	116567	67500	07	67500		67500
19	01/06/2026	116569	33750	07	33750		33750
20	01/06/2026	116560	202500	07	202500		202500
90	03/06/2026	116880	132	08	132		132
117	04/06/2026	121834	31706	13	31706		31706
118	04/06/2026	117082	31253	01	31253		31253
125	04/06/2026	117008	1520	11	1520		1520
127	04/06/2026	116510	3060	11	3060		3060
132	04/06/2026	122200	4341	24	4341		4341
133	04/06/2026	122468	26076	13	26076		26076
134	04/06/2026	122043	6580	13	6580		6580
135	04/06/2026	122061	24977	29	24977		24977
136	04/06/2026	122198	20000	24	20000		20000
160	05/06/2026	117088	30347	01	30347		30347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	05/06/2026	122803	11516	01	11516	1843 TIER1	9673
162	05/06/2026	122804	9909	07	9909		9909
210	08/06/2026	122786	5000	29	5000		5000
211	08/06/2026	122787	4200	29	4200		4200
217	08/06/2026	122706	38453	01	38453		38453
244	09/06/2026	123155	24640	01	24640		24640
245	09/06/2026	123169	30347	01	30347		30347
268	10/06/2026	123746	8000	13	8000		8000
271	10/06/2026	123751	15767	13	15767		15767
272	10/06/2026	123902	366455	13	366455		366455
273	10/06/2026	123776	31706	13	31706		31706
374	11/06/2026	124091	162000	28	162000		162000
453	12/06/2026	124912	2160	11	2160		2160
454	12/06/2026	124276	12980	19	12980		12980
455	12/06/2026	125101	20053	01	20053		20053

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
577	16/06/2026	122049	7362	29	7362		7362
667	19/06/2026	124832	33750	07	33750		33750
668	19/06/2026	125936	67500	07	67500		67500
738	22/06/2026	130279	50000	28	50000		50000
1114	25/06/2026	130256	980113	01	980113	480270 GPF , 306 UTII , 714 UTIS , 820 LIC , 5235 PLI	492768
1114	25/06/2026	130260	828827	07	828827		828827
1115	25/06/2026	130308	1202300	01	1202300	169712 TIER1 , 369 UTII , 861 UTIS , 320 LIC , 12734 PLI	1018304
1115	25/06/2026	130310	1051120	07	1051120		1051120
1116	25/06/2026	130286	451800	01	451800	202000 GPF , 90 UTII , 210 UTIS , 315 LIC , 2090 PLI	247095
1116	25/06/2026	130289	397740	07	397740		397740
1117	25/06/2026	130314	1269900	01	1269900	521 CPIN , 1000 COMP , 199673 TIER1 , 423 UTII , 987 UTIS , 350 LIC , 4220 PLI	1062726
1117	25/06/2026	130315	1132080	07	1132080		1132080
1118	25/06/2026	130293	363900	01	363900	296 COMP , 148500 GPF , 99 UTII , 231 UTIS , 280 LIC , 968 PLI	213526
1118	25/06/2026	130294	311280	07	311280		311280
1119	25/06/2026	130303	526800	01	526800	179380 GPF , 126 UTII , 294 UTIS , 295 LIC , 2020 PLI	344685

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1119	25/06/2026	130304	453120	07	453120		453120
1298	29/06/2026	131056	3516	07	3516		3516
1300	29/06/2026	128966	4500	13	4500		4500
1302	29/06/2026	129038	20320	01	20320		20320
1304	29/06/2026	125738	100	08	100		100
1305	29/06/2026	126491	132	08	132		132

5001742 - Salaries 4626342 - Allowances 364 - Leave Travel Concession 6740 - Domestic T.E. 521 - CPIN 371228 - TIER1 1296 - COMP 1010150 - GPF 1413 - UTII 3297 - UTIS 2380 - LIC 27267 -
490790 - Office Expenses 12980 - Digital Equipment 24341 - Fuels and Lubricants 212000 - Professional Services 41539 - Repair and Maintenance
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
763	23/06/2026	126843	67500	07	67500		67500
1144	29/06/2026	130298	124900	01	124900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1065 PLI	88615
1144	29/06/2026	130300	105680	07	105680		105680
1145	29/06/2026	130320	127300	01	127300	20368 TIER1 , 27 UTII , 63 UTIS , 40 LIC	106802
1145	29/06/2026	130322	110840	07	110840		110840

252200 - Salaries 284020 - Allowances

20368 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 140 - LIC 1065 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	02/06/2026	116589	1545	13	1545		1545
96	04/06/2026	122100	16181	13	16181		16181
119	04/06/2026	122414	2163	13	2163		2163
170	05/06/2026	122640	92012	13	92012		92012
181	08/06/2026	122613	164	13	164		164
182	08/06/2026	123355	1179	13	1179		1179
183	08/06/2026	122930	6382	13	6382		6382
184	08/06/2026	122931	1179	13	1179		1179
201	08/06/2026	123073	753	13	753		753
212	08/06/2026	122478	3067	13	3067		3067
247	09/06/2026	123790	1178	13	1178		1178
248	09/06/2026	123698	943	13	943		943
249	09/06/2026	123327	2358	13	2358		2358
250	09/06/2026	123660	5203	13	5203		5203
251	09/06/2026	123842	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 : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	09/06/2026	123500	2676	13	2676		2676
269	10/06/2026	124050	825	13	825		825
270	10/06/2026	124031	707	13	707		707
296	10/06/2026	123824	1002	13	1002		1002
297	10/06/2026	123765	942	13	942		942
299	10/06/2026	123772	1005	13	1005		1005
300	10/06/2026	123909	707	13	707		707
301	10/06/2026	123364	1768	13	1768		1768
302	10/06/2026	123892	1769	13	1769		1769
305	10/06/2026	123535	1179	13	1179		1179
306	10/06/2026	123820	1179	13	1179		1179
307	10/06/2026	121844	1440	13	1440		1440
308	10/06/2026	124141	943	13	943		943
309	10/06/2026	124151	18288	13	18288		18288
310	10/06/2026	123896	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
311	10/06/2026	123872	707	13	707		707
312	10/06/2026	123904	950	13	950		950
313	10/06/2026	123667	18936	13	18936		18936
314	10/06/2026	123666	943	13	943		943
315	10/06/2026	124253	1178	13	1178		1178
316	10/06/2026	123671	943	13	943		943
317	10/06/2026	123822	6813	13	6813		6813
318	10/06/2026	123819	707	13	707		707
319	10/06/2026	123680	1179	13	1179		1179
320	10/06/2026	124240	593	13	593		593
321	10/06/2026	124086	707	13	707		707
335	10/06/2026	124114	388	13	388		388
336	10/06/2026	124150	943	13	943		943
342	10/06/2026	124436	942	13	942		942
344	10/06/2026	123877	1280	13	1280		1280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	10/06/2026	124017	912	13	912		912
348	10/06/2026	123370	707	13	707		707
349	10/06/2026	123449	4185	13	4185		4185
350	10/06/2026	123963	824	13	824		824
351	10/06/2026	124548	770	13	770		770
352	10/06/2026	124408	2722	13	2722		2722
353	10/06/2026	124287	1179	13	1179		1179
354	10/06/2026	123681	1179	13	1179		1179
355	10/06/2026	124104	1533	13	1533		1533
356	10/06/2026	123754	707	13	707		707
360	10/06/2026	124405	1103	13	1103		1103
362	10/06/2026	124766	943	13	943		943
363	10/06/2026	124216	943	13	943		943
364	10/06/2026	124651	3986	13	3986		3986
365	10/06/2026	124574	13467	13	13467		13467

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	11/06/2026	123651	707	13	707		707
375	11/06/2026	122805	2831	13	2831		2831
376	11/06/2026	124667	33320	13	33320		33320
377	11/06/2026	122463	2752	13	2752		2752
401	11/06/2026	124894	6415	13	6415		6415
402	11/06/2026	123581	16300	13	16300		16300
403	11/06/2026	125058	1533	13	1533		1533
404	11/06/2026	123570	1179	13	1179		1179
411	11/06/2026	123763	860	13	860		860
412	11/06/2026	125057	1179	13	1179		1179
413	11/06/2026	125204	3380	13	3380		3380
414	11/06/2026	124549	1533	13	1533		1533
415	11/06/2026	123567	1259	13	1259		1259
416	11/06/2026	125226	1532	13	1532		1532
420	11/06/2026	123957	707	13	707		707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	11/06/2026	123979	882	13	882		882
422	11/06/2026	123889	707	13	707		707
423	11/06/2026	124223	943	13	943		943
424	11/06/2026	124221	1634	13	1634		1634
425	11/06/2026	124222	950	13	950		950
428	11/06/2026	124963	1178	13	1178		1178
429	11/06/2026	124771	942	13	942		942
432	11/06/2026	123927	943	13	943		943
433	11/06/2026	123934	755	13	755		755
434	11/06/2026	123741	707	13	707		707
447	12/06/2026	123749	943	13	943		943
452	12/06/2026	124803	59306	13	59306		59306
456	12/06/2026	124805	52826	13	52826		52826
477	12/06/2026	125307	942	13	942		942
478	12/06/2026	125473	2496	13	2496		2496

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
479	12/06/2026	125431	4390	13	4390		4390
480	12/06/2026	125018	1533	13	1533		1533
481	12/06/2026	125083	5000	13	5000		5000
482	12/06/2026	125455	1179	13	1179		1179
483	12/06/2026	125401	1179	13	1179		1179
484	12/06/2026	125680	1966	13	1966		1966
485	12/06/2026	125704	1490	13	1490		1490
489	12/06/2026	124526	707	13	707		707
490	12/06/2026	125612	966	13	966		966
491	12/06/2026	125001	943	13	943		943
492	12/06/2026	125200	1413	13	1413		1413
495	12/06/2026	125201	1179	13	1179		1179
496	12/06/2026	124368	706	13	706		706
497	12/06/2026	125128	707	13	707		707
498	12/06/2026	125131	542	13	542		542

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
500	12/06/2026	124613	707	13	707		707
524	15/06/2026	125701	589	13	589		589
526	15/06/2026	125010	1178	13	1178		1178
527	15/06/2026	125688	673	13	673		673
529	15/06/2026	125851	707	13	707		707
530	15/06/2026	126055	200	13	200		200
531	15/06/2026	125849	707	13	707		707
532	15/06/2026	125809	3482	13	3482		3482
533	15/06/2026	125818	943	13	943		943
542	15/06/2026	124438	1179	13	1179		1179
543	15/06/2026	125825	4873	13	4873		4873
544	15/06/2026	125811	388	13	388		388
545	15/06/2026	125958	1999	13	1999		1999
546	15/06/2026	125956	11192	13	11192		11192
547	15/06/2026	124629	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 : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
549	15/06/2026	123988	1179	13	1179		1179
550	16/06/2026	125292	707	13	707		707
551	16/06/2026	125767	4182	13	4182		4182
552	16/06/2026	125634	1179	13	1179		1179
560	16/06/2026	125685	720	13	720		720
578	16/06/2026	125903	712	13	712		712
587	16/06/2026	124008	824	13	824		824
590	16/06/2026	125830	1545	13	1545		1545
591	16/06/2026	126390	4402	13	4402		4402
592	16/06/2026	123911	1533	13	1533		1533
606	17/06/2026	126143	1919	13	1919		1919
607	17/06/2026	126964	3623	13	3623		3623
608	17/06/2026	126409	706	13	706		706
610	17/06/2026	126108	14245	13	14245		14245
611	17/06/2026	126378	25061	13	25061		25061

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
612	17/06/2026	126438	5975	13	5975		5975
613	17/06/2026	126947	29177	13	29177		29177
640	18/06/2026	125763	703	13	703		703
641	18/06/2026	126052	859	13	859		859
642	18/06/2026	127215	19584	13	19584		19584
643	18/06/2026	126789	49611	13	49611		49611
644	18/06/2026	125021	1005	13	1005		1005
645	18/06/2026	126429	2121	13	2121		2121
646	18/06/2026	126748	8886	13	8886		8886
647	18/06/2026	126128	943	13	943		943
648	18/06/2026	126129	5723	13	5723		5723
649	18/06/2026	127676	1179	13	1179		1179
650	18/06/2026	126703	5427	13	5427		5427
651	18/06/2026	127205	6910	13	6910		6910
666	19/06/2026	125732	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
679	19/06/2026	126946	3294	13	3294		3294
683	19/06/2026	126199	1532	13	1532		1532
685	19/06/2026	126198	396	13	396		396
686	19/06/2026	127831	13087	13	13087		13087
687	19/06/2026	127613	4330	13	4330		4330
688	19/06/2026	126696	118058	13	118058		118058
689	19/06/2026	128522	15835	13	15835		15835
690	19/06/2026	127924	18041	13	18041		18041
691	19/06/2026	128861	170880	13	170880		170880
694	19/06/2026	126776	10131	13	10131		10131
695	19/06/2026	127773	4360	13	4360		4360
696	19/06/2026	127369	2640	13	2640		2640
697	19/06/2026	127363	1179	13	1179		1179
733	22/06/2026	127359	7840	13	7840		7840
735	22/06/2026	126490	162	13	162		162

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
736	22/06/2026	129404	5830	13	5830		5830
741	22/06/2026	126021	1002	13	1002		1002
742	22/06/2026	127838	2044	13	2044		2044
744	23/06/2026	127730	11773	13	11773		11773
745	23/06/2026	128075	720	13	720		720
746	23/06/2026	126862	14498	13	14498		14498
774	24/06/2026	129650	1533	13	1533		1533

1109513 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 789 13 01 Education,General Education,General,Special Component Plan for Scheduled Castes,PM schools for rising of India (CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
537	15/06/2026	124811	72880	31	72880		72880
675	19/06/2026	125721	331346	31	331346		331346

404226 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 789 14 01 Education,General Education,General,Special Component Plan for Scheduled Castes,PM schools for rising of India (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
538	15/06/2026	124815	48587	31	48587		48587
676	19/06/2026	125723	220898	31	220898		220898

269485 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 796 01 01 Education,General Education,General,Trial Area Sub-Plan,PM Schools for rising of India,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
539	15/06/2026	125284	11000	31	11000		11000

11000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 796 02 01 Education,General Education,General,Trial Area Sub-Plan,PM Schools for rising of India,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
540	15/06/2026	125290	7333	31	7333		7333

7333 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 800 19 01 Education,General Education,General,Other expenditure,PM Schools for rising of India (CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	02/06/2026	121649	5285	31	5285		5285
405	11/06/2026	122649	900	31	900		900
407	11/06/2026	122634	48907	31	48907		48907
409	11/06/2026	122776	37948	31	37948		37948
534	15/06/2026	124964	851760	31	851760		851760
535	15/06/2026	125091	593640	31	593640		593640
669	19/06/2026	126418	17771	31	17771		17771
671	19/06/2026	126851	22043	31	22043		22043
673	19/06/2026	127117	30000	35	30000		30000
677	19/06/2026	125709	59400	31	59400		59400
768	23/06/2026	127135	29531	35	29531		29531

1637654 - Grants-in-aid - General 59531 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 800 20 01 Education,General Education,General,Other expenditure,PM schools for rising of India (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	02/06/2026	121650	3524	31	3524		3524
406	11/06/2026	122653	600	31	600		600
408	11/06/2026	122637	32605	31	32605		32605
410	11/06/2026	122782	25298	31	25298		25298
536	15/06/2026	125096	395760	31	395760		395760
548	15/06/2026	124973	567840	31	567840		567840
670	19/06/2026	126423	11847	31	11847		11847
672	19/06/2026	126853	14696	31	14696		14696
674	19/06/2026	127124	20000	35	20000		20000
678	19/06/2026	125715	39600	31	39600		39600
769	23/06/2026	127140	19688	35	19688		19688

1091770 - Grants-in-aid - General 39688 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 39 2202 80 001 01 01

Building Programmes,General Education,General,Direction and Administration,PM schools for rising of India (CSS)(State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
632	18/06/2026	126856	0	27	0	-410055 WA	410055

0 - Minor civil and electric Works

-410055 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 02 01 Education,Technical Education,General,Direction and Administration,Directorate of Higher and Technical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/06/2026	115529	1988	13	1988		1988
7	03/06/2026	122114	46449	18	46449		46449
8	03/06/2026	122107	46449	18	46449		46449
9	03/06/2026	122022	46449	18	46449		46449
18	12/06/2026	122465	1250	29	1250		1250
31	29/06/2026	130736	251800	01	251800	134000 GPF , 72 UTII , 168 UTIS , 220 LIC	117340
31	29/06/2026	130739	212960	07	212960		212960
32	29/06/2026	130755	397000	01	397000	370 LF , 56256 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 3825 PLI	336049
32	29/06/2026	130757	343200	07	343200		343200
33	29/06/2026	130745	106600	01	106600	35000 GPF , 100 UTII , 235 UTIS , 100 LIC	71165
33	29/06/2026	130750	91040	07	91040		91040

755400 - Salaries 647200 - Allowances 1988 - Office Expenses 139347 - Rent for others 1250 - Repair and Maintenance 56256 - TIER1 370 - LF 169000 - GPF 298 - UTII 697 - UTIS 400 - LIC 3825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 03 01 Education, Technical Education, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/06/2026	124656	3188	13	3188		3188
20	15/06/2026	125736	869	13	869		869

4057 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 103 01 01

Education, Technical Education, General, Technical schools, Government Technical Higher Secondary Schools, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/06/2026	129103	403800	01	403800	55418 GPF , 81 UTII , 189 UTIS , 220 LIC	347892
29	29/06/2026	129113	346380	07	346380		346380
30	29/06/2026	129129	376700	01	376700	57088 TIER1 , 111 UTII , 259 UTIS , 60 LIC , 5180 PLI	314002
30	29/06/2026	129133	325566	07	325566		325566
34	30/06/2026	127473	13155	11	13155		13155

780500 - Salaries 671946 - Allowances 13155 - Domestic T.E.

57088 - TIER1 55418 - GPF 192 - UTII 448 - UTIS 280 - LIC 5180 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,General,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	117906	371250	07	371250		371250
2	02/06/2026	119213	1050	13	1050		1050
3	02/06/2026	119247	11300	29	11300		11300
5	03/06/2026	121460	111936	13	111936		111936
6	03/06/2026	121959	52772	13	52772		52772
10	04/06/2026	121302	8060	13	8060		8060
11	04/06/2026	121292	1470	29	1470		1470
12	05/06/2026	121963	6597	19	6597		6597
14	08/06/2026	121938	14720	01	14720		14720
15	08/06/2026	123146	6500	29	6500		6500
16	08/06/2026	121935	12907	01	12907		12907
17	08/06/2026	121937	12907	01	12907		12907
21	23/06/2026	127870	40000	28	40000		40000
22	29/06/2026	130579	210000	01	210000		210000
22	29/06/2026	130585	650120	07	650120		650120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,General,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/06/2026	130629	336000	01	336000	1675 PLI	334325
23	29/06/2026	130636	1040192	07	1040192		1040192
24	29/06/2026	130622	169400	01	169400		169400
24	29/06/2026	130626	147040	07	147040		147040
25	29/06/2026	130342	1826000	01	1826000		1826000
25	29/06/2026	130569	1552960	07	1552960		1552960
26	29/06/2026	130609	50500	01	50500	8080 TIER1 , 18 UTII , 42 UTIS , 80 LIC	42280
26	29/06/2026	130610	43280	07	43280		43280
27	29/06/2026	130615	701300	01	701300	1060 LF , 3000 COMP , 112208 TIER1 , 198 UTII , 462 UTIS , 215 LIC , 2848 PLI	581309
27	29/06/2026	130619	606840	07	606840		606840
28	29/06/2026	130598	533100	01	533100	497 LF , 4250 COMP , 232030 GPF , 135 UTII , 315 UTIS , 200 LIC , 315 PLI	295358
28	29/06/2026	130604	443900	07	443900		443900
35	30/06/2026	128737	27047	21	27047		27047
36	30/06/2026	126852	1636	13	1636		1636
37	30/06/2026	128927	18500	29	18500		18500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 112 05 01 Education,Technical Education,General,Engineering/Technical Colleges and Institutes,Financial Assistance to Pondicherry Engineering College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/06/2026	122857	46609003	36	46609003		46609003

46609003 - 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 : 01

Head of Account : 10 2204 00 101 03 01 Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/06/2026	113638	46449	18	46449		46449
17	09/06/2026	111039	67500	07	67500		67500
18	09/06/2026	116122	1050	13	1050		1050
25	10/06/2026	122008	9485	11	9485		9485
26	10/06/2026	123331	32213	01	32213		32213
27	10/06/2026	115934	30788	11	30788		30788
30	10/06/2026	113055	0	49	0		0
31	10/06/2026	122900	0	49	0		0
32	10/06/2026	117632	0	49	0		0
33	10/06/2026	122248	0	49	0		0
42	17/06/2026	124944	0	49	0		0
43	17/06/2026	111166	0	49	0		0
44	17/06/2026	123330	0	49	0		0
46	23/06/2026	121573	12780	13	12780		12780
48	23/06/2026	115073	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 : 01

Head of Account : 10 2204 00 101 03 01 Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	23/06/2026	113555	0	49	0		0
61	29/06/2026	129024	659800	01	659800	185000 GPF , 144 UTII , 336 UTIS , 280 LIC , 3495 PLI	470545
61	29/06/2026	129039	569665	07	569665		569665
62	29/06/2026	129044	163500	01	163500	29381 TIER1 , 54 UTII , 126 UTIS	133939
62	29/06/2026	129052	146160	07	146160		146160
63	29/06/2026	129112	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
63	29/06/2026	129117	31200	07	31200		31200
64	29/06/2026	129099	49600	01	49600	7936 TIER1 , 18 UTII , 42 UTIS	41604
64	29/06/2026	129106	42560	07	42560		42560
70	29/06/2026	121945	1000000	21	1000000		1000000
72	30/06/2026	121782	90000	21	90000		90000
73	30/06/2026	121779	42500	21	42500		42500
74	30/06/2026	122387	287325	21	287325		287325
75	30/06/2026	121523	22500	21	22500		22500
76	30/06/2026	121538	17125	21	17125		17125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 101 03 01 Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	30/06/2026	121570	3900	21	3900		3900
78	30/06/2026	121655	89380	21	89380		89380
79	30/06/2026	121668	6320	21	6320		6320
80	30/06/2026	121673	17000	21	17000		17000
81	30/06/2026	121940	75000	21	75000		75000

940513 - Salaries 857085 - Allowances 40273 - Domestic T.E. 13830 - Office Expenses 46449 - Rent 42981 - TIER1 185000 - GPF 234 - UTII 546 - UTIS 280 - LIC 3495 - PLI
for others 1651050 - Materials and Supplies 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	117040	2000	19	2000		2000
2	02/06/2026	114508	625	11	625		625
3	02/06/2026	117568	3000	19	3000		3000
4	02/06/2026	118680	4201	06	4201		4201
5	02/06/2026	122038	7945	24	7945		7945
6	02/06/2026	113928	8200	29	8200		8200
8	03/06/2026	116704	0	09	0		0
9	08/06/2026	114610	0	09	0		0
10	08/06/2026	115182	0	09	0		0
11	08/06/2026	113293	0	09	0		0
12	08/06/2026	116933	0	09	0		0
13	08/06/2026	116951	0	09	0		0
14	08/06/2026	117170	0	09	0		0
15	08/06/2026	120015	3020	13	3020		3020
16	09/06/2026	117013	22293	01	22293		22293

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	10/06/2026	123140	1813	11	1813		1813
28	10/06/2026	116703	0	09	0		0
34	11/06/2026	121946	1409877	27	1409877	47195 SD	1362682
35	11/06/2026	122297	5700	24	5700		5700
36	11/06/2026	122301	770	24	770		770
37	11/06/2026	122299	3459	24	3459		3459
38	12/06/2026	124120	350	19	350		350
39	12/06/2026	124329	22507	01	22507		22507
40	12/06/2026	123944	1100	19	1100		1100
41	17/06/2026	126197	6950	24	6950		6950
45	22/06/2026	126041	1100	08	1100		1100
47	23/06/2026	128573	17850	29	17850		17850
50	23/06/2026	129473	0	09	0		0
51	24/06/2026	128978	500	24	500		500
52	25/06/2026	131043	80000	01	80000	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	34900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	25/06/2026	131044	69760	07	69760		69760
53	25/06/2026	130172	60100	01	60100	9616 TIER1 , 18 UTII , 42 UTIS	50424
53	25/06/2026	130175	53840	07	53840		53840
54	25/06/2026	131039	216000	01	216000	440 LF , 34560 TIER1 , 72 UTII , 168 UTIS , 80 LIC	180680
54	25/06/2026	131042	185520	07	185520		185520
55	25/06/2026	130168	39400	01	39400	37000 GPF , 9 UTII , 21 UTIS , 25 LIC	2345
55	25/06/2026	130171	34400	07	34400		34400
56	25/06/2026	130631	131800	01	131800	370 LF , 50200 GPF , 27 UTII , 63 UTIS , 80 LIC	81060
56	25/06/2026	130658	105640	07	105640		105640
57	25/06/2026	130666	90100	01	90100	14416 TIER1 , 27 UTII , 63 UTIS	75594
57	25/06/2026	130676	80720	07	80720		80720
58	25/06/2026	130476	176200	01	176200	210 LF , 96852 GPF , 36 UTII , 84 UTIS , 160 LIC	78858
58	25/06/2026	130479	144820	07	144820		144820
65	29/06/2026	130862	301700	01	301700	81 UTII , 114500 GPF , 189 UTIS , 280 LIC	186650
65	29/06/2026	130864	258640	07	258640		258640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/06/2026	130869	37760	01	37760	6042 TIER1 , 9 UTII , 21 UTIS	31688
66	29/06/2026	130870	33088	07	33088		33088
67	29/06/2026	130867	305400	01	305400	440 LF , 48864 TIER1 , 99 UTII , 231 UTIS , 40 LIC	255726
67	29/06/2026	130868	273780	07	273780		273780

1483260 - Salaries 4201 - Medical Treatment 1240208 - Allowances 1100 - Leave Travel Concession 113498 - TIER1 1460 - LF 343552 - GPF 396 - UTII 924 - UTIS 47195 - SD 705 - LIC
0 - Training Expenses 2438 - Domestic T.E. 3020 - Office Expenses 6450 - Digital Equipment 25324 -
Fuels and Lubricants 1409877 - Minor civil and electric Works 26050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 102 03 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,Bharat Scouts and Guides,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	29/06/2026	130094	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
69	29/06/2026	130102	22240	07	22240		22240

24200 - Salaries 22240 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 102 06 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,Administration's Matching Contribution for National Service Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	29/06/2026	126797	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS	29706
68	29/06/2026	126801	31200	07	31200		31200

35400 - Salaries 31200 - Allowances

5664 - 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 : 01

Head of Account : 10 2204 00 104 01 01 Education,Sports And Youth Services,General,Sports and Games,Strengthening and development of sports and games and youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	25/06/2026	131012	6575272	31	6575272		6575272
60	25/06/2026	131013	14668779	36	14668779		14668779

6575272 - Grants-in-aid - General 14668779 - 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 : 01

Head of Account : 05 2205 00 001 01 01

Art and Culture,Art and Culture,General,Direction and Administration,Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/06/2026	118646	6900	27	6900		6900
9	02/06/2026	118136	5000	13	5000		5000
13	05/06/2026	117488	9800	28	9800		9800
40	29/06/2026	130362	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500
40	29/06/2026	130363	49760	07	49760		49760
41	29/06/2026	130443	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS , 40 LIC	32438
41	29/06/2026	130446	33840	07	33840		33840
49	30/06/2026	125928	4750	29	4750		4750
52	30/06/2026	127761	3520	13	3520		3520
53	30/06/2026	127435	14580	19	14580		14580
56	30/06/2026	128953	33750	07	33750		33750

97300 - Salaries 117350 - Allowances 8520 - Office Expenses 14580 - Digital Equipment 6900 - Minor 6192 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 80 - LIC
civil and electric Works 9800 - Professional Services 4750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/06/2026	124962	8478	13	8478		8478
33	23/06/2026	126847	99377	13	99377		99377

107855 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 102 02 01

Art and Culture,Art and Culture,General,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/06/2026	121881	11250	49	11250		11250
19	12/06/2026	125275	334550	49	334550		334550
20	12/06/2026	125422	334550	49	334550		334550

680350 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 102 05 01 Art and Culture,Art and Culture,General,Promotion of Art and Culture,Financial Assistance to Pondicherry Institute of Linguistics and Culture.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/06/2026	122542	43500	31	43500		43500
15	05/06/2026	122522	1824296	36	1824296		1824296

43500 - Grants-in-aid - General 1824296 - 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 : 01

Head of Account : 05 2205 00 102 06 01

Art and Culture,Art and Culture,General,Promotion of Art and Culture,Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary culutral institutions,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/06/2026	106076	0	28	0		0
17	10/06/2026	106078	0	49	0		0
21	15/06/2026	116138	0	49	0		0
22	19/06/2026	128004	10000	49	10000		10000

0 - Professional Services 10000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 104 01 01

Art and Culture,Art and Culture,General,Archives,Pondicherry Archives,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	29/06/2026	130365	76500	01	76500	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	36430
38	29/06/2026	130366	64080	07	64080		64080
39	29/06/2026	130425	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
39	29/06/2026	130427	22240	07	22240		22240

100700 - Salaries 86320 - Allowances

3872 - TIER1 40000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/06/2026	117122	337500	07	337500		337500
7	02/06/2026	118725	28995	13	28995		28995
12	04/06/2026	115963	530	08	530		530
24	23/06/2026	125304	78833	13	78833		78833
27	23/06/2026	125428	63066	13	63066		63066
34	23/06/2026	127765	15944	14	15944		15944
35	23/06/2026	127746	19884	14	19884		19884
36	25/06/2026	131292	735433	13	735433		735433
37	29/06/2026	128986	15500	13	15500		15500
42	29/06/2026	130355	838100	01	838100	440 LF , 134096 TIER1 , 270 UTII , 630 UTIS , 515 LIC , 6785 PLI	695364
42	29/06/2026	130357	734260	07	734260		734260
46	29/06/2026	130420	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
46	29/06/2026	130422	51280	07	51280		51280
48	30/06/2026	127208	3300	13	3300		3300
50	30/06/2026	126503	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	30/06/2026	128337	22098	13	22098		22098
54	30/06/2026	126786	10425	13	10425		10425
55	30/06/2026	126521	38775	13	38775		38775

895000 - Salaries 1190540 - Allowances 530 - Leave Travel Concession 996425 - Office Expenses 134096 - TIER1 440 - LF 40000 - GPF 288 - UTII 672 - UTIS 575 - LIC 6785 - PLI
35828 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 05 01

Art and Culture,Art and Culture,General,Public Libraries,Romain Rolland Library,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/06/2026	117130	202500	07	202500		202500
5	02/06/2026	117125	67500	07	67500		67500
25	23/06/2026	125379	189198	13	189198		189198
28	23/06/2026	125385	126132	13	126132		126132
29	23/06/2026	125486	61830	13	61830		61830
30	23/06/2026	125507	61830	13	61830		61830
32	23/06/2026	126514	20053	01	20053		20053
44	29/06/2026	130367	237100	01	237100	99000 GPF , 54 UTII , 126 UTIS , 145 LIC	137775
44	29/06/2026	130368	203020	07	203020		203020
45	29/06/2026	130438	380200	01	380200	60832 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 3615 PLI	315218
45	29/06/2026	130440	343040	07	343040		343040
47	30/06/2026	127187	13365	13	13365		13365

637353 - Salaries 816060 - Allowances 452355 - Office Expenses

60832 - TIER1 99000 - GPF 171 - UTII 399 - UTIS 290 - LIC 3615 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 107 09 01 Art and Culture,Art and Culture,General,Museums,Museums in U.T. of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	118575	6609	13	6609		6609
2	02/06/2026	117047	3600	27	3600		3600
6	02/06/2026	117126	67500	07	67500		67500
11	03/06/2026	122484	10000	49	10000		10000
23	23/06/2026	125475	247320	13	247320		247320
26	23/06/2026	125397	252265	13	252265		252265
31	23/06/2026	125370	47300	13	47300		47300
43	29/06/2026	130429	388000	01	388000	180 LF , 62080 TIER1 , 126 UTII , 294 UTIS , 175 LIC , 315 PLI	324830
43	29/06/2026	130433	336000	07	336000		336000

388000 - Salaries 403500 - Allowances 553494 - Office Expenses 3600 - Minor civil and electric 62080 - TIER1 180 - LF 126 - UTII 294 - UTIS 175 - LIC 315 - PLI
Works 10000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	05/06/2026	120823	11060	19	11060		11060
63	05/06/2026	120819	4650	29	4650		4650
64	05/06/2026	120818	3840	29	3840		3840
67	05/06/2026	121217	9996	13	9996		9996
147	09/06/2026	120813	5050	29	5050		5050
279	11/06/2026	123052	7363	24	7363	660 LF , 30000 GPF , 18 UTII , 42 UTIS	-23357
296	12/06/2026	125163	185796	18	185796	20000 GPF , 9 UTII , 21 UTIS	165766
304	15/06/2026	125130	9379	24	9379		9379
340	15/06/2026	125126	9593	24	9593		9593
341	15/06/2026	123725	14137	26	14137		14137
342	15/06/2026	123727	10440	26	10440		10440
343	15/06/2026	123721	46158	26	46158		46158
350	15/06/2026	122905	19998	13	19998		19998
356	15/06/2026	123033	27190	13	27190		27190
357	15/06/2026	123028	4356	13	4356		4356

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	15/06/2026	122899	3894	19	3894		3894
362	15/06/2026	123008	7257	13	7257		7257
363	15/06/2026	123022	6732	13	6732		6732
591	22/06/2026	128585	9994	13	9994		9994
593	22/06/2026	124552	4050	11	4050		4050
685	23/06/2026	127119	10290	26	10290		10290
686	23/06/2026	127181	136017	26	136017		136017
693	23/06/2026	127211	16531	26	16531		16531
700	23/06/2026	128199	4637682	13	4637682		4637682
701	23/06/2026	128198	4416620	13	4416620		4416620
105	24/06/2026	127776	10899	11	10899		10899
106	24/06/2026	127781	448	11	448		448
242	29/06/2026	130021	1166300	01	1166300	2500 COMP , 172460 TIER1 , 390 UTII , 910 UTIS , 320 LIC , 8584 PLI	981136
242	29/06/2026	130068	1103760	07	1103760		1103760
243	29/06/2026	130006	1194413	01	1194413	440 LF , 1000 COMP , 379500 GPF , 297 UTII , 693 UTIS , 720 LIC , 295 PLI	811468

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
243	29/06/2026	130012	1014847	07	1014847		1014847

2360713 - Salaries 2118607 - Allowances 15397 - Domestic T.E. 9139825 - Office Expenses 185796 172460 - TIER1 440 - LF 3500 - COMP 379500 - GPF 687 - UTII 1603 - UTIS 1040 - LIC 8879 - PLI
- Rent for others 14954 - Digital Equipment 26335 - Fuels and Lubricants 233573 - Advertising &
Publicity 13540 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 03 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Public Health),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	05/06/2026	122208	101250	07	101250		101250
248	29/06/2026	129138	363123	01	363123	95000 GPF , 90 UTII , 210 UTIS , 100 LIC	267723
248	29/06/2026	129139	327620	07	327620		327620
249	29/06/2026	129147	300100	01	300100	440 LF , 48016 TIER1 , 108 UTII , 252 UTIS , 80 LIC	251204
249	29/06/2026	129148	269500	07	269500		269500

663223 - Salaries 698370 - Allowances

48016 - TIER1 440 - LF 95000 - GPF 198 - UTII 462 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	01/06/2026	121853	66369	13	66369		66369
39	04/06/2026	122594	3551	13	3551		3551
44	04/06/2026	122355	1179	13	1179		1179
98	05/06/2026	122635	320	13	320		320
100	05/06/2026	122611	17602	13	17602		17602
101	05/06/2026	122058	11656	13	11656		11656
104	05/06/2026	123005	26656	13	26656		26656
133	09/06/2026	123744	353	13	353		353
137	09/06/2026	122854	296274	13	296274		296274
138	09/06/2026	123729	1533	13	1533		1533
139	09/06/2026	124234	2697	13	2697		2697
151	10/06/2026	123755	14258	13	14258		14258
152	10/06/2026	123365	64777	13	64777		64777
153	10/06/2026	123796	14956	13	14956		14956
154	10/06/2026	123958	5576	13	5576		5576

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	10/06/2026	123809	14778	13	14778	442000 GPF , 306 UTII , 714 UTIS , 1360 LIC	-429602
167	10/06/2026	123243	1533	13	1533	18944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	-17541
168	10/06/2026	124507	1650	13	1650	19792 TIER1 , 45 UTII , 105 UTIS , 75 LIC	-18367
208	10/06/2026	124615	913	13	913	19328 TIER1 , 27 UTII , 63 UTIS , 40 LIC	-18545
209	10/06/2026	124243	1179	13	1179	880 LF , 80714 TIER1 , 138 UTII , 322 UTIS , 240 LIC	-81115
210	10/06/2026	124245	1500	13	1500	134000 GPF , 117 UTII , 273 UTIS , 120 LIC	-133010
233	11/06/2026	124423	10493	13	10493	271088 TIER1 , 450 UTII , 1050 UTIS , 400 LIC , 18103 PLI	-280598
276	11/06/2026	124873	47785	13	47785	180 LF , 246500 GPF , 144 UTII , 336 UTIS , 320 LIC , 2625 PLI	-202320
277	11/06/2026	123263	66173	13	66173	380 CPIN , 560 LF , 48610 GPF , 36 UTII , 84 UTIS , 120 LIC	16383
278	11/06/2026	123262	8752	13	8752	19696 TIER1 , 45 UTII , 105 UTIS	-11094
280	11/06/2026	124804	74020	13	74020	120600 GPF , 36 UTII , 84 UTIS	-46700
300	15/06/2026	125453	25808	13	25808		25808
301	15/06/2026	123619	21460	13	21460		21460
302	15/06/2026	125280	1179	13	1179		1179
303	15/06/2026	125232	43408	13	43408		43408

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	15/06/2026	124294	849	13	849		849
371	16/06/2026	125470	2123	13	2123		2123
374	16/06/2026	126013	1179	13	1179		1179
375	16/06/2026	126014	1179	13	1179		1179
377	16/06/2026	126015	2232	13	2232		2232
395	16/06/2026	124573	1598	13	1598		1598
443	17/06/2026	126417	382854	13	382854		382854
469	18/06/2026	125387	133728	13	133728		133728
488	18/06/2026	127147	2093476	13	2093476		2093476
489	18/06/2026	126001	764	13	764		764
490	18/06/2026	126000	884	13	884		884
499	19/06/2026	126559	1301104	13	1301104		1301104
596	22/06/2026	128362	1500	13	1500		1500
654	23/06/2026	130075	29363	13	29363		29363

4801221 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
492	18/06/2026	127193	120000	28	120000		120000
293	29/06/2026	131224	1041390	01	1041390	368000 GPF , 225 UTII , 525 UTIS , 360 LIC , 1100 PLI	671180
293	29/06/2026	131225	1005075	07	1005075		1005075
294	29/06/2026	131220	759200	01	759200	131072 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 8275 PLI	618818
294	29/06/2026	131221	732075	07	732075		732075
295	29/06/2026	131215	360100	01	360100	75000 GPF , 72 UTII , 168 UTIS	284860
295	29/06/2026	131216	313398	07	313398		313398
296	29/06/2026	131231	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS	19370
296	29/06/2026	131233	38525	07	38525		38525
297	29/06/2026	131235	55300	01	55300	880 LF , 8848 TIER1 , 18 UTII , 42 UTIS	45512
297	29/06/2026	131236	47190	07	47190		47190
298	29/06/2026	131228	1206440	01	1206440	193030 TIER1 , 288 UTII , 672 UTIS , 320 LIC	1012130
298	29/06/2026	131229	1169736	07	1169736		1169736

3461830 - Salaries 3305999 - Allowances 120000 - Professional Services

332950 - TIER1 880 - LF 463000 - GPF 900 - UTII 2100 - UTIS 755 - LIC 9375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	05/06/2026	117009	54240	01	54240		54240
88	05/06/2026	117667	2469	08	2469		2469
89	05/06/2026	121512	21013	01	21013		21013
91	05/06/2026	121515	1640	08	1640		1640
93	05/06/2026	117670	340	08	340		340
94	05/06/2026	122192	2820	13	2820		2820
110	08/06/2026	122075	6600	19	6600	10256 TIER1 , 9 UTII , 21 UTIS , 40 LIC	-3726
120	09/06/2026	121444	44888	21	44888		44888
121	09/06/2026	121443	49961	21	49961		49961
122	09/06/2026	121446	47626	21	47626		47626
123	09/06/2026	121450	50178	21	50178		50178
124	09/06/2026	121447	49019	21	49019		49019
125	09/06/2026	121449	36692	21	36692		36692
126	09/06/2026	121448	30917	21	30917		30917
144	09/06/2026	123524	601935	28	601935		601935

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	09/06/2026	122261	148002	21	148002		148002
202	10/06/2026	122204	396264	21	396264	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	355164
203	10/06/2026	122892	54861	21	54861	104000 GPF , 72 UTII , 168 UTIS , 120 LIC	-49499
204	10/06/2026	122273	27342	21	27342	35168 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	-8771
205	10/06/2026	122264	149483	21	149483	159440 TIER1 , 225 UTII , 525 UTIS , 520 LIC , 10254 PLI	-21481
206	10/06/2026	122262	156702	21	156702	150 LF , 137472 TIER1 , 264 UTII , 616 UTIS , 200 LIC , 3175 PLI	14825
236	11/06/2026	122174	29400	21	29400	471000 GPF , 288 UTII , 672 UTIS , 780 LIC	-443340
242	11/06/2026	122256	17472	21	17472	2500 COMP , 172460 TIER1 , 390 UTII , 910 UTIS , 320 LIC , 8584 PLI	-167692
243	11/06/2026	122223	29358	21	29358	440 LF , 1000 COMP , 379500 GPF , 297 UTII , 693 UTIS , 720 LIC , 295 PLI	-353587
244	11/06/2026	122221	29358	21	29358	1734418 GPF , 1044 UTII , 2436 UTIS , 1960 LIC , 5350 PLI	-1715850
245	11/06/2026	122220	29358	21	29358	310 LF , 108592 TIER1 , 153 UTII , 357 UTIS , 320 LIC	-80374
246	11/06/2026	122219	29358	21	29358	14000 GPF , 36 UTII , 84 UTIS	15238
247	11/06/2026	122216	29358	21	29358	21392 TIER1 , 36 UTII , 84 UTIS , 40 LIC	7806
248	11/06/2026	122213	29358	21	29358	95000 GPF , 90 UTII , 210 UTIS , 100 LIC	-66042
249	11/06/2026	122203	29358	21	29358	440 LF , 48016 TIER1 , 108 UTII , 252 UTIS , 80 LIC	-19538

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	11/06/2026	122196	29358	21	29358	205280 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	-180742
251	11/06/2026	122194	29358	21	29358	726688 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	-701690
252	11/06/2026	122191	29358	21	29358	880 LF , 231312 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	-214254
253	11/06/2026	122189	29358	21	29358	270000 GPF , 270 UTII , 630 UTIS , 440 LIC	-241982
254	11/06/2026	122188	29833	21	29833	164064 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9735 PLI	-145236
255	11/06/2026	122183	10080	21	10080	287440 TIER1 , 612 UTII , 1428 UTIS , 75 LIC	-279475
256	11/06/2026	122179	28760	21	28760	126000 GPF , 90 UTII , 210 UTIS , 260 LIC	-97800
257	11/06/2026	122178	28760	21	28760	55000 GPF , 72 UTII , 168 UTIS	-26480
346	15/06/2026	125611	135000	07	135000		135000
378	16/06/2026	124966	47651	21	47651		47651
379	16/06/2026	124362	17681	21	17681		17681
380	16/06/2026	124353	46484	21	46484		46484
387	16/06/2026	125189	47739	21	47739		47739
394	16/06/2026	125553	135000	07	135000		135000
400	16/06/2026	125522	51489	21	51489		51489

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	16/06/2026	125252	49376	21	49376		49376
406	17/06/2026	125626	38134	21	38134		38134
419	17/06/2026	125725	43070	21	43070		43070
436	17/06/2026	122281	29348	21	29348		29348
437	17/06/2026	122284	3969	21	3969		3969
438	17/06/2026	122283	29593	21	29593		29593
439	17/06/2026	122282	29348	21	29348		29348
440	17/06/2026	122279	29348	21	29348		29348
441	17/06/2026	122260	29593	21	29593		29593
442	17/06/2026	122276	5524	21	5524		5524
453	17/06/2026	122257	29593	21	29593		29593
467	18/06/2026	125608	843750	07	843750		843750
491	18/06/2026	126436	56129	28	56129		56129
493	18/06/2026	124974	53635	21	53635		53635
518	19/06/2026	125841	630	08	630		630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
538	19/06/2026	124972	273476	21	273476		273476
573	22/06/2026	124342	29593	21	29593		29593
575	22/06/2026	124389	29672	21	29672		29672
576	22/06/2026	124339	29312	21	29312		29312
577	22/06/2026	125998	1816	07	1816		1816
578	22/06/2026	124387	29672	21	29672		29672
579	22/06/2026	124335	29312	21	29312		29312
580	22/06/2026	124384	29672	21	29672		29672
583	22/06/2026	124380	13702	21	13702		13702
584	22/06/2026	124332	29312	21	29312		29312
585	22/06/2026	122288	27090	21	27090		27090
586	22/06/2026	124378	29950	21	29950		29950
587	22/06/2026	124321	29293	21	29293		29293
588	22/06/2026	124324	29312	21	29312		29312
589	22/06/2026	124376	29950	21	29950		29950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
590	22/06/2026	124349	29593	21	29593		29593
592	22/06/2026	124345	29593	21	29593		29593
617	23/06/2026	122287	6426	21	6426		6426
618	23/06/2026	124274	29618	21	29618		29618
619	23/06/2026	124282	29618	21	29618		29618
620	23/06/2026	124286	29618	21	29618		29618
621	23/06/2026	124290	29618	21	29618		29618
622	23/06/2026	124291	29618	21	29618		29618
623	23/06/2026	124295	29471	21	29471		29471
624	23/06/2026	124298	29471	21	29471		29471
625	23/06/2026	124302	29471	21	29471		29471
628	23/06/2026	125810	29358	21	29358		29358
630	23/06/2026	125815	28760	21	28760		28760
631	23/06/2026	124314	23770	21	23770		23770
632	23/06/2026	124306	29339	21	29339		29339

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
633	23/06/2026	124308	29339	21	29339		29339
634	23/06/2026	122286	10301	21	10301		10301
704	23/06/2026	125806	392175	21	392175		392175
104	24/06/2026	126943	1200	29	1200		1200
219	29/06/2026	130793	415800	01	415800	145000 GPF , 90 UTII , 210 UTIS , 140 LIC	270360
219	29/06/2026	130795	350120	07	350120		350120
220	29/06/2026	130796	1695700	01	1695700	447100 GPF , 315 UTII , 735 UTIS , 360 LIC	1247190
220	29/06/2026	130797	1345589	07	1345589		1345589
221	29/06/2026	130806	1964100	01	1964100	309584 TIER1 , 603 UTII , 1407 UTIS , 420 LIC , 18515 PLI	1633571
221	29/06/2026	130809	1793748	07	1793748		1793748
222	29/06/2026	130801	485700	01	485700	1000 COMP , 77712 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 9313 PLI	396985
222	29/06/2026	130803	438778	07	438778		438778
223	29/06/2026	130798	236700	01	236700	37232 GPF , 54 UTII , 126 UTIS , 50 LIC	199238
223	29/06/2026	130800	231340	07	231340		231340
225	29/06/2026	130810	1123500	01	1123500	179760 TIER1 , 333 UTII , 777 UTIS , 295 LIC	942335

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	29/06/2026	130811	1163310	07	1163310		1163310
302	29/06/2026	127370	29400	21	29400		29400
303	29/06/2026	127376	26250	21	26250		26250
304	29/06/2026	127253	12427	21	12427		12427
305	29/06/2026	127233	10857	21	10857		10857
306	29/06/2026	127240	28760	21	28760		28760
308	29/06/2026	127245	25988	21	25988		25988
309	29/06/2026	127248	18270	21	18270		18270
310	29/06/2026	127251	29400	21	29400		29400
311	29/06/2026	127255	25620	21	25620		25620
312	29/06/2026	127257	17955	21	17955		17955
313	29/06/2026	127260	20013	21	20013		20013
314	29/06/2026	127258	26880	21	26880		26880
315	29/06/2026	127262	29631	21	29631		29631
316	29/06/2026	127264	6804	21	6804		6804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	29/06/2026	127267	28644	21	28644		28644
318	29/06/2026	127371	29400	21	29400		29400
319	29/06/2026	127380	28728	21	28728		28728
320	29/06/2026	127386	25988	21	25988		25988
321	29/06/2026	127389	25988	21	25988		25988
322	29/06/2026	127401	28350	21	28350		28350
324	29/06/2026	127406	29400	21	29400		29400
326	29/06/2026	127409	29400	21	29400		29400
327	29/06/2026	127412	29400	21	29400		29400
328	29/06/2026	127417	28867	21	28867		28867
329	29/06/2026	127429	29312	21	29312		29312
330	29/06/2026	127425	17186	21	17186		17186
331	29/06/2026	127431	29312	21	29312		29312
332	29/06/2026	127448	29578	21	29578		29578
333	29/06/2026	127444	29953	21	29953		29953

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	29/06/2026	127442	29953	21	29953		29953
337	29/06/2026	127436	29312	21	29312		29312
346	29/06/2026	127242	29631	21	29631		29631
348	29/06/2026	127402	29400	21	29400		29400

5996753 - Salaries 6438451 - Allowances 5079 - Leave Travel Concession 2820 - Office Expenses 567056 - TIER1 1000 - COMP 629332 - GPF 1530 - UTII 3570 - UTIS 1505 - LIC 27828 - PLI
6600 - Digital Equipment 4621285 - Materials and Supplies 658064 - Professional Services 1200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/06/2026	121730	16587	01	16587		16587
10	01/06/2026	121731	18667	01	18667		18667
11	01/06/2026	121589	4400	08	4400		4400
12	01/06/2026	121582	810	08	810		810
26	03/06/2026	121776	2101	24	2101		2101
27	03/06/2026	121908	34984	24	34984		34984
28	03/06/2026	121778	2814	24	2814		2814
29	03/06/2026	121777	1806	24	1806		1806
30	03/06/2026	121967	21013	01	21013		21013
31	03/06/2026	121968	19840	01	19840		19840
68	05/06/2026	122859	1472903	28	1472903		1472903
69	05/06/2026	122858	793548	28	793548		793548
70	05/06/2026	122831	2618580	01	2618580		2618580
71	05/06/2026	122834	80000	01	80000		80000
81	05/06/2026	122828	1272258	01	1272258		1272258

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	09/06/2026	123539	19194	01	19194	3071 TIER1	16123
127	09/06/2026	123540	19182	07	19182		19182
156	10/06/2026	124059	20000	01	20000		20000
158	10/06/2026	124241	16587	01	16587	189000 GPF , 153 UTII , 357 UTIS , 220 LIC	-173143
188	10/06/2026	124066	94613	01	94613	1201920 TIER1 , 2160 UTII , 5040 UTIS , 975 LIC , 25075 PLI	-1140557
189	10/06/2026	124094	39627	01	39627		39627
190	10/06/2026	124102	39627	01	39627		39627
191	10/06/2026	124101	48160	01	48160	44752 TIER1 , 90 UTII , 210 UTIS	3108
192	10/06/2026	124106	44029	01	44029	15000 GPF , 9 UTII , 21 UTIS	28999
193	10/06/2026	124097	34187	01	34187	9 UTII , 21 UTIS , 40 LIC , 6848 TIER1	27269
194	10/06/2026	124098	29440	01	29440	6848 TIER1 , 9 UTII , 21 UTIS	22562
197	10/06/2026	124063	45920	01	45920	370 LF , 233984 TIER1 , 405 UTII , 945 UTIS , 385 LIC , 9450 PLI	-199619
230	11/06/2026	124689	60000	28	60000	148400 TIER1 , 306 UTII , 714 UTIS , 380 LIC , 5050 PLI	-94850
259	11/06/2026	125054	290018	01	290018	370 LF , 34576 TIER1 , 54 UTII , 126 UTIS , 105 LIC	254787
259	11/06/2026	125055	144367	07	144367		144367

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	11/06/2026	124618	22650	01	22650	3579 TIER1 , 9 UTII , 21 UTIS , 4416 TIER1 , 9 UTII , 21 UTIS	14595
281	11/06/2026	124619	17667	07	17667		17667
283	11/06/2026	124515	337500	07	337500	165500 GPF , 144 UTII , 336 UTIS , 440 LIC , 774 PLI	170306
284	11/06/2026	124674	168750	07	168750	370 LF , 135536 TIER1 , 261 UTII , 609 UTIS , 320 LIC , 7445 PLI	24209
286	12/06/2026	124586	2814	24	2814	20288 TIER1 , 36 UTII , 84 UTIS	-17594
287	12/06/2026	124584	2763	24	2763	1220 LF , 245066 TIER1 , 438 UTII , 1022 UTIS , 500 LIC , 10470 PLI	-255953
289	12/06/2026	122852	2345	24	2345	2140 LF , 272320 TIER1 , 468 UTII , 1092 UTIS , 520 LIC , 10337 PLI	-284532
290	12/06/2026	124587	3752	24	3752	180 LF , 257200 TIER1 , 540 UTII , 1260 UTIS	-255428
293	12/06/2026	122850	4004	24	4004	368000 GPF , 225 UTII , 525 UTIS , 360 LIC , 1100 PLI	-366206
294	12/06/2026	122851	4587	24	4587	131072 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 8275 PLI	-135795
297	12/06/2026	124660	67500	07	67500	880 LF , 8848 TIER1 , 18 UTII , 42 UTIS	57712
298	12/06/2026	124675	540000	07	540000	193030 TIER1 , 288 UTII , 672 UTIS , 320 LIC	345690
322	15/06/2026	124475	14720	01	14720		14720
323	15/06/2026	124453	16587	01	16587		16587
324	15/06/2026	124473	14720	01	14720		14720

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	15/06/2026	124471	14720	01	14720		14720
326	15/06/2026	124496	300	08	300		300
327	15/06/2026	124460	14720	01	14720		14720
328	15/06/2026	124482	12533	01	12533		12533
329	15/06/2026	124085	1280	08	1280		1280
330	15/06/2026	124479	12533	01	12533		12533
331	15/06/2026	124677	67500	07	67500		67500
332	15/06/2026	124242	320	08	320		320
333	15/06/2026	124427	16587	01	16587		16587
334	15/06/2026	124366	27733	01	27733		27733
335	15/06/2026	124379	696	08	696		696
358	15/06/2026	124837	67627	01	67627		67627
359	15/06/2026	125234	52480	01	52480		52480
382	16/06/2026	124676	67500	07	67500		67500
383	16/06/2026	124672	33750	07	33750		33750

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
384	16/06/2026	124478	14720	01	14720		14720
385	16/06/2026	124680	67500	07	67500		67500
386	16/06/2026	124933	438750	07	438750		438750
396	16/06/2026	124668	33750	07	33750		33750
397	16/06/2026	124706	202500	07	202500		202500
398	16/06/2026	124681	67500	07	67500		67500
399	16/06/2026	124665	33750	07	33750		33750
454	17/06/2026	125090	270000	07	270000		270000
455	17/06/2026	125088	573750	07	573750		573750
456	17/06/2026	125089	641250	07	641250		641250
457	17/06/2026	126273	3279	24	3279		3279
458	17/06/2026	126279	3752	24	3752		3752
459	17/06/2026	126277	3658	24	3658		3658
460	17/06/2026	126270	5627	24	5627		5627
461	17/06/2026	126274	3095	24	3095		3095

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
464	18/06/2026	124794	1316250	07	1316250		1316250
465	18/06/2026	124683	67500	07	67500		67500
466	18/06/2026	124682	506250	07	506250		506250
471	18/06/2026	125047	1518750	07	1518750		1518750
472	18/06/2026	124670	911250	07	911250		911250
473	18/06/2026	124372	38453	01	38453		38453
495	18/06/2026	125049	33750	07	33750		33750
497	18/06/2026	124642	67500	07	67500		67500
502	19/06/2026	123898	85050	21	85050		85050
505	19/06/2026	123916	186434	21	186434		186434
506	19/06/2026	125514	17700	21	17700		17700
507	19/06/2026	126420	94384	21	94384		94384
514	19/06/2026	125457	16587	01	16587		16587
516	19/06/2026	125084	430	08	430		430
517	19/06/2026	125393	6014	13	6014		6014

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
519	19/06/2026	126076	550	08	550		550
520	19/06/2026	125521	17700	21	17700		17700
529	19/06/2026	124641	540000	07	540000		540000
530	19/06/2026	125117	19840	01	19840		19840
531	19/06/2026	125114	19840	01	19840		19840
532	19/06/2026	125123	12533	01	12533		12533
533	19/06/2026	125122	11787	01	11787		11787
534	19/06/2026	124643	573750	07	573750		573750
556	19/06/2026	123923	97350	29	97350		97350
557	19/06/2026	123928	227310	29	227310		227310
558	19/06/2026	123931	145065	29	145065		145065
559	19/06/2026	123936	79551	29	79551		79551
560	19/06/2026	126512	2814	24	2814		2814
561	19/06/2026	127509	5786	24	5786		5786
562	19/06/2026	127703	2814	24	2814		2814

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
563	19/06/2026	127805	357419	21	357419		357419
564	19/06/2026	127799	476400	21	476400		476400
565	19/06/2026	127814	357000	21	357000		357000
566	19/06/2026	127808	595000	21	595000		595000
574	22/06/2026	128990	21013	01	21013		21013
594	22/06/2026	125450	820	08	820		820
597	22/06/2026	119059	14750	29	14750		14750
598	22/06/2026	119056	28556	29	28556		28556
599	22/06/2026	119050	29103	29	29103		29103
600	22/06/2026	119063	13977	29	13977		13977
601	22/06/2026	119046	29685	29	29685		29685
602	22/06/2026	118988	21830	21	21830		21830
603	22/06/2026	119038	6300	21	6300		6300
604	22/06/2026	118973	3776	21	3776		3776
605	22/06/2026	119034	6300	21	6300		6300

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	23/06/2026	123951	114650	29	114650		114650
57	23/06/2026	123959	58410	29	58410		58410
58	23/06/2026	123943	39785	29	39785		39785
59	23/06/2026	127694	71980	29	71980		71980
60	23/06/2026	128101	1821330	29	1821330		1821330
669	23/06/2026	129977	22293	01	22293		22293
670	23/06/2026	126640	1280	08	1280		1280
671	23/06/2026	126644	270	08	270		270
672	23/06/2026	126641	6440	08	6440		6440
673	23/06/2026	128692	37516	24	37516		37516
684	23/06/2026	127701	27750	21	27750		27750
690	23/06/2026	129959	33750	07	33750		33750
703	23/06/2026	123939	561175	29	561175		561175
103	24/06/2026	127881	52480	01	52480		52480
107	24/06/2026	128205	97440	01	97440		97440

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	25/06/2026	127689	639387	29	639387		639387
123	25/06/2026	123964	14042	29	14042		14042
124	25/06/2026	126782	25000	21	25000		25000
125	25/06/2026	126781	25000	21	25000		25000
126	25/06/2026	126779	17989	21	17989		17989
127	25/06/2026	125367	14940	21	14940	3071 TIER1	11869
128	25/06/2026	125363	24900	21	24900		24900
129	25/06/2026	125361	20000	21	20000		20000
130	25/06/2026	125358	15000	21	15000		15000
131	25/06/2026	125360	16800	21	16800		16800
132	25/06/2026	125351	29962	21	29962		29962
133	25/06/2026	125350	15496	21	15496		15496
134	25/06/2026	125344	16000	21	16000		16000
135	25/06/2026	125343	20000	21	20000		20000
136	25/06/2026	125340	30000	21	30000		30000

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	25/06/2026	125335	29970	21	29970		29970
138	25/06/2026	125332	24000	21	24000		24000
139	25/06/2026	125331	29250	21	29250		29250
140	25/06/2026	125328	22500	21	22500		22500
141	25/06/2026	125327	28940	21	28940		28940
142	25/06/2026	125322	24500	21	24500		24500
143	25/06/2026	125317	19500	21	19500		19500
144	25/06/2026	126745	29916	21	29916		29916
145	25/06/2026	126747	29232	21	29232		29232
146	25/06/2026	126750	29747	21	29747		29747
147	25/06/2026	125510	8625	13	8625		8625
148	25/06/2026	126777	29982	21	29982		29982
149	25/06/2026	126752	29916	21	29916		29916
150	25/06/2026	125314	2100	21	2100		2100
151	25/06/2026	127710	15787	21	15787		15787

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	25/06/2026	127718	6603	13	6603		6603
153	25/06/2026	128650	13300	21	13300		13300
154	25/06/2026	128648	21950	21	21950		21950
155	25/06/2026	123905	1444	21	1444		1444
156	25/06/2026	128652	28650	21	28650		28650
157	25/06/2026	126749	29864	21	29864		29864
187	25/06/2026	130494	6716300	01	6716300	1255250 GPF , 1269 UTII , 2961 UTIS , 1745 LIC	5455075
187	25/06/2026	130497	5772976	07	5772976		5772976
188	25/06/2026	131065	7502000	01	7502000	1201920 TIER1 , 2160 UTII , 5040 UTIS , 975 LIC , 25075 PLI	6266830
188	25/06/2026	131066	6748420	07	6748420		6748420
213	29/06/2026	129418	3880500	01	3880500	1002660 GPF , 738 UTII , 1722 UTIS , 1020 LIC , 5350 PLI	2869010
213	29/06/2026	129419	3739680	07	3739680		3739680
214	29/06/2026	130194	1086820	01	1086820	181796 TIER1 , 414 UTII , 966 UTIS , 9400 PLI	894244
214	29/06/2026	130199	1156070	07	1156070		1156070
215	29/06/2026	130901	98400	01	98400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	73300

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	29/06/2026	130907	95110	07	95110		95110
216	29/06/2026	129427	5791000	01	5791000	926560 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 26853 PLI	4831947
216	29/06/2026	129430	5585920	07	5585920		5585920
217	29/06/2026	129439	3750256	01	3750256	600064 TIER1 , 846 UTII , 1974 UTIS , 1240 LIC , 13325 PLI	3132807
217	29/06/2026	129442	3587200	07	3587200		3587200
218	29/06/2026	129432	4117400	01	4117400	658784 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4827 PLI	3449509
218	29/06/2026	129436	4004510	07	4004510		4004510
244	29/06/2026	129411	5266300	01	5266300	1734418 GPF , 1044 UTII , 2436 UTIS , 1960 LIC , 5350 PLI	3521092
244	29/06/2026	129414	5107000	07	5107000		5107000
267	29/06/2026	130255	152300	01	152300	24368 TIER1 , 27 UTII , 63 UTIS	127842
267	29/06/2026	130258	163500	07	163500		163500
268	29/06/2026	131067	199100	01	199100	124220 GPF , 45 UTII , 105 UTIS , 80 LIC	74650
268	29/06/2026	131068	197060	07	197060		197060
269	29/06/2026	130244	488500	01	488500	180100 GPF , 108 UTII , 252 UTIS , 120 LIC	307920
269	29/06/2026	130246	474560	07	474560		474560

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	29/06/2026	130247	1673600	01	1673600	4188 LF , 256256 TIER1 , 486 UTII , 1134 UTIS , 320 LIC , 1260 PLI	1409956
270	29/06/2026	130251	1641520	07	1641520		1641520
271	29/06/2026	130240	670500	01	670500	511 LF , 246900 GPF , 153 UTII , 357 UTIS , 280 LIC	422299
271	29/06/2026	130241	638220	07	638220		638220
272	29/06/2026	130409	900100	01	900100	210 LF , 144016 TIER1 , 324 UTII , 756 UTIS , 80 LIC	754714
272	29/06/2026	130412	942040	07	942040		942040
273	29/06/2026	130405	113800	01	113800	45000 GPF , 27 UTII , 63 UTIS , 40 LIC	68670
273	29/06/2026	130407	111980	07	111980		111980
274	29/06/2026	130782	1683600	01	1683600	546000 GPF , 459 UTII , 1071 UTIS , 725 LIC	1135345
274	29/06/2026	130783	1548080	07	1548080		1548080
275	29/06/2026	130517	190400	01	190400	37500 GPF , 45 UTII , 105 UTIS , 120 LIC	152630
275	29/06/2026	130521	190100	07	190100		190100
276	29/06/2026	130500	650200	01	650200	180 LF , 246500 GPF , 144 UTII , 336 UTIS , 320 LIC , 2625 PLI	400095
276	29/06/2026	130503	596480	07	596480		596480
277	29/06/2026	130506	200500	01	200500	380 CPIN , 560 LF , 48610 GPF , 36 UTII , 84 UTIS , 120 LIC	150710

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	29/06/2026	130508	179880	07	179880		179880
278	29/06/2026	130528	123100	01	123100	19696 TIER1 , 45 UTII , 105 UTIS	103254
278	29/06/2026	130533	127620	07	127620		127620
279	29/06/2026	130557	86600	01	86600	660 LF , 30000 GPF , 18 UTII , 42 UTIS	55880
279	29/06/2026	130561	77160	07	77160		77160
280	29/06/2026	130549	194800	01	194800	120600 GPF , 36 UTII , 84 UTIS	74080
280	29/06/2026	130553	186170	07	186170		186170
281	29/06/2026	130566	27600	01	27600	3579 TIER1 , 9 UTII , 21 UTIS , 4416 TIER1 , 9 UTII , 21 UTIS	19545
281	29/06/2026	130570	31940	07	31940		31940
282	29/06/2026	130779	327650	01	327650	52424 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 5378 PLI	269438
282	29/06/2026	130780	336341	07	336341		336341
283	29/06/2026	130776	610214	01	610214	165500 GPF , 144 UTII , 336 UTIS , 440 LIC , 774 PLI	443020
283	29/06/2026	130777	572396	07	572396		572396
284	29/06/2026	130773	882500	01	882500	370 LF , 135536 TIER1 , 261 UTII , 609 UTIS , 320 LIC , 7445 PLI	737959
284	29/06/2026	130774	769280	07	769280		769280

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Unit : 01

Head of Account : 16 2210 01 110 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	29/06/2026	130767	548600	01	548600	370 LF , 190000 GPF , 135 UTII , 315 UTIS , 500 LIC , 765 PLI	356515
285	29/06/2026	130769	475470	07	475470		475470
286	29/06/2026	131429	126800	01	126800	20288 TIER1 , 36 UTII , 84 UTIS	106392
286	29/06/2026	131430	107200	07	107200		107200
287	29/06/2026	131437	1582660	01	1582660	1220 LF , 245066 TIER1 , 438 UTII , 1022 UTIS , 500 LIC , 10470 PLI	1323944
287	29/06/2026	131438	1493781	07	1493781		1493781
289	29/06/2026	131069	1702000	01	1702000	2140 LF , 272320 TIER1 , 468 UTII , 1092 UTIS , 520 LIC , 10337 PLI	1415123
289	29/06/2026	131070	1696780	07	1696780		1696780
290	29/06/2026	131073	1607500	01	1607500	180 LF , 257200 TIER1 , 540 UTII , 1260 UTIS	1348320
290	29/06/2026	131074	1692820	07	1692820		1692820
291	29/06/2026	131071	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
291	29/06/2026	131072	31860	07	31860		31860
292	29/06/2026	131018	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
292	29/06/2026	131019	31860	07	31860		31860
349	29/06/2026	130785	2099900	01	2099900	326640 TIER1 , 636 UTII , 1484 UTIS , 380 LIC , 17400 PLI	1753360

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	29/06/2026	130787	1975960	07	1975960		1975960
356	30/06/2026	126571	72000	11	72000		72000
367	30/06/2026	124663	843750	07	843750		843750

60496643 - Salaries 62291910 - Allowances 17596 - Leave Travel Concession 72000 - Domestic T.E. 380 - CPIN 5343952 - TIER1 10589 - LF 5998258 - GPF 13467 - UTII 31423 - UTIS 14485 - LIC 146634
21242 - Office Expenses 2964678 - Materials and Supplies 130311 - Fuels and Lubricants 2326451 - - PLI
Professional Services 3986106 - Repair and Maintenance

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Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	03/06/2026	122023	22400	01	22400	9 UTII , 21 UTIS , 40 LIC	22330
36	03/06/2026	122028	17920	07	17920		17920
37	03/06/2026	122000	9000	01	9000		9000
38	03/06/2026	122160	524516	28	524516		524516
41	04/06/2026	122181	1468097	01	1468097		1468097
54	04/06/2026	122396	2345	24	2345		2345
55	04/06/2026	121233	29789	24	29789	206 TIER1	29583
65	05/06/2026	122368	826	29	826		826
66	05/06/2026	122370	11564	29	11564		11564
102	05/06/2026	122105	135000	07	135000		135000
148	10/06/2026	122102	135000	07	135000		135000
149	10/06/2026	121502	33750	07	33750		33750
162	10/06/2026	121733	1050	08	1050	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	-74140
163	10/06/2026	121674	34760	01	34760	29024 TIER1 , 45 UTII , 105 UTIS , 120 LIC	5466
164	10/06/2026	121452	29440	01	29440	45000 GPF , 27 UTII , 63 UTIS , 80 LIC , 11870 PLI	-27600

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Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	10/06/2026	121710	44029	01	44029	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	23959
166	10/06/2026	121784	610	08	610	146160 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 15818 PLI	-162518
177	10/06/2026	122103	101250	07	101250	17824 TIER1 , 27 UTII , 63 UTIS , 2101 PLI	81235
178	10/06/2026	123349	33750	07	33750	120400 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10121 PLI	-97606
179	10/06/2026	124407	33750	07	33750	43472 TIER1 , 72 UTII , 168 UTIS , 115 LIC , 5750 PLI	-15827
180	10/06/2026	124490	101250	07	101250	53952 TIER1 , 81 UTII , 189 UTIS , 150 LIC	46878
181	10/06/2026	124428	33750	07	33750	7000 GPF , 18 UTII , 42 UTIS	26690
182	10/06/2026	121529	67500	07	67500	37680 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 2345 PLI	27105
183	10/06/2026	124457	67500	07	67500	9472 TIER1 , 9 UTII , 21 UTIS	57998
195	10/06/2026	124357	147097	28	147097	674500 GPF , 450 UTII , 1050 UTIS , 1155 LIC , 976 PLI	-531034
196	10/06/2026	122371	101250	07	101250	590 LF , 256928 TIER1 , 432 UTII , 1008 UTIS , 360 LIC , 10390 PLI	-168458
282	11/06/2026	121480	438750	07	438750	52424 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 5378 PLI	380538
305	15/06/2026	125337	28137	24	28137		28137
306	15/06/2026	125341	2345	24	2345		2345
308	15/06/2026	118978	20170	11	20170		20170

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Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	15/06/2026	118526	14381	11	14381		14381
310	15/06/2026	121453	1020	08	1020		1020
319	15/06/2026	122369	101250	07	101250		101250
320	15/06/2026	122372	33750	07	33750		33750
321	15/06/2026	116402	67500	07	67500		67500
344	15/06/2026	124535	17440	11	17440		17440
348	15/06/2026	125329	94272	21	94272		94272
349	15/06/2026	125325	28320	21	28320	326640 TIER1 , 636 UTII , 1484 UTIS , 380 LIC , 17400 PLI	-318220
351	15/06/2026	125345	4000	13	4000		4000
352	15/06/2026	125355	2250	13	2250		2250
353	15/06/2026	125333	8496	19	8496		8496
354	15/06/2026	125356	10000	13	10000		10000
355	15/06/2026	125347	3500	13	3500		3500
463	18/06/2026	125931	67500	07	67500		67500
498	19/06/2026	122047	19840	01	19840		19840

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Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
501	19/06/2026	122397	2345	24	2345		2345
508	19/06/2026	121236	2708	24	2708		2708
509	19/06/2026	126572	2708	24	2708		2708
510	19/06/2026	126478	3752	24	3752		3752
536	19/06/2026	128665	18758	24	18758		18758
539	19/06/2026	126638	33750	07	33750		33750
540	19/06/2026	127125	810	08	810		810
541	19/06/2026	127250	116373	01	116373		116373
547	19/06/2026	127207	73867	01	73867		73867
627	23/06/2026	126262	52480	01	52480		52480
629	23/06/2026	127074	52480	01	52480		52480
642	23/06/2026	128114	56160	11	56160		56160
643	23/06/2026	128116	56160	11	56160		56160
224	29/06/2026	127486	981100	01	981100	328 LF , 156976 TIER1 , 252 UTII , 588 UTIS , 225 LIC , 2335 PLI	820396
224	29/06/2026	127488	995260	07	995260		995260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	29/06/2026	127499	626600	01	626600	100256 TIER1 , 189 UTII , 441 UTIS , 120 LIC	525594
226	29/06/2026	127500	639220	07	639220		639220
227	29/06/2026	127504	566000	01	566000	310 LF , 204232 GPF , 126 UTII , 294 UTIS , 280 LIC	360758
227	29/06/2026	127505	543105	07	543105		543105
228	29/06/2026	127481	498100	01	498100	73936 TIER1 , 195 UTII , 455 UTIS	423514
228	29/06/2026	127483	515660	07	515660		515660
229	29/06/2026	127512	1711700	01	1711700	494000 GPF , 315 UTII , 735 UTIS , 400 LIC	1216250
229	29/06/2026	127517	1668870	07	1668870		1668870
230	29/06/2026	127280	983600	01	983600	148400 TIER1 , 306 UTII , 714 UTIS , 380 LIC , 5050 PLI	828750
230	29/06/2026	127282	957460	07	957460		957460
231	29/06/2026	127295	526500	01	526500	150000 GPF , 144 UTII , 336 UTIS , 460 LIC	375560
231	29/06/2026	127297	497110	07	497110		497110
232	29/06/2026	127403	1729300	01	1729300	424000 GPF , 342 UTII , 798 UTIS , 880 LIC	1303280
232	29/06/2026	127405	1712440	07	1712440		1712440
233	29/06/2026	127388	1694300	01	1694300	271088 TIER1 , 450 UTII , 1050 UTIS , 400 LIC , 18103 PLI	1403209

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	29/06/2026	127392	1728910	07	1728910		1728910
234	29/06/2026	127283	1899900	01	1899900	584000 GPF , 360 UTII , 840 UTIS , 840 LIC , 718 PLI	1313142
234	29/06/2026	127285	1915560	07	1915560		1915560
235	29/06/2026	127291	1410200	01	1410200	225632 TIER1 , 396 UTII , 924 UTIS , 120 LIC , 5635 PLI	1177493
235	29/06/2026	127293	1427770	07	1427770		1427770
236	29/06/2026	127287	1450300	01	1450300	471000 GPF , 288 UTII , 672 UTIS , 780 LIC	977560
236	29/06/2026	127289	1434660	07	1434660		1434660
237	29/06/2026	127299	2675000	01	2675000	428000 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	2237282
237	29/06/2026	127302	2616340	07	2616340		2616340
238	29/06/2026	127411	289000	01	289000	60000 GPF , 72 UTII , 168 UTIS , 200 LIC	228560
238	29/06/2026	127415	249700	07	249700		249700
239	29/06/2026	127397	2312300	01	2312300	369968 TIER1 , 549 UTII , 1281 UTIS , 780 LIC , 23900 PLI	1915822
239	29/06/2026	127398	2282390	07	2282390		2282390
240	29/06/2026	127381	4147700	01	4147700	665232 TIER1 , 1260 UTII , 2940 UTIS , 525 LIC , 4105 PLI	3473638
240	29/06/2026	127385	3780762	07	3780762		3780762

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	29/06/2026	127374	3522200	01	3522200	977500 GPF , 648 UTII , 1512 UTIS , 375 LIC	2542165
241	29/06/2026	127377	3042222	07	3042222		3042222

28946566 - Salaries 27611609 - Allowances 3490 - Leave Travel Concession 164311 - Domestic T.E. 2439488 - TIER1 638 - LF 3364732 - GPF 6513 - UTII 15197 - UTIS 7645 - LIC 66684 - PLI
19750 - Office Expenses 8496 - Digital Equipment 122592 - Materials and Supplies 92887 - Fuels and
Lubricants 671613 - Professional Services 12390 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 03 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	02/06/2026	122296	2775	21	2775		2775
143	09/06/2026	123069	33750	07	33750		33750
213	10/06/2026	123071	101250	07	101250	1002660 GPF , 738 UTII , 1722 UTIS , 1020 LIC , 5350 PLI	-910240
376	16/06/2026	125505	1481	21	1481		1481
381	16/06/2026	125519	87	21	87		87
635	23/06/2026	128282	3132	21	3132		3132
644	23/06/2026	126930	33750	07	33750		33750
655	23/06/2026	128305	4464	21	4464		4464
158	25/06/2026	131090	784200	01	784200	189000 GPF , 153 UTII , 357 UTIS , 220 LIC	594470
158	25/06/2026	131091	764370	07	764370		764370
180	25/06/2026	131092	337200	01	337200	53952 TIER1 , 81 UTII , 189 UTIS , 150 LIC	282828
180	25/06/2026	131093	331650	07	331650		331650

1121400 - Salaries 1264770 - Allowances 11939 - Materials and Supplies

53952 - TIER1 189000 - GPF 234 - UTII 546 - UTIS 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/06/2026	121969	292258	28	292258		292258
22	02/06/2026	122247	32603	13	32603		32603
23	02/06/2026	121656	72766	21	72766		72766
24	02/06/2026	122167	15446	21	15446		15446
25	02/06/2026	122164	29904	21	29904		29904
32	03/06/2026	122193	38453	01	38453		38453
33	03/06/2026	122197	52480	01	52480		52480
34	03/06/2026	122195	52480	01	52480		52480
90	05/06/2026	117765	1280	08	1280		1280
92	05/06/2026	122916	27733	01	27733		27733
95	05/06/2026	122504	45920	01	45920		45920
96	05/06/2026	121876	1876	24	1876		1876
97	05/06/2026	121882	16874	29	16874		16874
99	05/06/2026	121871	1750	21	1750		1750
142	09/06/2026	123090	12980	29	12980		12980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	09/06/2026	123023	4000	13	4000		4000
214	10/06/2026	124388	960	08	960	181796 TIER1 , 414 UTII , 966 UTIS , 9400 PLI	-191616
215	10/06/2026	124395	620	08	620	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	-24480
370	16/06/2026	125198	7100	24	7100		7100
372	16/06/2026	116894	8647	24	8647		8647
373	16/06/2026	125199	2345	24	2345		2345
418	17/06/2026	124772	33744	21	33744		33744
422	17/06/2026	125892	3953	13	3953		3953
423	17/06/2026	123792	3540	27	3540		3540
424	17/06/2026	125195	6797	29	6797		6797
428	17/06/2026	124354	11584	21	11584		11584
511	19/06/2026	125669	67500	07	67500		67500
512	19/06/2026	125673	33750	07	33750		33750
636	23/06/2026	127727	6138	21	6138		6138
637	23/06/2026	128724	29440	21	29440		29440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
651	23/06/2026	127732	9440	29	9440		9440
652	23/06/2026	126994	33689	13	33689		33689
683	23/06/2026	128674	48616	29	48616		48616
702	23/06/2026	128620	43877	29	43877		43877
195	25/06/2026	128681	2177600	01	2177600	674500 GPF , 450 UTII , 1050 UTIS , 1155 LIC , 976 PLI	1499469
195	25/06/2026	128686	2105970	07	2105970		2105970
196	25/06/2026	128691	1605800	01	1605800	590 LF , 256928 TIER1 , 432 UTII , 1008 UTIS , 360 LIC , 10390 PLI	1336092
196	25/06/2026	128700	1578110	07	1578110		1578110
198	25/06/2026	128675	635400	01	635400	93500 GPF , 108 UTII , 252 UTIS	541540
198	25/06/2026	128678	546447	07	546447		546447

4635866 - Salaries 4331777 - Allowances 2860 - Leave Travel Concession 74245 - Office Expenses 256928 - TIER1 590 - LF 768000 - GPF 990 - UTII 2310 - UTIS 1515 - LIC 11366 - PLI
200772 - Materials and Supplies 19968 - Fuels and Lubricants 3540 - Minor civil and electric Works
292258 - Professional Services 138584 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	05/06/2026	117940	17294	24	17294		17294
82	05/06/2026	117410	12971	24	12971		12971
106	08/06/2026	122001	160617	21	160617		160617
107	08/06/2026	122003	332462	21	332462		332462
108	08/06/2026	122680	111314	21	111314	19264 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91890
109	08/06/2026	122249	361053	21	361053	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	355933
111	08/06/2026	122173	56788	21	56788	51488 TIER1 , 54 UTII , 126 UTIS , 120 LIC	5000
113	08/06/2026	122250	853776	21	853776	20000 GPF , 36 UTII , 84 UTIS	833656
114	08/06/2026	117011	1451625	21	1451625	13952 TIER1 , 18 UTII , 42 UTIS	1437613
128	09/06/2026	122593	105589	21	105589		105589
129	09/06/2026	122633	207900	21	207900		207900
130	09/06/2026	122462	249361	21	249361		249361
131	09/06/2026	122494	95918	21	95918		95918
132	09/06/2026	122553	112644	21	112644		112644
134	09/06/2026	122530	49932	21	49932		49932

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	09/06/2026	122599	12180	21	12180		12180
160	10/06/2026	123019	9379	24	9379	1060 LF , 162512 TIER1 , 315 UTII , 735 UTIS , 425 LIC , 435 PLI	-156103
169	10/06/2026	122965	80266	21	80266	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	65211
170	10/06/2026	123577	450188	21	450188	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	423038
171	10/06/2026	123630	330750	21	330750	201000 GPF , 189 UTII , 441 UTIS , 225 LIC , 14416 TIER1 , 36 UTII , 84 UTIS	114359
172	10/06/2026	123386	46449	18	46449	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	36329
173	10/06/2026	123629	38588	21	38588	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	-1512
174	10/06/2026	123147	106977	21	106977	35888 TIER1 , 81 UTII , 189 UTIS , 40 LIC , 2625 PLI	68154
184	10/06/2026	123182	621600	21	621600	123800 GPF , 54 UTII , 126 UTIS , 115 LIC	497505
185	10/06/2026	123598	1723854	21	1723854	30000 GPF , 45 UTII , 105 UTIS , 115 LIC	1693589
186	10/06/2026	123021	1862319	21	1862319	440 LF , 56192 TIER1 , 117 UTII , 273 UTIS , 65 LIC	1805232
234	11/06/2026	122294	141278	21	141278	584000 GPF , 360 UTII , 840 UTIS , 840 LIC , 718 PLI	-445480
237	11/06/2026	123621	500409	21	500409	428000 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	62691
238	11/06/2026	123624	26334	21	26334	60000 GPF , 72 UTII , 168 UTIS , 200 LIC	-34106
239	11/06/2026	123623	29568	21	29568	369968 TIER1 , 549 UTII , 1281 UTIS , 780 LIC , 23900 PLI	-366910

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
240	11/06/2026	123082	6000	27	6000	665232 TIER1 , 1260 UTII , 2940 UTIS , 525 LIC , 4105 PLI	-668062
241	11/06/2026	123402	2800	29	2800	977500 GPF , 648 UTII , 1512 UTIS , 375 LIC	-977235
262	11/06/2026	124261	100485	21	100485	284 LF , 144448 TIER1 , 216 UTII , 504 UTIS , 260 LIC , 7470 PLI	-52697
263	11/06/2026	123699	38102	21	38102	609600 GPF , 360 UTII , 840 UTIS , 700 LIC , 6575 PLI	-579973
264	11/06/2026	124263	11813	21	11813	370 LF , 148500 GPF , 144 UTII , 336 UTIS , 395 LIC	-137932
265	11/06/2026	123696	32409	21	32409	129 LF , 141664 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 1305 PLI	-111724
266	11/06/2026	123693	43024	21	43024	235000 GPF , 162 UTII , 378 UTIS , 225 LIC	-192741
267	11/06/2026	123692	90534	21	90534	24368 TIER1 , 27 UTII , 63 UTIS	66076
268	11/06/2026	123687	368550	21	368550	124220 GPF , 45 UTII , 105 UTIS , 80 LIC	244100
269	11/06/2026	123688	48686	21	48686	180100 GPF , 108 UTII , 252 UTIS , 120 LIC	-131894
270	11/06/2026	123683	5914	21	5914	4188 LF , 256256 TIER1 , 486 UTII , 1134 UTIS , 320 LIC , 1260 PLI	-257730
271	11/06/2026	124045	79319	21	79319	511 LF , 246900 GPF , 153 UTII , 357 UTIS , 280 LIC	-168882
272	11/06/2026	123695	9450	21	9450	210 LF , 144016 TIER1 , 324 UTII , 756 UTIS , 80 LIC	-135936
273	11/06/2026	122510	20670	21	20670	45000 GPF , 27 UTII , 63 UTIS , 40 LIC	-24460
274	11/06/2026	123690	8085	21	8085	546000 GPF , 459 UTII , 1071 UTIS , 725 LIC	-540170

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	11/06/2026	124620	14069	24	14069	37500 GPF , 45 UTII , 105 UTIS , 120 LIC	-23701
347	15/06/2026	124833	47301	13	47301		47301
414	17/06/2026	125466	1280	08	1280		1280
415	17/06/2026	125462	1224	08	1224		1224
416	17/06/2026	124979	101250	07	101250		101250
429	17/06/2026	124406	14112	21	14112		14112
430	17/06/2026	124897	29799	21	29799		29799
432	17/06/2026	125148	158447	21	158447		158447
433	17/06/2026	124882	156341	21	156341		156341
434	17/06/2026	125144	143970	21	143970		143970
435	17/06/2026	124891	110250	21	110250		110250
445	17/06/2026	124885	435204	21	435204		435204
446	17/06/2026	125150	255466	21	255466		255466
447	17/06/2026	124879	1760140	21	1760140		1760140
448	17/06/2026	124872	2392251	21	2392251		2392251

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	17/06/2026	124883	1360568	21	1360568		1360568
450	17/06/2026	124892	2460780	21	2460780		2460780
451	17/06/2026	124889	626850	21	626850		626850
452	17/06/2026	124898	500083	21	500083		500083
475	18/06/2026	123831	4000	13	4000		4000
548	19/06/2026	126080	15624	21	15624		15624
549	19/06/2026	126078	13860	21	13860		13860
550	19/06/2026	126106	20349	21	20349		20349
551	19/06/2026	126104	29988	21	29988		29988
552	19/06/2026	126060	25074	21	25074		25074
553	19/06/2026	126059	26932	21	26932		26932
554	19/06/2026	126058	8138	21	8138		8138
555	19/06/2026	126075	20235	21	20235		20235
616	23/06/2026	126705	3920	13	3920		3920
626	23/06/2026	126691	12776	13	12776		12776

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
638	23/06/2026	126066	28886	21	28886		28886
639	23/06/2026	126061	19614	21	19614		19614
640	23/06/2026	127006	29702	21	29702		29702
641	23/06/2026	126813	8850	29	8850		8850
646	23/06/2026	124057	885	19	885		885
647	23/06/2026	124139	2500	13	2500		2500
648	23/06/2026	127306	5980	19	5980		5980
649	23/06/2026	126733	5723	29	5723		5723
650	23/06/2026	125908	1180	13	1180		1180
653	23/06/2026	127110	14069	24	14069		14069
656	23/06/2026	125216	15523	21	15523		15523
657	23/06/2026	125526	91320	21	91320		91320
658	23/06/2026	125528	288526	21	288526		288526
659	23/06/2026	125225	91634	21	91634		91634
660	23/06/2026	125235	106099	21	106099		106099

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
661	23/06/2026	125220	203963	21	203963		203963
662	23/06/2026	125224	462568	21	462568		462568
663	23/06/2026	125239	225675	21	225675		225675
664	23/06/2026	125227	148680	21	148680		148680
665	23/06/2026	125233	474156	21	474156		474156
666	23/06/2026	125718	58101	21	58101		58101
667	23/06/2026	126711	126126	13	126126		126126
668	23/06/2026	125833	53085	13	53085		53085
674	23/06/2026	125838	34175	13	34175		34175
675	23/06/2026	126109	5131	21	5131		5131
676	23/06/2026	125524	151774	21	151774		151774
687	23/06/2026	125916	8893269	21	8893269		8893269
688	23/06/2026	125034	1114218	21	1114218		1114218
689	23/06/2026	125127	770000	21	770000		770000
61	24/06/2026	125107	569100	21	569100		569100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	24/06/2026	125069	569100	21	569100		569100
63	24/06/2026	128351	68933	21	68933		68933
64	24/06/2026	127115	406534	21	406534		406534
65	24/06/2026	126740	29406	21	29406		29406
66	24/06/2026	126444	378000	21	378000		378000
67	24/06/2026	126712	229824	21	229824		229824
68	24/06/2026	127583	29506	21	29506		29506
69	24/06/2026	128448	13813	21	13813		13813
70	24/06/2026	127976	4013	21	4013		4013
71	24/06/2026	128021	2977	21	2977		2977
72	24/06/2026	128060	4820	21	4820		4820
73	24/06/2026	127547	29124	21	29124		29124
74	24/06/2026	127476	13206	21	13206		13206
75	24/06/2026	127317	23520	21	23520		23520
76	24/06/2026	128195	27510	21	27510		27510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	24/06/2026	128178	26135	21	26135		26135
81	24/06/2026	127344	667275	21	667275		667275
82	24/06/2026	127362	528728	21	528728		528728
83	24/06/2026	127320	23786	21	23786		23786
101	24/06/2026	125124	4714	06	4714		4714
102	24/06/2026	125633	1620	08	1620		1620
117	25/06/2026	129349	596157	01	596157	370 LF , 95385 TIER1 , 180 UTII , 420 UTIS , 280 LIC , 4060 PLI	495462
117	25/06/2026	129352	556295	07	556295		556295
118	25/06/2026	129340	767500	01	767500	241000 GPF , 189 UTII , 441 UTIS , 420 LIC	525450
118	25/06/2026	129346	676040	07	676040		676040
122	25/06/2026	126762	3422	29	3422		3422
357	30/06/2026	127915	54559	21	54559		54559
358	30/06/2026	125277	270900	21	270900		270900
359	30/06/2026	127062	403333	21	403333		403333
360	30/06/2026	125217	81285	21	81285		81285

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	30/06/2026	127229	255679	21	255679		255679
364	30/06/2026	127840	656264	21	656264		656264
365	30/06/2026	127413	1614900	21	1614900		1614900
366	30/06/2026	125221	807450	21	807450		807450

1363657 - Salaries 4714 - Medical Treatment 1333585 - Allowances 4124 - Leave Travel Concession 95385 - TIER1 370 - LF 241000 - GPF 369 - UTII 861 - UTIS 700 - LIC 4060 - PLI
285063 - Office Expenses 46449 - Rent for others 6865 - Digital Equipment 42463311 - Materials and
Supplies 67782 - Fuels and Lubricants 6000 - Minor civil and electric Works 20795 - Repair and
Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 12 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	25/06/2026	128061	194200	01	194200	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	167050
170	25/06/2026	128063	184530	07	184530		184530
179	25/06/2026	128066	271700	01	271700	43472 TIER1 , 72 UTII , 168 UTIS , 115 LIC , 5750 PLI	222123
179	25/06/2026	128068	254619	07	254619		254619

465900 - Salaries 439149 - Allowances

43472 - TIER1 27000 - GPF 99 - UTII 231 - UTIS 175 - LIC 5750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 18 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	29/06/2026	129046	177400	01	177400	14000 GPF , 36 UTII , 84 UTIS	163280
246	29/06/2026	129048	154379	07	154379		154379
247	29/06/2026	129102	133700	01	133700	21392 TIER1 , 36 UTII , 84 UTIS , 40 LIC	112148
247	29/06/2026	129105	117660	07	117660		117660

311100 - Salaries 272039 - Allowances

21392 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 789 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	04/06/2026	122013	105861	21	105861		105861
52	04/06/2026	122010	145100	21	145100		145100
57	04/06/2026	122012	682920	21	682920		682920
112	08/06/2026	122217	798514	21	798514	49000 GPF , 81 UTII , 189 UTIS , 115 LIC , 395 PLI	748734
136	09/06/2026	122545	340305	21	340305		340305
187	10/06/2026	123310	900689	21	900689	1255250 GPF , 1269 UTII , 2961 UTIS , 1745 LIC	-360536
220	11/06/2026	124259	42000	21	42000	447100 GPF , 315 UTII , 735 UTIS , 360 LIC	-406510
221	11/06/2026	123488	80334	21	80334	309584 TIER1 , 603 UTII , 1407 UTIS , 420 LIC , 18515 PLI	-250195
258	11/06/2026	123685	951214	21	951214	150 LF , 152040 TIER1 , 252 UTII , 588 UTIS , 390 LIC , 1575 PLI	796219
444	17/06/2026	124874	1963719	21	1963719		1963719
78	24/06/2026	126972	105788	21	105788		105788
79	24/06/2026	127768	2931310	21	2931310		2931310
80	24/06/2026	127656	1065750	21	1065750		1065750
84	24/06/2026	127216	84525	21	84525		84525
85	24/06/2026	127204	31374	21	31374		31374

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 789 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	24/06/2026	127168	5591	21	5591		5591

10234994 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	25/06/2026	129287	321800	01	321800	51488 TIER1 , 54 UTII , 126 UTIS , 120 LIC	270012
111	25/06/2026	129290	299320	07	299320		299320
112	25/06/2026	128742	354200	01	354200	49000 GPF , 81 UTII , 189 UTIS , 115 LIC , 395 PLI	304420
112	25/06/2026	129278	304360	07	304360		304360

676000 - Salaries 603680 - Allowances

51488 - TIER1 49000 - GPF 135 - UTII 315 - UTIS 235 - LIC 395 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 03 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	25/06/2026	129316	64100	01	64100	10256 TIER1 , 9 UTII , 21 UTIS , 40 LIC	53774
110	25/06/2026	129318	58260	07	58260		58260

64100 - Salaries 58260 - Allowances

10256 - 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 : 01

Head of Account : 16 2210 02 101 07 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	10/06/2026	123175	290325	13	290325	90000 GPF , 36 UTII , 84 UTIS , 140 LIC	200065
360	15/06/2026	124658	1619	13	1619		1619
500	19/06/2026	128275	245000	13	245000		245000
535	19/06/2026	126642	2014	06	2014		2014
108	25/06/2026	129300	120400	01	120400	19264 TIER1 , 36 UTII , 84 UTIS , 40 LIC	100976
108	25/06/2026	129303	117480	07	117480		117480
109	25/06/2026	129283	53600	01	53600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48480
109	25/06/2026	129284	45760	07	45760		45760

174000 - Salaries 2014 - Medical Treatment 163240 - Allowances 536944 - Office Expenses

19264 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 08 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	10/06/2026	124170	776	13	776	4976 TIER1 , 9 UTII , 21 UTIS	-4230

776 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	25/06/2026	129281	165400	01	165400	20000 GPF , 36 UTII , 84 UTIS	145280
113	25/06/2026	129282	139330	07	139330		139330
114	25/06/2026	129307	87200	01	87200	13952 TIER1 , 18 UTII , 42 UTIS	73188
114	25/06/2026	129311	83720	07	83720		83720

252600 - Salaries 223050 - Allowances

13952 - TIER1 20000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 104 01 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Siddha Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
537	19/06/2026	125864	12745	06	12745		12745
115	25/06/2026	129279	330800	01	330800	50000 GPF , 72 UTII , 168 UTIS	280560
115	25/06/2026	129280	278660	07	278660		278660
116	25/06/2026	129294	420700	01	420700	67312 TIER1 , 72 UTII , 168 UTIS , 200 LIC	352948
116	25/06/2026	129297	383680	07	383680		383680

751500 - Salaries 12745 - Medical Treatment 662340 - Allowances

67312 - TIER1 50000 - GPF 144 - UTII 336 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 800 01 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,National Mission on Ayush including Mission on Medicinal Plants (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/06/2026	121732	154717	31	154717		154717
7	01/06/2026	121738	13200	31	13200		13200
89	24/06/2026	127950	58721	31	58721		58721
91	24/06/2026	126474	908744	31	908744		908744

1135382 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 800 02 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,Matching Grant as State Share to AYUSH (CSS)
(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/06/2026	121735	103144	31	103144		103144
8	01/06/2026	121742	8800	31	8800		8800
90	24/06/2026	127953	39147	31	39147		39147
92	24/06/2026	126476	605830	31	605830		605830

756921 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 101 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	04/06/2026	122165	48969	14	48969		48969
47	04/06/2026	122094	18150	14	18150		18150
48	04/06/2026	122091	5411	14	5411		5411
49	04/06/2026	122154	4027	14	4027		4027
50	04/06/2026	122161	3350	14	3350		3350
51	04/06/2026	122046	11870	14	11870		11870
216	10/06/2026	123949	5301	14	5301	926560 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 26853 PLI	-953752

97078 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	05/06/2026	122211	101250	07	101250		101250
218	10/06/2026	124506	67742	28	67742	658784 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4827 PLI	-600149
202	25/06/2026	128974	53600	01	53600	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	12500
202	25/06/2026	128981	44500	07	44500		44500
245	29/06/2026	129131	678700	01	678700	310 LF , 108592 TIER1 , 153 UTII , 357 UTIS , 320 LIC	568968
245	29/06/2026	129132	690940	07	690940		690940
266	29/06/2026	129095	779600	01	779600	235000 GPF , 162 UTII , 378 UTIS , 225 LIC	543835
266	29/06/2026	129096	726979	07	726979		726979

1511900 - Salaries 1563669 - Allowances 67742 - Professional Services

108592 - TIER1 310 - LF 276000 - GPF 333 - UTII 777 - UTIS 585 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 01 01

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	04/06/2026	122110	116129	28	116129		116129
56	04/06/2026	122295	135000	07	135000		135000
141	09/06/2026	122433	438750	07	438750		438750
402	16/06/2026	125827	11461	24	11461		11461
403	16/06/2026	125826	18832	24	18832		18832
197	25/06/2026	130922	1462400	01	1462400	370 LF , 233984 TIER1 , 405 UTII , 945 UTIS , 385 LIC , 9450 PLI	1216861
197	25/06/2026	130924	1315598	07	1315598		1315598
199	25/06/2026	130902	580400	01	580400	140000 GPF , 117 UTII , 273 UTIS , 300 LIC	439710
199	25/06/2026	130905	487839	07	487839		487839

2042800 - Salaries 2377187 - Allowances 30293 - Fuels and Lubricants 116129 - Professional Services

233984 - TIER1 370 - LF 140000 - GPF 522 - UTII 1218 - UTIS 685 - LIC 9450 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/06/2026	122015	236129	28	236129		236129
16	02/06/2026	122079	9238	24	9238		9238
17	02/06/2026	122085	1100	13	1100		1100
18	02/06/2026	122039	2365	11	2365		2365
84	05/06/2026	122675	1517	21	1517		1517
219	11/06/2026	124546	597	21	597	145000 GPF , 90 UTII , 210 UTIS , 140 LIC	-144843
231	11/06/2026	124544	4128	24	4128	150000 GPF , 144 UTII , 336 UTIS , 460 LIC	-146812
468	18/06/2026	126203	2814	24	2814		2814
470	18/06/2026	126590	2000	13	2000		2000
494	18/06/2026	126404	33750	07	33750		33750
496	18/06/2026	126210	2135	21	2135		2135
503	19/06/2026	126731	18940	29	18940		18940
504	19/06/2026	126228	1018	21	1018		1018
595	22/06/2026	126062	27665	01	27665	4426 TIER1	23239
595	22/06/2026	126073	25821	07	25821		25821

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	25/06/2026	128875	888400	01	888400	150 LF , 137472 TIER1 , 264 UTII , 616 UTIS , 200 LIC , 3175 PLI	746523
206	25/06/2026	128887	796409	07	796409		796409
208	25/06/2026	128902	120800	01	120800	19328 TIER1 , 27 UTII , 63 UTIS , 40 LIC	101342
208	25/06/2026	128909	91540	07	91540		91540

1036865 - Salaries 947520 - Allowances 2365 - Domestic T.E. 3100 - Office Expenses 5267 -
Materials and Supplies 16180 - Fuels and Lubricants 236129 - Professional Services 18940 - Repair
and Maintenance 161226 - TIER1 150 - LF 291 - UTII 679 - UTIS 240 - LIC 3175 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	04/06/2026	122303	33750	07	33750		33750
72	05/06/2026	121572	34260	29	34260		34260
73	05/06/2026	121254	437117	13	437117		437117
74	05/06/2026	122149	11973	24	11973		11973
75	05/06/2026	121931	2002	24	2002		2002
76	05/06/2026	121383	38671	24	38671		38671
77	05/06/2026	121510	3576	24	3576		3576
78	05/06/2026	121494	5302	24	5302		5302
79	05/06/2026	121913	2682	24	2682		2682
83	05/06/2026	122798	5549	24	5549		5549
85	05/06/2026	122794	7034	24	7034		7034
86	05/06/2026	122587	6709	24	6709		6709
118	09/06/2026	122975	21930	13	21930	241000 GPF , 189 UTII , 441 UTIS , 420 LIC	-220120
119	09/06/2026	122924	23090	13	23090		23090
157	10/06/2026	123141	33415	11	33415		33415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	10/06/2026	124511	1004516	28	1004516	600064 TIER1 , 846 UTII , 1974 UTIS , 1240 LIC , 13325 PLI	387067
222	11/06/2026	124014	2814	24	2814	1000 COMP , 77712 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 9313 PLI	-85901
223	11/06/2026	124022	2682	24	2682	37232 GPF , 54 UTII , 126 UTIS , 50 LIC	-34780
224	11/06/2026	123288	3752	24	3752	328 LF , 156976 TIER1 , 252 UTII , 588 UTIS , 225 LIC , 2335 PLI	-156952
225	11/06/2026	123838	2590	24	2590	179760 TIER1 , 333 UTII , 777 UTIS , 295 LIC	-178575
226	11/06/2026	123138	3646	24	3646	100256 TIER1 , 189 UTII , 441 UTIS , 120 LIC	-97360
227	11/06/2026	123293	3510	24	3510	310 LF , 204232 GPF , 126 UTII , 294 UTIS , 280 LIC	-201732
228	11/06/2026	123283	3869	24	3869	73936 TIER1 , 195 UTII , 455 UTIS	-70717
229	11/06/2026	123173	2257	24	2257	494000 GPF , 315 UTII , 735 UTIS , 400 LIC	-493193
232	11/06/2026	122272	5294	24	5294	424000 GPF , 342 UTII , 798 UTIS , 880 LIC	-420726
235	11/06/2026	123133	7210	24	7210	225632 TIER1 , 396 UTII , 924 UTIS , 120 LIC , 5635 PLI	-225497
285	12/06/2026	124494	19978	29	19978	370 LF , 190000 GPF , 135 UTII , 315 UTIS , 500 LIC , 765 PLI	-172107
288	12/06/2026	124228	5000	24	5000		5000
291	12/06/2026	124231	1876	24	1876	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	-3170
292	12/06/2026	124849	6565	24	6565	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	1519

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
295	12/06/2026	123410	8900	29	8900	75000 GPF , 72 UTII , 168 UTIS	-66340
307	15/06/2026	124655	27693	01	27693		27693
311	15/06/2026	124690	46440	08	46440		46440
312	15/06/2026	124374	1280	08	1280		1280
313	15/06/2026	124252	24648	01	24648		24648
315	15/06/2026	123487	2250	13	2250		2250
316	15/06/2026	124684	32231	29	32231		32231
317	15/06/2026	123456	3000	29	3000		3000
318	15/06/2026	125016	62440	08	62440		62440
407	17/06/2026	125643	8526	24	8526		8526
408	17/06/2026	125566	2594	24	2594		2594
409	17/06/2026	125874	5002	24	5002		5002
410	17/06/2026	126019	2814	24	2814		2814
411	17/06/2026	125914	6383	24	6383		6383
412	17/06/2026	125496	1729	24	1729		1729

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
413	17/06/2026	126018	4387	24	4387		4387
420	17/06/2026	126036	2200	29	2200		2200
421	17/06/2026	126031	2478	29	2478		2478
426	17/06/2026	125639	10664	24	10664		10664
513	19/06/2026	126103	14720	01	14720		14720
515	19/06/2026	126107	600	08	600		600
521	19/06/2026	126275	3020	08	3020		3020
522	19/06/2026	126265	28229	01	28229		28229
569	22/06/2026	126874	3379	24	3379		3379
570	22/06/2026	127706	5756	24	5756		5756
571	22/06/2026	127645	2814	24	2814		2814
572	22/06/2026	127711	3752	24	3752		3752
581	22/06/2026	126799	16587	01	16587		16587
582	22/06/2026	126804	570	08	570		570
691	23/06/2026	128786	1876	24	1876		1876

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
692	23/06/2026	128763	2816	24	2816		2816
194	25/06/2026	130911	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
194	25/06/2026	130912	37120	07	37120		37120
201	25/06/2026	128947	39800	01	39800	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
201	25/06/2026	128951	35020	07	35020		35020
250	29/06/2026	129120	1283000	01	1283000	205280 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	1072900
250	29/06/2026	129128	1136720	07	1136720		1136720
251	29/06/2026	129186	4541800	01	4541800	726688 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	3810752
251	29/06/2026	129187	4128320	07	4128320		4128320
252	29/06/2026	129190	1679300	01	1679300	880 LF , 231312 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	1435688
252	29/06/2026	129191	1510210	07	1510210		1510210
253	29/06/2026	129081	1351900	01	1351900	270000 GPF , 270 UTII , 630 UTIS , 440 LIC	1080560
253	29/06/2026	129083	1247560	07	1247560		1247560
254	29/06/2026	129192	1076400	01	1076400	164064 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9735 PLI	901331
254	29/06/2026	129193	1125060	07	1125060		1125060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
255	29/06/2026	129175	1796500	01	1796500	287440 TIER1 , 612 UTII , 1428 UTIS , 75 LIC	1506945
255	29/06/2026	129176	1497928	07	1497928		1497928
256	29/06/2026	129170	565600	01	565600	126000 GPF , 90 UTII , 210 UTIS , 260 LIC	439040
256	29/06/2026	129172	538670	07	538670		538670
257	29/06/2026	129142	302200	01	302200	55000 GPF , 72 UTII , 168 UTIS	246960
257	29/06/2026	129145	266678	07	266678		266678
258	29/06/2026	129180	944000	01	944000	150 LF , 152040 TIER1 , 252 UTII , 588 UTIS , 390 LIC , 1575 PLI	789005
258	29/06/2026	129181	897410	07	897410		897410
260	29/06/2026	129162	177100	01	177100	150 LF , 23000 GPF , 36 UTII , 84 UTIS , 25 LIC	153805
260	29/06/2026	129166	157420	07	157420		157420
262	29/06/2026	129111	902800	01	902800	284 LF , 144448 TIER1 , 216 UTII , 504 UTIS , 260 LIC , 7470 PLI	749618
262	29/06/2026	129116	838490	07	838490		838490
263	29/06/2026	129167	1799300	01	1799300	609600 GPF , 360 UTII , 840 UTIS , 700 LIC , 6575 PLI	1181225
263	29/06/2026	129169	1652190	07	1652190		1652190
264	29/06/2026	129073	596000	01	596000	370 LF , 148500 GPF , 144 UTII , 336 UTIS , 395 LIC	446255

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	29/06/2026	129075	545870	07	545870		545870
265	29/06/2026	129182	885400	01	885400	129 LF , 141664 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 1305 PLI	741267
265	29/06/2026	129183	872860	07	872860		872860

18095777 - Salaries 16521276 - Allowances 114350 - Leave Travel Concession 33415 - Domestic T.E. 484387 - Office Expenses 197055 - Fuels and Lubricants 1004516 - Professional Services 103047 - Repair and Maintenance 2059784 - TIER1 1963 - LF 1238100 - GPF 4305 - UTII 10045 - UTIS 5140 - LIC 39560 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 789 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	04/06/2026	122084	60000	28	60000		60000
59	04/06/2026	122344	135000	07	135000		135000
191	25/06/2026	130914	279700	01	279700	44752 TIER1 , 90 UTII , 210 UTIS	234648
191	25/06/2026	130917	252889	07	252889		252889
192	25/06/2026	130906	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS	45370
192	25/06/2026	130909	56590	07	56590		56590

340100 - Salaries 444479 - Allowances 60000 - Professional Services

44752 - TIER1 15000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 789 03 01

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/06/2026	122016	120000	28	120000		120000
200	25/06/2026	128926	272300	01	272300	66000 GPF , 54 UTII , 126 UTIS , 60 LIC	206060
200	25/06/2026	128928	241040	07	241040		241040
204	25/06/2026	128932	219800	01	219800	35168 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	183687
204	25/06/2026	128935	199130	07	199130		199130

492100 - Salaries 440170 - Allowances 120000 - Professional Services

35168 - TIER1 66000 - GPF 108 - UTII 252 - UTIS 120 - LIC 705 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 05 105 01 01 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Setting up of a Medical College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	10/06/2026	124542	12951567	31	12951567	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2750 PLI	12937161
176	10/06/2026	124541	137144942	36	137144942	139500 GPF , 90 UTII , 210 UTIS , 200 LIC	137004942
299	29/06/2026	131320	7042866	31	7042866		7042866
300	29/06/2026	131319	132863934	36	132863934		132863934

19994433 - Grants-in-aid - General 270008876 - 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 : 01

Head of Account : 16 2210 05 105 04 01 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Dental College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	04/06/2026	122697	101311776	36	101311776		101311776
61	04/06/2026	122698	2447576	31	2447576		2447576
189	25/06/2026	131316	1087891	31	1087891		1087891
190	25/06/2026	131315	30696616	36	30696616		30696616

3535467 - Grants-in-aid - General 132008392 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 03 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	10/06/2026	123976	67500	07	67500	77584 TIER1 , 126 UTII , 294 UTIS , 40 LIC , 5050 PLI	-15594
55	23/06/2026	127712	1287	01	1287	206 TIER1	1081
55	23/06/2026	127720	1029	07	1029		1029
159	25/06/2026	129875	138200	01	138200	90000 GPF , 36 UTII , 84 UTIS , 140 LIC	47940
159	25/06/2026	129876	127760	07	127760		127760
160	25/06/2026	129882	1015700	01	1015700	1060 LF , 162512 TIER1 , 315 UTII , 735 UTIS , 425 LIC , 435 PLI	850218
160	25/06/2026	129883	1006560	07	1006560		1006560
161	25/06/2026	129877	1323000	01	1323000	442000 GPF , 306 UTII , 714 UTIS , 1360 LIC	878620
161	25/06/2026	129880	1290160	07	1290160		1290160

2478187 - Salaries 2493009 - Allowances

162718 - TIER1 1060 - LF 532000 - GPF 657 - UTII 1533 - UTIS 1925 - LIC 435 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/06/2026	122042	180000	28	180000		180000
140	09/06/2026	122950	135000	07	135000		135000
150	10/06/2026	122952	371250	07	371250		371250
174	25/06/2026	126223	224300	01	224300	35888 TIER1 , 81 UTII , 189 UTIS , 40 LIC , 2625 PLI	185477
174	25/06/2026	126225	230960	07	230960		230960
176	25/06/2026	126440	417600	01	417600	139500 GPF , 90 UTII , 210 UTIS , 200 LIC	277600
176	25/06/2026	126441	410320	07	410320		410320
178	25/06/2026	126443	752500	01	752500	120400 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10121 PLI	621144
178	25/06/2026	126445	695449	07	695449		695449

1394400 - Salaries 1842979 - Allowances 180000 - Professional Services

156288 - TIER1 139500 - GPF 369 - UTII 861 - UTIS 415 - LIC 12746 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 06 01

Health, Medical and Public Health, Public Health, Prevention and Control of Diseases, Malaria Eradication Programme, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
345	15/06/2026	125309	30637	11	30637		30637
474	18/06/2026	126125	33750	07	33750		33750
203	25/06/2026	130719	454000	01	454000	104000 GPF , 72 UTII , 168 UTIS , 120 LIC	349640
203	25/06/2026	130723	396880	07	396880		396880
205	25/06/2026	130734	996500	01	996500	159440 TIER1 , 225 UTII , 525 UTIS , 520 LIC , 10254 PLI	825536
205	25/06/2026	130737	957670	07	957670		957670
209	25/06/2026	130725	524360	01	524360	880 LF , 80714 TIER1 , 138 UTII , 322 UTIS , 240 LIC	442066
209	25/06/2026	130730	506708	07	506708		506708

1974860 - Salaries 1895008 - Allowances 30637 - Domestic T.E.

240154 - TIER1 880 - LF 104000 - GPF 435 - UTII 1015 - UTIS 880 - LIC 10254 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
431	17/06/2026	124437	3920	13	3920		3920
171	25/06/2026	127191	90100	01	90100	201000 GPF , 189 UTII , 441 UTIS , 225 LIC , 14416 TIER1 , 36 UTII , 84 UTIS	-126291
171	25/06/2026	127194	86040	07	86040		86040
184	25/06/2026	127172	267700	01	267700	123800 GPF , 54 UTII , 126 UTIS , 115 LIC	143605
184	25/06/2026	127186	244229	07	244229		244229

357800 - Salaries 330269 - Allowances 3920 - Office Expenses

14416 - TIER1 123800 - GPF 90 - UTII 210 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	10/06/2026	122456	33400	11	33400		33400
193	25/06/2026	130918	42800	01	42800	9 UTII , 21 UTIS , 40 LIC , 6848 TIER1	35882
193	25/06/2026	130919	37120	07	37120		37120
207	25/06/2026	128964	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
207	25/06/2026	128971	28750	07	28750		28750
259	29/06/2026	129177	216100	01	216100	370 LF , 34576 TIER1 , 54 UTII , 126 UTIS , 105 LIC	180869
259	29/06/2026	129178	201080	07	201080		201080
261	29/06/2026	129150	102100	01	102100	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	51960
261	29/06/2026	129160	95640	07	95640		95640

392100 - Salaries 362590 - Allowances 33400 - Domestic T.E.

46400 - TIER1 370 - LF 50000 - GPF 90 - UTII 210 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 11 01

Health, Medical and Public Health, Public Health, Prevention and Control of Diseases, Cholera Control Programme, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	25/06/2026	130686	181400	01	181400	29024 TIER1 , 45 UTII , 105 UTIS , 120 LIC	152106
163	25/06/2026	130690	180550	07	180550		180550
165	25/06/2026	130656	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
165	25/06/2026	130661	55780	07	55780		55780
167	25/06/2026	130694	118400	01	118400	18944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99326
167	25/06/2026	130696	115830	07	115830		115830
169	25/06/2026	130682	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745
169	25/06/2026	130683	40420	07	40420		40420

402600 - Salaries 392580 - Allowances

47968 - TIER1 35000 - GPF 90 - UTII 210 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	03/06/2026	122006	303750	07	303750		303750
53	04/06/2026	122007	67500	07	67500		67500
645	23/06/2026	126926	33750	07	33750		33750
210	25/06/2026	131110	587200	01	587200	134000 GPF , 117 UTII , 273 UTIS , 120 LIC	452690
210	25/06/2026	131111	537460	07	537460		537460
211	25/06/2026	131114	704300	01	704300	108608 TIER1 , 150 UTII , 350 UTIS , 280 LIC , 5535 PLI	589377
211	25/06/2026	131116	660711	07	660711		660711
212	25/06/2026	131112	484900	01	484900	77584 TIER1 , 126 UTII , 294 UTIS , 40 LIC , 5050 PLI	401806
212	25/06/2026	131113	466530	07	466530		466530

1776400 - Salaries 2069701 - Allowances

186192 - TIER1 134000 - GPF 393 - UTII 917 - UTIS 440 - LIC 10585 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
425	17/06/2026	124781	3160	13	3160		3160
427	17/06/2026	126343	4725	21	4725		4725
462	17/06/2026	126728	43871	01	43871	7019 TIER1	36852
462	17/06/2026	126730	38942	07	38942		38942
166	25/06/2026	128074	913500	01	913500	146160 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 15818 PLI	750372
166	25/06/2026	128078	808719	07	808719		808719
181	25/06/2026	128069	60400	01	60400	7000 GPF , 18 UTII , 42 UTIS	53340
181	25/06/2026	128072	55300	07	55300		55300

1017771 - Salaries 902961 - Allowances 3160 - Office Expenses 4725 - Materials and Supplies 153179 - TIER1 7000 - GPF 243 - UTII 567 - UTIS 400 - LIC 15818 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 20 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	25/06/2026	130674	19900	01	19900	9472 TIER1 , 9 UTII , 21 UTIS	10398
183	25/06/2026	130678	17360	07	17360		17360
185	25/06/2026	130665	249200	01	249200	30000 GPF , 45 UTII , 105 UTIS , 115 LIC	218935
185	25/06/2026	130671	212100	07	212100		212100

269100 - Salaries 229460 - Allowances

9472 - TIER1 30000 - GPF 54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 104 01 01

Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	25/06/2026	129185	52000	01	52000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	11900
173	25/06/2026	129188	47360	07	47360		47360
175	25/06/2026	128957	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2750 PLI	57694
175	25/06/2026	128962	60560	07	60560		60560
182	25/06/2026	128949	235500	01	235500	37680 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 2345 PLI	195105
182	25/06/2026	128952	219900	07	219900		219900

359600 - Salaries 327820 - Allowances

49216 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC 5095 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 104 04 01

Health,Medical and Public Health,Public Health,Drug Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	08/06/2026	123409	2359	13	2359	50000 GPF , 72 UTII , 168 UTIS	-47881

2359 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 107 04 01 Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	10/06/2026	123050	67500	07	67500	108608 TIER1 , 150 UTII , 350 UTIS , 280 LIC , 5535 PLI	-47423
417	17/06/2026	125166	9379	24	9379		9379
542	19/06/2026	126009	5181	11	5181		5181
543	19/06/2026	126010	7132	11	7132		7132
544	19/06/2026	126011	3306	11	3306		3306
545	19/06/2026	126012	5181	11	5181		5181
546	19/06/2026	127331	3319	11	3319		3319
120	25/06/2026	124899	5500	18	5500		5500
171	25/06/2026	130728	723200	01	723200	201000 GPF , 189 UTII , 441 UTIS , 225 LIC , 14416 TIER1 , 36 UTII , 84 UTIS	506809
171	25/06/2026	130752	652900	07	652900		652900
172	25/06/2026	130711	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	75980
172	25/06/2026	130720	71760	07	71760		71760
186	25/06/2026	130762	386600	01	386600	440 LF , 56192 TIER1 , 117 UTII , 273 UTIS , 65 LIC	329513
186	25/06/2026	130763	373160	07	373160		373160

1195900 - Salaries 1165320 - Allowances 24119 - Domestic T.E. 5500 - Rent for others 9379 - Fuels 56192 - TIER1 440 - LF 211000 - GPF 324 - UTII 756 - UTIS 350 - LIC and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 107 05 01

Health,Medical and Public Health,Public Health,Public Health Laboratories,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	04/06/2026	122472	70598	13	70598		70598
119	25/06/2026	124192	3892	13	3892		3892

74490 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 112 01 01

Health,Medical and Public Health,Public Health,Public Health Education,Health Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	25/06/2026	127154	258000	01	258000	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	182810
162	25/06/2026	127157	215040	07	215040		215040
177	25/06/2026	127160	111400	01	111400	17824 TIER1 , 27 UTII , 63 UTIS , 2101 PLI	91385
177	25/06/2026	127163	103080	07	103080		103080

369400 - Salaries 318120 - Allowances

17824 - TIER1 75000 - GPF 72 - UTII 168 - UTIS 40 - LIC 2101 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 04 01 Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
614	22/06/2026	127624	656653	31	656653		656653
677	23/06/2026	129732	436457	31	436457		436457
696	23/06/2026	129734	39160	31	39160		39160
87	24/06/2026	129501	1089584	35	1089584		1089584
99	24/06/2026	129495	294813	31	294813		294813
338	29/06/2026	131079	545438	31	545438		545438

1972521 - Grants-in-aid - General 1089584 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 06 01

Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
615	22/06/2026	127625	437768	31	437768		437768
678	23/06/2026	129733	290972	31	290972		290972
697	23/06/2026	129735	26107	31	26107		26107
88	24/06/2026	129504	726389	35	726389		726389
100	24/06/2026	129497	196542	31	196542		196542
339	29/06/2026	131080	363625	31	363625		363625

1315014 - Grants-in-aid - General 726389 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 08 01 Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infrastructure Miss(CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
612	22/06/2026	127620	263076	31	263076		263076

263076 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 09 01 Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infra Mission (CSS)(SS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
613	22/06/2026	127621	175384	31	175384		175384

175384 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01

Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
336	15/06/2026	125042	1753784	31	1753784		1753784
338	15/06/2026	125040	177274	31	177274		177274
364	16/06/2026	125489	842565	31	842565		842565
366	16/06/2026	125037	12232490	31	12232490		12232490
368	16/06/2026	125032	1531207	31	1531207		1531207
478	18/06/2026	125882	1849353	31	1849353		1849353
480	18/06/2026	125927	2080722	31	2080722		2080722
482	18/06/2026	125886	236571	31	236571		236571
484	18/06/2026	125930	295906	31	295906		295906
486	18/06/2026	126121	937236	31	937236		937236
523	19/06/2026	126314	487396	31	487396		487396
525	19/06/2026	126998	1144333	31	1144333		1144333
527	19/06/2026	127004	644936	31	644936		644936
567	22/06/2026	125860	3676130	31	3676130		3676130
606	22/06/2026	126881	232098	31	232098		232098

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01

Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
608	22/06/2026	127102	183982	31	183982		183982
610	22/06/2026	125862	544124	31	544124		544124
682	23/06/2026	129776	5656029	31	5656029		5656029
694	23/06/2026	128530	2466161	31	2466161		2466161
698	23/06/2026	129779	94072	31	94072		94072
93	24/06/2026	128526	290400	31	290400		290400
96	24/06/2026	128528	303900	31	303900		303900
97	24/06/2026	128532	554796	31	554796		554796
334	29/06/2026	131207	128294	31	128294		128294
340	29/06/2026	131076	240600	31	240600		240600
344	29/06/2026	131087	97611	31	97611		97611
350	30/06/2026	130413	404670	31	404670		404670
352	30/06/2026	131081	421791	31	421791		421791
354	30/06/2026	130410	305306	31	305306		305306

39813737 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	15/06/2026	125044	1169190	31	1169190		1169190
339	15/06/2026	125041	118182	31	118182		118182
365	16/06/2026	125490	561710	31	561710		561710
367	16/06/2026	125039	8154994	31	8154994		8154994
369	16/06/2026	125035	1020805	31	1020805		1020805
479	18/06/2026	125884	1232902	31	1232902		1232902
481	18/06/2026	125929	1387148	31	1387148		1387148
483	18/06/2026	125887	157714	31	157714		157714
485	18/06/2026	125932	197270	31	197270		197270
487	18/06/2026	126122	624824	31	624824		624824
524	19/06/2026	126317	324930	31	324930		324930
526	19/06/2026	127001	762889	31	762889		762889
528	19/06/2026	127008	429957	31	429957		429957
568	22/06/2026	125861	2450753	31	2450753		2450753
607	22/06/2026	126882	154732	31	154732		154732

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
609	22/06/2026	127104	122654	31	122654		122654
611	22/06/2026	125863	362749	31	362749		362749
681	23/06/2026	129777	3770686	31	3770686		3770686
695	23/06/2026	128531	1644107	31	1644107		1644107
699	23/06/2026	129780	62715	31	62715		62715
94	24/06/2026	128527	193600	31	193600		193600
95	24/06/2026	128529	202600	31	202600		202600
98	24/06/2026	128533	369864	31	369864		369864
336	29/06/2026	131208	85530	31	85530		85530
341	29/06/2026	131077	160400	31	160400		160400
345	29/06/2026	131089	65074	31	65074		65074
351	30/06/2026	130415	269780	31	269780		269780
353	30/06/2026	131082	281194	31	281194		281194
355	30/06/2026	130411	203538	31	203538		203538

26542491 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 24 01 Health,Medical and Public Health,General,Other Expenditure,PM Ayushman Bharat Health Infrastructure Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	121313	967925	31	967925		967925
3	01/06/2026	121315	139493	31	139493		139493
116	08/06/2026	122549	604454	31	604454	67312 TIER1 , 72 UTII , 168 UTIS , 200 LIC	536702
198	10/06/2026	122544	7425000	35	7425000	93500 GPF , 108 UTII , 252 UTIS	7331140
200	10/06/2026	123569	302040	31	302040	66000 GPF , 54 UTII , 126 UTIS , 60 LIC	235800
260	11/06/2026	123575	4377431	35	4377431	150 LF , 23000 GPF , 36 UTII , 84 UTIS , 25 LIC	4354136
388	16/06/2026	121567	20193	31	20193		20193
390	16/06/2026	125491	4035601	35	4035601		4035601
392	16/06/2026	125193	18469	31	18469		18469
404	17/06/2026	125191	143922	31	143922		143922
476	18/06/2026	126118	141938	31	141938		141938
679	23/06/2026	129759	309943	35	309943		309943
323	29/06/2026	131083	1240943	35	1240943		1240943
362	30/06/2026	131095	133753	31	133753		133753

2472187 - Grants-in-aid - General 17388918 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 25 01 Health,Medical and Public Health,General,Other Expenditure,PM Ayushman Bharat Health Infrastructure Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2026	121314	645284	31	645284		645284
4	01/06/2026	121316	92996	31	92996		92996
117	08/06/2026	122550	402969	31	402969	370 LF , 95385 TIER1 , 180 UTII , 420 UTIS , 280 LIC , 4060 PLI	302274
199	10/06/2026	122546	4950000	35	4950000	140000 GPF , 117 UTII , 273 UTIS , 300 LIC	4809310
201	10/06/2026	123572	201360	31	201360	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	195290
261	11/06/2026	123576	2918287	35	2918287	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	2868147
389	16/06/2026	121568	13462	31	13462		13462
391	16/06/2026	125492	2690401	35	2690401		2690401
393	16/06/2026	125194	12313	31	12313		12313
405	17/06/2026	125192	95948	31	95948		95948
477	18/06/2026	126120	94625	31	94625		94625
680	23/06/2026	129760	206629	35	206629		206629
325	29/06/2026	131084	827295	35	827295		827295
363	30/06/2026	131096	89169	31	89169		89169

1648126 - Grants-in-aid - General 11592612 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 29 01 Health,Medical and Public Health,General,Other Expenditure,Assistance to Pondicherry State Health Society,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	12/06/2026	125707	34668575	36	34668575		34668575

34668575 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 02 01

Health,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	121991	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
1	03/06/2026	121992	27140	07	27140		27140
2	04/06/2026	122644	284516	28	284516		284516
3	18/06/2026	126534	2080	07	2080	192 TIER1	1888
15	30/06/2026	131658	924200	01	924200	252000 GPF , 153 UTII , 357 UTIS , 160 LIC	671530
15	30/06/2026	131659	828849	07	828849		828849
16	30/06/2026	131660	498500	01	498500	105 LIC , 4225 PLI , 79760 TIER1 , 144 UTII , 336 UTIS	413930
16	30/06/2026	131661	505330	07	505330		505330

1447900 - Salaries 1363399 - Allowances 284516 - Professional Services

83984 - TIER1 252000 - GPF 306 - UTII 714 - UTIS 265 - LIC 4225 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 04 01

Health,Family Welfare,General,Direction and Administration,Strengthening of Family Welfare Services Administration (State share) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/06/2026	131656	158600	01	158600	25376 TIER1 , 63 UTII , 147 UTIS	133014
17	30/06/2026	131657	148260	07	148260		148260
18	30/06/2026	131650	267593	01	267593	88466 GPF , 81 UTII , 189 UTIS , 40 LIC	178817
18	30/06/2026	131655	229119	07	229119		229119

426193 - Salaries 377379 - Allowances

25376 - TIER1 88466 - GPF 144 - UTII 336 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 101 03 01

Health,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/06/2026	128782	2038040	07	2038040		2038040
5	19/06/2026	128778	2053200	01	2053200		2053200
6	22/06/2026	129957	39950	07	39950		39950
7	22/06/2026	129956	39200	01	39200		39200
13	29/06/2026	131599	1133700	01	1133700	910 LF , 181392 TIER1 , 234 UTII , 546 UTIS , 560 LIC , 2750 PLI	947308
13	29/06/2026	131602	1175020	07	1175020		1175020
14	29/06/2026	131592	958700	01	958700	341600 GPF , 144 UTII , 336 UTIS , 320 LIC , 3975 PLI	612325
14	29/06/2026	131595	902970	07	902970		902970
19	30/06/2026	131665	128400	01	128400	20544 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 5625 PLI	102101
19	30/06/2026	131666	140250	07	140250		140250
20	30/06/2026	131663	319500	01	319500	60000 GPF , 45 UTII , 105 UTIS , 80 LIC	259270
20	30/06/2026	131664	311750	07	311750		311750

4632700 - Salaries 4607980 - Allowances

201936 - TIER1 910 - LF 401600 - GPF 450 - UTII 1050 - UTIS 1000 - LIC 12350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 200 01 01

Health,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/06/2026	127519	267900	01	267900	74000 GPF , 54 UTII , 126 UTIS , 40 LIC	193680
8	29/06/2026	127521	263480	07	263480		263480
9	29/06/2026	127491	245800	01	245800	39328 TIER1 , 63 UTII , 147 UTIS , 100 LIC	206162
9	29/06/2026	127493	248720	07	248720		248720
10	29/06/2026	127495	104800	01	104800	48800 GPF , 27 UTII , 63 UTIS , 100 LIC	55810
10	29/06/2026	127496	93700	07	93700		93700
11	29/06/2026	127303	58700	01	58700	9392 TIER1 , 18 UTII , 42 UTIS	49248
11	29/06/2026	127304	55380	07	55380		55380
12	29/06/2026	127419	360100	01	360100	93000 GPF , 72 UTII , 168 UTIS	266860
12	29/06/2026	127423	312998	07	312998		312998

1037300 - Salaries 974278 - Allowances

48720 - TIER1 215800 - GPF 234 - UTII 546 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2215 01 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	15/06/2026	125185	0	27	0	-30000 WA	30000
43	18/06/2026	126956	0	27	0	-285160 WA	285160
50	22/06/2026	128131	0	27	0	-3199275 WA	3199275
51	22/06/2026	130049	0	27	0	-819425 WA	819425
58	23/06/2026	130249	0	27	0	-767812 WA	767812

0 - Minor civil and electric Works

-5101672 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	122184	640	08	640		640
2	02/06/2026	122182	19013	01	19013		19013
3	05/06/2026	122330	18600	01	18600	9 UTII , 21 UTIS	18570
3	05/06/2026	122332	14880	07	14880		14880
4	05/06/2026	122214	320	08	320		320
5	05/06/2026	122202	21383	01	21383		21383
6	05/06/2026	122205	320	08	320		320
7	05/06/2026	122052	20171	01	20171		20171
8	05/06/2026	122056	270	08	270		270
9	05/06/2026	122212	20171	01	20171		20171
10	05/06/2026	123177	1287872	02	1287872		1287872
11	05/06/2026	123203	7268523	02	7268523		7268523
12	05/06/2026	123224	5302454	02	5302454		5302454
13	05/06/2026	123309	33750	07	33750		33750
14	05/06/2026	123407	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/06/2026	123412	33750	07	33750		33750
16	08/06/2026	123440	303750	07	303750		303750
17	09/06/2026	123510	33750	07	33750		33750
18	09/06/2026	123858	67500	07	67500		67500
19	09/06/2026	123494	101250	07	101250		101250
20	09/06/2026	122645	20751	01	20751		20751
21	09/06/2026	123015	320	08	320		320
22	09/06/2026	122639	20751	01	20751		20751
23	09/06/2026	123014	160	08	160		160
24	11/06/2026	124352	33750	07	33750		33750
25	11/06/2026	123789	101250	07	101250		101250
26	11/06/2026	123793	67500	07	67500		67500
27	11/06/2026	123784	101250	07	101250		101250
28	11/06/2026	124158	67500	07	67500		67500
29	11/06/2026	123802	303750	07	303750		303750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	12/06/2026	123912	1282500	07	1282500		1282500
31	12/06/2026	123225	101250	07	101250		101250
32	12/06/2026	125306	1248750	07	1248750		1248750
33	12/06/2026	124954	742500	07	742500		742500
36	12/06/2026	125564	101250	07	101250		101250
37	12/06/2026	123885	11050	01	11050	9 UTII , 21 UTIS	11020
37	12/06/2026	123890	8840	07	8840		8840
38	15/06/2026	123851	540000	07	540000		540000
40	15/06/2026	125303	67500	07	67500		67500
41	15/06/2026	124720	30905	11	30905		30905
42	16/06/2026	126064	33750	07	33750		33750
47	18/06/2026	123324	135000	07	135000		135000
48	18/06/2026	126094	33750	07	33750		33750
49	19/06/2026	126844	33750	07	33750		33750
52	22/06/2026	127906	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	22/06/2026	125595	12745	01	12745		12745
54	22/06/2026	125562	224	08	224		224
55	22/06/2026	125601	2480	08	2480		2480
56	22/06/2026	125536	12377	01	12377		12377
57	22/06/2026	126532	67500	07	67500		67500
59	23/06/2026	128036	67500	07	67500		67500
60	23/06/2026	128033	67500	07	67500		67500
61	23/06/2026	126837	135000	07	135000		135000
63	25/06/2026	127794	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28742
63	25/06/2026	127796	30320	07	30320		30320
64	25/06/2026	130190	56500	01	56500	9040 TIER1 , 18 UTII , 42 UTIS , 25 LIC	47375
64	25/06/2026	130191	51680	07	51680		51680
65	25/06/2026	130158	93800	01	93800	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	43630
65	25/06/2026	130163	80800	07	80800		80800
66	29/06/2026	128607	129600	01	129600	30890 GPF , 27 UTII , 63 UTIS , 80 LIC	98540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/06/2026	128608	112410	07	112410		112410
67	29/06/2026	128609	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
67	29/06/2026	128610	21504	07	21504		21504
68	29/06/2026	127050	58500	01	58500	9360 TIER1 , 18 UTII , 42 UTIS	49080
68	29/06/2026	127052	56522	07	56522		56522
69	29/06/2026	128378	1170400	01	1170400	383000 GPF , 252 UTII , 588 UTIS , 920 LIC	785640
69	29/06/2026	128381	1119384	07	1119384		1119384
70	29/06/2026	128361	1212600	01	1212600	374500 GPF , 261 UTII , 609 UTIS , 1120 LIC , 375 PLI	835735
70	29/06/2026	128363	1155426	07	1155426		1155426
71	29/06/2026	129260	712300	01	712300	243500 GPF , 153 UTII , 357 UTIS , 680 LIC , 375 PLI	467235
71	29/06/2026	129263	620240	07	620240		620240
72	29/06/2026	128931	169600	01	169600	27136 TIER1 , 45 UTII , 105 UTIS , 40 LIC	142274
72	29/06/2026	128946	154400	07	154400		154400
73	29/06/2026	128863	732100	01	732100	111472 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 5515 PLI	614033
73	29/06/2026	128871	634640	07	634640		634640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	29/06/2026	128823	377000	01	377000	90000 GPF , 99 UTII , 231 UTIS , 220 LIC	286450
74	29/06/2026	128851	318880	07	318880		318880
75	29/06/2026	129241	33000	01	33000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	27930
75	29/06/2026	129250	29280	07	29280		29280
76	29/06/2026	129223	115600	01	115600	28000 GPF , 27 UTII , 63 UTIS , 120 LIC	87390
76	29/06/2026	129226	101390	07	101390		101390
77	29/06/2026	129204	128200	01	128200	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	118020
77	29/06/2026	129211	108320	07	108320		108320
78	29/06/2026	128787	172900	01	172900	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	107660
78	29/06/2026	128795	150020	07	150020		150020
79	29/06/2026	128439	828000	01	828000	170000 GPF , 180 UTII , 420 UTIS , 460 LIC , 295 PLI	656645
79	29/06/2026	128442	703250	07	703250		703250
80	29/06/2026	129217	543200	01	543200	210 LF , 86912 TIER1 , 261 UTII , 609 UTIS	455208
80	29/06/2026	129220	480740	07	480740		480740
81	29/06/2026	127777	1029400	01	1029400	180 LF , 230500 GPF , 234 UTII , 546 UTIS , 640 LIC , 3175 PLI	794125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	29/06/2026	127784	974218	07	974218		974218
82	29/06/2026	128314	280000	01	280000	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	189640
82	29/06/2026	128330	235520	07	235520		235520
83	29/06/2026	127836	108300	01	108300	17328 TIER1 , 27 UTII , 63 UTIS , 80 LIC	90802
83	29/06/2026	127839	104793	07	104793		104793
84	29/06/2026	128450	427600	01	427600	101500 GPF , 117 UTII , 273 UTIS , 320 LIC	325390
84	29/06/2026	128453	370120	07	370120		370120
85	29/06/2026	128340	1113200	01	1113200	180 LF , 178112 TIER1 , 360 UTII , 840 UTIS , 3485 PLI	930223
85	29/06/2026	128360	1093179	07	1093179		1093179
86	29/06/2026	128803	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
86	29/06/2026	128811	82400	07	82400		82400
87	29/06/2026	128472	636100	01	636100	101776 TIER1 , 243 UTII , 567 UTIS , 320 LIC	533194
87	29/06/2026	128473	566650	07	566650		566650
88	29/06/2026	128288	1084500	01	1084500	550 LF , 173520 TIER1 , 387 UTII , 903 UTIS , 2625 PLI	906515
88	29/06/2026	128301	1081648	07	1081648		1081648

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	29/06/2026	128457	144800	01	144800	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	84620
89	29/06/2026	128462	113720	07	113720		113720
90	29/06/2026	128757	404100	01	404100	86000 GPF , 90 UTII , 210 UTIS , 400 LIC	317400
90	29/06/2026	128764	384785	07	384785		384785
91	29/06/2026	127108	792800	01	792800	180 LF , 226000 GPF , 180 UTII , 420 UTIS , 800 LIC , 375 PLI	564845
91	29/06/2026	127113	743884	07	743884		743884
92	29/06/2026	128770	594000	01	594000	51 UTII , 120 UTIS	593829
92	29/06/2026	128776	570234	07	570234		570234
93	29/06/2026	128867	555200	01	555200	210 LF , 88832 TIER1 , 207 UTII , 483 UTIS	465468
93	29/06/2026	128873	548136	07	548136		548136
94	29/06/2026	128389	750200	01	750200	120032 TIER1 , 243 UTII , 567 UTIS , 4278 PLI	625080
94	29/06/2026	128400	739143	07	739143		739143
95	29/06/2026	127118	459000	01	459000	73440 TIER1 , 117 UTII , 273 UTIS , 200 LIC	384970
95	29/06/2026	127120	440029	07	440029		440029
96	29/06/2026	129532	29388	02	29388		29388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	29/06/2026	130931	48200	01	48200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	43130
97	29/06/2026	130932	44410	07	44410		44410

15288712 - Salaries 13888237 - Wages 20087045 - Allowances 4734 - Leave Travel Concession 1005792 - TIER1 1510 - LF 2263890 - GPF 4074 - UTII 9507 - UTIS 7405 - LIC 20498 - PLI
30905 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2215 02 105 01 01

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	12/06/2026	124714	0	24	0	-400000 WA	400000
35	12/06/2026	125665	0	27	0	-918337 WA	918337
44	18/06/2026	126985	0	27	0	-86100 WA	86100
45	18/06/2026	127025	0	24	0	-300000 WA	300000
46	18/06/2026	127046	0	27	0	-476000 WA	476000
62	23/06/2026	130915	0	27	0	-27022 WA	27022

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

-2207459 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 106 01 01 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Maintenance and Repairs to Lt.Governor's Residential building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2026	124827	0	27	0	-69400 WA	69400

0 - Minor civil and electric Works -69400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 106 02 01

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs to Other buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2026	124806	0	27	0	-49500 WA	49500

0 - Minor civil and electric Works

-49500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 106 06 01

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/06/2026	124880	0	27	0	-461237 WA	461237
7	12/06/2026	124866	0	27	0	-185800 WA	185800
8	12/06/2026	124900	0	27	0	-17146 WA	17146
9	12/06/2026	124909	0	27	0	-105400 WA	105400
10	12/06/2026	124946	0	27	0	-40000 WA	40000
12	19/06/2026	128587	0	27	0	-414000 WA	414000
13	19/06/2026	127479	0	27	0	-794000 WA	794000

0 - Minor civil and electric Works

-2017583 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/06/2026	129360	128200	01	128200	13846 GPF , 36 UTII , 84 UTIS , 100 LIC	114134
14	25/06/2026	129384	108320	07	108320		108320
15	25/06/2026	129374	144900	01	144900	23184 TIER1 , 72 UTII , 168 UTIS , 40 LIC	121436
15	25/06/2026	129389	127440	07	127440		127440

273100 - Salaries 235760 - Allowances

23184 - TIER1 13846 - GPF 108 - UTII 252 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 700 05 01

Public Works,Housing,Government Residential Buildings,Other Residential Buildings,Repairs and Maintenance to Raj Nivas Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/06/2026	124796	0	27	0	-694569 WA	694569
11	19/06/2026	126758	0	27	0	-20000 WA	20000

0 - Minor civil and electric Works

-714569 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2216 03 102 01 01

Revenue & District Administration,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	123320	23800	28	23800		23800
2	11/06/2026	123350	10460	28	10460		10460
23	29/06/2026	130913	388327	01	388327	62132 TIER1 , 117 UTII , 273 UTIS , 340 LIC	325465
23	29/06/2026	130979	338489	07	338489		338489
24	29/06/2026	128291	159500	01	159500	72000 GPF , 36 UTII , 84 UTIS , 120 LIC	87260
24	29/06/2026	128295	136960	07	136960		136960

547827 - Salaries 475449 - Allowances 34260 - Professional Services

62132 - TIER1 72000 - GPF 153 - UTII 357 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 02 190 01 01

Town and Country Planning,Housing,Urban Housing,Assistance to Public Sector and Other Undertakings,Shelter for the Houseless Poor,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/06/2026	130603	31012822	36	31012822		31012822

31012822 - 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 : 01

Head of Account : 35 2216 80 800 26 01

Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (Administrative and other expenses)(CSS)(Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/06/2026	128109	2430000	28	2430000		2430000
18	25/06/2026	125832	4680	13	4680		4680
20	25/06/2026	125829	1112	13	1112		1112

5792 - Office Expenses 2430000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 27 01

Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (Administrative and Other Expenses)(CSS)(State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/06/2026	128111	270000	28	270000		270000
19	25/06/2026	125834	520	13	520		520
21	25/06/2026	125831	123	13	123		123

643 - Office Expenses 270000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 05 191 04 01 Local Administration,Urban Development,Other Urban Development Schemes,Assistance to Local Bodies Corporations,Disposal of Legacy Waste and ISWM programmes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2026	123127	80148112	31	80148112		80148112
42	15/06/2026	123556	6139925	31	6139925		6139925

86288037 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 07 01 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/06/2026	114911	17500	13	17500		17500
4	08/06/2026	115653	5060	13	5060		5060
5	08/06/2026	114920	8000	13	8000		8000
7	10/06/2026	122413	44545	13	44545		44545
8	10/06/2026	122415	24283	13	24283		24283
9	11/06/2026	123977	20000	24	20000		20000
19	11/06/2026	122400	29618	29	29618		29618
20	11/06/2026	122403	9440	29	9440		9440
21	11/06/2026	122393	34810	29	34810		34810
22	11/06/2026	122412	15045	29	15045		15045
23	11/06/2026	122410	13617	29	13617		13617
24	11/06/2026	122408	8909	29	8909		8909
25	11/06/2026	122394	22420	29	22420		22420
31	12/06/2026	123869	201695	19	201695		201695
32	12/06/2026	122402	9086	29	9086		9086

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 07 01 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	12/06/2026	122405	9676	29	9676		9676
34	12/06/2026	122399	24308	29	24308		24308
35	12/06/2026	122398	11033	13	11033		11033
36	12/06/2026	122562	11055	13	11055		11055
37	12/06/2026	122407	33099	13	33099		33099
43	17/06/2026	126072	6377	24	6377		6377
50	23/06/2026	127877	57570	13	57570		57570
51	23/06/2026	127875	14400	13	14400		14400
52	24/06/2026	126437	81466	13	81466		81466
62	29/06/2026	128062	195000	01	195000	31200 TIER1 , 54 UTII , 126 UTIS , 80 LIC	163540
62	29/06/2026	128065	168080	07	168080		168080
63	29/06/2026	128053	777700	01	777700	265000 GPF , 198 UTII , 462 UTIS , 445 LIC , 1420 PLI	510175
63	29/06/2026	128057	648700	07	648700		648700
69	29/06/2026	128422	8600	24	8600		8600

972700 - Salaries 816780 - Allowances 308011 - Office Expenses 201695 - Digital Equipment 34977 - 31200 - TIER1 265000 - GPF 252 - UTII 588 - UTIS 525 - LIC 1420 - PLI
Fuels and Lubricants 176929 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 08 01

Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	12/06/2026	125289	7805	13	7805		7805
39	12/06/2026	125348	88110	13	88110		88110

95915 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 09 01

Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State E,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	12/06/2026	125015	3286	13	3286		3286
48	22/06/2026	126694	13331	13	13331		13331

16617 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 19 01

Local Administration,Urban Development,General,Assistance to Local Bodies,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State E,LOCAL ADMINISTRATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/06/2026	124202	88973	31	88973		88973
55	24/06/2026	129664	52844	31	52844		52844

141817 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 20 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban(SBM-U) 2.0,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/06/2026	124203	22243	31	22243		22243
56	24/06/2026	129667	13211	31	13211		13211

35454 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 21 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission Urban(SBM-U) 2.0 - Capacity Building, Skill Development & Knowledge Management (CSS) Central Share,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/06/2026	124206	17289	31	17289		17289
17	11/06/2026	124208	981760	31	981760		981760

999049 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 22 01 Local Administration,Urban Development,General,Assistance to Local Bodies,(SBM-U) 2.0 Capacity Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/06/2026	124207	4322	31	4322		4322
18	11/06/2026	124210	245440	31	245440		245440

249762 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 800 14 01

Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT(2.0) Mission by Local Administration Department - Project Fund,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/06/2026	123099	953830	35	953830		953830
54	24/06/2026	129656	4150087	35	4150087		4150087

5103917 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 800 15 01

Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT(2.0) Mission by Local Administration Department - A and OE Fund(CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/06/2026	123095	557334	31	557334		557334
12	11/06/2026	123096	158348	31	158348		158348
57	24/06/2026	129659	117427	31	117427		117427

833109 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/06/2026	122824	33750	07	33750		33750
60	25/06/2026	130038	88700	01	88700	35000 GPF , 18 UTII , 42 UTIS	53640
60	25/06/2026	130051	73840	07	73840		73840
61	25/06/2026	130073	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
61	25/06/2026	130085	29200	07	29200		29200
65	29/06/2026	128956	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
65	29/06/2026	128965	27760	07	27760		27760

156300 - Salaries 164550 - Allowances

10816 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2217 05 001 07 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/06/2026	125641	0	27	0	-183525 WA	183525
30	12/06/2026	125644	0	27	0	-135941 WA	135941
44	18/06/2026	127601	0	27	0	-62335 WA	62335
49	23/06/2026	129619	0	27	0	-244297 WA	244297
53	24/06/2026	130297	0	27	0	-245141 WA	245141

0 - Minor civil and electric Works -871239 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	121740	74168	01	74168	18 UTII , 42 UTIS , 60 LIC	74048
1	01/06/2026	121743	63794	07	63794		63794
26	11/06/2026	124068	46449	18	46449		46449
45	22/06/2026	123079	4680	29	4680		4680
46	22/06/2026	123730	12600	29	12600		12600
47	22/06/2026	123087	3110	29	3110		3110
64	29/06/2026	130942	437900	01	437900	83000 GPF , 90 UTII , 210 UTIS , 220 LIC	354380
64	29/06/2026	130944	379120	07	379120		379120
66	29/06/2026	129993	264600	01	264600	122000 GPF , 72 UTII , 168 UTIS , 185 LIC , 357 PLI	141818
66	29/06/2026	130008	226080	07	226080		226080
67	29/06/2026	131293	102500	01	102500	18 UTII , 42 UTIS , 60 LIC	102380
67	29/06/2026	131294	87760	07	87760		87760
68	29/06/2026	130069	410200	01	410200	65632 TIER1 , 126 UTII , 294 UTIS , 145 LIC , 10185 PLI	333818
68	29/06/2026	130089	358400	07	358400		358400
70	30/06/2026	129370	23810	29	23810		23810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 04 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	11/06/2026	124543	1765	13	1765		1765
28	11/06/2026	124550	20434	13	20434		20434

22199 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	116387	32178	11	32178		32178
2	02/06/2026	116853	18960	11	18960		18960
3	02/06/2026	119168	27588	11	27588		27588
4	02/06/2026	116431	20163	11	20163		20163
5	02/06/2026	121283	16587	01	16587		16587
7	05/06/2026	123218	24026	01	24026	3844 TIER1 , 9 UTII , 21 UTIS	20152
7	05/06/2026	123219	20986	07	20986		20986
11	08/06/2026	121794	2308	08	2308		2308
13	08/06/2026	121775	4917	06	4917		4917
14	08/06/2026	122552	21227	01	21227		21227
15	12/06/2026	124715	270	08	270		270
16	12/06/2026	124717	540	08	540		540
17	12/06/2026	122958	31253	01	31253		31253
24	25/06/2026	130833	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
24	25/06/2026	130834	33520	07	33520		33520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	25/06/2026	131063	457400	01	457400	123990 GPF , 117 UTII , 273 UTIS , 300 LIC	332720
25	25/06/2026	131064	388960	07	388960		388960
26	25/06/2026	130824	411800	01	411800	60224 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 2175 PLI	348891
26	25/06/2026	130825	367312	07	367312		367312

1000593 - Salaries 4917 - Medical Treatment 810778 - Allowances 3118 - Leave Travel Concession 64068 - TIER1 128990 - GPF 252 - UTII 588 - UTIS 460 - LIC 2175 - PLI
98889 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/06/2026	120746	30955	13	30955		30955

30955 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 101 01 01

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/06/2026	122469	170000	49	170000		170000
8	08/06/2026	121398	4200	49	4200		4200
9	08/06/2026	121397	28640	49	28640		28640
10	08/06/2026	121396	20290	49	20290		20290
22	25/06/2026	130831	46800	01	46800	7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39242
22	25/06/2026	130832	40320	07	40320		40320
23	25/06/2026	130816	114100	01	114100	25000 GPF , 27 UTII , 63 UTIS	89010
23	25/06/2026	130817	97040	07	97040		97040

160900 - Salaries 137360 - Allowances 223130 - Other Revenue Expenditure

7488 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 106 01 01

Information and Publicity,Information and Publicity,Others,Field Publicity,Field Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/06/2026	126164	34187	01	34187		34187
20	25/06/2026	130818	64100	01	64100	3846 GPF , 9 UTII , 21 UTIS , 40 LIC	60184
20	25/06/2026	130819	54160	07	54160		54160
21	25/06/2026	130820	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
21	25/06/2026	130822	18320	07	18320		18320

119387 - Salaries 72480 - Allowances

3376 - TIER1 3846 - 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 : 01

Head of Account : 18 2220 60 800 02 01 Information and Publicity,Information and Publicity,Others,Other expenditure,Welfare Programme for Media Persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	16/06/2026	123610	225000	49	225000		225000

225000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/06/2026	114367	4500	28	4500		4500
43	23/06/2026	130100	20000	13	20000		20000
60	25/06/2026	130091	794700	01	794700	127152 TIER1 , 252 UTII , 588 UTIS , 80 LIC , 6503 PLI	660125
60	25/06/2026	130105	706320	07	706320		706320
61	25/06/2026	129962	414500	01	414500	77166 TIER1 , 162 UTII , 378 UTIS , 40 LIC	336754
61	25/06/2026	129966	361120	07	361120		361120
62	25/06/2026	130544	437300	01	437300	160000 GPF , 126 UTII , 294 UTIS , 380 LIC , 2715 PLI	273785
62	25/06/2026	129952	370180	07	370180		370180
63	25/06/2026	130118	28440	02	28440		28440

1646500 - Salaries 28440 - Wages 1437620 - Allowances 20000 - Office Expenses 4500 - Professional Services

204318 - TIER1 160000 - GPF 540 - UTII 1260 - UTIS 500 - LIC 9218 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 001 04 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	122021	24343	13	24343		24343
2	03/06/2026	122011	262941	13	262941		262941
19	10/06/2026	123870	48708	13	48708		48708
44	23/06/2026	129995	25407	13	25407		25407

361399 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/06/2026	121999	23594	14	23594		23594
6	03/06/2026	121997	23400	14	23400		23400
11	05/06/2026	122699	49137	14	49137		49137
13	08/06/2026	122411	2200	19	2200		2200
16	08/06/2026	114420	8200	19	8200		8200
18	08/06/2026	122955	162544	13	162544		162544
27	11/06/2026	124571	576848	13	576848		576848
37	17/06/2026	125017	590	19	590		590
39	19/06/2026	124010	0	49	0		0
54	25/06/2026	130638	455600	01	455600	73896 TIER1 , 108 UTII , 252 UTIS , 240 LIC	381104
54	25/06/2026	130641	401330	07	401330		401330
55	25/06/2026	129990	81200	01	81200	52700 GPF , 18 UTII , 42 UTIS	28440
55	25/06/2026	130058	70720	07	70720		70720
65	25/06/2026	130134	796320	02	796320		796320

536800 - Salaries 796320 - Wages 472050 - Allowances 739392 - Office Expenses 96131 - Rents, Rates, Taxes for Land and Buildings 10990 - Digital Equipment 0 - Other Revenue Expenditure 73896 - TIER1 52700 - GPF 126 - UTII 294 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 30 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special
Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	22/06/2026	127659	0	49	0		0
67	29/06/2026	126850	13325000	49	13325000		13325000

13325000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 34 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/06/2026	121878	1000000	49	1000000		1000000
23	11/06/2026	124400	19900000	49	19900000		19900000

20900000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 36 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2026	122155	46449	18	46449		46449
4	03/06/2026	122153	46449	18	46449		46449
7	03/06/2026	122111	2594	24	2594		2594
12	08/06/2026	122454	7788	29	7788		7788
14	08/06/2026	122258	1400	13	1400		1400
15	08/06/2026	122377	2220	13	2220		2220
24	11/06/2026	122797	2150	29	2150		2150
25	11/06/2026	122865	2842	29	2842		2842
26	11/06/2026	122763	4505	13	4505		4505
32	15/06/2026	125383	2167	24	2167		2167
34	15/06/2026	124810	193500	49	193500		193500
35	15/06/2026	125384	2257	24	2257		2257

8125 - Office Expenses 92898 - Rent for others 7018 - Fuels and Lubricants 12780 - Repair and Maintenance 193500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 43 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special
Component Plan for Scheduled Castes,Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	25/06/2026	128572	19914000	34	19914000		19914000

19914000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 49 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Protection of Civil Rights Act, 1955 & SC & STs,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	15/06/2026	124718	4000000	49	4000000		4000000
31	15/06/2026	123908	308750	49	308750		308750
49	24/06/2026	128655	333750	49	333750		333750

4642500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 51 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Protection of Civil Rights Act, 1955 & SC & STs,AD WELFARE AND ST WELFARE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	19/06/2026	122825	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 : 01

Head of Account : 01 2225 01 789 57 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/06/2026	130625	1694800	01	1694800	262528 TIER1 , 378 UTII , 882 UTIS , 680 LIC , 2475 PLI	1427857
58	25/06/2026	130630	1486020	07	1486020		1486020
59	25/06/2026	129984	130200	01	130200	49000 GPF , 36 UTII , 84 UTIS , 80 LIC	81000
59	25/06/2026	129986	109920	07	109920		109920
66	25/06/2026	130127	312840	02	312840		312840

1825000 - Salaries 312840 - Wages 1595940 - Allowances

262528 - TIER1 49000 - GPF 414 - UTII 966 - UTIS 760 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 58 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	25/06/2026	130081	149100	01	149100	23856 TIER1 , 54 UTII , 126 UTIS , 80 LIC	124984
56	25/06/2026	130087	132240	07	132240		132240
64	25/06/2026	130131	28440	02	28440		28440

149100 - Salaries 28440 - Wages 132240 - Allowances

23856 - TIER1 54 - 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 : 01

Head of Account : 01 2225 01 789 59 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Scheme for Devlopment of Scheduled Castes (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	15/06/2026	124719	4000000	49	4000000		4000000
30	15/06/2026	123910	308750	49	308750		308750
48	24/06/2026	128651	333750	49	333750		333750

4642500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Directorate for the Welfare of Backward Classes and Minorities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/06/2026	122358	63424	13	63424		63424
20	10/06/2026	122308	13940	19	13940		13940
22	10/06/2026	122080	17640	26	17640		17640
42	22/06/2026	122166	4000	29	4000		4000
45	23/06/2026	128354	42075	13	42075		42075
52	25/06/2026	129806	53600	01	53600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48480
52	25/06/2026	129807	45760	07	45760		45760
53	25/06/2026	130292	106000	01	106000	16960 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 4750 PLI	84160
53	25/06/2026	130295	93440	07	93440		93440

159600 - Salaries 139200 - Allowances 105499 - Office Expenses 13940 - Digital Equipment 17640 - 16960 - TIER1 5000 - GPF 45 - UTII 105 - UTIS 100 - LIC 4750 - PLI Advertising & Publicity 4000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 001 05 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	15/06/2026	124942	21407	13	21407		21407
36	17/06/2026	121872	4784	13	4784		4784

26191 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 190 05 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Assistance to Public Sector and other undertakings,State Level Commission for Backward Classes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	24/06/2026	128718	492026	36	492026		492026

492026 - 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 : 01

Head of Account : 31 2225 03 277 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/06/2026	122035	3700	49	3700		3700
21	10/06/2026	122157	4043	49	4043		4043
38	18/06/2026	124537	0	49	0		0
46	23/06/2026	127352	48718	49	48718		48718
50	25/06/2026	130301	66000	01	66000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 315 PLI	40585
50	25/06/2026	130302	55680	07	55680		55680
51	25/06/2026	129812	231700	01	231700	330 LF , 35520 TIER1 , 63 UTII , 147 UTIS , 40 LIC	195600
51	25/06/2026	129813	205996	07	205996		205996

297700 - Salaries 261676 - Allowances 56461 - Other Revenue Expenditure

35520 - TIER1 330 - LF 25000 - GPF 81 - UTII 189 - UTIS 80 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 001 01 01

Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Office of the Commissioner of Labour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/06/2026	116751	413	29	413		413
8	01/06/2026	118102	1000	11	1000		1000
9	01/06/2026	116758	3000	13	3000		3000
10	01/06/2026	118104	1000	11	1000		1000
11	01/06/2026	116744	6485	24	6485		6485
16	02/06/2026	118424	131998	18	131998		131998
17	02/06/2026	118477	92898	18	92898		92898
65	17/06/2026	123828	42871	01	42871		42871
105	29/06/2026	129714	641000	01	641000	99376 TIER1 , 198 UTII , 462 UTIS , 200 LIC , 4275 PLI	536489
105	29/06/2026	129716	566080	07	566080		566080
106	29/06/2026	129702	272800	01	272800	105000 GPF , 72 UTII , 168 UTIS , 140 LIC	167420
106	29/06/2026	129703	236000	07	236000		236000

956671 - Salaries 802080 - Allowances 2000 - Domestic T.E. 3000 - Office Expenses 224896 - Rent 99376 - TIER1 105000 - GPF 270 - UTII 630 - UTIS 340 - LIC 4275 - PLI
for others 6485 - Fuels and Lubricants 413 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/06/2026	120530	1495	13	1495		1495
24	10/06/2026	124359	2712	13	2712		2712
25	10/06/2026	124035	2123	13	2123		2123
28	11/06/2026	123827	1533	13	1533		1533
29	11/06/2026	124520	1567	13	1567		1567
39	12/06/2026	121970	58087	13	58087		58087
61	17/06/2026	125511	813	13	813		813
62	17/06/2026	124538	3138	13	3138		3138
63	17/06/2026	124534	896	13	896		896
64	17/06/2026	124523	491	13	491		491
75	19/06/2026	125686	3537	13	3537		3537
76	22/06/2026	130046	3772	13	3772		3772
77	22/06/2026	130122	60314	13	60314		60314
116	29/06/2026	127530	3684	13	3684		3684
117	29/06/2026	126817	589	13	589		589

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	29/06/2026	126517	2245	13	2245		2245
119	29/06/2026	125646	66875	13	66875		66875
120	29/06/2026	126195	348	13	348		348
121	29/06/2026	127276	1789	13	1789		1789
122	29/06/2026	126657	367	13	367		367
123	29/06/2026	126201	1383	13	1383		1383

217758 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 101 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Industrial relations,Office of the Labour Officer (Conciliation),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2026	117925	67500	07	67500		67500
5	01/06/2026	117919	67500	07	67500		67500
33	12/06/2026	122459	30000	14	30000		30000
34	12/06/2026	122190	9000	01	9000		9000
49	15/06/2026	122401	15269	13	15269		15269
110	29/06/2026	131263	105900	01	105900	55000 GPF , 27 UTII , 63 UTIS , 120 LIC	50690
110	29/06/2026	131264	90960	07	90960		90960
111	29/06/2026	131269	224000	01	224000	35840 TIER1 , 63 UTII , 147 UTIS , 160 LIC	187790
111	29/06/2026	131266	193600	07	193600		193600

338900 - Salaries 419560 - Allowances 15269 - Office Expenses 30000 - Rents, Rates, Taxes for Land and Buildings 35840 - TIER1 55000 - 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 : 01

Head of Account : 21 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	12/06/2026	124501	30055	01	30055		30055
41	12/06/2026	124530	9436	01	9436		9436
103	25/06/2026	130280	659000	01	659000	420 LF , 127000 GPF , 162 UTII , 378 UTIS , 370 LIC	530670
103	25/06/2026	130283	517640	07	517640		517640
104	25/06/2026	130703	449000	01	449000	66176 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 11685 PLI	370529
104	25/06/2026	130717	400960	07	400960		400960

1147491 - Salaries 918600 - Allowances

66176 - TIER1 420 - LF 127000 - GPF 297 - UTII 693 - UTIS 530 - LIC 11685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 103 04 01 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Labour Officer (Enforcement),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/06/2026	116454	33750	07	33750		33750
13	01/06/2026	117095	135000	07	135000		135000
14	02/06/2026	117704	2630	29	2630		2630
43	12/06/2026	123913	3000	29	3000		3000
98	25/06/2026	130764	127300	01	127300	29000 GPF , 27 UTII , 63 UTIS , 60 LIC	98150
98	25/06/2026	130768	107600	07	107600		107600
99	25/06/2026	130771	282100	01	282100	80 LIC , 45136 TIER1 , 99 UTII , 231 UTIS	236554
99	25/06/2026	130775	245840	07	245840		245840

409400 - Salaries 522190 - Allowances 5630 - Repair and Maintenance 45136 - TIER1 29000 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	12/06/2026	124383	19965	14	19965		19965
31	12/06/2026	123989	21478	14	21478		21478
32	12/06/2026	124351	18814	14	18814		18814
52	15/06/2026	123975	14000	49	14000		14000
53	16/06/2026	124582	33429	14	33429		33429
54	16/06/2026	125502	38404	14	38404		38404
55	16/06/2026	124300	193140	14	193140		193140
56	16/06/2026	124265	32190	14	32190		32190
59	16/06/2026	124422	15269	13	15269		15269
78	22/06/2026	125508	101250	07	101250		101250
79	22/06/2026	123978	67500	07	67500		67500
112	29/06/2026	130354	610300	01	610300	100528 TIER1 , 165 UTII , 385 UTIS , 105 LIC , 17371 PLI	491746
112	29/06/2026	130361	505690	07	505690		505690
113	29/06/2026	130350	569900	01	569900	2000 COMP , 289000 GPF , 117 UTII , 273 UTIS , 325 LIC , 3590 PLI	274595
113	29/06/2026	130351	471710	07	471710		471710

Unit : 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Office of the Employment Officer, Pondicherry Region

1180200 - Salaries 1146150 - Allowances 15269 - Office Expenses 357420 - Rents, Rates, Taxes for 100528 - TIER1 2000 - COMP 289000 - GPF 282 - UTII 658 - UTIS 430 - LIC 20961 - PLI
Land and Buildings 14000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 02 101 01 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Office of the Employment Officer,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	23/06/2026	127635	33750	07	33750		33750
100	25/06/2026	129726	381500	01	381500	61040 TIER1 , 108 UTII , 252 UTIS , 40 LIC	320060
100	25/06/2026	129728	335440	07	335440		335440
101	25/06/2026	129724	275900	01	275900	140000 GPF , 54 UTII , 126 UTIS , 205 LIC	135515
101	25/06/2026	129725	235120	07	235120		235120

657400 - Salaries 604310 - Allowances 61040 - TIER1 140000 - GPF 162 - UTII 378 - UTIS 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 02 101 02 01

Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Strengthening of the Directorate of Employment and Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/06/2026	118403	184232	13	184232		184232
107	29/06/2026	129705	189500	01	189500	95000 GPF , 45 UTII , 105 UTIS , 120 LIC	94230
107	29/06/2026	129707	163520	07	163520		163520

189500 - Salaries 163520 - Allowances 184232 - Office Expenses

95000 - GPF 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 : 01

Head of Account : 21 2230 02 101 10 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Setting up of Special Employment Exchange for Physically Handicapped Persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/06/2026	122029	13000	07	13000	1247 TIER1	11753
102	25/06/2026	130501	156300	01	156300	25008 TIER1 , 45 UTII , 105 UTIS , 25 LIC	131117
102	25/06/2026	130507	135120	07	135120		135120

156300 - Salaries 148120 - Allowances 26255 - TIER1 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 01 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	116961	4354	13	4354		4354
2	01/06/2026	116984	6620	24	6620		6620
3	01/06/2026	116959	4515	13	4515		4515
35	12/06/2026	122964	5000	01	5000		5000
36	12/06/2026	122957	16000	01	16000		16000
46	12/06/2026	122529	939	13	939		939
74	19/06/2026	122533	980	13	980		980
85	23/06/2026	122519	4900	29	4900		4900
89	23/06/2026	129375	67500	07	67500		67500
92	25/06/2026	130684	162300	01	162300	25968 TIER1 , 54 UTII , 126 UTIS	136152
92	25/06/2026	130689	144240	07	144240		144240
93	25/06/2026	130663	1729900	01	1729900	674500 GPF , 342 UTII , 798 UTIS , 1060 LIC , 8616 PLI	1044584
93	25/06/2026	130669	1453040	07	1453040		1453040

1913200 - Salaries 1664780 - Allowances 10788 - Office Expenses 6620 - Fuels and Lubricants 4900 25968 - TIER1 674500 - GPF 396 - UTII 924 - UTIS 1060 - LIC 8616 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	12/06/2026	122591	26200	01	26200		26200
47	15/06/2026	122614	45807	13	45807		45807
58	16/06/2026	123076	7945	29	7945		7945
66	17/06/2026	123129	350	13	350		350
71	17/06/2026	123020	7350	29	7350		7350
72	17/06/2026	123024	3400	29	3400		3400
73	17/06/2026	123025	3580	13	3580		3580
86	23/06/2026	125745	92116	13	92116		92116
94	25/06/2026	130317	638700	01	638700	190000 GPF , 135 UTII , 315 UTIS , 245 LIC , 670 PLI	447335
94	25/06/2026	130321	536880	07	536880		536880
95	25/06/2026	130324	121900	01	121900	19504 TIER1 , 45 UTII , 105 UTIS	102246
95	25/06/2026	130326	107600	07	107600		107600

786800 - Salaries 644480 - Allowances 141853 - Office Expenses 18695 - Repair and Maintenance 19504 - TIER1 190000 - GPF 180 - UTII 420 - UTIS 245 - LIC 670 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 10 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at
Nettapakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	12/06/2026	122145	18000	01	18000		18000
45	12/06/2026	124093	12160	13	12160		12160
50	15/06/2026	122421	15269	13	15269		15269
51	15/06/2026	122606	92116	13	92116		92116
60	16/06/2026	124533	46058	13	46058		46058
67	17/06/2026	122147	5250	29	5250		5250
68	17/06/2026	123694	22030	21	22030		22030
69	17/06/2026	123697	15275	21	15275		15275
80	22/06/2026	126706	2709	11	2709		2709
84	23/06/2026	126090	1000	13	1000		1000
96	25/06/2026	128921	67800	01	67800	10848 TIER1 , 27 UTII , 63 UTIS	56862
96	25/06/2026	128925	53220	07	53220		53220
97	25/06/2026	128906	262800	01	262800	86500 GPF , 54 UTII , 126 UTIS , 145 LIC	175975
97	25/06/2026	128912	195480	07	195480		195480

348600 - Salaries 248700 - Allowances 2709 - Domestic T.E. 166603 - Office Expenses 37305 -
Materials and Supplies 5250 - Repair and Maintenance

10848 - TIER1 86500 - GPF 81 - UTII 189 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 14 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Villianur,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	11/06/2026	122059	71250	02	71250		71250
87	23/06/2026	124862	15269	13	15269		15269
88	23/06/2026	124865	46058	13	46058		46058

71250 - Wages 61327 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 15 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Bahour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/06/2026	122168	47500	02	47500		47500
44	12/06/2026	122974	12000	01	12000		12000

12000 - Salaries 47500 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 102 01 01 Labour and Employment,Labour Employment and Skill Development,Training,Apprenticeship Training,Apprenticeship Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	12/06/2026	122345	7000	01	7000		7000
48	15/06/2026	122361	15269	13	15269		15269
57	16/06/2026	125787	7480	29	7480		7480
70	17/06/2026	122420	7670	29	7670		7670
90	25/06/2026	127408	151000	01	151000	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	90780
90	25/06/2026	127410	126560	07	126560		126560
91	25/06/2026	127416	168900	01	168900	27024 TIER1 , 54 UTII , 126 UTIS	141696
91	25/06/2026	127422	149520	07	149520		149520

326900 - Salaries 276080 - Allowances 15269 - Office Expenses 15150 - Repair and Maintenance 27024 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2230 01 101 01 01

Law & Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Tribunal, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	29/06/2026	126917	150200	01	150200	24032 TIER1 , 54 UTII , 126 UTIS , 25 LIC	125963
109	29/06/2026	126918	134560	07	134560		134560

150200 - Salaries 134560 - Allowances

24032 - TIER1 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2230 01 101 02 01

Law & Justice,Labour Employment and Skill Development,Labour,Industrial Relations,Labour Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/06/2026	122144	33750	07	33750		33750
21	04/06/2026	122201	354	19	354		354
22	05/06/2026	122093	3000	24	3000		3000
23	10/06/2026	122225	9741	29	9741		9741
26	11/06/2026	122669	860	13	860		860
81	23/06/2026	123400	2600	11	2600		2600
82	23/06/2026	123405	16400	11	16400		16400
108	29/06/2026	127239	187000	01	187000	29920 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 4335 PLI	152510
108	29/06/2026	127244	168320	07	168320		168320
114	29/06/2026	130802	164970	01	164970	24997 AGTN	139973
114	29/06/2026	130808	129269	07	129269		129269
115	29/06/2026	126285	34493	01	34493		34493
115	29/06/2026	126289	19966	07	19966		19966

386463 - Salaries 351305 - Allowances 19000 - Domestic T.E. 860 - Office Expenses 354 - Digital Equipment 3000 - Fuels and Lubricants 9741 - Repair and Maintenance 29920 - TIER1 63 - UTII 147 - UTIS 25 - LIC 24997 - AGTN 4335 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2026	116830	58613	06	58613		58613
6	02/06/2026	121773	37333	01	37333		37333
7	02/06/2026	121774	16747	01	16747		16747
24	05/06/2026	122729	600603	13	600603		600603
25	05/06/2026	122732	322817	13	322817		322817
39	08/06/2026	122841	6210	13	6210		6210
52	09/06/2026	123490	5000	13	5000		5000
71	16/06/2026	124297	5070	24	5070		5070
77	17/06/2026	125103	3750	13	3750		3750
82	18/06/2026	124455	38000	28	38000		38000
83	18/06/2026	124459	43071	28	43071		43071
84	18/06/2026	125840	5000	13	5000		5000
85	18/06/2026	123897	408383	13	408383		408383
88	19/06/2026	123063	35407	06	35407		35407
90	19/06/2026	123960	368	08	368		368

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	22/06/2026	124296	3611	24	3611		3611
112	25/06/2026	129690	5000	13	5000		5000
152	29/06/2026	129320	682300	01	682300	295000 GPF , 180 UTII , 420 UTIS , 485 LIC	386215
152	29/06/2026	129323	583280	07	583280		583280
153	29/06/2026	129326	1000800	01	1000800	240 LF , 160128 TIER1 , 297 UTII , 693 UTIS , 220 LIC	839222
153	29/06/2026	129329	875760	07	875760		875760

1737180 - Salaries 94020 - Medical Treatment 1459040 - Allowances 368 - Leave Travel Concession 160128 - TIER1 240 - LF 295000 - GPF 477 - UTII 1113 - UTIS 705 - LIC
1356763 - Office Expenses 8681 - Fuels and Lubricants 81071 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	10/06/2026	123901	4621	13	4621		4621
76	17/06/2026	123597	47373	13	47373		47373
113	25/06/2026	130045	46406	13	46406		46406
114	25/06/2026	128780	8530	13	8530		8530
156	29/06/2026	130577	2773	13	2773		2773

109703 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/06/2026	121737	2656	07	2656	252 TIER1	2404
15	03/06/2026	118349	10150	01	10150	1624 TIER1 , 9 UTII , 21 UTIS	8496
15	03/06/2026	118362	8120	07	8120		8120
75	17/06/2026	125149	33750	07	33750		33750
145	29/06/2026	129391	255200	01	255200	37952 TIER1 , 66 UTII , 154 UTIS	217028
145	29/06/2026	129396	238865	07	238865		238865
146	29/06/2026	129400	94100	01	94100	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
146	29/06/2026	129403	82260	07	82260		82260

359450 - Salaries 365651 - Allowances

39828 - TIER1 14000 - GPF 93 - UTII 217 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	29/06/2026	129345	606900	01	606900	97104 TIER1 , 153 UTII , 357 UTIS , 240 LIC	509046
143	29/06/2026	129348	536931	07	536931		536931
144	29/06/2026	129333	336400	01	336400	96000 GPF , 81 UTII , 189 UTIS , 185 LIC	239945
144	29/06/2026	129334	283820	07	283820		283820

943300 - Salaries 820751 - Allowances

97104 - TIER1 96000 - GPF 234 - UTII 546 - UTIS 425 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 13 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for Mentally Retarded, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/06/2026	121648	610	08	610		610
147	29/06/2026	129373	47900	01	47900	7664 TIER1 , 9 UTII , 21 UTIS	40206
147	29/06/2026	129378	42640	07	42640		42640
148	29/06/2026	129367	80000	01	80000	50000 GPF , 18 UTII , 42 UTIS , 25 LIC , 1605 PLI	28310
148	29/06/2026	129369	73860	07	73860		73860

127900 - Salaries 116500 - Allowances 610 - Leave Travel Concession

7664 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 25 - LIC 1605 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 25 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	24/06/2026	127152	77100	31	77100		77100
105	24/06/2026	127153	195750	36	195750		195750

77100 - Grants-in-aid - General 195750 - 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 : 01

Head of Account : 31 2235 02 101 35 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/06/2026	111121	0	49	0		0
9	02/06/2026	109821	0	49	0		0
23	05/06/2026	122727	795000	49	795000		795000
74	16/06/2026	123421	170000	49	170000		170000

965000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 36 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/06/2026	122690	44896500	49	44896500		44896500

44896500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 104 15 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	18/06/2026	125104	1960	49	1960		1960
149	29/06/2026	129382	59300	01	59300	9488 TIER1 , 18 UTII , 42 UTIS , 25 LIC	49727
149	29/06/2026	129385	55860	07	55860		55860

59300 - Salaries 55860 - Allowances 1960 - Other Revenue Expenditure

9488 - TIER1 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 106 04 01

Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Beggar Home,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	29/06/2026	129409	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
150	29/06/2026	129412	22480	07	22480		22480

24500 - Salaries 22480 - Allowances

3920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 789 40 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/06/2026	122692	12415600	49	12415600		12415600

12415600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	29/06/2026	127450	66800	01	66800	16281 TIER1 , 27 UTII , 63 UTIS , 40 LIC	50389
155	29/06/2026	127454	59200	07	59200		59200
158	29/06/2026	131525	3886000	04	3886000		3886000
165	30/06/2026	127438	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 60 LIC	39880
165	30/06/2026	127445	44480	07	44480		44480

118800 - Salaries 3886000 - Pensionary Charges 103680 - Allowances

16281 - TIER1 12000 - 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 : 01

Head of Account : 31 2235 60 110 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Department of Rajya Sainik Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	08/06/2026	122990	30538	13	30538		30538
29	08/06/2026	122993	46096	13	46096		46096
65	11/06/2026	124149	5074	29	5074		5074
69	15/06/2026	124763	26940	13	26940		26940
116	25/06/2026	129720	113000	01	113000	18080 TIER1 , 45 UTII , 105 UTIS	94770
116	25/06/2026	129721	99040	07	99040		99040
118	25/06/2026	129722	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	36745
118	25/06/2026	129723	36320	07	36320		36320
129	25/06/2026	129730	28440	02	28440		28440

154800 - Salaries 28440 - Wages 135360 - Allowances 103574 - Office Expenses 5074 - Repair and Maintenance 18080 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 60 110 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/06/2026	122309	18775	13	18775		18775
26	05/06/2026	123404	1921	13	1921		1921
94	19/06/2026	127997	16508	13	16508		16508

37204 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 02 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	08/06/2026	122822	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 : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/06/2026	123334	33750	07	33750		33750
30	08/06/2026	122661	1820	13	1820		1820
31	08/06/2026	122711	2596	19	2596		2596
32	08/06/2026	122655	350	13	350		350
54	10/06/2026	123622	5000	19	5000		5000
61	11/06/2026	124861	733984	14	733984		733984
63	11/06/2026	123478	2400	13	2400		2400
78	17/06/2026	126100	73040	13	73040		73040
79	17/06/2026	126098	36361	13	36361		36361
80	17/06/2026	126102	61077	13	61077		61077
91	19/06/2026	123620	2650	29	2650		2650
95	19/06/2026	128084	33750	07	33750		33750
97	22/06/2026	128113	5000	13	5000		5000
100	23/06/2026	127893	1438	13	1438		1438
102	23/06/2026	128365	1534	19	1534		1534

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	24/06/2026	125561	33750	07	33750		33750
107	24/06/2026	122650	22780	28	22780		22780
108	24/06/2026	123498	10500	13	10500		10500
109	24/06/2026	123496	5300	13	5300		5300
115	25/06/2026	129420	268200	01	268200	112000 GPF , 72 UTII , 168 UTIS , 160 LIC	155800
115	25/06/2026	129424	228960	07	228960		228960
117	25/06/2026	128826	5508	13	5508		5508
119	25/06/2026	129415	311000	01	311000	560 LF , 119000 GPF , 90 UTII , 210 UTIS , 180 LIC	190960
119	25/06/2026	129416	259980	07	259980		259980
120	25/06/2026	129410	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
120	25/06/2026	129413	58560	07	58560		58560
121	25/06/2026	129425	630000	01	630000	1000 COMP , 100800 TIER1 , 162 UTII , 378 UTIS , 305 LIC , 430 PLI	526925
121	25/06/2026	129429	554400	07	554400		554400
128	25/06/2026	130305	157200	02	157200		157200
159	29/06/2026	127962	600	13	600		600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	29/06/2026	128042	1060	13	1060		1060
161	29/06/2026	128239	6125	13	6125		6125
162	29/06/2026	128929	3000	28	3000		3000
163	29/06/2026	129510	25380	13	25380		25380

1275200 - Salaries 157200 - Wages 1203150 - Allowances 235959 - Office Expenses 733984 - Rents, Rates, Taxes for Land and Buildings 9130 - Digital Equipment 25780 - Professional Services 100800 - TIER1 560 - LF 1000 - COMP 251000 - GPF 342 - UTII 798 - UTIS 685 - LIC 430 - PLI 2650 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 10 01

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Services Scheme - Special Nutrition Programme (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	25/06/2026	128751	340925	49	340925		340925

340925 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 12 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	121408	34727	49	34727		34727
12	03/06/2026	121625	820711	49	820711		820711
18	04/06/2026	122048	261600	49	261600		261600
20	04/06/2026	122119	49648	49	49648		49648
40	09/06/2026	123189	6934	49	6934		6934
42	09/06/2026	123422	100699	49	100699		100699
44	09/06/2026	123416	137000	49	137000		137000
46	09/06/2026	123193	92399	49	92399		92399
48	09/06/2026	123191	55739	49	55739		55739
58	10/06/2026	123865	82114	49	82114		82114
66	12/06/2026	123425	2053935	49	2053935		2053935
136	25/06/2026	129068	4315	49	4315		4315
140	25/06/2026	129080	735	49	735		735

3700556 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 13 01

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2026	121409	23152	31	23152		23152
13	03/06/2026	121627	547141	31	547141		547141
19	04/06/2026	122050	174400	31	174400		174400
21	04/06/2026	122120	33099	31	33099		33099
41	09/06/2026	123190	4623	31	4623		4623
43	09/06/2026	123423	67132	31	67132		67132
45	09/06/2026	123418	91334	31	91334		91334
47	09/06/2026	123194	61599	31	61599		61599
49	09/06/2026	123192	37159	31	37159		37159
59	10/06/2026	123867	54743	31	54743		54743
67	12/06/2026	123427	1369290	31	1369290		1369290
137	25/06/2026	129074	2876	31	2876		2876
141	25/06/2026	129086	490	31	490		490

2467038 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 25 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	08/06/2026	122759	2029	13	2029		2029
55	10/06/2026	123738	613	13	613		613
56	10/06/2026	123833	2975	13	2975		2975
57	10/06/2026	123834	848	13	848		848
72	16/06/2026	124163	900	13	900		900
73	16/06/2026	124164	1650	13	1650		1650
101	23/06/2026	127865	2130	13	2130		2130

11145 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 28 01

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Service Scheme - Special Nutrition Programme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	25/06/2026	127940	340924	49	340924		340924

340924 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 36 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Child Helpline (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2026	121432	162072	49	162072		162072
70	15/06/2026	125167	5000	49	5000		5000

167072 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 37 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,CM CARES FOR THE EMPOWERMENT OF NEW BORN,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	29/06/2026	131477	32450000	49	32450000		32450000

32450000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 01 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Service Home for destitute women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/06/2026	122033	33750	07	33750		33750
122	25/06/2026	129446	103400	01	103400	16544 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86726
122	25/06/2026	129451	92080	07	92080		92080
123	25/06/2026	129443	38300	01	38300	12000 GPF , 9 UTII , 21 UTIS	26270
123	25/06/2026	129445	33520	07	33520		33520

141700 - Salaries 159350 - Allowances 16544 - TIER1 12000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 03 01

Women and Child Development, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	25/06/2026	129453	18500	01	18500	2960 TIER1 , 9 UTII , 21 UTIS	15510
124	25/06/2026	129455	16240	07	16240		16240

18500 - Salaries 16240 - Allowances

2960 - 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 : 01

Head of Account : 38 2235 02 103 05 01

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	25/06/2026	129480	37000	01	37000	5920 TIER1 , 9 UTII , 21 UTIS	31050
125	25/06/2026	129482	32480	07	32480		32480

37000 - Salaries 32480 - Allowances

5920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 06 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	15/06/2026	125164	0	49	0		0
98	22/06/2026	125465	690000	33	690000		690000
99	22/06/2026	124955	1000000	33	1000000		1000000
103	23/06/2026	125468	40000	33	40000		40000

1730000 - Subsidies 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 : 01

Head of Account : 38 2235 02 103 21 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,One Stop Centre (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	25/06/2026	129050	82150	49	82150		82150
133	25/06/2026	127246	2996	49	2996		2996

85146 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 26 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Development Corporation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	19/06/2026	128476	3028228	31	3028228		3028228
93	19/06/2026	128478	187029244	36	187029244		187029244
166	30/06/2026	131716	45680581	36	45680581		45680581

3028228 - Grants-in-aid - General 232709825 - 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 : 01

Head of Account : 38 2235 02 103 27 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Welfare
Commission,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	10/06/2026	124895	63382	31	63382		63382

63382 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 33 01

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	08/06/2026	122708	244080	49	244080		244080
50	09/06/2026	123466	291523	49	291523		291523
86	19/06/2026	126822	57786	49	57786		57786
134	25/06/2026	127247	2657	49	2657		2657

596046 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 34 01

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	08/06/2026	122709	162720	49	162720		162720
51	09/06/2026	123469	194349	49	194349		194349
87	19/06/2026	126824	38524	49	38524		38524
135	25/06/2026	127249	1772	49	1772		1772

397365 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 35 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial Assistance to Women (Head of Family),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	11/06/2026	124919	124687500	49	124687500		124687500

124687500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 36 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Sadan (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	25/06/2026	129055	375000	49	375000		375000

375000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 37 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Sadan (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	25/06/2026	129061	250000	49	250000		250000

250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 106 01 01

Women and Child Development,Social Security and Welfare,Social Welfare,Correctional Services, Juvenile Home and Special School for Juvenile Delinquents,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	19/06/2026	125585	135000	07	135000		135000
126	25/06/2026	129472	194900	01	194900	48000 GPF , 45 UTII , 105 UTIS , 100 LIC	146650
126	25/06/2026	129475	178245	07	178245		178245
127	25/06/2026	129460	306600	01	306600	49056 TIER1 , 99 UTII , 231 UTIS , 40 LIC	257174
127	25/06/2026	129464	267030	07	267030		267030

501500 - Salaries 580275 - Allowances

49056 - TIER1 48000 - GPF 144 - UTII 336 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 789 47 01

Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Financial Assistance to Women (Head of Family),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	11/06/2026	124935	36437500	49	36437500		36437500

36437500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 60 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/06/2026	123848	364128500	49	364128500		364128500
38	08/06/2026	123881	100000	49	100000		100000
111	25/06/2026	130693	8000000	49	8000000		8000000
157	29/06/2026	130700	0	49	0		0

372228500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 60 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	08/06/2026	123860	74230000	49	74230000		74230000

74230000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2236 02 102 05 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	115908	0	24	0		0
4	10/06/2026	123853	875	21	875		875
5	10/06/2026	123850	217	13	217		217
6	11/06/2026	124371	92898	18	92898		92898
9	15/06/2026	125655	2812	21	2812		2812
10	15/06/2026	125299	163208	49	163208		163208
20	29/06/2026	127375	63600	01	63600	10176 TIER1 , 27 UTII , 63 UTIS	53334
20	29/06/2026	127379	56640	07	56640		56640

63600 - Salaries 56640 - Allowances 217 - Office Expenses 92898 - Rent for others 3687 - Materials 10176 - TIER1 27 - UTII 63 - UTIS
and Supplies 0 - Fuels and Lubricants 163208 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/06/2026	121868	4733538	49	4733538		4733538
7	11/06/2026	124310	7209276	49	7209276		7209276
8	11/06/2026	124905	74433	01	74433	36 UTII , 84 UTIS	74313
8	11/06/2026	124910	59547	07	59547		59547
11	15/06/2026	124305	1079007	49	1079007		1079007
12	16/06/2026	124162	32274	14	32274		32274
13	25/06/2026	129431	72100	01	72100	18 UTII , 42 UTIS	72040
13	25/06/2026	129433	60560	07	60560		60560
14	25/06/2026	129437	103900	01	103900	16624 TIER1 , 36 UTII , 84 UTIS	87156
14	25/06/2026	129440	91760	07	91760		91760
15	25/06/2026	128170	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
15	25/06/2026	128171	23040	07	23040		23040
16	25/06/2026	130263	18500	01	18500	2960 TIER1 , 9 UTII , 21 UTIS	15510
16	25/06/2026	130265	16240	07	16240		16240
17	25/06/2026	130143	68000	01	68000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	52900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/06/2026	130149	60160	07	60160		60160
18	25/06/2026	130153	61700	01	61700	9872 TIER1 , 27 UTII , 63 UTIS	51738
18	25/06/2026	130166	53680	07	53680		53680
19	25/06/2026	130888	28440	02	28440		28440
21	29/06/2026	130307	30000	49	30000		30000

423833 - Salaries 28440 - Wages 364987 - Allowances 32274 - Rents, Rates, Taxes for Land and Buildings 13051821 - Other Revenue Expenditure 33488 - TIER1 15000 - GPF 153 - UTII 357 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2236 02 789 01 01

Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/06/2026	121870	518823	49	518823		518823

518823 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2245 80 001 01 01

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2026	114292	49958	13	49958		49958
3	05/06/2026	104216	58258	13	58258		58258

108216 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2245 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2026	123588	67500	07	67500		67500
6	22/06/2026	126117	18271	01	18271		18271
6	22/06/2026	126119	14961	07	14961		14961
8	29/06/2026	129122	126900	01	126900	15000 GPF , 36 UTII , 84 UTIS , 100 LIC	111680
8	29/06/2026	129126	107280	07	107280		107280
9	29/06/2026	129098	278300	01	278300	38864 TIER1 , 96 UTII , 224 UTIS , 40 LIC	239076
9	29/06/2026	129104	239920	07	239920		239920

423471 - Salaries 429661 - Allowances

38864 - TIER1 15000 - GPF 132 - UTII 308 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2245 80 001 04 01

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	122027	39467	01	39467		39467
12	29/06/2026	129084	74000	01	74000	11840 TIER1 , 36 UTII , 84 UTIS	62040
12	29/06/2026	129091	64960	07	64960		64960

113467 - Salaries 64960 - Allowances

11840 - 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 : 01

Head of Account : 28 2245 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/06/2026	123589	33750	07	33750		33750
7	23/06/2026	127921	33750	07	33750		33750
10	29/06/2026	129130	189300	01	189300	38000 GPF , 45 UTII , 105 UTIS , 140 LIC	151010
10	29/06/2026	129134	160080	07	160080		160080
11	29/06/2026	129110	188000	01	188000	30080 TIER1 , 72 UTII , 168 UTIS , 120 LIC	157560
11	29/06/2026	129118	164800	07	164800		164800

377300 - Salaries 392380 - Allowances

30080 - TIER1 38000 - GPF 117 - UTII 273 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/06/2026	124420	1680	11	1680		1680
8	19/06/2026	123280	79625	13	79625		79625
9	29/06/2026	127810	166500	01	166500	26640 TIER1 , 45 UTII , 105 UTIS , 65 LIC	139645
9	29/06/2026	127816	150480	07	150480		150480
10	29/06/2026	127798	108900	01	108900	18120 GPF , 36 UTII , 84 UTIS , 120 LIC	90540
10	29/06/2026	127802	92880	07	92880		92880

275400 - Salaries 243360 - Allowances 1680 - Domestic T.E. 79625 - Office Expenses

26640 - TIER1 18120 - GPF 81 - UTII 189 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2250 00 102 03 01

Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2026	123859	1179	13	1179		1179
7	17/06/2026	125183	5964	13	5964		5964

7143 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2250 00 103 01 07 Revenue & District Administration,Other Social Services,General,Upkeep of Shrines,Contribution to renovations and special repairs to temples,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	122098	8400000	49	8400000		8400000
2	04/06/2026	122336	175000	49	175000		175000
3	04/06/2026	122335	175000	49	175000		175000
4	04/06/2026	122333	175000	49	175000		175000
11	29/06/2026	131154	2500000	49	2500000		2500000

11425000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	18/06/2026	125876	708750	07	708750		708750
46	18/06/2026	125858	33750	07	33750		33750
48	19/06/2026	119491	36267	01	36267		36267
49	19/06/2026	123743	4000	28	4000		4000
50	19/06/2026	123739	6000	28	6000		6000
52	19/06/2026	123825	2000	28	2000		2000
58	19/06/2026	125902	485906	28	485906		485906
59	19/06/2026	123353	59671	13	59671		59671
74	25/06/2026	129519	264900	01	264900	75000 GPF , 72 UTII , 168 UTIS , 180 LIC	189480
74	25/06/2026	129530	226320	07	226320		226320
75	25/06/2026	129547	144600	01	144600	62600 GPF , 27 UTII , 63 UTIS , 85 LIC	81825
75	25/06/2026	129562	124320	07	124320		124320
76	25/06/2026	129566	1031900	01	1031900	150896 TIER1 , 333 UTII , 777 UTIS , 340 LIC , 710 PLI	878844
76	25/06/2026	129570	904000	07	904000		904000

1477667 - Salaries 1997140 - Allowances 59671 - Office Expenses 497906 - Professional Services 150896 - TIER1 137600 - GPF 432 - UTII 1008 - UTIS 605 - LIC 710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 001 03 01

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/06/2026	122620	2654	13	2654		2654
10	08/06/2026	122596	517	13	517		517
11	08/06/2026	122615	533	13	533		533
21	10/06/2026	123319	3151	13	3151		3151
33	15/06/2026	125278	3843	13	3843		3843
36	15/06/2026	125118	24159	13	24159		24159
41	17/06/2026	126980	70218	13	70218		70218
53	19/06/2026	125141	25301	13	25301		25301
60	19/06/2026	125733	10619	13	10619		10619
62	19/06/2026	126841	839	13	839		839
63	19/06/2026	126587	16255	13	16255		16255
66	22/06/2026	129613	1895	13	1895		1895
69	23/06/2026	127347	591	13	591		591
70	23/06/2026	126821	40846	13	40846		40846

201421 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 102 01 01 Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	10/06/2026	124281	7981	14	7981		7981
47	18/06/2026	128266	393000	49	393000		393000
56	19/06/2026	127174	21286	13	21286		21286
87	29/06/2026	130224	163100	01	163100	81800 GPF , 36 UTII , 84 UTIS , 80 LIC	81100
87	29/06/2026	130228	137650	07	137650		137650
88	29/06/2026	130237	128900	01	128900	20624 TIER1 , 36 UTII , 84 UTIS , 60 LIC	108096
88	29/06/2026	130239	113200	07	113200		113200

292000 - Salaries 250850 - Allowances 21286 - Office Expenses 7981 - Rents, Rates, Taxes for Land 20624 - TIER1 81800 - GPF 72 - UTII 168 - UTIS 140 - LIC
and Buildings 393000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 103 02 01 Agriculture & Forest,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	18/06/2026	126965	2017391	36	2017391		2017391
44	18/06/2026	126967	126827	31	126827		126827
77	25/06/2026	131000	514139	36	514139		514139

126827 - Grants-in-aid - General 2531530 - 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 : 01

Head of Account : 03 2401 00 105 02 01 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	19/06/2026	126175	39197	13	39197		39197
55	19/06/2026	126251	42400	21	42400		42400
57	19/06/2026	126167	21286	13	21286		21286
67	23/06/2026	130109	33750	07	33750		33750
90	29/06/2026	128955	226000	01	226000	110000 GPF , 63 UTII , 147 UTIS , 135 LIC	115655
90	29/06/2026	128968	192320	07	192320		192320
93	29/06/2026	129012	350500	01	350500	56080 TIER1 , 99 UTII , 231 UTIS , 240 LIC	293850
93	29/06/2026	129015	303440	07	303440		303440

576500 - Salaries 529510 - Allowances 60483 - Office Expenses 42400 - Materials and Supplies 56080 - TIER1 110000 - GPF 162 - UTII 378 - UTIS 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 109 04 01

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/06/2026	123299	202500	07	202500		202500
82	29/06/2026	130441	186100	01	186100	29776 TIER1 , 54 UTII , 126 UTIS , 80 LIC	156064
82	29/06/2026	130444	164720	07	164720		164720
83	29/06/2026	130437	266500	01	266500	71102 GPF , 54 UTII , 126 UTIS , 180 LIC , 2840 PLI	192198
83	29/06/2026	130439	227600	07	227600		227600

452600 - Salaries 594820 - Allowances

29776 - TIER1 71102 - GPF 108 - UTII 252 - UTIS 260 - LIC 2840 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/06/2026	122767	67500	07	67500		67500
32	15/06/2026	124976	73230	06	73230		73230
37	16/06/2026	125011	4962	13	4962		4962
38	16/06/2026	125014	3104	13	3104		3104
39	16/06/2026	124996	1330	13	1330		1330
86	29/06/2026	130215	2462700	01	2462700	905897 GPF , 522 UTII , 1218 UTIS , 1840 LIC , 295 PLI	1552928
86	29/06/2026	130218	2060680	07	2060680		2060680
89	29/06/2026	130230	2471736	01	2471736	650 LF , 625 COMP , 407346 TIER1 , 774 UTII , 1806 UTIS , 1520 LIC , 7540 PLI	2051475
89	29/06/2026	130234	2208357	07	2208357		2208357

4934436 - Salaries 73230 - Medical Treatment 4336537 - Allowances 9396 - Office Expenses 407346 - TIER1 650 - LF 625 - COMP 905897 - GPF 1296 - UTII 3024 - UTIS 3360 - LIC 7835 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 113 01 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	15/06/2026	118666	355	13	355		355
65	22/06/2026	125599	4366	13	4366		4366
72	25/06/2026	125805	4111	11	4111		4111
73	25/06/2026	125795	1873	11	1873		1873
84	29/06/2026	127141	330500	01	330500	126500 GPF , 81 UTII , 189 UTIS , 300 LIC , 6150 PLI	197280
84	29/06/2026	127143	281680	07	281680		281680
85	29/06/2026	129634	276281	01	276281	44204 TIER1 , 90 UTII , 210 UTIS , 40 LIC	231737
85	29/06/2026	130746	245887	07	245887		245887

606781 - Salaries 527567 - Allowances 5984 - Domestic T.E. 4721 - Office Expenses 44204 - TIER1 126500 - GPF 171 - UTII 399 - UTIS 340 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 113 02 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/06/2026	124248	190	08	190		190
20	10/06/2026	123826	32213	01	32213		32213
30	11/06/2026	124244	1199	29	1199		1199
64	19/06/2026	127696	12976	11	12976		12976
68	23/06/2026	127690	450	13	450		450
92	29/06/2026	128628	141200	01	141200	19408 TIER1 , 39 UTII , 91 UTIS , 25 LIC , 2360 PLI	119277
92	29/06/2026	128629	128080	07	128080		128080
94	29/06/2026	128618	601500	01	601500	880 LF , 108600 GPF , 153 UTII , 357 UTIS , 505 LIC , 495 PLI	490510
94	29/06/2026	128625	503200	07	503200		503200

774913 - Salaries 631280 - Allowances 190 - Leave Travel Concession 12976 - Domestic T.E. 450 - 19408 - TIER1 880 - LF 108600 - GPF 192 - UTII 448 - UTIS 530 - LIC 2855 - PLI
Office Expenses 1199 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 113 03 01

Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/06/2026	124237	3120	24	3120		3120
91	29/06/2026	128633	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26069
91	29/06/2026	128636	27760	07	27760		27760

31100 - Salaries 27760 - Allowances 3120 - Fuels and Lubricants

4976 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 119 03 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/06/2026	123301	33750	07	33750		33750
78	29/06/2026	130448	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52108
78	29/06/2026	130450	55520	07	55520		55520

62200 - Salaries 89270 - Allowances

9952 - TIER1 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 : 01

Head of Account : 03 2401 00 119 08 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	122030	1925	24	1925		1925
2	03/06/2026	122185	460	13	460		460
3	03/06/2026	122032	1925	24	1925		1925
4	03/06/2026	122041	91394	18	91394		91394
5	05/06/2026	122496	2894	24	2894		2894
6	05/06/2026	122500	128045	49	128045		128045
7	05/06/2026	122513	18374	49	18374		18374
8	08/06/2026	122543	4300	13	4300		4300
13	09/06/2026	123275	303750	07	303750		303750
15	09/06/2026	123265	33750	07	33750		33750
17	09/06/2026	123292	405000	07	405000		405000
23	10/06/2026	122700	28320	49	28320		28320
24	10/06/2026	122703	21950	13	21950		21950
25	10/06/2026	122701	28320	49	28320		28320
26	11/06/2026	124109	1520	13	1520		1520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	11/06/2026	123691	21118	13	21118		21118
28	11/06/2026	123728	9328	13	9328		9328
29	11/06/2026	124107	27887	49	27887		27887
31	12/06/2026	125286	31929	13	31929		31929
34	15/06/2026	122507	15375	49	15375		15375
42	17/06/2026	126419	665860	13	665860		665860
51	19/06/2026	126840	3458	24	3458		3458
52	19/06/2026	126842	2999	24	2999		2999
61	19/06/2026	126771	15000	49	15000		15000
79	29/06/2026	130426	523200	01	523200	216 UTII , 504 UTIS , 210 LF , 83712 TIER1	438558
79	29/06/2026	130428	448700	07	448700		448700
80	29/06/2026	130419	407300	01	407300	440 LF , 166708 GPF , 90 UTII , 210 UTIS , 400 LIC	239452
80	29/06/2026	130423	352040	07	352040		352040
81	29/06/2026	130432	849400	01	849400	138646 TIER1 , 252 UTII , 588 UTIS , 760 LIC	709154
81	29/06/2026	130435	755840	07	755840		755840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	29/06/2026	127890	24200	49	24200		24200

1779900 - Salaries 2299080 - Allowances 756465 - Office Expenses 91394 - Rent for others 13201 - 222358 - TIER1 650 - LF 166708 - GPF 558 - UTII 1302 - UTIS 1160 - LIC
Fuels and Lubricants 285521 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2401 00 800 17 01 Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Extension (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	16/06/2026	124877	384274	31	384274		384274

384274 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 2401 00 103 02 01 Building Programmes,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Extension (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	24/06/2026	131115	0	27	0	-406575 WA	406575

0 - Minor civil and electric Works -406575 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2402 00 001 01 01

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	124088	124200	06	124200		124200
2	17/06/2026	127035	28800	01	28800	4608 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24122
2	17/06/2026	127040	23040	07	23040		23040
3	19/06/2026	126795	33750	07	33750		33750
4	29/06/2026	128977	37600	01	37600	6016 TIER1 , 9 UTII , 21 UTIS	31554
4	29/06/2026	128980	32960	07	32960		32960
5	29/06/2026	128984	195800	01	195800	75000 GPF , 45 UTII , 105 UTIS , 160 LIC	120490
5	29/06/2026	128989	168160	07	168160		168160
6	29/06/2026	128991	335700	01	335700	53712 TIER1 , 108 UTII , 252 UTIS , 260 LIC	281368
6	29/06/2026	128997	289367	07	289367		289367

597900 - Salaries 124200 - Medical Treatment 547277 - Allowances

64336 - TIER1 75000 - GPF 171 - UTII 399 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 001 01 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	119901	1436	29	1436		1436
2	01/06/2026	119919	2620	29	2620		2620
3	01/06/2026	119842	1221	29	1221		1221
4	01/06/2026	117679	1000	13	1000		1000
13	03/06/2026	117015	2500	13	2500		2500
15	03/06/2026	116825	2000	13	2000		2000
21	05/06/2026	122171	271345	18	271345		271345
22	09/06/2026	122702	27081	29	27081		27081
23	09/06/2026	123151	112448	18	112448		112448
28	12/06/2026	124398	2478	19	2478		2478
32	15/06/2026	123595	184852	13	184852		184852
38	16/06/2026	125125	5670	13	5670		5670
39	16/06/2026	122210	44288	13	44288		44288
40	16/06/2026	124941	9426	19	9426		9426
41	17/06/2026	125912	42040	14	42040		42040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 001 01 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	18/06/2026	127534	10000	13	10000		10000
44	18/06/2026	126569	364024	13	364024		364024
49	22/06/2026	126459	2120	29	2120		2120
72	29/06/2026	126605	58600	01	58600	18 UTII , 42 UTIS , 60 LIC	58480
72	29/06/2026	126610	49760	07	49760		49760
74	29/06/2026	126651	195700	01	195700	31312 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1975 PLI	162153
74	29/06/2026	126652	173840	07	173840		173840

254300 - Salaries 223600 - Allowances 614334 - Office Expenses 42040 - Rents, Rates, Taxes for Land and Buildings 383793 - Rent for others 11904 - Digital Equipment 34478 - Repair and Maintenance 31312 - TIER1 72 - UTII 168 - UTIS 140 - LIC 1975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 001 03 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	29/06/2026	126636	121000	01	121000	57000 GPF , 36 UTII , 84 UTIS , 100 LIC , 830 PLI	62950
75	29/06/2026	126639	102560	07	102560		102560
76	29/06/2026	126591	108500	01	108500	17360 TIER1 , 27 UTII , 63 UTIS	91050
76	29/06/2026	126594	95440	07	95440		95440
77	29/06/2026	126648	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
77	29/06/2026	126650	30320	07	30320		30320

263800 - Salaries 228320 - Allowances

22848 - TIER1 57000 - GPF 72 - UTII 168 - UTIS 100 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 001 05 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/06/2026	121545	100000	09	100000		100000
30	15/06/2026	123554	0	49	0		0
55	29/06/2026	126577	258000	01	258000	50000 GPF , 45 UTII , 105 UTIS , 135 LIC	207715
55	29/06/2026	126578	278272	07	278272		278272
56	29/06/2026	126667	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
56	29/06/2026	126668	27760	07	27760		27760

289100 - Salaries 306032 - Allowances 100000 - Training Expenses 0 - Other Revenue Expenditure 4976 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 135 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/06/2026	121501	2383	13	2383		2383
35	15/06/2026	125812	2377	13	2377		2377
50	22/06/2026	126538	948	13	948		948

5708 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/06/2026	116765	33750	07	33750		33750
19	03/06/2026	116766	202500	07	202500		202500
26	12/06/2026	124466	67500	07	67500		67500
42	17/06/2026	125223	14020	11	14020		14020
48	22/06/2026	126511	33750	07	33750		33750
57	29/06/2026	126599	404800	01	404800	90 UTII , 210 UTIS , 335 LIC , 122500 GPF	281665
57	29/06/2026	126601	391200	07	391200		391200
58	29/06/2026	126660	633400	01	633400	110208 TIER1 , 440 LF , 175 LIC , 3975 PLI , 189 UTII , 441 UTIS	517972
58	29/06/2026	126661	637747	07	637747		637747

1038200 - Salaries 1366447 - Allowances 14020 - Domestic T.E.

110208 - TIER1 440 - LF 122500 - GPF 279 - UTII 651 - UTIS 510 - LIC 3975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/06/2026	116683	41501	01	41501		41501
18	03/06/2026	116764	33750	07	33750		33750
59	29/06/2026	126584	1058000	01	1058000	420 UTIS , 201300 GPF , 180 UTII , 730 LIC , 1070 PLI	854300
59	29/06/2026	126586	1006340	07	1006340		1006340
60	29/06/2026	126654	321000	01	321000	195 LIC , 51360 TIER1 , 90 UTII , 210 UTIS	269145
60	29/06/2026	126655	278990	07	278990		278990

1420501 - Salaries 1319080 - Allowances

51360 - TIER1 201300 - GPF 270 - UTII 630 - UTIS 925 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 101 09 01 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Development of Veterinary College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	25/06/2026	130024	17917736	36	17917736		17917736

17917736 - 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 : 01

Head of Account : 04 2403 00 102 01 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/06/2026	116762	67500	07	67500		67500
6	02/06/2026	116761	135000	07	135000		135000
9	03/06/2026	116757	41501	01	41501		41501
27	12/06/2026	124916	18330	14	18330		18330
31	15/06/2026	121239	0	49	0		0
37	16/06/2026	124465	101250	07	101250		101250
45	18/06/2026	122366	0	49	0		0
53	24/06/2026	125403	2109	08	2109		2109
61	29/06/2026	126679	807000	01	807000	378 UTIS , 283800 GPF , 162 UTII , 665 LIC , 1133 PLI	520862
61	29/06/2026	126680	686190	07	686190		686190
62	29/06/2026	126684	615300	01	615300	98448 TIER1 , 189 UTII , 441 UTIS , 290 LIC	515932
62	29/06/2026	126685	539783	07	539783		539783

1463801 - Salaries 1529723 - Allowances 2109 - Leave Travel Concession 18330 - Rents, Rates, 98448 - TIER1 283800 - GPF 351 - UTII 819 - UTIS 955 - LIC 1133 - PLI
Taxes for Land and Buildings 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 102 03 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/06/2026	118684	135000	07	135000		135000
63	29/06/2026	126686	284800	01	284800	53482 TIER1 , 81 UTII , 189 UTIS , 175 LIC	230873
63	29/06/2026	126687	317626	07	317626		317626
64	29/06/2026	126672	354600	01	354600	305 LIC , 149900 GPF , 81 UTII , 189 UTIS	204125
64	29/06/2026	126673	312480	07	312480		312480

639400 - Salaries 765106 - Allowances

53482 - TIER1 149900 - GPF 162 - UTII 378 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 102 05 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/06/2026	117321	12274	21	12274		12274
24	09/06/2026	122985	6137	21	6137		6137
36	15/06/2026	125711	5836	21	5836		5836
65	29/06/2026	126662	138500	01	138500	1600 MCAI , 26592 TIER1 , 36 UTII , 84 UTIS , 75 LIC	110113
65	29/06/2026	126664	160880	07	160880		160880
66	29/06/2026	126674	186200	01	186200	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	156005
66	29/06/2026	126675	214304	07	214304		214304

324700 - Salaries 375184 - Allowances 24247 - Materials and Supplies

1600 - MCAI 26592 - TIER1 30000 - GPF 72 - UTII 168 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamam),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/06/2026	116763	33750	07	33750		33750
67	29/06/2026	126688	90100	01	90100	14416 TIER1 , 27 UTII , 63 UTIS , 25 LIC	75569
67	29/06/2026	126689	80720	07	80720		80720
68	29/06/2026	126681	41000	01	41000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35930
68	29/06/2026	126682	35680	07	35680		35680

131100 - Salaries 150150 - Allowances

14416 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/06/2026	116689	17227	01	17227		17227
29	12/06/2026	124468	67500	07	67500		67500
52	24/06/2026	125362	1260	08	1260		1260
69	29/06/2026	126665	59900	01	59900	9584 TIER1 , 18 UTII , 42 UTIS	50256
69	29/06/2026	126666	50920	07	50920		50920

77127 - Salaries 118420 - Allowances 1260 - Leave Travel Concession

9584 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	11/06/2026	124486	88512	01	88512		88512
46	19/06/2026	125257	150	08	150		150
70	29/06/2026	126676	138300	01	138300	84 UTIS , 75 LIC , 40000 GPF , 36 UTII	98105
70	29/06/2026	126677	160656	07	160656		160656

226812 - Salaries 160656 - Allowances 150 - Leave Travel Concession

40000 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/06/2026	116768	67500	07	67500		67500
71	29/06/2026	126645	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 375 PLI	29905
71	29/06/2026	126646	51200	07	51200		51200
73	29/06/2026	126669	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
73	29/06/2026	126670	18640	07	18640		18640

81900 - Salaries 137340 - Allowances

3440 - TIER1 30000 - GPF 27 - UTII 63 - UTIS 60 - LIC 375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 04 2403 00 800 10 01 Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Management Programme (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	15/06/2026	125497	52850	49	52850		52850
34	15/06/2026	125467	2246125	49	2246125		2246125
47	19/06/2026	126595	1025	49	1025		1025

2300000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 2403 00 800 04 01

Building Programmes,Animal Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	24/06/2026	130680	0	27	0	-1114488 WA	1114488

0 - Minor civil and electric Works

-1114488 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 09 2404 00 001 01 01

Co-operation, Dairy Development, General, Direction and Administration, Dairying, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	121477	67500	07	67500		67500
2	03/06/2026	118095	2000	13	2000		2000
3	22/06/2026	126002	1927	13	1927		1927
5	29/06/2026	129833	571300	01	571300	91408 TIER1 , 171 UTII , 399 UTIS , 120 LIC	479202
5	29/06/2026	129835	486820	07	486820		486820
6	29/06/2026	129829	128500	01	128500	10000 GPF , 27 UTII , 63 UTIS , 85 LIC , 4375 PLI	113950
6	29/06/2026	129830	108560	07	108560		108560

699800 - Salaries 662880 - Allowances 3927 - Office Expenses

91408 - TIER1 10000 - GPF 198 - UTII 462 - UTIS 205 - LIC 4375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	115780	67500	07	67500		67500
7	01/06/2026	114036	67500	07	67500		67500
8	01/06/2026	114257	371250	07	371250		371250
12	05/06/2026	121852	49500	01	49500	18 UTII , 42 UTIS , 40 LIC	49400
12	05/06/2026	121856	39600	07	39600		39600
17	08/06/2026	121983	103000	01	103000		103000
17	08/06/2026	121984	59114	07	59114		59114
20	11/06/2026	124734	101250	07	101250		101250
36	19/06/2026	126891	8010	29	8010		8010
64	29/06/2026	128445	459600	01	459600	64688 TIER1 , 144 UTII , 336 UTIS , 80 LIC	394352
64	29/06/2026	128488	406560	07	406560		406560
65	29/06/2026	127957	419073	01	419073	156930 GPF , 144 UTII , 336 UTIS , 280 LIC	261383
65	29/06/2026	127968	356955	07	356955		356955

1031173 - Salaries 1469729 - Allowances 8010 - Repair and Maintenance

64688 - TIER1 156930 - GPF 306 - UTII 714 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 001 03 01

Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/06/2026	123354	1108	13	1108		1108
30	18/06/2026	124545	1533	13	1533		1533
31	18/06/2026	124890	1533	13	1533		1533
32	18/06/2026	124653	319	13	319		319
33	19/06/2026	126896	6204	13	6204		6204
34	19/06/2026	126901	661	13	661		661
35	19/06/2026	126897	770	13	770		770
45	19/06/2026	125222	1049	13	1049		1049
46	19/06/2026	126430	37527	13	37527		37527
50	24/06/2026	123106	330748	13	330748		330748

381452 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 101 01 01 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/06/2026	121854	27000	01	27000		27000
37	19/06/2026	114070	9664	27	9664		9664
40	19/06/2026	124686	22619	21	22619		22619
42	19/06/2026	124716	2700	29	2700		2700
43	19/06/2026	124704	1050	13	1050		1050
58	29/06/2026	127507	118400	01	118400	66325 GPF , 27 UTII , 63 UTIS , 75 LIC	51910
58	29/06/2026	127511	103360	07	103360		103360
59	29/06/2026	127478	159800	01	159800	25568 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 671 PLI	133331
59	29/06/2026	127480	136480	07	136480		136480
61	29/06/2026	127467	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
61	29/06/2026	127468	69760	07	69760		69760

388800 - Salaries 309600 - Allowances 1050 - Office Expenses 22619 - Materials and Supplies 9664 25568 - TIER1 76325 - GPF 90 - UTII 210 - UTIS 195 - LIC 671 - PLI
- Minor civil and electric Works 2700 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 102 01 01 Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/06/2026	121855	16000	01	16000		16000
56	29/06/2026	127556	20900	01	20900	2000 COMP , 3344 TIER1 , 9 UTII , 21 UTIS	15526
56	29/06/2026	127559	22006	07	22006		22006
60	29/06/2026	127475	148600	01	148600	54500 GPF , 36 UTII , 84 UTIS , 80 LIC	93900
60	29/06/2026	127477	124640	07	124640		124640

185500 - Salaries 146646 - Allowances 3344 - TIER1 2000 - COMP 54500 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2026	116623	700	13	700		700
3	01/06/2026	116608	910	29	910		910
4	01/06/2026	114101	1700	29	1700		1700
5	01/06/2026	114078	850	29	850		850
6	01/06/2026	116632	3136	29	3136		3136
15	08/06/2026	121418	33750	07	33750		33750
16	08/06/2026	121744	27000	01	27000		27000
38	19/06/2026	124952	970	29	970		970
39	19/06/2026	124965	6610	13	6610		6610
41	19/06/2026	124932	5890	29	5890		5890
51	29/06/2026	131145	28400	01	28400	4544 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23786
51	29/06/2026	131148	25600	07	25600		25600
54	29/06/2026	126555	117100	01	117100	53000 GPF , 27 UTII , 63 UTIS , 85 LIC	63925
54	29/06/2026	126556	99440	07	99440		99440
55	29/06/2026	126607	254500	01	254500	40720 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2820 PLI	210600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	29/06/2026	126611	218000	07	218000		218000

427000 - Salaries 376790 - Allowances 7310 - Office Expenses 13456 - Repair and Maintenance 45264 - TIER1 53000 - GPF 108 - UTII 252 - UTIS 245 - LIC 2820 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 103 05 01

Fisheries,Fisheries,General,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/06/2026	121612	118500	33	118500		118500
25	11/06/2026	122389	1470253	33	1470253		1470253

1588753 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 105 03 01

Fisheries, Fisheries, General, Processing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/06/2026	122331	29388	02	29388		29388
28	18/06/2026	122532	40400	11	40400		40400
47	22/06/2026	126890	67500	07	67500		67500
48	22/06/2026	127610	45920	01	45920		45920
49	22/06/2026	126256	182744	01	182744	67355 TIER1	115389
49	22/06/2026	126263	262159	07	262159		262159
52	29/06/2026	130264	215300	01	215300	34448 TIER1 , 54 UTII , 126 UTIS , 50 LIC	180622
52	29/06/2026	130266	194137	07	194137		194137
53	29/06/2026	130257	296700	01	296700	440 LF , 85000 GPF , 72 UTII , 168 UTIS , 180 LIC	210840
53	29/06/2026	130259	246980	07	246980		246980

740664 - Salaries 29388 - Wages 770776 - Allowances 40400 - Domestic T.E.

101803 - TIER1 440 - LF 85000 - GPF 126 - UTII 294 - UTIS 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 109 01 01

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/06/2026	114057	24500	49	24500		24500
44	19/06/2026	124661	9440	49	9440		9440
57	29/06/2026	127515	66000	01	66000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	55930
57	29/06/2026	127518	55680	07	55680		55680

66000 - Salaries 55680 - Allowances 33940 - Other Revenue Expenditure

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 120 01 01

Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/06/2026	122460	27000	01	27000		27000
62	29/06/2026	130396	335500	01	335500	48016 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 1300 PLI	285694
62	29/06/2026	130402	288560	07	288560		288560
63	29/06/2026	130345	121300	01	121300	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	105170
63	29/06/2026	130381	102800	07	102800		102800

483800 - Salaries 391360 - Allowances

48016 - TIER1 16000 - GPF 126 - UTII 294 - UTIS 200 - LIC 1300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 121 01 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/06/2026	131513	16136500	49	16136500		16136500
67	30/06/2026	131649	16134500	49	16134500		16134500
68	30/06/2026	131654	16134500	49	16134500		16134500

48405500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 14 2405 00 121 02 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	11/06/2026	124747	23872000	49	23872000		23872000
24	11/06/2026	124633	24000000	49	24000000		24000000
26	12/06/2026	125246	20704000	49	20704000		20704000
27	12/06/2026	125488	12624000	49	12624000		12624000

81200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2026	122304	12907	01	12907		12907
3	03/06/2026	122232	67500	07	67500		67500
6	03/06/2026	122477	10200	01	10200		10200
6	03/06/2026	122479	8160	07	8160		8160
7	08/06/2026	122448	11400	49	11400		11400
8	08/06/2026	122745	0	13	0		0
9	08/06/2026	122746	10000	13	10000		10000
10	08/06/2026	122555	1100	13	1100		1100
14	16/06/2026	125953	1618	24	1618		1618
15	16/06/2026	125952	836	24	836		836
16	16/06/2026	125954	1926	24	1926		1926
17	16/06/2026	125951	12540	24	12540		12540
18	16/06/2026	125948	13814	24	13814		13814
19	16/06/2026	122715	11774	11	11774		11774
20	16/06/2026	122646	4128	11	4128		4128

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	16/06/2026	122728	19430	11	19430		19430
22	16/06/2026	124820	640	08	640		640
23	16/06/2026	122662	18664	11	18664		18664
24	16/06/2026	122608	20206	11	20206		20206
25	16/06/2026	122686	17889	11	17889		17889
26	16/06/2026	122665	4123	11	4123		4123
28	18/06/2026	126236	829	24	829		829
29	18/06/2026	125976	2000	13	2000		2000
35	19/06/2026	126428	33750	07	33750		33750
45	22/06/2026	127234	8287	24	8287		8287
46	22/06/2026	127236	701	24	701		701
47	22/06/2026	125169	530	13	530		530
48	22/06/2026	125170	500	13	500		500
49	22/06/2026	125172	10800	49	10800		10800
50	24/06/2026	127268	1813	11	1813		1813

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	24/06/2026	127263	1813	11	1813		1813
52	24/06/2026	127316	1813	11	1813		1813
53	24/06/2026	127314	1813	11	1813		1813
54	24/06/2026	127313	1813	11	1813		1813
55	24/06/2026	128994	10000	13	10000		10000
56	24/06/2026	127271	1813	11	1813		1813
57	24/06/2026	127312	1813	11	1813		1813
58	24/06/2026	127311	1813	11	1813		1813
59	24/06/2026	127273	1813	11	1813		1813
63	25/06/2026	129642	139500	02	139500		139500
64	25/06/2026	129640	167400	02	167400		167400
67	29/06/2026	129587	1984800	01	1984800	650 LF , 317568 TIER1 , 747 UTII , 1743 UTIS , 18275 PLI	1645817
67	29/06/2026	129591	1814320	07	1814320		1814320
68	29/06/2026	129576	168900	01	168900	370 LF , 27024 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 1230 PLI	140056
68	29/06/2026	129580	147140	07	147140		147140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	29/06/2026	129567	274900	01	274900	97000 GPF , 63 UTII , 147 UTIS , 115 LIC , 3350 PLI	174225
69	29/06/2026	129573	237200	07	237200		237200
70	29/06/2026	129550	143300	01	143300	36 UTII , 84 UTIS , 22928 TIER1	120252
70	29/06/2026	129560	114640	07	114640		114640
71	29/06/2026	127265	1813	11	1813		1813
72	29/06/2026	127269	1813	11	1813		1813
73	29/06/2026	127270	1813	11	1813		1813
74	29/06/2026	122796	2903	11	2903		2903
75	29/06/2026	122800	2903	11	2903		2903
76	29/06/2026	122799	2903	11	2903		2903
77	29/06/2026	122807	2903	11	2903		2903
78	29/06/2026	122810	2903	11	2903		2903

2595007 - Salaries 306900 - Wages 2422710 - Allowances 640 - Leave Travel Concession 132485 - 367520 - TIER1 1020 - LF 97000 - GPF 900 - UTII 2100 - UTIS 155 - LIC 22855 - PLI
Domestic T.E. 24130 - Office Expenses 40551 - Fuels and Lubricants 22200 - Other Revenue
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 01 102 04 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	122031	32050	13	32050		32050
42	22/06/2026	123654	20800	19	20800		20800
62	25/06/2026	125961	4888	19	4888		4888

32050 - Office Expenses 25688 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 01 102 05 01

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/06/2026	122224	60050	21	60050		60050
5	03/06/2026	122231	75486	13	75486		75486
31	19/06/2026	124669	39550	49	39550		39550
32	19/06/2026	124662	46000	49	46000		46000
33	19/06/2026	124666	45000	49	45000		45000
34	19/06/2026	124742	16700	49	16700		16700
36	19/06/2026	123800	65555	21	65555		65555
37	19/06/2026	125093	7820	49	7820		7820
38	19/06/2026	125527	12000	49	12000		12000
39	19/06/2026	124798	10000	49	10000		10000
40	19/06/2026	124659	75300	49	75300		75300
41	22/06/2026	127256	550	13	550		550
43	22/06/2026	125941	4550	49	4550		4550
44	22/06/2026	126457	44229	18	44229		44229
60	25/06/2026	126392	15000	49	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 01 102 05 01

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	25/06/2026	126431	40000	49	40000		40000

76036 - Office Expenses 44229 - Rent for others 125605 - Materials and Supplies 311920 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 01 102 10 01

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/06/2026	123336	1276	13	1276		1276
13	15/06/2026	123339	1953	13	1953		1953
27	18/06/2026	123893	13179	13	13179		13179
30	18/06/2026	126216	3620	13	3620		3620

20028 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2406 02 112 01 01

Agriculture & Forest, Forestry and Wildlife, Environmental Forestry and Wild Life, Public Gardens, Botanical Garden, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/06/2026	123303	168750	07	168750		168750
65	29/06/2026	130458	280300	01	280300	44848 TIER1 , 90 UTII , 210 UTIS , 140 LIC , 3528 PLI	231484
65	29/06/2026	130459	250830	07	250830		250830
66	29/06/2026	130455	77800	01	77800	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	52660
66	29/06/2026	130456	68000	07	68000		68000

358100 - Salaries 487580 - Allowances

44848 - TIER1 25000 - GPF 108 - UTII 252 - UTIS 220 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 07 2408 01 102 08 07 Civil Supplies,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,CIVIL SUPPLIES

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/06/2026	130113	170270988	33	170270988		170270988
3	29/06/2026	130460	15337010	33	15337010		15337010
4	30/06/2026	131120	2309530	33	2309530		2309530
5	30/06/2026	131199	2155068	33	2155068		2155068
6	30/06/2026	131141	6886170	33	6886170		6886170

196958766 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 07 2408 01 789 02 07 Civil Supplies,Food Storage and Warehousing,Food,Spl Component Plan for Scheduled Castes,Distribution of essential commodities,CIVIL SUPPLIES

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	130124	37544145	33	37544145		37544145

37544145 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2415 01 277 01 01 Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/06/2026	128661	23308206	36	23308206		23308206
2	22/06/2026	128592	616348	31	616348		616348

616348 - Grants-in-aid - General 23308206 - 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 : 01

Head of Account : 09 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	121770	38250	13	38250		38250
2	10/06/2026	122962	31485	14	31485		31485
3	10/06/2026	123009	92898	18	92898		92898
4	15/06/2026	124435	92898	18	92898		92898
6	22/06/2026	126003	4600	29	4600		4600
8	24/06/2026	128549	9680	08	9680		9680
9	24/06/2026	129815	13232	01	13232	2117 TIER1 , 18 UTII , 42 UTIS , 40 LIC	11015
9	24/06/2026	129816	11235	07	11235		11235
11	25/06/2026	126007	1000	11	1000		1000
12	29/06/2026	129823	144600	01	144600	55000 GPF , 36 UTII , 84 UTIS , 140 LIC , 790 PLI	88550
12	29/06/2026	129824	124320	07	124320		124320
13	29/06/2026	129836	474700	01	474700	1000 COMP , 75952 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 9600 PLI	387538
13	29/06/2026	129837	417200	07	417200		417200
14	29/06/2026	129831	2034700	01	2034700	325552 TIER1 , 585 UTII , 1365 UTIS , 920 LIC , 255 PLI	1706023
14	29/06/2026	129832	1754480	07	1754480		1754480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/06/2026	129826	266600	01	266600	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	201220
15	29/06/2026	129827	224800	07	224800		224800
16	29/06/2026	129821	548800	01	548800	115000 GPF , 144 UTII , 336 UTIS , 355 LIC	432965
16	29/06/2026	129822	509216	07	509216		509216

3482632 - Salaries 3041251 - Allowances 9680 - Leave Travel Concession 1000 - Domestic T.E. 403621 - TIER1 1000 - COMP 235000 - GPF 990 - UTII 2310 - UTIS 1755 - LIC 10645 - PLI
38250 - Office Expenses 31485 - Rents, Rates, Taxes for Land and Buildings 185796 - Rent for others
4600 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 09 2425 00 001 04 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/06/2026	124751	40730	13	40730		40730
7	22/06/2026	126005	3065	13	3065		3065

43795 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 2425 00 001 01 01 Building Programmes,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/06/2026	131196	0	27	0	-325700 WA	325700

0 - Minor civil and electric Works -325700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2435 01 101 05 01

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/06/2026	129000	92300	01	92300	14768 TIER1 , 36 UTII , 84 UTIS	77412
3	29/06/2026	129005	81040	07	81040		81040

92300 - Salaries 81040 - Allowances

14768 - 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 : 01

Head of Account : 03 2435 01 190 01 01

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Assistance to Public Sector and other Undertakings,Assistance to Agricultural Market Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	122316	13349940	36	13349940		13349940
2	11/06/2026	124688	166602	36	166602		166602
4	30/06/2026	131485	4338578	36	4338578		4338578

17855120 - 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 : 01

Head of Account : 29 2505 02 101 01 01

Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,Mahatma Gandhi National Rural Employment Guarantee Act (CSS Flagship),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/06/2026	125698	73895	31	73895		73895
8	17/06/2026	125691	126019	31	126019		126019
10	18/06/2026	125580	4483783	31	4483783		4483783

4683697 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2505 02 101 02 01

Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,National Rural Livelihood Mission (CSS Flagship,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/06/2026	123085	240360	31	240360		240360
2	08/06/2026	123089	472087	31	472087		472087
3	10/06/2026	123555	598534	31	598534		598534
4	10/06/2026	123557	476155	31	476155		476155
5	12/06/2026	123982	96000	31	96000		96000
6	12/06/2026	123983	81200	31	81200		81200
14	29/06/2026	130035	4500000	31	4500000		4500000
15	29/06/2026	130047	6264000	31	6264000		6264000
16	29/06/2026	126309	7000	31	7000		7000
22	29/06/2026	130052	3948000	31	3948000		3948000
23	29/06/2026	130043	150000	31	150000		150000

16833336 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2505 02 101 14 01

Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Mahatma Gandhi National Rural Employment Admin,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/06/2026	124572	69000	31	69000		69000
11	19/06/2026	126310	683750	31	683750		683750
12	22/06/2026	126582	27000	31	27000		27000
13	22/06/2026	126585	883000	31	883000		883000
17	29/06/2026	131369	703258	31	703258		703258
18	29/06/2026	131365	910000	31	910000		910000
19	29/06/2026	131366	777900	31	777900		777900
20	29/06/2026	131370	25000	31	25000		25000
21	29/06/2026	131249	777900	31	777900		777900

4856808 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 24 2515 00 101 01 01

Local Administration,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Panchayati Raj,Charges in connection with the Village Panchayat Act,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/06/2026	124356	31650	01	31650	9 UTII , 21 UTIS	31620
10	10/06/2026	124360	27430	07	27430		27430
13	12/06/2026	124986	23960	21	23960		23960
14	12/06/2026	124987	27330	21	27330		27330
15	12/06/2026	124988	11000	21	11000		11000
39	29/06/2026	128041	670900	01	670900	90352 TIER1 , 225 UTII , 525 UTIS , 120 LIC	579678
39	29/06/2026	128043	597200	07	597200		597200
40	29/06/2026	128046	812100	01	812100	271000 GPF , 189 UTII , 441 UTIS , 595 LIC , 6150 PLI	533725
40	29/06/2026	128049	692880	07	692880		692880

1514650 - Salaries 1317510 - Allowances 62290 - Materials and Supplies

90352 - TIER1 271000 - GPF 423 - UTII 987 - UTIS 715 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2515 00 001 02 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Directorate of Rural Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/06/2026	123627	34187	01	34187		34187
41	29/06/2026	130952	135100	01	135100	21616 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2150 PLI	111144
41	29/06/2026	130955	123200	07	123200		123200
45	29/06/2026	130958	178100	01	178100	25000 GPF , 54 UTII , 126 UTIS , 180 LIC	152740
45	29/06/2026	130959	151120	07	151120		151120

347387 - Salaries 274320 - Allowances

21616 - TIER1 25000 - GPF 99 - UTII 231 - UTIS 220 - LIC 2150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2515 00 001 04 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	121666	4711	13	4711		4711
21	16/06/2026	125134	1533	13	1533		1533
22	16/06/2026	124077	11999	13	11999		11999
23	16/06/2026	124067	424	13	424		424
24	16/06/2026	124075	886	13	886		886
30	19/06/2026	124072	748	13	748		748
31	19/06/2026	126237	11008	13	11008		11008

31309 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2026	122253	23710	01	23710	3794 TIER1	19916
2	04/06/2026	122254	20918	07	20918		20918
3	05/06/2026	121652	67500	07	67500		67500
4	08/06/2026	123296	31460	14	31460		31460
5	08/06/2026	122839	1000	13	1000		1000
20	15/06/2026	121806	18433	01	18433		18433
25	16/06/2026	125661	1000	13	1000		1000
26	18/06/2026	126249	1150	29	1150		1150
27	18/06/2026	126239	4050	29	4050		4050
28	18/06/2026	126240	1650	29	1650		1650
29	18/06/2026	126425	680	08	680		680
32	19/06/2026	128325	1000	13	1000		1000
33	25/06/2026	129065	610000	01	610000	660 LF , 97600 TIER1 , 171 UTII , 399 UTIS , 600 LIC , 1645 PLI	508925
33	25/06/2026	129071	530480	07	530480		530480
34	25/06/2026	129421	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 750 PLI	56310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	25/06/2026	129423	57280	07	57280		57280
35	25/06/2026	128817	203600	01	203600	142200 GPF , 45 UTII , 105 UTIS , 180 LIC , 1230 PLI	59840
35	25/06/2026	128891	174400	07	174400		174400
36	25/06/2026	128173	235800	01	235800	350 CPIN , 75000 GPF , 54 UTII , 126 UTIS , 180 LIC	160090
36	25/06/2026	128175	200160	07	200160		200160
37	25/06/2026	128176	84400	01	84400	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	59260
37	25/06/2026	128177	73280	07	73280		73280
38	25/06/2026	128181	283700	01	283700	45392 TIER1 , 81 UTII , 189 UTIS , 200 LIC	237838
38	25/06/2026	128182	250000	07	250000		250000
42	29/06/2026	131099	81600	01	81600	40000 GPF , 18 UTII , 42 UTIS , 80 LIC	41460
42	29/06/2026	131100	71040	07	71040		71040
43	29/06/2026	131101	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	43500
43	29/06/2026	131102	45760	07	45760		45760
44	29/06/2026	131105	86700	01	86700	10688 TIER1 , 30 UTII , 70 UTIS , 40 LIC	75872
44	29/06/2026	131107	78720	07	78720		78720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2515 00 104 01 01

Rural Development,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,DRDA,District Rural Development Agency Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1749543 - Salaries 1569538 - Allowances 680 - Leave Travel Concession 3000 - Office Expenses 350 - CPIN 168354 - TIER1 660 - LF 292200 - GPF 453 - UTII 1057 - UTIS 1400 - LIC 3625 - PLI 31460 - Rents, Rates, Taxes for Land and Buildings 6850 - Repair and Maintenance							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2515 00 104 01 01 Rural Development,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,DRDA,District Rural Development Agency
Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/06/2026	125262	1583	36	1583		1583

1583 - 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 : 01

Head of Account : 29 2515 00 800 11 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Other Expenditure,Pradhan Mantri Gram Sadak Yojana - Phase-II (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/06/2026	122362	25865	35	25865		25865
7	09/06/2026	122365	27869	35	27869		27869
12	12/06/2026	123868	211680	35	211680		211680
17	15/06/2026	124567	4200	35	4200		4200

269614 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 29 2515 00 800 14 01

Rural Development,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,Other Expenditure,Pradhan Mantri Gram Sadak Yojan-Phase-III (CSS) (State Share)(SASCI),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/06/2026	122363	17243	35	17243		17243
9	09/06/2026	122367	18580	35	18580		18580
16	12/06/2026	123874	141120	35	141120		141120
19	15/06/2026	124568	2800	35	2800		2800

179743 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 03 2702 02 001 03 01 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	122289	33750	07	33750		33750
19	15/06/2026	125594	21286	13	21286		21286
20	15/06/2026	123616	14000	08	14000		14000
21	15/06/2026	123489	33173	01	33173		33173
23	16/06/2026	125604	2537	19	2537		2537
24	19/06/2026	126411	16913	06	16913		16913
40	29/06/2026	129498	344400	01	344400	55104 TIER1 , 108 UTII , 252 UTIS , 160 LIC	288776
40	29/06/2026	129505	311822	07	311822		311822
43	29/06/2026	127129	525300	01	525300	155500 GPF , 135 UTII , 315 UTIS , 360 LIC	368990
43	29/06/2026	127130	443280	07	443280		443280

902873 - Salaries 16913 - Medical Treatment 788852 - Allowances 14000 - Leave Travel Concession 55104 - TIER1 155500 - GPF 243 - UTII 567 - UTIS 520 - LIC
21286 - Office Expenses 2537 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 2702 01 103 02 01 Public Works,Minor Irrigation,Surface Water,Diversion Schemes,Maintenance of Irrigation Water Channels,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/06/2026	123990	0	27	0	-24375 WA	24375
5	10/06/2026	124000	0	27	0	-4875 WA	4875
6	10/06/2026	124004	0	27	0	-2925 WA	2925
7	10/06/2026	124007	0	27	0	-4875 WA	4875
8	10/06/2026	124011	0	27	0	-2925 WA	2925
9	10/06/2026	124012	0	27	0	-5000 WA	5000
10	10/06/2026	124016	0	27	0	-2925 WA	2925
11	10/06/2026	124020	0	27	0	-5785 WA	5785
12	10/06/2026	124029	0	27	0	-5000 WA	5000
13	10/06/2026	124034	0	27	0	-2925 WA	2925
14	10/06/2026	124037	0	27	0	-2880 WA	2880
15	10/06/2026	124046	0	27	0	-2936 WA	2936
16	10/06/2026	124049	0	27	0	-2980 WA	2980
26	19/06/2026	128420	0	27	0	-16330 WA	16330
27	19/06/2026	128433	0	27	0	-20000 WA	20000

Unit : 01

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Pondicherry Region

0 - Minor civil and electric Works -106736 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 2702 01 800 03 01

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	19/06/2026	127873	0	27	0	-105982 WA	105982
28	23/06/2026	128973	0	27	0	-32152 WA	32152

0 - Minor civil and electric Works

-138134 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 2702 02 001 01 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	15/06/2026	125441	33750	07	33750		33750
33	25/06/2026	130954	365000	01	365000	58400 TIER1 , 180 UTII , 420 UTIS	306000
33	25/06/2026	130956	324580	07	324580		324580
34	25/06/2026	129907	397700	01	397700	141000 GPF , 90 UTII , 210 UTIS , 215 LIC	256185
34	25/06/2026	129909	340950	07	340950		340950

762700 - Salaries 699280 - Allowances

58400 - TIER1 141000 - GPF 270 - UTII 630 - UTIS 215 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/06/2026	123166	135000	07	135000		135000
3	09/06/2026	122826	67500	07	67500		67500
17	11/06/2026	123873	135000	07	135000		135000
18	11/06/2026	124347	101250	07	101250		101250
29	25/06/2026	127954	43500	01	43500	9 UTII , 21 UTIS , 40 LIC	43430
29	25/06/2026	127956	37680	07	37680		37680
30	25/06/2026	127801	63600	01	63600	10176 TIER1 , 18 UTII , 42 UTIS	53364
30	25/06/2026	127815	56640	07	56640		56640
31	25/06/2026	130117	217900	01	217900	34864 TIER1 , 108 UTII , 252 UTIS	182676
31	25/06/2026	130129	191600	07	191600		191600
32	25/06/2026	127779	101700	01	101700	18 UTII , 42 UTIS	101640
32	25/06/2026	127786	87120	07	87120		87120
35	25/06/2026	129976	255500	01	255500	40880 TIER1 , 126 UTII , 294 UTIS	214200
35	25/06/2026	129980	227440	07	227440		227440
36	25/06/2026	129927	212500	01	212500	64000 GPF , 63 UTII , 147 UTIS , 120 LIC , 4278 PLI	143892

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/06/2026	129929	181520	07	181520		181520
37	25/06/2026	129892	392923	01	392923	62868 TIER1 , 144 UTII , 336 UTIS , 130 LIC	329445
37	25/06/2026	129893	345916	07	345916		345916
38	25/06/2026	129888	503100	01	503100	122000 GPF , 108 UTII , 252 UTIS , 40 LIC , 2875 PLI	377825
38	25/06/2026	129890	428400	07	428400		428400
39	25/06/2026	127969	152900	01	152900	24464 TIER1 , 45 UTII , 105 UTIS , 40 LIC	128246
39	25/06/2026	127971	136720	07	136720		136720
41	29/06/2026	127038	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	21730
41	29/06/2026	127039	36410	07	36410		36410
42	29/06/2026	130056	162800	01	162800	35000 GPF , 36 UTII , 84 UTIS	127680
42	29/06/2026	130135	138880	07	138880		138880

2148223 - Salaries 2307076 - Allowances

173252 - TIER1 241000 - GPF 684 - UTII 1596 - UTIS 410 - LIC 7153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 2711 01 103 02 01

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2026	123986	0	27	0	-137074 WA	137074
2	11/06/2026	124783	0	27	0	-116080 WA	116080
3	18/06/2026	127228	0	27	0	-2974 WA	2974
4	23/06/2026	130254	0	27	0	-2750 WA	2750

0 - Minor civil and electric Works

-258878 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 02 101 01 01 Electricity,Power,Thermal Power Generation,Purchase of Power,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	12/06/2026	115580	0	49	0		0
166	12/06/2026	122434	582741163	49	582741163		582741163
200	15/06/2026	125479	349966510	49	349966510		349966510
203	15/06/2026	125901	48399505	49	48399505		48399505
213	16/06/2026	125897	59517594	49	59517594		59517594
214	16/06/2026	115950	0	49	0		0
215	16/06/2026	117853	0	49	0		0
216	16/06/2026	115381	0	49	0		0
236	17/06/2026	125885	13805996	49	13805996		13805996
237	17/06/2026	115984	0	49	0		0
433	30/06/2026	131556	589734257	49	589734257		589734257

1644165025 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	04/06/2026	121838	16267	01	16267		16267
58	05/06/2026	122445	38453	01	38453		38453
60	05/06/2026	122676	25076	11	25076		25076
75	09/06/2026	121809	1861	13	1861		1861
76	09/06/2026	122678	270	08	270		270
77	09/06/2026	122603	35200	01	35200		35200
92	09/06/2026	122817	4200	13	4200		4200
109	11/06/2026	117707	17990	06	17990		17990
114	11/06/2026	124518	1520	13	1520		1520
115	11/06/2026	123399	20460	06	20460		20460
132	12/06/2026	124346	67500	07	67500		67500
134	12/06/2026	124816	24258	01	24258	3881 TIER1	20377
134	12/06/2026	124817	21265	07	21265		21265
159	12/06/2026	124773	11903	01	11903		11903
191	15/06/2026	124119	10091	11	10091		10091

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	15/06/2026	125267	36267	01	36267		36267
205	16/06/2026	126398	67500	07	67500		67500
210	16/06/2026	124123	1000	11	1000		1000
211	16/06/2026	124431	140	08	140		140
242	18/06/2026	126552	166080	01	166080		166080
243	18/06/2026	126784	25448	01	25448		25448
285	22/06/2026	126603	101250	07	101250		101250
306	23/06/2026	126775	287043	01	287043		287043
310	23/06/2026	127322	8172	07	8172		8172
317	25/06/2026	128857	382900	01	382900	440 LF , 66833 TIER1 , 126 UTII , 294 UTIS , 60 LIC , 4280 PLI	310867
317	25/06/2026	128862	338480	07	338480		338480
319	25/06/2026	127166	294800	01	294800	96500 GPF , 90 UTII , 210 UTIS , 200 LIC	197800
319	25/06/2026	127173	250240	07	250240		250240
320	25/06/2026	128270	237900	01	237900	140000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2035 PLI	95495
320	25/06/2026	128280	204720	07	204720		204720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	25/06/2026	129417	239900	01	239900	38384 TIER1 , 99 UTII , 231 UTIS , 120 LIC	201066
321	25/06/2026	129422	212080	07	212080		212080
322	25/06/2026	127978	680300	01	680300	97520 TIER1 , 216 UTII , 504 UTIS , 120 LIC , 3740 PLI	578200
322	25/06/2026	127989	601840	07	601840		601840
323	25/06/2026	129353	270600	01	270600	43296 TIER1 , 108 UTII , 252 UTIS , 40 LIC	226904
323	25/06/2026	130968	249901	07	249901		249901
328	25/06/2026	129401	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	31800
328	25/06/2026	129407	48400	07	48400		48400
329	25/06/2026	130581	23750	01	23750	3800 TIER1 , 9 UTII , 21 UTIS	19920
329	25/06/2026	130589	20824	07	20824		20824
335	25/06/2026	126588	70300	01	70300	11248 TIER1 , 27 UTII , 63 UTIS	58962
335	25/06/2026	126592	62000	07	62000		62000
340	25/06/2026	127221	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	30280
340	25/06/2026	127225	51200	07	51200		51200
344	25/06/2026	128688	122900	01	122900	85000 GPF , 36 UTII , 84 UTIS , 60 LIC	37720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
344	25/06/2026	128690	104080	07	104080		104080
351	29/06/2026	127636	56900	01	56900	60 LIC , 30000 GPF , 18 UTII , 42 UTIS	26780
351	29/06/2026	127637	48400	07	48400		48400
352	29/06/2026	127638	59900	01	59900	9584 TIER1 , 27 UTII , 63 UTIS	50226
352	29/06/2026	127639	53680	07	53680		53680
353	29/06/2026	130946	64700	01	64700	10352 TIER1 , 18 UTII , 42 UTIS	54288
353	29/06/2026	130949	57520	07	57520		57520
356	29/06/2026	130971	89000	01	89000	14240 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 3060 PLI	71530
356	29/06/2026	130973	76960	07	76960		76960
366	29/06/2026	130078	578500	01	578500	92560 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 8709 PLI	476581
366	29/06/2026	130084	522733	07	522733		522733
367	29/06/2026	130060	351300	01	351300	140000 GPF , 99 UTII , 231 UTIS , 260 LIC	210710
367	29/06/2026	130063	300320	07	300320		300320
368	29/06/2026	130885	317800	01	317800	45184 TIER1 , 126 UTII , 294 UTIS , 80 LIC	272116
368	29/06/2026	130886	283040	07	283040		283040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
369	29/06/2026	130871	91900	01	91900	50000 GPF , 27 UTII , 63 UTIS , 100 LIC	41710
369	29/06/2026	130872	79280	07	79280		79280
389	29/06/2026	131170	103100	01	103100	61189 GPF , 27 UTII , 63 UTIS , 100 LIC , 1975 PLI	39746
389	29/06/2026	131171	88240	07	88240		88240
390	29/06/2026	131168	77100	01	77100	12336 TIER1 , 18 UTII , 42 UTIS	64704
390	29/06/2026	131169	68880	07	68880		68880
395	29/06/2026	130269	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	41780
395	29/06/2026	130273	48400	07	48400		48400
400	29/06/2026	130275	1105020	01	1105020	170192 TIER1 , 315 UTII , 735 UTIS , 185 LIC , 1533 PLI	932060
400	29/06/2026	130278	982352	07	982352		982352
406	30/06/2026	131322	1329400	01	1329400	1000 COMP , 217704 TIER1 , 396 UTII , 924 UTIS , 480 LIC , 12095 PLI	1096801
406	30/06/2026	131323	1194817	07	1194817		1194817
414	30/06/2026	131318	327200	01	327200	112000 GPF , 90 UTII , 210 UTIS , 145 LIC	214755
414	30/06/2026	131321	281920	07	281920		281920
420	30/06/2026	127307	2970	07	2970		2970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
425	30/06/2026	131724	22792	01	22792	5702 TIER1 , 9 UTII , 21 UTIS	17060
425	30/06/2026	131725	30720	07	30720		30720
428	30/06/2026	127869	22293	01	22293		22293
432	30/06/2026	131840	29027	01	29027		29027
432	30/06/2026	131841	24565	07	24565		24565

7764401 - Salaries 38450 - Medical Treatment 6554249 - Allowances 410 - Leave Travel Concession 842816 - TIER1 440 - LF 1000 - COMP 784689 - GPF 2196 - UTII 5124 - UTIS 2490 - LIC 37427 - PLI
36167 - Domestic T.E. 7581 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	116317	33750	07	33750		33750
2	01/06/2026	117945	14880	01	14880		14880
3	01/06/2026	118498	67500	07	67500		67500
4	01/06/2026	118182	33750	07	33750		33750
5	01/06/2026	116516	577020	27	577020	57702 SD	519318
6	01/06/2026	115183	850638	27	850638	42532 SD	808106
7	01/06/2026	115173	850638	27	850638	42532 SD	808106
8	01/06/2026	115171	850638	27	850638	42532 SD	808106
9	01/06/2026	115168	850638	27	850638	42532 SD	808106
11	01/06/2026	117303	101400	13	101400		101400
14	02/06/2026	117854	8438	07	8438		8438
15	02/06/2026	117996	49600	01	49600		49600
16	02/06/2026	116616	42000	28	42000		42000
17	02/06/2026	121863	33750	07	33750		33750
18	02/06/2026	116360	4503	11	4503		4503

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/06/2026	116355	2702	11	2702		2702
20	02/06/2026	116349	3243	11	3243		3243
21	02/06/2026	116341	3133	11	3133		3133
22	02/06/2026	116328	1119	11	1119		1119
23	02/06/2026	116316	2166	11	2166		2166
24	02/06/2026	116292	2981	11	2981		2981
25	02/06/2026	116149	5319	11	5319		5319
26	02/06/2026	121013	4865	13	4865		4865
27	02/06/2026	116908	3835	29	3835		3835
28	02/06/2026	116638	1049	19	1049		1049
29	02/06/2026	116641	6901	19	6901		6901
30	02/06/2026	116906	3304	19	3304		3304
31	02/06/2026	117668	29000	13	29000		29000
32	02/06/2026	119195	106050	29	106050		106050
33	02/06/2026	115498	18684	11	18684		18684

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	02/06/2026	115170	13041	11	13041		13041
35	03/06/2026	116514	729240	27	729240	72924 SD	656316
36	03/06/2026	116656	33750	07	33750		33750
37	03/06/2026	119053	30444	27	30444		30444
38	03/06/2026	114505	158524	18	158524		158524
39	04/06/2026	122352	2940	11	2940		2940
41	04/06/2026	116268	8784	11	8784		8784
42	04/06/2026	116234	7927	11	7927		7927
43	04/06/2026	116227	4767	11	4767		4767
44	04/06/2026	116183	7355	11	7355		7355
45	04/06/2026	116286	8784	11	8784		8784
46	04/06/2026	116272	8212	11	8212		8212
47	04/06/2026	117336	24119	11	24119		24119
48	04/06/2026	116549	29068	11	29068		29068
49	04/06/2026	116299	4248	11	4248		4248

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	04/06/2026	116134	10668	11	10668		10668
51	04/06/2026	116343	5760	11	5760		5760
52	05/06/2026	121681	1412	11	1412		1412
53	05/06/2026	121682	2169	11	2169		2169
54	05/06/2026	121680	2982	11	2982		2982
55	05/06/2026	122539	23520	01	23520		23520
56	05/06/2026	116345	1934	11	1934		1934
57	05/06/2026	122180	153000	06	153000		153000
59	05/06/2026	121229	6433	01	6433	1029 TIER1 , 9 UTII , 21 UTIS , 40 LIC	5334
59	05/06/2026	121231	5642	07	5642		5642
61	09/06/2026	122334	168750	07	168750		168750
62	09/06/2026	122328	33750	07	33750		33750
63	09/06/2026	122917	67500	07	67500		67500
64	09/06/2026	122338	101250	07	101250		101250
68	09/06/2026	123213	27733	01	27733		27733

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	09/06/2026	123207	13867	01	13867		13867
71	09/06/2026	122419	8989	11	8989		8989
72	09/06/2026	116092	3237494	29	3237494	161875 PROR	3075619
73	09/06/2026	122239	2594	24	2594		2594
74	09/06/2026	122240	3291	24	3291		3291
78	09/06/2026	122290	2965	13	2965		2965
79	09/06/2026	121810	2473	13	2473		2473
80	09/06/2026	122995	3000	13	3000		3000
81	09/06/2026	121793	3325	11	3325		3325
82	09/06/2026	123183	180	08	180		180
83	09/06/2026	123180	152	08	152		152
84	09/06/2026	123174	2481	08	2481		2481
85	09/06/2026	123172	320	08	320		320
86	09/06/2026	123178	960	08	960		960
90	09/06/2026	122342	573750	07	573750		573750

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	09/06/2026	121276	7080	18	7080		7080
93	09/06/2026	123311	14685	13	14685		14685
98	10/06/2026	123184	1280	08	1280		1280
99	10/06/2026	123176	435	08	435		435
100	10/06/2026	123171	320	08	320		320
101	10/06/2026	123167	640	08	640		640
102	10/06/2026	116257	17513	11	17513		17513
103	10/06/2026	116241	17513	11	17513		17513
104	10/06/2026	115175	22613	11	22613		22613
105	10/06/2026	124078	45794	01	45794		45794
105	10/06/2026	124081	39236	07	39236		39236
106	10/06/2026	121932	10750	11	10750		10750
107	10/06/2026	123486	131550	13	131550		131550
108	10/06/2026	123480	139500	13	139500		139500
110	11/06/2026	123950	1110	13	1110		1110

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	11/06/2026	123955	2400	13	2400		2400
112	11/06/2026	123883	10960	13	10960		10960
113	11/06/2026	121835	3000	13	3000		3000
116	11/06/2026	123748	39288	29	39288		39288
117	11/06/2026	123041	2808	07	2808	268 TIER1	2540
126	11/06/2026	124585	10800	13	10800		10800
128	11/06/2026	123551	35383	01	35383	18 UTII , 42 UTIS	35323
128	11/06/2026	123552	28307	07	28307		28307
133	12/06/2026	125606	18667	01	18667		18667
135	12/06/2026	124790	5783	11	5783		5783
136	12/06/2026	123346	852196	27	852196	42610 SD	809586
137	12/06/2026	123351	852196	27	852196	42610 SD	809586
138	12/06/2026	124169	2039	13	2039		2039
139	12/06/2026	124793	1100	29	1100		1100
140	12/06/2026	124791	2478	29	2478		2478

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	12/06/2026	124788	10148	29	10148		10148
142	12/06/2026	125154	3568	18	3568		3568
143	12/06/2026	125152	3158	18	3158		3158
144	12/06/2026	123077	7500	24	7500		7500
145	12/06/2026	123080	5025	24	5025		5025
154	12/06/2026	124749	4990	24	4990		4990
158	12/06/2026	125186	4221	24	4221		4221
173	12/06/2026	123821	21432	01	21432		21432
173	12/06/2026	124822	18167	07	18167		18167
174	15/06/2026	122020	35961	14	35961		35961
175	15/06/2026	123477	118200	13	118200		118200
176	15/06/2026	123474	135450	13	135450		135450
177	15/06/2026	123471	135450	13	135450		135450
178	15/06/2026	123468	147600	13	147600		147600
179	15/06/2026	122927	6195	13	6195		6195

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	15/06/2026	124062	4750	29	4750		4750
181	15/06/2026	123170	570	08	570		570
182	15/06/2026	122833	638	08	638		638
183	15/06/2026	123753	38100	29	38100		38100
185	15/06/2026	125282	1500	24	1500		1500
186	15/06/2026	125244	12190	14	12190		12190
188	15/06/2026	121924	28587	01	28587		28587
189	15/06/2026	121920	14293	01	14293		14293
190	15/06/2026	121922	14293	01	14293		14293
193	15/06/2026	124056	7434	29	7434		7434
194	15/06/2026	124679	290	08	290		290
195	15/06/2026	125412	32213	01	32213		32213
197	15/06/2026	125848	54396	08	54396		54396
204	16/06/2026	125349	540000	07	540000		540000
206	16/06/2026	121877	67500	07	67500		67500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	16/06/2026	123900	101250	07	101250		101250
208	16/06/2026	123750	1550	13	1550		1550
209	16/06/2026	124498	2000	13	2000		2000
212	16/06/2026	124709	3580	08	3580		3580
218	17/06/2026	122385	7462	07	7462		7462
219	17/06/2026	122373	59666	07	59666		59666
220	17/06/2026	124112	3375	11	3375		3375
221	17/06/2026	124505	700	08	700		700
222	17/06/2026	125760	7005	13	7005		7005
223	17/06/2026	124902	0	49	0		0
224	17/06/2026	124818	8228	11	8228		8228
225	17/06/2026	123388	8953	11	8953		8953
226	17/06/2026	124841	8600	11	8600		8600
227	17/06/2026	125087	7985	11	7985		7985
228	17/06/2026	124115	14793	11	14793		14793

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	17/06/2026	124491	4249	08	4249		4249
238	18/06/2026	126742	4160	07	4160		4160
239	18/06/2026	126663	20587	01	20587		20587
240	18/06/2026	127084	121800	13	121800		121800
241	18/06/2026	126606	3518	06	3518		3518
244	18/06/2026	126376	3752	24	3752		3752
245	18/06/2026	124419	20000	07	20000		20000
246	18/06/2026	116190	17448	07	17448		17448
247	18/06/2026	126219	28587	01	28587		28587
248	18/06/2026	126230	31253	01	31253		31253
249	18/06/2026	125692	2360	18	2360		2360
250	18/06/2026	126976	28587	01	28587		28587
251	18/06/2026	126772	2655	19	2655		2655
252	19/06/2026	126498	67500	07	67500		67500
253	19/06/2026	124166	5538	11	5538		5538

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
254	19/06/2026	124691	2193750	07	2193750		2193750
259	19/06/2026	126465	28587	01	28587		28587
260	19/06/2026	125802	545160	28	545160		545160
261	19/06/2026	126101	39648	18	39648		39648
262	19/06/2026	126255	5069	06	5069		5069
263	19/06/2026	122835	7093	06	7093		7093
266	19/06/2026	126859	236250	07	236250		236250
267	19/06/2026	126057	31253	01	31253		31253
269	22/06/2026	126563	14500	13	14500		14500
270	22/06/2026	125138	67500	07	67500		67500
272	22/06/2026	125434	2950	18	2950		2950
273	22/06/2026	125426	3182	18	3182		3182
274	22/06/2026	125420	2989	18	2989		2989
275	22/06/2026	125416	5325	18	5325		5325
276	22/06/2026	125925	6000	29	6000		6000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	22/06/2026	125926	6400	29	6400		6400
278	22/06/2026	126345	7500	29	7500		7500
279	22/06/2026	125924	8500	29	8500		8500
280	22/06/2026	127022	1140	13	1140		1140
281	22/06/2026	127277	1000	19	1000		1000
282	22/06/2026	127278	2550	29	2550		2550
283	22/06/2026	125236	135000	07	135000		135000
286	22/06/2026	125339	20000	13	20000		20000
288	22/06/2026	125588	4956	19	4956		4956
289	22/06/2026	126027	7365	11	7365		7365
290	22/06/2026	126613	28042	14	28042		28042
291	22/06/2026	127772	101400	13	101400		101400
292	22/06/2026	126619	17530	14	17530		17530
293	22/06/2026	126616	17710	14	17710		17710
294	22/06/2026	126963	33750	07	33750		33750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
296	22/06/2026	130462	742247	49	742247		742247
300	23/06/2026	126565	7218	24	7218		7218
301	23/06/2026	124415	50224	07	50224		50224
302	23/06/2026	128645	42027	01	42027		42027
303	23/06/2026	127888	33750	07	33750		33750
304	23/06/2026	127067	20178	29	20178		20178
305	23/06/2026	127136	12500	49	12500		12500
308	23/06/2026	128883	229623	28	229623		229623
309	23/06/2026	127683	4690	24	4690		4690
311	23/06/2026	129310	14293	01	14293		14293
312	23/06/2026	125587	23760	13	23760		23760
313	23/06/2026	129969	84376	07	84376		84376
314	24/06/2026	126529	33750	07	33750		33750
315	24/06/2026	126271	1250	11	1250		1250
316	24/06/2026	129862	22000	13	22000		22000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
318	25/06/2026	128664	226900	01	226900	75300 GPF , 72 UTII , 168 UTIS , 195 LIC	151165
318	25/06/2026	128668	193040	07	193040		193040
324	25/06/2026	129554	312100	01	312100	62500 GPF , 90 UTII , 210 UTIS , 280 LIC	249020
324	25/06/2026	129558	275639	07	275639		275639
325	25/06/2026	129512	749900	01	749900	151016 GPF , 144 UTII , 336 UTIS , 375 LIC	598029
325	25/06/2026	129514	637720	07	637720		637720
326	25/06/2026	129525	961700	01	961700	131216 TIER1 , 279 UTII , 651 UTIS , 350 LIC , 6195 PLI	823009
326	25/06/2026	129526	868087	07	868087		868087
327	25/06/2026	129518	1250900	01	1250900	444500 GPF , 234 UTII , 546 UTIS , 700 LIC , 10510 PLI	794410
327	25/06/2026	129520	1089191	07	1089191		1089191
331	25/06/2026	129545	28440	02	28440		28440
332	25/06/2026	131011	28440	02	28440		28440
333	25/06/2026	130977	255960	02	255960		255960
334	25/06/2026	130316	199080	02	199080		199080
336	25/06/2026	131399	734400	06	734400		734400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	25/06/2026	126570	95800	01	95800	41000 GPF , 18 UTII , 42 UTIS , 395 PLI	54345
337	25/06/2026	126574	82400	07	82400		82400
338	25/06/2026	126579	163000	01	163000	29000 GPF , 36 UTII , 84 UTIS , 60 LIC	133820
338	25/06/2026	126581	133280	07	133280		133280
339	25/06/2026	126596	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
339	25/06/2026	126600	25360	07	25360		25360
341	25/06/2026	127227	403700	01	403700	94000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2976 PLI	306204
341	25/06/2026	127230	346180	07	346180		346180
342	25/06/2026	131008	112600	01	112600	18016 TIER1 , 36 UTII , 84 UTIS , 65 LIC	94399
342	25/06/2026	131010	100816	07	100816		100816
343	25/06/2026	131006	178200	01	178200	70500 GPF , 36 UTII , 84 UTIS , 160 LIC	107420
343	25/06/2026	131007	147175	07	147175		147175
345	25/06/2026	127235	87000	01	87000	13920 TIER1 , 36 UTII , 84 UTIS	72960
345	25/06/2026	127238	78240	07	78240		78240
346	29/06/2026	130290	1158264	01	1158264	252499 TIER1 , 447 UTII , 1043 UTIS , 7505 PLI	896770

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	29/06/2026	130291	1031562	07	1031562		1031562
347	29/06/2026	127640	1519520	01	1519520	382000 GPF , 297 UTII , 693 UTIS , 820 LIC , 1658 PLI	1134052
347	29/06/2026	127642	1310410	07	1310410		1310410
348	29/06/2026	127643	895500	01	895500	143280 TIER1 , 252 UTII , 588 UTIS , 600 LIC , 3765 PLI	747015
348	29/06/2026	127647	823466	07	823466		823466
354	29/06/2026	130933	1560400	01	1560400	343500 GPF , 279 UTII , 651 UTIS , 815 LIC , 5815 PLI	1209340
354	29/06/2026	130936	1399801	07	1399801		1399801
355	29/06/2026	130941	632680	01	632680	101229 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 1775 PLI	528766
355	29/06/2026	130943	607262	07	607262		607262
357	29/06/2026	130962	766400	01	766400	236700 GPF , 189 UTII , 441 UTIS , 290 LIC , 257 PLI	528523
357	29/06/2026	130964	653530	07	653530		653530
358	29/06/2026	130981	345000	01	345000	32544 TIER1 , 123 UTII , 287 UTIS , 120 LIC	311926
358	29/06/2026	130982	304474	07	304474		304474
361	29/06/2026	130231	2379595	01	2379595	440 LF , 384976 TIER1 , 639 UTII , 1491 UTIS , 945 LIC , 15518 PLI	1975586
361	29/06/2026	130235	2161456	07	2161456		2161456

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	29/06/2026	130221	1092100	01	1092100	396368 GPF , 225 UTII , 525 UTIS , 960 LIC , 8068 PLI	685954
362	29/06/2026	130227	949485	07	949485		949485
363	29/06/2026	130296	2577400	01	2577400	1100 LF , 670000 GPF , 441 UTII , 1029 UTIS , 1280 LIC , 2730 PLI	1900820
363	29/06/2026	130299	2141663	07	2141663		2141663
364	29/06/2026	130033	641500	01	641500	114930 TIER1 , 219 UTII , 511 UTIS , 80 LIC , 1340 PLI	524420
364	29/06/2026	130037	541629	07	541629		541629
365	29/06/2026	129979	573700	01	573700	660 LF , 119000 GPF , 117 UTII , 273 UTIS , 280 LIC	453370
365	29/06/2026	129992	481252	07	481252		481252
370	29/06/2026	130873	1235300	01	1235300	440 LF , 389000 GPF , 243 UTII , 567 UTIS , 565 LIC , 6046 PLI	838439
370	29/06/2026	130874	1063621	07	1063621		1063621
371	29/06/2026	130875	315500	01	315500	440 LF , 63475 TIER1 , 126 UTII , 294 UTIS , 120 LIC	251045
371	29/06/2026	130876	273909	07	273909		273909
372	29/06/2026	130877	799800	01	799800	127968 TIER1 , 216 UTII , 504 UTIS , 305 LIC , 975 PLI	669832
372	29/06/2026	130878	740522	07	740522		740522
373	29/06/2026	130879	231500	01	231500	62000 GPF , 45 UTII , 105 UTIS , 200 LIC	169150

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	29/06/2026	130880	200050	07	200050		200050
374	29/06/2026	130883	388700	01	388700	880 LF , 20800 TIER1 , 162 UTII , 378 UTIS	366480
374	29/06/2026	130884	345004	07	345004		345004
375	29/06/2026	130881	298800	01	298800	47808 TIER1 , 99 UTII , 231 UTIS	250662
375	29/06/2026	130882	277379	07	277379		277379
378	29/06/2026	127176	3026	13	3026		3026
384	29/06/2026	131191	129000	01	129000	20640 TIER1 , 45 UTII , 105 UTIS	108210
384	29/06/2026	131192	111840	07	111840		111840
385	29/06/2026	131185	567966	01	567966	49482 TIER1 , 252 UTII , 588 UTIS	517644
385	29/06/2026	131186	510927	07	510927		510927
386	29/06/2026	131176	278400	01	278400	61436 TIER1 , 102 UTII , 238 UTIS , 40 LIC	216584
386	29/06/2026	131177	248920	07	248920		248920
387	29/06/2026	131474	1258481	01	1258481	325450 GPF , 243 UTII , 567 UTIS , 570 LIC , 2164 PLI	929487
387	29/06/2026	131475	1085102	07	1085102		1085102
388	29/06/2026	131179	804400	01	804400	370 LF , 128704 TIER1 , 234 UTII , 546 UTIS , 360 LIC , 2800 PLI	671386

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	29/06/2026	131180	738790	07	738790		738790
391	29/06/2026	127587	498900	01	498900	91000 GPF , 99 UTII , 231 UTIS , 250 LIC , 9030 PLI	398290
391	29/06/2026	127591	449543	07	449543		449543
392	29/06/2026	127598	14360	01	14360	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	9305
392	29/06/2026	127600	43481	07	43481		43481
393	29/06/2026	127596	1581800	01	1581800	310 LF , 253088 TIER1 , 360 UTII , 840 UTIS , 715 LIC , 32030 PLI	1294457
393	29/06/2026	127597	1422689	07	1422689		1422689
394	29/06/2026	130284	3914400	01	3914400	440 LF , 923270 GPF , 702 UTII , 1638 UTIS , 1660 LIC , 10035 PLI	2976655
394	29/06/2026	130285	3416570	07	3416570		3416570
396	29/06/2026	127577	652400	01	652400	919 LF , 197000 GPF , 135 UTII , 315 UTIS , 375 LIC , 513 PLI	453143
396	29/06/2026	127580	588050	07	588050		588050
397	29/06/2026	127573	367900	01	367900	113000 GPF , 72 UTII , 168 UTIS , 230 LIC , 2940 PLI	251490
397	29/06/2026	127575	325053	07	325053		325053
398	29/06/2026	127563	683500	01	683500	1540 LF , 109360 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 6930 PLI	564910
398	29/06/2026	127567	640332	07	640332		640332

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	29/06/2026	130652	12561	01	12561		12561
399	29/06/2026	130654	11071	07	11071		11071
401	29/06/2026	131426	507500	01	507500	81200 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 3765 PLI	421885
401	29/06/2026	131427	471272	07	471272		471272
402	29/06/2026	131468	10373	01	10373	4160 TIER1 , 9 UTII , 21 UTIS	6183
402	29/06/2026	131432	23770	07	23770		23770
403	29/06/2026	127593	853700	01	853700	560 LF , 136592 TIER1 , 221 UTII , 514 UTIS , 75 LIC , 3450 PLI	712288
403	29/06/2026	127594	790160	07	790160		790160
404	30/06/2026	131346	28440	02	28440		28440
405	30/06/2026	128792	40645	01	40645		40645
405	30/06/2026	128796	35117	07	35117		35117
408	30/06/2026	131387	915960	01	915960	370 LF , 82875 TIER1 , 441 UTII , 1029 UTIS , 40 LIC , 11226 PLI	819979
408	30/06/2026	131389	861155	07	861155		861155
409	30/06/2026	131324	3251487	01	3251487	1840 LF , 526278 TIER1 , 918 UTII , 2142 UTIS , 1205 LIC , 30940 PLI	2688164
409	30/06/2026	131325	2995756	07	2995756		2995756

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	30/06/2026	131332	989400	01	989400	283406 GPF , 198 UTII , 462 UTIS , 545 LIC , 2216 PLI	702573
410	30/06/2026	131333	906924	07	906924		906924
411	30/06/2026	131330	506900	01	506900	118702 GPF , 99 UTII , 231 UTIS , 335 LIC , 1475 PLI	386058
411	30/06/2026	131331	465359	07	465359		465359
412	30/06/2026	131338	84700	01	84700	13552 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3750 PLI	67283
412	30/06/2026	131339	82136	07	82136		82136
413	30/06/2026	131328	3320000	01	3320000	863683 GPF , 630 UTII , 1470 UTIS , 1710 LIC , 5040 PLI	2447467
413	30/06/2026	131329	2952908	07	2952908		2952908
416	30/06/2026	131314	56880	02	56880		56880
417	30/06/2026	130887	56880	02	56880		56880
418	30/06/2026	130628	728634	01	728634	370 LF , 81560 TIER1 , 315 UTII , 735 UTIS , 11200 PLI	634454
418	30/06/2026	130634	672819	07	672819		672819
419	30/06/2026	131674	2385249	01	2385249	2510 LF , 351516 TIER1 , 966 UTII , 2254 UTIS , 285 LIC , 20674 PLI	2007044
419	30/06/2026	131675	2201372	07	2201372		2201372
421	30/06/2026	130287	405000	07	405000		405000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	30/06/2026	131125	2625	24	2625		2625
423	30/06/2026	130928	7500	24	7500		7500
424	30/06/2026	130929	5025	24	5025		5025
426	30/06/2026	127096	4970	13	4970		4970
427	30/06/2026	127874	32213	01	32213		32213
429	30/06/2026	124393	27937	13	27937		27937
430	30/06/2026	124410	13039	13	13039		13039
431	30/06/2026	127252	4857	13	4857		4857

46940657 - Salaries 654120 - Wages 903080 - Medical Treatment 46743153 - Allowances 71191 - Leave Travel Concession 340593 - Domestic T.E. 1371626 - Office Expenses 111433 - Rents, Rates, Taxes for Land and Buildings 228784 - Rent for others 19865 - Digital Equipment 59931 - Fuels and Lubricants 6443648 - Minor civil and electric Works 816783 - Professional Services 3501805 - Repair and Maintenance 754747 - Other Revenue Expenditure 3358321 - TIER1 13189 - LF 161875 - PROR 6486895 - GPF 11915 - UTII 27800 - UTIS 385974 - SD 18550 - LIC 235706 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 03 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	09/06/2026	123429	1000	13	1000		1000
89	09/06/2026	122652	54450	14	54450		54450
184	15/06/2026	125020	185796	18	185796		185796
376	29/06/2026	130729	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
376	29/06/2026	130733	32080	07	32080		32080
377	29/06/2026	130706	117300	01	117300	55000 GPF , 36 UTII , 84 UTIS , 60 LIC , 1975 PLI	60145
377	29/06/2026	130724	99600	07	99600		99600
380	29/06/2026	131645	60000	01	60000		60000

213800 - Salaries 131680 - Allowances 1000 - Office Expenses 54450 - Rents, Rates, Taxes for Land 5840 - TIER1 55000 - GPF 45 - UTII 105 - UTIS 60 - LIC 1975 - PLI
and Buildings 185796 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/06/2026	121919	7746	13	7746		7746
87	09/06/2026	123442	6452	13	6452		6452
95	10/06/2026	124390	22479	13	22479		22479
96	10/06/2026	124447	3522	13	3522		3522
97	10/06/2026	123712	388	13	388		388
118	11/06/2026	123906	1644	13	1644		1644
119	11/06/2026	123808	741	13	741		741
120	11/06/2026	123307	1644	13	1644		1644
121	11/06/2026	123891	1879	13	1879		1879
122	11/06/2026	123984	18688	13	18688		18688
123	11/06/2026	124299	235	13	235		235
124	11/06/2026	123710	235	13	235		235
125	11/06/2026	124433	2628	13	2628		2628
127	11/06/2026	124484	14841	13	14841		14841
149	12/06/2026	124785	1766	13	1766		1766

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	12/06/2026	124789	1292	13	1292		1292
151	12/06/2026	123724	235	13	235		235
152	12/06/2026	123720	388	13	388		388
153	12/06/2026	124145	1237	13	1237		1237
155	12/06/2026	123788	1567	13	1567		1567
156	12/06/2026	124125	3900	13	3900		3900
157	12/06/2026	124136	1409	13	1409		1409
170	12/06/2026	125578	3607	13	3607		3607
172	12/06/2026	124591	165207	13	165207		165207
187	15/06/2026	124936	15470	13	15470		15470
231	17/06/2026	126151	4696	13	4696		4696
232	17/06/2026	126139	6585	13	6585		6585
233	17/06/2026	126612	707	13	707		707
255	19/06/2026	127159	66823	13	66823		66823
256	19/06/2026	127456	235	13	235		235

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	19/06/2026	126530	2560	13	2560		2560
258	19/06/2026	126547	20087	13	20087		20087
264	19/06/2026	127127	31937	13	31937		31937
265	19/06/2026	127128	15028	13	15028		15028
268	22/06/2026	127851	3287	13	3287		3287
271	22/06/2026	127693	282173	13	282173		282173
284	22/06/2026	125255	1450	13	1450		1450
287	22/06/2026	126568	3600	13	3600		3600

718368 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 052 01 01

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	09/06/2026	122124	67500	07	67500		67500
349	29/06/2026	127648	175700	01	175700	440 LF , 91000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1455 PLI	82525
349	29/06/2026	127649	143720	07	143720		143720
350	29/06/2026	127652	70900	01	70900	11344 TIER1 , 18 UTII , 42 UTIS , 40 LIC	59456
350	29/06/2026	127654	65864	07	65864		65864
359	29/06/2026	130976	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	34045
359	29/06/2026	130978	38250	07	38250		38250
381	29/06/2026	131187	42800	01	42800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7730
381	29/06/2026	131188	37210	07	37210		37210

333500 - Salaries 352544 - Allowances

11344 - TIER1 440 - LF 136000 - GPF 72 - UTII 168 - UTIS 265 - LIC 1455 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 052 02 01

Electricity,Power,Transmission and Distribution,Machinery and Equipments,Modernisation of billing method and development and "E" Governance initiatives and improvement of communication methods of the Electricity Department,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	25/06/2026	129500	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
330	25/06/2026	129503	17680	07	17680		17680
360	29/06/2026	130967	86100	01	86100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46000
360	29/06/2026	130970	71760	07	71760		71760

106400 - Salaries 89440 - Allowances

3248 - TIER1 40000 - 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 : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/06/2026	121836	14242821	49	14242821		14242821
129	11/06/2026	121860	63879790	49	63879790		63879790
130	11/06/2026	124622	180399005	49	180399005		180399005
131	11/06/2026	121528	433814	49	433814		433814
160	12/06/2026	121818	100000	49	100000		100000
161	12/06/2026	117773	347117	49	347117		347117
163	12/06/2026	124577	433815	49	433815		433815
164	12/06/2026	121814	1785458	49	1785458		1785458
165	12/06/2026	124707	61329091	49	61329091		61329091
167	12/06/2026	121941	138510519	49	138510519		138510519
168	12/06/2026	122848	30322059	49	30322059		30322059
169	12/06/2026	115163	0	49	0		0
198	15/06/2026	125869	64226127	49	64226127		64226127
199	15/06/2026	125880	53522518	49	53522518		53522518
201	15/06/2026	125855	79291841	49	79291841		79291841

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	15/06/2026	125799	1751804	49	1751804		1751804
217	16/06/2026	115306	0	49	0		0
234	17/06/2026	125900	120873830	49	120873830		120873830
235	17/06/2026	117447	0	49	0		0
295	22/06/2026	114966	0	49	0		0
297	22/06/2026	130243	703780	49	703780		703780
298	22/06/2026	130248	201121	49	201121		201121
299	22/06/2026	130238	57230880	49	57230880		57230880
379	29/06/2026	131577	65037441	49	65037441		65037441
434	30/06/2026	131304	125559062	49	125559062		125559062
435	30/06/2026	131570	434294	49	434294		434294

1060616187 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 800 04 01 Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	09/06/2026	123216	14293	01	14293		14293
171	12/06/2026	119812	87126	29	87126		87126
229	17/06/2026	125133	9486	11	9486		9486
382	29/06/2026	131183	268061	01	268061	69248 GPF , 63 UTII , 147 UTIS , 220 LIC	198383
382	29/06/2026	131184	241788	07	241788		241788
383	29/06/2026	131194	20500	01	20500	3280 TIER1 , 9 UTII , 21 UTIS	17190
383	29/06/2026	131195	17840	07	17840		17840
407	30/06/2026	131334	92800	01	92800	14848 TIER1 , 27 UTII , 63 UTIS , 60 LIC	77802
407	30/06/2026	131335	83812	07	83812		83812
415	30/06/2026	131326	43600	01	43600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	38545
415	30/06/2026	131327	37760	07	37760		37760

439254 - Salaries 381200 - Allowances 9486 - Domestic T.E. 87126 - Repair and Maintenance 18128 - TIER1 74248 - GPF 108 - UTII 252 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 05 800 07 01 Electricity,Power,Transmission and Distribution,Other expenditure,Human Resources and Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
307	23/06/2026	129007	0	09	0		0

0 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 2801 80 800 01 01 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/06/2026	117056	87349	29	87349		87349
65	09/06/2026	122242	14000	21	14000		14000
66	09/06/2026	122241	13000	21	13000		13000
67	09/06/2026	122243	16000	21	16000		16000
146	12/06/2026	123782	24308	21	24308		24308
147	12/06/2026	124525	48305	27	48305		48305
148	12/06/2026	124527	46865	27	46865		46865
196	15/06/2026	123492	244260	27	244260	12000 SD	232260

67308 - Materials and Supplies 339430 - Minor civil and electric Works 87349 - Repair and Maintenance 12000 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2851 00 001 01 01 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/06/2026	123735	33750	07	33750		33750
10	10/06/2026	123537	30796	13	30796		30796
22	17/06/2026	125777	2400	24	2400		2400
23	19/06/2026	125843	1980	13	1980		1980
36	30/06/2026	130786	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
36	30/06/2026	130788	30320	07	30320		30320
37	30/06/2026	129507	296500	01	296500	157700 GPF , 90 UTII , 210 UTIS , 280 LIC , 415 PLI	137805
37	30/06/2026	129508	251600	07	251600		251600
38	30/06/2026	130252	493000	01	493000	78880 TIER1 , 144 UTII , 336 UTIS , 160 LIC	413480
38	30/06/2026	130253	430400	07	430400		430400

823800 - Salaries 746070 - Allowances 32776 - Office Expenses 2400 - Fuels and Lubricants 84368 - TIER1 157700 - GPF 243 - UTII 567 - UTIS 440 - LIC 415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	122298	14293	01	14293		14293
2	08/06/2026	122458	59670	13	59670		59670
3	09/06/2026	121819	13067	01	13067		13067
4	09/06/2026	121857	33750	07	33750		33750
5	09/06/2026	121815	13440	01	13440		13440
6	09/06/2026	122374	5778	13	5778		5778
7	09/06/2026	122838	1981	13	1981		1981
9	09/06/2026	123767	31253	01	31253		31253
13	10/06/2026	124133	13623	13	13623		13623
17	15/06/2026	124617	2000	24	2000		2000
18	15/06/2026	124600	2000	24	2000		2000
19	16/06/2026	124148	980	08	980		980
24	22/06/2026	127595	49129	13	49129		49129
26	23/06/2026	127686	1820	13	1820		1820
27	24/06/2026	129762	19621	11	19621		19621

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	24/06/2026	127721	3785	21	3785		3785
29	24/06/2026	127826	3000	29	3000		3000
32	30/06/2026	126324	501000	01	501000	80160 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 4445 PLI	415705
32	30/06/2026	126325	442560	07	442560		442560
33	30/06/2026	126318	375000	01	375000	147000 GPF , 90 UTII , 210 UTIS , 260 LIC	227440
33	30/06/2026	126320	323040	07	323040		323040

948053 - Salaries 799350 - Allowances 980 - Leave Travel Concession 19621 - Domestic T.E. 80160 - TIER1 147000 - GPF 243 - UTII 567 - UTIS 440 - LIC 4445 - PLI
132001 - Office Expenses 3785 - Materials and Supplies 4000 - Fuels and Lubricants 3000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/06/2026	123447	21900	13	21900		21900
12	10/06/2026	123805	41004	13	41004		41004
14	11/06/2026	123430	3065	13	3065		3065
16	12/06/2026	124309	7288	13	7288		7288

73257 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2851 00 003 01 01 Industries,Village and Small Industries,General,Training,Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	17/06/2026	125922	600581	01	600581		600581

600581 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2851 00 101 01 01 Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/06/2026	129540	64200	01	64200	10272 TIER1 , 27 UTII , 63 UTIS	53838
34	30/06/2026	129542	55270	07	55270		55270
35	30/06/2026	129534	37200	01	37200	20000 GPF , 9 UTII , 21 UTIS	17170
35	30/06/2026	129535	32640	07	32640		32640

101400 - Salaries 87910 - Allowances 10272 - TIER1 20000 - 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 : 01

Head of Account : 20 2851 00 104 01 01 Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/06/2026	123857	60000	49	60000		60000
31	29/06/2026	126328	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
31	29/06/2026	126330	57280	07	57280		57280

68000 - Salaries 57280 - Allowances 60000 - Other Revenue Expenditure 10880 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2851 00 104 02 01 Industries,Village and Small Industries,General,Handicraft Industries,Marketing and Publicity/ Exhibition/ Sale rebate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/06/2026	126334	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
30	29/06/2026	126336	22480	07	22480		22480

24500 - Salaries 22480 - Allowances 3920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2851 00 105 01 01 Industries,Village and Small Industries,General,Khadi and Village Industries,Development of Khadi and Village Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	22/06/2026	129467	37409771	36	37409771		37409771

37409771 - 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 : 01

Head of Account : 20 2851 00 789 01 01 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	17/06/2026	125923	172016	01	172016		172016

172016 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2852 80 800 01 01 Industries,Industries,General,Other Expenditure,State Startup Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	124025	0	49	0		0
2	15/06/2026	123876	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 : 01

Head of Account : 20 2852 80 800 02 01 Industries,Industries,General,Other Expenditure,PM Formalisation of Micro Food Processing Enterprises Scheme (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/06/2026	126319	5772000	31	5772000		5772000

5772000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2852 80 800 03 01 Industries,Industries,General,Other Expenditure,PM Formalisation of Micro Food Processing Enterprises Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/06/2026	126321	3848000	31	3848000		3848000

3848000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 2852 80 800 04 01 Industries,Industries,General,Other Expenditure,PM Formalisation fo Micro Food Processing Enterprises Scheme (CSS) Central Share,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/06/2026	127325	356740	31	356740		356740
6	29/06/2026	131136	170000	31	170000		170000

526740 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 37 3051 02 102 01 01 Port,Ports & Light Houses,Minor Ports,Port Management,Port Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	124732	290874	13	290874		290874
2	11/06/2026	124724	31534	13	31534		31534
3	12/06/2026	124504	27363	11	27363		27363
4	12/06/2026	124540	1125	11	1125		1125
8	19/06/2026	126189	32286	08	32286		32286
9	25/06/2026	130812	447800	01	447800	1860 LF , 71648 TIER1 , 162 UTII , 378 UTIS , 145 LIC	373607
9	25/06/2026	130813	373500	07	373500		373500
10	25/06/2026	130792	840900	01	840900	210 LF , 334500 GPF , 198 UTII , 462 UTIS , 680 LIC , 1888 PLI	502962
10	25/06/2026	130794	718200	07	718200		718200
11	25/06/2026	130838	24253	01	24253	3881 TIER1 , 9 UTII , 21 UTIS	20342
11	25/06/2026	130839	21035	07	21035		21035

1312953 - Salaries 1112735 - Allowances 32286 - Leave Travel Concession 28488 - Domestic T.E. 75529 - TIER1 2070 - LF 334500 - GPF 369 - UTII 861 - UTIS 825 - LIC 1888 - PLI
322408 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 37 3051 02 102 02 01

Port,Ports & Light Houses,Minor Ports,Port Management,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/06/2026	124741	5106	13	5106		5106
6	16/06/2026	126155	35031	13	35031		35031
7	16/06/2026	126183	240728	13	240728		240728

280865 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 04 103 01 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Road Works,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	16/06/2026	126211	0	27	0	-384000 WA	384000
33	18/06/2026	125207	0	27	0	-297000 WA	297000
34	18/06/2026	125783	0	27	0	-16800 WA	16800
35	18/06/2026	126902	0	27	0	-245000 WA	245000
43	23/06/2026	125237	0	27	0	-10000 WA	10000
46	24/06/2026	131088	0	27	0	-201000 WA	201000

0 - Minor civil and electric Works -1153800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 04 105 01 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/06/2026	124906	0	27	0	-94169 WA	94169
9	11/06/2026	125266	0	27	0	-1243500 WA	1243500
25	15/06/2026	125814	0	27	0	-46869 WA	46869
56	25/06/2026	131434	0	27	0	-132044 WA	132044
57	25/06/2026	131433	0	27	0	-112044 WA	112044

0 - Minor civil and electric Works -1628626 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 04 105 03 01 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/06/2026	124836	0	27	0	-233700 WA	233700
21	12/06/2026	124838	0	27	0	-178000 WA	178000
32	18/06/2026	124247	0	27	0	-93337 WA	93337
54	25/06/2026	131151	0	27	0	-822000 WA	822000
55	25/06/2026	131153	0	27	0	-385000 WA	385000
79	29/06/2026	131411	0	27	0	-178912 WA	178912

0 - Minor civil and electric Works -1890949 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 04 789 04 01

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	18/06/2026	126354	0	27	0	-5800 WA	5800

0 - Minor civil and electric Works

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	112229	135000	07	135000		135000
2	09/06/2026	112233	270000	07	270000		270000
3	09/06/2026	122819	33750	07	33750		33750
4	10/06/2026	123717	101250	07	101250		101250
6	11/06/2026	124700	5243	06	5243		5243
7	11/06/2026	124697	5083	06	5083		5083
8	11/06/2026	123641	12907	01	12907		12907
16	12/06/2026	123646	54240	01	54240		54240
17	12/06/2026	123640	12907	01	12907		12907
18	12/06/2026	123713	67500	07	67500		67500
19	12/06/2026	123706	67500	07	67500		67500
22	12/06/2026	123642	12907	01	12907		12907
23	15/06/2026	124848	168750	07	168750		168750
24	15/06/2026	124124	18497	11	18497		18497
26	16/06/2026	123633	47307	01	47307		47307

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	17/06/2026	125208	270000	07	270000		270000
29	17/06/2026	125094	303750	07	303750		303750
37	18/06/2026	126421	202500	07	202500		202500
38	18/06/2026	125390	320	08	320		320
39	18/06/2026	125458	300	08	300		300
40	18/06/2026	126257	101250	07	101250		101250
41	22/06/2026	126697	67500	07	67500		67500
42	22/06/2026	127457	67500	07	67500		67500
47	25/06/2026	127928	95800	01	95800	40000 GPF , 18 UTII , 42 UTIS	55740
47	25/06/2026	127932	82400	07	82400		82400
48	25/06/2026	127935	133400	01	133400	40000 GPF , 36 UTII , 84 UTIS , 60 LIC	93220
48	25/06/2026	127939	112480	07	112480		112480
49	25/06/2026	127979	26300	01	26300	4208 TIER1 , 9 UTII , 21 UTIS	22062
49	25/06/2026	127983	23920	07	23920		23920
50	25/06/2026	130022	143500	01	143500	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	83330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	25/06/2026	130031	123530	07	123530		123530
51	25/06/2026	129386	145700	01	145700	23312 TIER1 , 45 UTII , 105 UTIS	122238
51	25/06/2026	129387	129520	07	129520		129520
52	25/06/2026	129377	213400	01	213400	60000 GPF , 45 UTII , 105 UTIS , 80 LIC , 375 PLI	152795
52	25/06/2026	129380	182240	07	182240		182240
53	25/06/2026	127882	33750	07	33750		33750
58	29/06/2026	130510	101700	01	101700	18 UTII , 42 UTIS	101640
58	29/06/2026	130513	87120	07	87120		87120
59	29/06/2026	130591	279200	01	279200	44672 TIER1 , 108 UTII , 252 UTIS , 40 LIC	234128
59	29/06/2026	130593	246400	07	246400		246400
60	29/06/2026	130571	86700	01	86700	28000 GPF , 18 UTII , 42 UTIS , 40 LIC	58600
60	29/06/2026	130575	75300	07	75300		75300
61	29/06/2026	130679	434900	01	434900	69584 TIER1 , 153 UTII , 357 UTIS	364806
61	29/06/2026	130681	399940	07	399940		399940
62	29/06/2026	130667	556600	01	556600	89056 TIER1 , 207 UTII , 483 UTIS , 870 PLI	465984

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	29/06/2026	130672	513590	07	513590		513590
63	29/06/2026	130519	126300	01	126300	20208 TIER1 , 36 UTII , 84 UTIS , 40 LIC	105932
63	29/06/2026	130524	106800	07	106800		106800
64	29/06/2026	128616	328500	01	328500	58153 TIER1 , 162 UTII , 378 UTIS	269807
64	29/06/2026	128617	288720	07	288720		288720
65	29/06/2026	128613	200167	01	200167	32027 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 2783 PLI	165067
65	29/06/2026	128614	174053	07	174053		174053
66	29/06/2026	128600	207800	01	207800	60000 GPF , 45 UTII , 105 UTIS , 200 LIC	147450
66	29/06/2026	128602	181090	07	181090		181090
67	29/06/2026	128596	192600	01	192600	59000 GPF , 45 UTII , 105 UTIS , 140 LIC	133310
67	29/06/2026	128598	165960	07	165960		165960
68	29/06/2026	128588	95800	01	95800	14000 GPF , 18 UTII , 42 UTIS	81740
68	29/06/2026	128589	82400	07	82400		82400
69	29/06/2026	128593	616200	01	616200	74000 GPF , 135 UTII , 315 UTIS , 220 LIC , 5565 PLI	535965
69	29/06/2026	128594	521760	07	521760		521760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	29/06/2026	130534	88700	01	88700	18 UTII , 42 UTIS , 40 LIC	88600
70	29/06/2026	130539	73840	07	73840		73840
71	29/06/2026	130111	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
71	29/06/2026	130125	32080	07	32080		32080
72	29/06/2026	127057	409100	01	409100	65456 TIER1 , 153 UTII , 357 UTIS , 120 LIC	343014
72	29/06/2026	127059	368080	07	368080		368080
73	29/06/2026	127060	580100	01	580100	2190 LF , 92816 TIER1 , 216 UTII , 504 UTIS	484374
73	29/06/2026	127061	524240	07	524240		524240
74	29/06/2026	127016	101700	01	101700	10000 GPF , 18 UTII , 42 UTIS	91640
74	29/06/2026	127018	87120	07	87120		87120
75	29/06/2026	129999	432500	01	432500	440 LF , 150000 GPF , 99 UTII , 231 UTIS , 340 LIC	281390
75	29/06/2026	130005	360850	07	360850		360850
76	29/06/2026	130017	384500	01	384500	94983 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 430 PLI	288427
76	29/06/2026	130025	342160	07	342160		342160
77	29/06/2026	130222	656300	01	656300	210 LF , 105008 TIER1 , 225 UTII , 525 UTIS	550332

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	29/06/2026	130226	600120	07	600120		600120
78	29/06/2026	129543	29388	02	29388		29388

6814235 - Salaries 29388 - Wages 10326 - Medical Treatment 7775713 - Allowances 620 - Leave 705323 - TIER1 2840 - LF 595000 - GPF 2088 - UTII 4872 - UTIS 1600 - LIC 10023 - PLI
Travel Concession 18497 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 3054 80 800 01 01 Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/06/2026	124190	0	27	0	-47000 WA	47000
12	11/06/2026	124196	0	27	0	-47000 WA	47000
15	12/06/2026	125007	0	27	0	-125060 WA	125060
20	12/06/2026	125498	0	27	0	-795488 WA	795488
31	18/06/2026	124172	0	27	0	-456000 WA	456000
44	23/06/2026	130698	0	27	0	-95243 WA	95243

0 - Minor civil and electric Works -1565791 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 36 3055 00 004 01 01

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	122568	29813	07	29813		29813
3	29/06/2026	130847	144300	01	144300	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	94080
3	29/06/2026	130848	124080	07	124080		124080
4	29/06/2026	130865	170200	01	170200	45 UTII , 105 UTIS , 40 LIC , 27232 TIER1	142778
4	29/06/2026	130866	147680	07	147680		147680

314500 - Salaries 301573 - Allowances

27232 - TIER1 50000 - GPF 81 - UTII 189 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 30 3425 60 001 01 01

Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2026	123084	25000	13	25000		25000
3	05/06/2026	121385	23253	01	23253		23253
4	05/06/2026	117091	1935	13	1935		1935
5	05/06/2026	121395	23200	01	23200		23200
7	12/06/2026	124631	5000	13	5000		5000
8	18/06/2026	126533	1950	13	1950		1950
10	29/06/2026	130821	468600	01	468600	131500 GPF , 144 UTII , 336 UTIS , 280 LIC	336340
10	29/06/2026	130823	403680	07	403680		403680
11	29/06/2026	130836	15557	01	15557	2489 TIER1	13068
11	29/06/2026	130837	14941	07	14941		14941
12	29/06/2026	130827	302240	01	302240	48359 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 2550 PLI	250951
12	29/06/2026	130829	268288	07	268288		268288
15	29/06/2026	124929	0	13	0		0

832850 - Salaries 686909 - Allowances 33885 - Office Expenses

50848 - TIER1 131500 - GPF 234 - UTII 546 - UTIS 360 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 30 3425 60 001 02 01 Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,SCIENCE AND TECHNOLOGY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/06/2026	124358	918	13	918		918
9	18/06/2026	126024	37749	13	37749		37749

38667 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 30 3425 60 004 01 01 Science and Technology,Other Scientific Research,Others,Research and Development,Strengthening of Puducherry Climate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	122034	10000	13	10000		10000
13	29/06/2026	126161	44500	49	44500		44500
14	29/06/2026	125509	0	13	0		0

10000 - Office Expenses 44500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 19 3451 00 091 02 01

Information Technology, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/06/2026	128194	33247	13	33247		33247
27	29/06/2026	129351	70000	01	70000	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	64880
27	29/06/2026	129355	58880	07	58880		58880
28	29/06/2026	129335	348000	01	348000	115000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1340 PLI	231310
28	29/06/2026	129342	292800	07	292800		292800

418000 - Salaries 351680 - Allowances 33247 - Office Expenses

120000 - GPF 63 - UTII 147 - UTIS 260 - LIC 1340 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 19 3451 00 091 09 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/06/2026	126208	24382	13	24382		24382
18	24/06/2026	125300	1178	13	1178		1178

25560 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	122238	22293	01	22293		22293
2	05/06/2026	123223	100000	13	100000		100000
4	11/06/2026	123227	4789	18	4789		4789
5	11/06/2026	123150	1000	11	1000		1000
6	11/06/2026	123143	1000	11	1000		1000
7	11/06/2026	123229	6964	13	6964		6964
8	11/06/2026	122435	620	08	620		620
10	17/06/2026	126166	4260	29	4260		4260
12	17/06/2026	126531	283445	28	283445		283445
14	24/06/2026	127611	17000	24	17000		17000
15	24/06/2026	125845	21058	11	21058		21058
16	24/06/2026	127196	67500	07	67500		67500
19	24/06/2026	129750	6933	13	6933		6933
20	24/06/2026	126123	46449	18	46449		46449
21	25/06/2026	131317	200000	13	200000		200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/06/2026	130453	284000	01	284000	65500 GPF , 54 UTII , 126 UTIS , 180 LIC , 809 PLI	217331
22	29/06/2026	130469	241690	07	241690		241690
23	29/06/2026	130431	140600	01	140600	440 LF , 50000 GPF , 36 UTII , 84 UTIS , 80 LIC	89960
23	29/06/2026	130436	112300	07	112300		112300
24	29/06/2026	130475	495500	01	495500	660 LF , 79280 TIER1 , 153 UTII , 357 UTIS , 40 LIC	415010
24	29/06/2026	130480	429240	07	429240		429240
29	29/06/2026	130349	241800	01	241800	330 CPIN , 45000 GPF , 72 UTII , 168 UTIS , 180 LIC , 845 PLI	195205
29	29/06/2026	130417	204960	07	204960		204960

1184193 - Salaries 1055690 - Allowances 620 - Leave Travel Concession 23058 - Domestic T.E. 330 - CPIN 79280 - TIER1 1100 - LF 160500 - GPF 315 - UTII 735 - UTIS 480 - LIC 1654 - PLI
313897 - Office Expenses 51238 - Rent for others 17000 - Fuels and Lubricants 283445 - Professional
Services 4260 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 25 3451 00 102 02 01

Planning & Statistics,Secretariat,Others,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/06/2026	125949	6486	13	6486		6486
11	17/06/2026	126111	52855	13	52855		52855

59341 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 34 3452 01 102 01 01 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/06/2026	122152	30347	01	30347		30347
10	12/06/2026	123270	3600	29	3600		3600
11	12/06/2026	123584	3990	13	3990		3990
12	12/06/2026	122893	338	08	338		338
16	16/06/2026	123677	331110	13	331110		331110
26	17/06/2026	123542	370981	13	370981		370981
35	24/06/2026	126469	285374	13	285374		285374
38	25/06/2026	126406	145400	01	145400	23264 TIER1 , 54 UTII , 126 UTIS	121956
38	25/06/2026	126408	132178	07	132178		132178
39	25/06/2026	126403	96300	01	96300	31000 GPF , 18 UTII , 42 UTIS , 65 LIC	65175
39	25/06/2026	126405	82800	07	82800		82800

272047 - Salaries 214978 - Allowances 338 - Leave Travel Concession 991455 - Office Expenses 23264 - TIER1 31000 - GPF 72 - UTII 168 - UTIS 65 - LIC
3600 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	122277	41400	01	41400	9 UTII , 21 UTIS	41370
1	04/06/2026	122280	24840	07	24840		24840
3	04/06/2026	122014	2968	13	2968		2968
5	08/06/2026	122584	5775	24	5775		5775
6	08/06/2026	122156	30347	01	30347		30347
7	08/06/2026	122449	2000	11	2000		2000
8	12/06/2026	123268	4550	29	4550		4550
9	12/06/2026	123274	4650	29	4650		4650
13	12/06/2026	123586	385	13	385		385
15	12/06/2026	124834	3901	24	3901		3901
17	17/06/2026	124776	2986	13	2986		2986
18	17/06/2026	126034	4950	29	4950		4950
19	17/06/2026	126032	2124	29	2124		2124
20	17/06/2026	123284	4500	29	4500		4500
21	17/06/2026	123277	5546	29	5546		5546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/06/2026	123279	2780	21	2780		2780
23	17/06/2026	123281	600	29	600		600
24	17/06/2026	123282	3000	29	3000		3000
25	17/06/2026	123266	2580	29	2580		2580
28	22/06/2026	127658	7258	24	7258		7258
30	22/06/2026	126738	1640	13	1640		1640
31	22/06/2026	126723	2400	29	2400		2400
32	22/06/2026	126719	900	29	900		900
34	24/06/2026	126030	69125	29	69125		69125
36	25/06/2026	126397	274900	01	274900	43984 TIER1 , 81 UTII , 189 UTIS , 80 LIC	230566
36	25/06/2026	126401	238640	07	238640		238640
37	25/06/2026	126393	278800	01	278800	83000 GPF , 63 UTII , 147 UTIS , 120 LIC	195470
37	25/06/2026	126395	237440	07	237440		237440
40	25/06/2026	127748	41100	01	41100	6576 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34454
40	25/06/2026	127750	32880	07	32880		32880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	29/06/2026	123538	59780	29	59780		59780
42	29/06/2026	131573	21800	11	21800		21800

666547 - Salaries 533800 - Allowances 23800 - Domestic T.E. 7979 - Office Expenses 2780 -
Materials and Supplies 16934 - Fuels and Lubricants 164705 - Repair and Maintenance 50560 - TIER1 83000 - GPF 162 - UTII 378 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 34 3452 80 001 04 01

Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2026	122169	53887	13	53887		53887
14	12/06/2026	123752	9290	13	9290		9290
29	22/06/2026	126710	36045	13	36045		36045

99222 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 34 3452 80 104 07 01 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	19/06/2026	127321	1377400	49	1377400		1377400
33	23/06/2026	112560	0	49	0		0

1377400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	120674	13653	01	13653		13653
2	08/06/2026	122585	72921	11	72921		72921
3	08/06/2026	122682	49104	13	49104		49104
4	08/06/2026	122638	31510	13	31510		31510
5	08/06/2026	122654	30538	13	30538		30538
6	09/06/2026	122696	2682	24	2682		2682
7	09/06/2026	122726	1475	19	1475		1475
9	11/06/2026	121861	38250	13	38250		38250
10	11/06/2026	123811	18667	01	18667		18667
12	24/06/2026	124425	42027	01	42027		42027
13	29/06/2026	130274	376500	01	376500	440 LF , 60240 TIER1 , 108 UTII , 252 UTIS , 280 LIC , 885 PLI	314295
13	29/06/2026	130276	327040	07	327040		327040
14	29/06/2026	130261	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
14	29/06/2026	130267	43280	07	43280		43280
15	29/06/2026	130225	173600	01	173600	60000 GPF , 54 UTII , 126 UTIS , 140 LIC	113280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/06/2026	130250	147520	07	147520		147520
16	29/06/2026	130203	312900	01	312900	75000 GPF , 90 UTII , 210 UTIS , 200 LIC	237400
16	29/06/2026	130208	264720	07	264720		264720
19	29/06/2026	130268	216000	01	216000	34560 TIER1 , 72 UTII , 168 UTIS , 4535 PLI	176665
19	29/06/2026	130271	195840	07	195840		195840

1203847 - Salaries 978400 - Allowances 72921 - Domestic T.E. 149402 - Office Expenses 1475 - Digital Equipment 2682 - Fuels and Lubricants 102880 - TIER1 440 - LF 135000 - GPF 333 - UTII 777 - UTIS 660 - LIC 5420 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 25 3454 02 001 03 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2026	123843	1801	13	1801		1801
11	16/06/2026	125681	29124	13	29124		29124

30925 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/06/2026	122491	29025	01	29025	9 UTII , 21 UTIS , 40 LIC	28955
7	08/06/2026	122495	23220	07	23220		23220
9	08/06/2026	115741	2515	13	2515		2515
10	08/06/2026	114230	2750	13	2750		2750
18	10/06/2026	122518	16610	01	16610	2658 TIER1	13952
18	10/06/2026	122523	15053	07	15053		15053
19	10/06/2026	123452	33750	07	33750		33750
20	17/06/2026	121942	44	08	44		44
21	17/06/2026	121912	18827	01	18827		18827
22	17/06/2026	124225	10000	13	10000		10000
23	18/06/2026	115212	190	08	190		190
24	18/06/2026	114457	27387	01	27387		27387
29	19/06/2026	125274	65999	18	65999		65999
35	25/06/2026	131244	28440	02	28440		28440
36	29/06/2026	129615	19900	01	19900	9 UTII , 21 UTIS	19870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/06/2026	129618	17360	07	17360		17360
37	29/06/2026	129594	52800	01	52800	8448 TIER1 , 18 UTII , 42 UTIS	44292
37	29/06/2026	129598	48000	07	48000		48000
38	29/06/2026	129630	65000	01	65000	10400 TIER1 , 27 UTII , 63 UTIS	54510
38	29/06/2026	129631	55910	07	55910		55910
39	29/06/2026	129626	1251200	01	1251200	2060 LF , 200192 TIER1 , 378 UTII , 882 UTIS , 540 LIC , 3740 PLI	1043408
39	29/06/2026	129628	1073240	07	1073240		1073240
41	29/06/2026	129583	488100	01	488100	1000 COMP , 231000 GPF , 144 UTII , 336 UTIS , 345 LIC	255275
41	29/06/2026	129589	416400	07	416400		416400

1968849 - Salaries 28440 - Wages 1682933 - Allowances 234 - Leave Travel Concession 15265 - 221698 - TIER1 2060 - LF 1000 - COMP 231000 - GPF 585 - UTII 1365 - UTIS 925 - LIC 3740 - PLI
Office Expenses 65999 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 07 3456 00 001 02 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/06/2026	121824	33750	07	33750		33750
14	09/06/2026	121820	41400	01	41400	18 UTII , 42 UTIS	41340
14	09/06/2026	121821	33120	07	33120		33120
16	09/06/2026	122784	4732	11	4732		4732
31	25/06/2026	126928	362500	01	362500	101000 GPF , 63 UTII , 147 UTIS , 80 LIC , 2140 PLI	259070
31	25/06/2026	126931	314060	07	314060		314060
34	25/06/2026	126934	480300	01	480300	880 LF , 76848 TIER1 , 126 UTII , 294 UTIS , 2650 PLI	399502
34	25/06/2026	126936	414460	07	414460		414460

884200 - Salaries 795390 - Allowances 4732 - Domestic T.E. 76848 - TIER1 880 - LF 101000 - GPF 207 - UTII 483 - UTIS 80 - LIC 4790 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 07 3456 00 001 03 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Office of the State Commission and District Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	114140	202743	13	202743		202743
2	04/06/2026	113439	30758	13	30758		30758
3	05/06/2026	115574	3375	11	3375		3375
4	05/06/2026	115575	4500	11	4500		4500
5	05/06/2026	115568	1875	11	1875		1875
6	05/06/2026	115571	3750	11	3750		3750
12	08/06/2026	121948	4902	13	4902		4902
13	09/06/2026	122019	46449	18	46449		46449
32	25/06/2026	129981	107000	01	107000	19000 GPF , 27 UTII , 63 UTIS , 80 LIC	87830
32	25/06/2026	129994	93600	07	93600		93600
33	25/06/2026	130003	90400	01	90400	14464 TIER1 , 36 UTII , 84 UTIS , 6350 PLI	69466
33	25/06/2026	130018	85480	07	85480		85480
40	29/06/2026	130452	460040	01	460040		460040
40	29/06/2026	129972	535760	07	535760		535760

657440 - Salaries 714840 - Allowances 13500 - Domestic T.E. 238403 - Office Expenses 46449 - 14464 - TIER1 19000 - GPF 63 - UTII 147 - UTIS 80 - LIC 6350 - PLI
Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 07 3456 00 001 11 01

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/06/2026	121816	6355	13	6355		6355
15	09/06/2026	121817	388	13	388		388
25	18/06/2026	125999	388	13	388		388
26	18/06/2026	125352	2811	13	2811		2811
27	18/06/2026	126029	54827	13	54827		54827
28	18/06/2026	125293	1179	13	1179		1179
30	22/06/2026	127626	2284	13	2284		2284

68232 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 07 3456 00 190 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Assistance to Public Sector and Other Undertakings,Assistance to PAPSCO,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	09/06/2026	124560	32091660	36	32091660		32091660

32091660 - 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 : 01

Head of Account : 32 3475 00 106 01 01 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	124711	31253	01	31253		31253
2	25/06/2026	127663	104800	01	104800	22772 GPF , 27 UTII , 63 UTIS , 100 LIC , 990 PLI	80848
2	25/06/2026	127665	89600	07	89600		89600
3	25/06/2026	127669	67400	01	67400	17504 TIER1 , 27 UTII , 63 UTIS , 40 LIC	49766
3	25/06/2026	127671	59680	07	59680		59680
4	30/06/2026	126884	10284	13	10284		10284

203453 - Salaries 149280 - Allowances 10284 - Office Expenses 17504 - TIER1 22772 - GPF 54 - UTII 126 - UTIS 140 - LIC 990 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4047 00 800 01 01

Building Programmes,Capital Outlay on Other Fiscal Services,Surveys and Statistics,Other Expenditure,Expansion and improvement to Commercial Taxes
Department Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/06/2026	129165	0	72	0	-123900 WA	123900

0 - Buildings and Structures

-123900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 17 4055 00 207 01 01 Home,Capital Outlay on Police,Surveys and Statistics,State Police,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2026	121272	272545	71	272545		272545

272545 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4055 00 211 01 01 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/06/2026	127999	0	72	0	-3779063 WA	3779063
3	22/06/2026	128938	0	72	0	-876750 WA	876750
4	22/06/2026	129141	0	72	0	-881470 WA	881470
5	23/06/2026	128762	0	72	0	-105000 WA	105000
6	24/06/2026	131139	0	72	0	-2622631 WA	2622631
7	25/06/2026	131313	0	72	0	-306200 WA	306200

0 - Buildings and Structures -8571114 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4059 01 051 11 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Raj Nivas Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/06/2026	131302	0	72	0	-1514167 WA	1514167

0 - Buildings and Structures

-1514167 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4059 01 051 15 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Raj Nivas Buildings,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	125177	0	72	0	-779000 WA	779000
2	18/06/2026	127126	0	72	0	-158281 WA	158281
3	19/06/2026	127339	0	72	0	-260050 WA	260050
5	25/06/2026	131419	0	72	0	-341250 WA	341250

0 - Buildings and Structures

-1538581 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 13 4070 00 800 01 01 Finance,Capital Outlay on Other Admn. Services,Office Buildings,Other Expenditure,Directorate of Accounts and Treasuries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	124847	843700	71	843700		843700

843700 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 28 4070 00 800 01 01 Revenue & District Administration,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Office of the District
Magistrate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/06/2026	124570	31166	71	31166		31166

31166 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4070 00 001 02 01

Building Programmes,Capital Outlay on Other Admn. Services,Office Buildings,Direction and Administration,Construction of Court Complex, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/06/2026	124840	0	72	0	-393000 WA	393000
4	12/06/2026	124938	0	72	0	-763500 WA	763500

0 - Buildings and Structures

-1156500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4070 00 800 03 01

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Creation of Infrastructural Facilities in District
Level Emergency Operation Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/06/2026	127028	0	72	0	-2925000 WA	2925000
7	25/06/2026	131402	0	72	0	-30015 WA	30015

0 - Buildings and Structures

-2955015 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4070 00 800 04 01 Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Modernisation of Prison,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2026	125004	0	72	0	-32700 WA	32700
8	29/06/2026	131554	0	72	0	-446854 WA	446854

0 - Buildings and Structures -479554 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 02 4075 00 001 01 01 Administrator,Capital outlay on Miscellaneous General Services,Office Buildings,Direction and Administration,LG Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	124193	94971	71	94971		94971

94971 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 23 4075 00 800 01 01 Legislative Assembly,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Legislative Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/06/2026	124969	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 36 4075 00 001 01 01 Transport,Capital Outlay on Miscellaneous General Services,Office Buildings,Direction and Administration,Office of the State Transport Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/06/2026	125597	0	71	0		0

0 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 05 4202 04 105 01 01 Art and Culture,Capital Outlay on Education, Sports Art and C,Art and Culture,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/06/2026	121575	161810	77	161810		161810

161810 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 05 4202 04 106 01 01 Art and Culture,Capital Outlay on Education, Sports Art and C,Art and Culture,Museums,Museum in U.T. of Puducherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/06/2026	128438	26928	52	26928		26928

26928 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 10 4202 01 800 03 01 Education,Capital outlay on Education, Sports Art and Culture,General Education,Other Expenditure,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune Level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	115242	27900	52	27900		27900

27900 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 01 202 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/06/2026	125060	0	72	0	-10750 WA	10750
14	18/06/2026	126974	0	72	0	-117687 WA	117687

0 - Buildings and Structures -128437 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 01 202 02 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/06/2026	125051	0	72	0	-3366 WA	3366
13	18/06/2026	126858	0	72	0	-3381846 WA	3381846

0 - Buildings and Structures -3385212 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 01 203 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2026	125036	0	72	0	-9369 WA	9369
11	16/06/2026	126333	0	72	0	-50211 WA	50211

0 - Buildings and Structures -59580 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 01 203 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Construction of Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/06/2026	125515	0	72	0	-1047000 WA	1047000

0 - Buildings and Structures

-1047000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 01 203 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Expansion & Improvement of
Mothilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/06/2026	125045	0	72	0	-10000 WA	10000

0 - Buildings and Structures -10000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 01 800 02 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	23/06/2026	130987	0	72	0	-975000 WA	975000

0 - Buildings and Structures -975000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 03 800 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2026	125025	0	72	0	-9030 WA	9030
12	16/06/2026	126327	0	72	0	-375595 WA	375595
15	19/06/2026	127131	0	72	0	-4900 WA	4900
18	23/06/2026	130974	0	72	0	-906087 WA	906087
21	25/06/2026	131258	0	72	0	-394379 WA	394379

0 - Buildings and Structures

-1689991 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 04 105 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Construction of Public Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2026	124416	0	72	0	-2700 WA	2700
20	23/06/2026	130960	0	72	0	-633963 WA	633963

0 - Buildings and Structures

-636663 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4202 04 106 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Museums,Construction of Museums,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/06/2026	124441	0	72	0	-2910 WA	2910
16	23/06/2026	130097	0	72	0	-602033 WA	602033
17	23/06/2026	130262	0	72	0	-695386 WA	695386

0 - Buildings and Structures

-1300329 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 16 4210 01 110 04 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/06/2026	125899	118000	52	118000		118000
14	24/06/2026	125896	1848000	52	1848000		1848000
16	24/06/2026	125895	2200000	52	2200000		2200000
17	24/06/2026	125894	6018000	52	6018000		6018000
18	30/06/2026	125898	45000	52	45000		45000

10229000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 16 4210 01 110 05 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/06/2026	125891	41140	52	41140		41140
7	23/06/2026	125888	425000	52	425000		425000
8	24/06/2026	125883	2016000	52	2016000		2016000
9	24/06/2026	125879	1050000	52	1050000		1050000
10	24/06/2026	125881	1150000	52	1150000		1150000
11	24/06/2026	125877	20019000	52	20019000		20019000
12	24/06/2026	125889	336000	52	336000		336000
13	24/06/2026	125878	18100000	52	18100000		18100000
19	30/06/2026	127844	194052	52	194052		194052
20	30/06/2026	127827	3392830	52	3392830		3392830
21	30/06/2026	127856	560000	52	560000		560000
22	30/06/2026	127853	15113465	52	15113465		15113465
23	30/06/2026	127832	870000	52	870000		870000

63267487 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4210 01 110 01 01 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/06/2026	129021	0	72	0	-166714 WA	166714
6	23/06/2026	129548	0	72	0	-11088 WA	11088

0 - Buildings and Structures -177802 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4210 01 110 04 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2026	126892	0	72	0	-921277 WA	921277

0 - Buildings and Structures

-921277 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4210 01 110 06 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Improvements to Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2026	127076	0	72	0	-1213566 WA	1213566

0 - Buildings and Structures

-1213566 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4215 01 800 03 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	126016	0	73	0	-10000 WA	10000
2	16/06/2026	125168	0	73	0	-19389420 WA	19389420
4	23/06/2026	130889	0	73	0	-1708442 WA	1708442

0 - Infrastructural Assets -21107862 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4215 01 800 05 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/06/2026	130236	0	73	0	-2489646 WA	2489646

0 - Infrastructural Assets

-2489646 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4216 01 106 01 01

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2026	124858	0	72	0	-429 WA	429
2	19/06/2026	128577	0	72	0	-380553 WA	380553

0 - Buildings and Structures

-380982 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4217 60 001 01 01

Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2026	126969	0	73	0	-1787236 WA	1787236
2	25/06/2026	131310	0	73	0	-3541254 WA	3541254

0 - Infrastructural Assets

-5328490 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4235 02 101 01 01

Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Welfare of Handicapped,Construction of Special School for Blind and Mutes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/06/2026	131392	0	72	0	-609375 WA	609375

0 - Buildings and Structures

-609375 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4235 02 800 05 01

Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Anganwadi Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	125281	0	72	0	-1248449 WA	1248449
2	18/06/2026	127043	0	72	0	-899798 WA	899798
3	18/06/2026	127058	0	72	0	-5810 WA	5810
4	22/06/2026	129891	0	72	0	-676429 WA	676429
5	25/06/2026	131374	0	72	0	-29830 WA	29830

0 - Buildings and Structures

-2860316 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4250 00 201 01 01

Building Programmes,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/06/2026	126043	0	72	0	-378487 WA	378487

0 - Buildings and Structures

-378487 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4250 00 201 03 01 Building Programmes,Capital Outlay on other Social Services,Social Welfare,Labour,Construction of Labour and Employment Exchange Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/06/2026	123391	0	72	0	-695082 WA	695082

0 - Buildings and Structures -695082 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4405 00 800 01 01 Building Programmes,Capital Outlay on Fisheries,Social Welfare,Other Expenditure,Construction of Coastal Fish Yard,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	131553	0	72	0	-2031169 WA	2031169

0 - Buildings and Structures -2031169 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4702 00 800 02 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2026	124493	0	73	0	-3624000 WA	3624000
2	10/06/2026	124499	0	73	0	-12275664 WA	12275664
5	18/06/2026	126593	0	73	0	-8061130 WA	8061130

0 - Infrastructural Assets

-23960794 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4702 00 800 04 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/06/2026	126876	0	73	0	-107250 WA	107250
4	18/06/2026	126877	0	73	0	-95060 WA	95060
6	18/06/2026	127065	0	73	0	-2956 WA	2956
7	23/06/2026	129399	0	73	0	-168403 WA	168403
8	23/06/2026	129426	0	73	0	-260820 WA	260820
9	23/06/2026	129483	0	73	0	-168403 WA	168403

0 - Infrastructural Assets

-802892 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4711 01 103 01 01 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2026	123985	0	73	0	-1000 WA	1000
3	10/06/2026	123987	0	73	0	-62640 WA	62640
11	18/06/2026	126870	0	73	0	-121752 WA	121752
12	18/06/2026	127021	0	73	0	-6500 WA	6500
13	19/06/2026	127725	0	73	0	-1000 WA	1000
15	23/06/2026	128775	0	73	0	-2714 WA	2714
17	23/06/2026	130233	0	73	0	-4000 WA	4000

0 - Infrastructural Assets -199606 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4711 01 789 01 01

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/06/2026	124249	0	73	0	-973594 WA	973594

0 - Infrastructural Assets

-973594 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4711 03 103 01 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2026	123981	0	73	0	-218663 WA	218663
4	10/06/2026	123991	0	73	0	-117180 WA	117180
8	11/06/2026	124463	0	73	0	-10000 WA	10000
9	11/06/2026	124780	0	73	0	-10000 WA	10000
16	23/06/2026	129468	0	73	0	-10886 WA	10886

0 - Infrastructural Assets -366729 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4711 03 103 02 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/06/2026	124006	0	73	0	-4875 WA	4875
6	10/06/2026	124044	0	73	0	-2980 WA	2980

0 - Infrastructural Assets

-7855 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4711 03 103 03 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	19/06/2026	128447	0	73	0	-15381 WA	15381

0 - Infrastructural Assets

-15381 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 4711 03 103 04 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/06/2026	126506	0	73	0	-10000000 WA	10000000

0 - Infrastructural Assets

-10000000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 4801 05 052 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/06/2026	116223	184694	73	184694	9235 SD	175459
9	17/06/2026	124509	289808	73	289808	28981 SD	260827
15	22/06/2026	124510	508755	73	508755	25438 SD	483317
16	22/06/2026	124512	568380	73	568380	28419 SD	539961
17	23/06/2026	129954	3641480	73	3641480	364502 SD	3276978
20	24/06/2026	126834	479487	73	479487	23974 SD	455513
21	24/06/2026	126315	638875	73	638875		638875
23	24/06/2026	110232	483505	73	483505	24175 SD	459330
24	24/06/2026	110231	263635	73	263635	13182 SD	250453
25	30/06/2026	121691	967482	73	967482	48374 SD	919108

8026101 - Infrastructural Assets

566280 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 4801 05 052 02 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	24/06/2026	121772	219480	73	219480	10974 SD	208506

219480 - Infrastructural Assets

10974 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 4801 05 052 04 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2026	122940	141677	73	141677	14168 SD	127509
19	24/06/2026	126836	146544	73	146544	7327 SD	139217

288221 - Infrastructural Assets

21495 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 4801 05 052 06 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	120327	29004132	73	29004132		29004132
10	17/06/2026	121611	0	73	0		0
11	17/06/2026	121407	0	73	0		0
12	17/06/2026	121462	0	73	0		0
13	17/06/2026	121394	0	73	0		0

29004132 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 4801 05 052 09 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,Modernisation of billing method and development and E Governance initiatives and improvement of communication methods of the Electicity Department,Pondicherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/06/2026	124083	522440	71	522440		522440
26	30/06/2026	131820	1794904	71	1794904		1794904

2317344 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 4801 05 789 02 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	19/06/2026	124258	301242	73	301242	30124 SD	271118

301242 - Infrastructural Assets

30124 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 12 4801 05 799 01 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/06/2026	117312	5950718	43	5950718		5950718
4	09/06/2026	117315	1631515	43	1631515		1631515
5	09/06/2026	121791	4825020	43	4825020		4825020
7	15/06/2026	124601	2612520	43	2612520		2612520

15019773 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 39 4801 05 800 02 01 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,MRT and Special Maintenance Division,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/06/2026	130732	0	72	0	-5992 WA	5992

0 - Buildings and Structures -5992 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 4851 00 001 02 01 Industries,Capital Outlay on Village & Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/06/2026	121944	0	52	0		0
3	22/06/2026	127666	37495	52	37495		37495

37495 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 20 4851 00 104 01 01 Industries,Capital Outlay on Village & Small Industries,Transmission and Distribution,Handicraft Industries,PM Ekta Mall,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	121415	642400000	72	642400000		642400000

642400000 - Buildings and Structures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 37 5051 02 200 05 01 Port,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre, Maintenance and Development of Port and light houses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/06/2026	127742	0	73	0	-4156371 WA	4156371

0 - Infrastructural Assets -4156371 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2026	124413	0	73	0	-197834 WA	197834
2	11/06/2026	125253	0	73	0	-6600 WA	6600
3	12/06/2026	125240	0	73	0	-26580 WA	26580
5	15/06/2026	125850	0	73	0	-116267 WA	116267
6	16/06/2026	125919	0	73	0	-2458509 WA	2458509
7	16/06/2026	125933	0	73	0	-1988611 WA	1988611
9	16/06/2026	125950	0	73	0	-274852 WA	274852
10	16/06/2026	125937	0	73	0	-20000 WA	20000
11	16/06/2026	125596	0	73	0	-44127 WA	44127
13	18/06/2026	126353	0	73	0	-34498 WA	34498
14	18/06/2026	124153	0	73	0	-40800 WA	40800
15	18/06/2026	124262	0	73	0	-5800 WA	5800
16	18/06/2026	125258	0	73	0	-47500 WA	47500
17	18/06/2026	125842	0	73	0	-119000 WA	119000
20	23/06/2026	130083	0	73	0	-6685684 WA	6685684

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/06/2026	125213	0	73	0	-25956 WA	25956
22	23/06/2026	125231	0	73	0	-35400 WA	35400
23	23/06/2026	129428	0	73	0	-29250 WA	29250
24	23/06/2026	129863	0	73	0	-909000 WA	909000
25	23/06/2026	129864	0	73	0	-969000 WA	969000
26	23/06/2026	130336	0	73	0	-99730 WA	99730
27	23/06/2026	130950	0	73	0	-2493817 WA	2493817
28	23/06/2026	130835	0	73	0	-104940 WA	104940
29	23/06/2026	129861	0	73	0	-954000 WA	954000
30	24/06/2026	130675	0	73	0	-1022683 WA	1022683
31	24/06/2026	129649	0	73	0	-986000 WA	986000
32	24/06/2026	126266	0	73	0	-90500 WA	90500
33	24/06/2026	131062	0	73	0	-2821419 WA	2821419
34	25/06/2026	131367	0	73	0	-116573 WA	116573
36	25/06/2026	131423	0	73	0	-439642 WA	439642

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/06/2026	131146	0	73	0	-68500 WA	68500
38	25/06/2026	131150	0	73	0	-291500 WA	291500
39	29/06/2026	131552	0	73	0	-4259117 WA	4259117
40	29/06/2026	131555	0	73	0	-2097626 WA	2097626

0 - Infrastructural Assets

-29881315 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 5054 04 337 05 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/06/2026	125535	0	73	0	-18737 WA	18737
8	16/06/2026	126306	0	73	0	-491400 WA	491400
12	16/06/2026	125555	0	73	0	-246104 WA	246104
18	18/06/2026	126246	0	73	0	-368900 WA	368900
19	18/06/2026	126250	0	73	0	-123008 WA	123008

0 - Infrastructural Assets

-1248149 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 27 5054 04 789 02 01 Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/06/2026	131386	0	73	0	-1315900 WA	1315900

0 - Infrastructural Assets -1315900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 25 5475 00 001 01 01 Planning & Statistics,Capital Outlay on Other General Economic Serv,District and other Roads,Direction and Administration, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	111386	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	120650	122129	00	122129		122129
2	01/06/2026	121768	48000	00	48000		48000
3	01/06/2026	121479	11345	00	11345		11345
4	01/06/2026	122063	75000	00	75000		75000
5	01/06/2026	122078	48900	00	48900		48900
6	01/06/2026	122026	100000	00	100000		100000
7	01/06/2026	122081	130000	00	130000		130000
8	02/06/2026	122246	640000	00	640000		640000
9	02/06/2026	122293	50000	00	50000		50000
10	02/06/2026	122327	264000	00	264000		264000
11	02/06/2026	122357	44000	00	44000		44000
12	02/06/2026	122175	500000	00	500000		500000
13	02/06/2026	122076	141472	00	141472		141472
14	02/06/2026	122087	184539	00	184539		184539
15	02/06/2026	122351	110000	00	110000		110000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/06/2026	122062	1475737	00	1475737		1475737
17	03/06/2026	122406	23274	00	23274		23274
18	03/06/2026	122443	25000	00	25000		25000
19	03/06/2026	122442	63000	00	63000		63000
20	03/06/2026	122390	90000	00	90000		90000
21	03/06/2026	122446	250000	00	250000		250000
22	03/06/2026	122623	220000	00	220000		220000
23	03/06/2026	122610	100000	00	100000		100000
24	03/06/2026	122626	34000	00	34000		34000
25	03/06/2026	122627	390000	00	390000		390000
26	03/06/2026	122630	650000	00	650000		650000
27	03/06/2026	122622	200000	00	200000		200000
28	03/06/2026	122339	280000	00	280000		280000
29	03/06/2026	122624	200000	00	200000		200000
30	03/06/2026	122621	57000	00	57000		57000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	03/06/2026	122486	40000	00	40000		40000
32	03/06/2026	122483	150000	00	150000		150000
33	03/06/2026	122481	235000	00	235000		235000
34	03/06/2026	122474	7200000	00	7200000		7200000
35	03/06/2026	122489	700000	00	700000		700000
36	03/06/2026	122485	65000	00	65000		65000
37	03/06/2026	122476	290000	00	290000		290000
38	03/06/2026	122590	65000	00	65000		65000
39	03/06/2026	122492	40000	00	40000		40000
40	03/06/2026	122493	218000	00	218000		218000
41	03/06/2026	122444	120000	00	120000		120000
42	03/06/2026	122769	1900000	00	1900000		1900000
43	03/06/2026	122450	1555000	00	1555000		1555000
44	03/06/2026	122537	120000	00	120000		120000
45	03/06/2026	122540	195000	00	195000		195000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	03/06/2026	122452	100000	00	100000		100000
47	03/06/2026	122538	450000	00	450000		450000
48	04/06/2026	121909	1996290	00	1996290		1996290
49	04/06/2026	122312	1809672	00	1809672		1809672
50	04/06/2026	122112	200700	00	200700		200700
51	04/06/2026	121896	199248	00	199248		199248
52	04/06/2026	121720	19946	00	19946		19946
53	04/06/2026	122487	86138	00	86138		86138
54	04/06/2026	121910	152615	00	152615		152615
55	04/06/2026	122723	304739	00	304739		304739
56	04/06/2026	122641	2352	00	2352		2352
57	04/06/2026	122849	57593	00	57593		57593
58	04/06/2026	122856	5724	00	5724		5724
59	04/06/2026	122790	129000	00	129000		129000
60	04/06/2026	122788	140000	00	140000		140000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	04/06/2026	122783	100000	00	100000		100000
62	04/06/2026	122870	300000	00	300000		300000
63	04/06/2026	122792	140000	00	140000		140000
64	04/06/2026	122739	48000	00	48000		48000
65	04/06/2026	122823	100000	00	100000		100000
66	04/06/2026	122820	800000	00	800000		800000
67	04/06/2026	122818	245000	00	245000		245000
68	04/06/2026	122815	67000	00	67000		67000
69	04/06/2026	122811	1000000	00	1000000		1000000
70	04/06/2026	122877	525000	00	525000		525000
71	04/06/2026	122812	19000	00	19000		19000
72	04/06/2026	122816	290000	00	290000		290000
73	04/06/2026	122821	21000	00	21000		21000
74	04/06/2026	122808	110000	00	110000		110000
75	04/06/2026	122714	1600000	00	1600000		1600000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	04/06/2026	122660	180000	00	180000		180000
77	04/06/2026	122618	250000	00	250000		250000
78	04/06/2026	122734	1700000	00	1700000		1700000
79	04/06/2026	122737	450000	00	450000		450000
80	04/06/2026	122733	197000	00	197000		197000
81	04/06/2026	122738	466000	00	466000		466000
82	04/06/2026	122720	330000	00	330000		330000
83	04/06/2026	122716	200000	00	200000		200000
84	04/06/2026	122878	76000	00	76000		76000
85	04/06/2026	122719	200000	00	200000		200000
86	04/06/2026	122717	600000	00	600000		600000
87	04/06/2026	122064	200000	00	200000		200000
88	04/06/2026	123159	100000	00	100000		100000
89	04/06/2026	123152	200000	00	200000		200000
90	04/06/2026	123153	480000	00	480000		480000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	04/06/2026	123156	20000	00	20000		20000
92	04/06/2026	123158	20000	00	20000		20000
93	04/06/2026	123154	175000	00	175000		175000
94	05/06/2026	122981	230000	00	230000		230000
95	05/06/2026	123377	135000	00	135000		135000
96	05/06/2026	123428	160000	00	160000		160000
97	05/06/2026	123356	83000	00	83000		83000
98	05/06/2026	123333	100000	00	100000		100000
99	05/06/2026	123315	600000	00	600000		600000
100	05/06/2026	122982	95000	00	95000		95000
101	05/06/2026	123345	65000	00	65000		65000
102	05/06/2026	123149	126000	00	126000		126000
103	05/06/2026	122980	79000	00	79000		79000
104	05/06/2026	122967	148000	00	148000		148000
105	05/06/2026	123148	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	05/06/2026	123111	170000	00	170000		170000
107	05/06/2026	123066	1150000	00	1150000		1150000
108	05/06/2026	122072	136000	00	136000		136000
109	05/06/2026	123108	340000	00	340000		340000
110	05/06/2026	122108	205000	00	205000		205000
111	05/06/2026	122077	205000	00	205000		205000
112	05/06/2026	122106	240000	00	240000		240000
113	05/06/2026	122097	425000	00	425000		425000
114	05/06/2026	123202	580000	00	580000		580000
115	05/06/2026	122086	115000	00	115000		115000
116	05/06/2026	123200	300000	00	300000		300000
117	05/06/2026	123385	150000	00	150000		150000
118	05/06/2026	123102	100000	00	100000		100000
119	05/06/2026	123197	215000	00	215000		215000
120	05/06/2026	123367	112000	00	112000		112000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	05/06/2026	123199	600000	00	600000		600000
122	05/06/2026	123026	185000	00	185000		185000
123	05/06/2026	122101	59000	00	59000		59000
124	05/06/2026	123196	330000	00	330000		330000
125	05/06/2026	122092	83000	00	83000		83000
126	05/06/2026	122060	50000	00	50000		50000
127	05/06/2026	123105	670000	00	670000		670000
128	05/06/2026	122109	235000	00	235000		235000
129	05/06/2026	123201	320000	00	320000		320000
130	05/06/2026	122095	860000	00	860000		860000
131	05/06/2026	122099	50000	00	50000		50000
132	05/06/2026	123030	188660	00	188660		188660
133	05/06/2026	123248	155000	00	155000		155000
134	05/06/2026	123244	175000	00	175000		175000
135	05/06/2026	123247	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	05/06/2026	123348	395000	00	395000		395000
137	05/06/2026	123343	633000	00	633000		633000
138	05/06/2026	123358	200000	00	200000		200000
139	05/06/2026	123376	52000	00	52000		52000
140	05/06/2026	123352	82000	00	82000		82000
141	05/06/2026	123379	412000	00	412000		412000
142	05/06/2026	123253	24000	00	24000		24000
143	05/06/2026	123245	46000	00	46000		46000
144	05/06/2026	123251	700000	00	700000		700000
145	05/06/2026	123381	28000	00	28000		28000
146	05/06/2026	123249	19000	00	19000		19000
147	05/06/2026	123374	74000	00	74000		74000
148	05/06/2026	123369	415000	00	415000		415000
149	05/06/2026	123116	500000	00	500000		500000
150	05/06/2026	123373	178900	00	178900		178900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	05/06/2026	123107	73000	00	73000		73000
153	05/06/2026	123187	150000	00	150000		150000
154	05/06/2026	123118	21000	00	21000		21000
155	05/06/2026	123101	200000	00	200000		200000
156	05/06/2026	123097	200000	00	200000		200000
157	05/06/2026	123110	54000	00	54000		54000
158	05/06/2026	123103	500000	00	500000		500000
159	05/06/2026	123383	170000	00	170000		170000
160	05/06/2026	123372	40000	00	40000		40000
161	05/06/2026	123122	26000	00	26000		26000
162	05/06/2026	123113	250000	00	250000		250000
163	05/06/2026	123117	29000	00	29000		29000
164	05/06/2026	123124	1260000	00	1260000		1260000
165	05/06/2026	123119	140000	00	140000		140000
166	05/06/2026	123134	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	05/06/2026	123234	210000	00	210000		210000
168	05/06/2026	123136	105000	00	105000		105000
169	05/06/2026	123340	165000	00	165000		165000
170	05/06/2026	123239	17000	00	17000		17000
171	05/06/2026	123044	47000	00	47000		47000
172	05/06/2026	123049	77000	00	77000		77000
173	05/06/2026	123221	300000	00	300000		300000
174	05/06/2026	123047	35000	00	35000		35000
175	05/06/2026	123450	480000	00	480000		480000
176	05/06/2026	123046	75000	00	75000		75000
177	05/06/2026	123043	222000	00	222000		222000
178	05/06/2026	123536	228000	00	228000		228000
179	05/06/2026	123037	100000	00	100000		100000
180	05/06/2026	123525	240000	00	240000		240000
181	05/06/2026	123235	1800000	00	1800000		1800000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	05/06/2026	123534	325000	00	325000		325000
183	05/06/2026	123522	325000	00	325000		325000
184	05/06/2026	123233	77000	00	77000		77000
185	05/06/2026	123232	389000	00	389000		389000
186	05/06/2026	123115	100000	00	100000		100000
187	05/06/2026	123236	129000	00	129000		129000
188	05/06/2026	122722	2120620	00	2120620		2120620
189	05/06/2026	123238	80000	00	80000		80000
190	05/06/2026	122300	923495	00	923495		923495
191	05/06/2026	123237	175000	00	175000		175000
192	05/06/2026	123240	500000	00	500000		500000
193	05/06/2026	123312	450000	00	450000		450000
194	05/06/2026	123368	184000	00	184000		184000
195	05/06/2026	123137	200000	00	200000		200000
196	05/06/2026	123363	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	05/06/2026	123258	500000	00	500000		500000
198	05/06/2026	123362	34000	00	34000		34000
199	05/06/2026	123271	49500	00	49500		49500
200	05/06/2026	123121	80000	00	80000		80000
201	05/06/2026	123135	91000	00	91000		91000
202	08/06/2026	123719	50000	00	50000		50000
203	08/06/2026	123847	290000	00	290000		290000
204	08/06/2026	123711	400000	00	400000		400000
205	08/06/2026	123608	22000	00	22000		22000
206	08/06/2026	123605	62000	00	62000		62000
207	08/06/2026	123861	185000	00	185000		185000
208	08/06/2026	123702	300000	00	300000		300000
209	08/06/2026	123707	60000	00	60000		60000
210	08/06/2026	123606	15000	00	15000		15000
211	08/06/2026	123603	123000	00	123000		123000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	08/06/2026	123601	553000	00	553000		553000
213	08/06/2026	123718	80000	00	80000		80000
214	08/06/2026	123832	60000	00	60000		60000
215	08/06/2026	123723	250000	00	250000		250000
216	08/06/2026	123612	270000	00	270000		270000
217	08/06/2026	123607	58000	00	58000		58000
218	08/06/2026	123613	325000	00	325000		325000
219	08/06/2026	123703	410000	00	410000		410000
220	08/06/2026	123678	390000	00	390000		390000
221	08/06/2026	123679	44000	00	44000		44000
222	08/06/2026	123682	83000	00	83000		83000
223	08/06/2026	123700	110000	00	110000		110000
224	08/06/2026	123830	199000	00	199000		199000
225	08/06/2026	123879	160000	00	160000		160000
226	08/06/2026	123509	65000	00	65000		65000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	08/06/2026	123548	34500	00	34500		34500
228	08/06/2026	123375	1000000	00	1000000		1000000
229	08/06/2026	123384	145000	00	145000		145000
230	08/06/2026	123563	325000	00	325000		325000
231	08/06/2026	123632	125000	00	125000		125000
232	08/06/2026	123446	1023000	00	1023000		1023000
233	08/06/2026	123583	1293000	00	1293000		1293000
234	08/06/2026	123585	90000	00	90000		90000
235	08/06/2026	123786	250000	00	250000		250000
236	08/06/2026	123582	250000	00	250000		250000
237	08/06/2026	123611	31000	00	31000		31000
238	08/06/2026	123837	200000	00	200000		200000
239	09/06/2026	124189	47562	00	47562		47562
240	09/06/2026	124064	1700000	00	1700000		1700000
241	09/06/2026	124073	52000	00	52000		52000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	09/06/2026	124052	316000	00	316000		316000
243	09/06/2026	124069	130000	00	130000		130000
244	09/06/2026	124042	125000	00	125000		125000
245	09/06/2026	124267	150000	00	150000		150000
246	09/06/2026	124211	350000	00	350000		350000
247	09/06/2026	124071	80000	00	80000		80000
248	09/06/2026	124173	200000	00	200000		200000
249	09/06/2026	124080	100000	00	100000		100000
250	09/06/2026	124430	500000	00	500000		500000
251	09/06/2026	124224	150000	00	150000		150000
252	09/06/2026	123791	480500	00	480500		480500
253	09/06/2026	124195	700000	00	700000		700000
254	09/06/2026	124320	265000	00	265000		265000
255	09/06/2026	124344	263000	00	263000		263000
256	09/06/2026	124060	550000	00	550000		550000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	09/06/2026	124289	57000	00	57000		57000
258	09/06/2026	124284	218000	00	218000		218000
259	09/06/2026	124275	635000	00	635000		635000
260	09/06/2026	124279	155000	00	155000		155000
261	09/06/2026	124074	3300000	00	3300000		3300000
262	09/06/2026	124048	2300000	00	2300000		2300000
263	09/06/2026	124326	700000	00	700000		700000
264	09/06/2026	124363	64000	00	64000		64000
265	09/06/2026	123972	48000	00	48000		48000
266	09/06/2026	123866	77000	00	77000		77000
267	09/06/2026	124333	62000	00	62000		62000
268	09/06/2026	124147	140000	00	140000		140000
269	09/06/2026	124464	100000	00	100000		100000
270	09/06/2026	123417	23000	00	23000		23000
271	09/06/2026	123930	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
272	09/06/2026	123940	300000	00	300000		300000
273	09/06/2026	123937	150000	00	150000		150000
274	09/06/2026	123945	150000	00	150000		150000
275	09/06/2026	123942	2700000	00	2700000		2700000
276	09/06/2026	123933	45000	00	45000		45000
277	09/06/2026	123920	45000	00	45000		45000
278	09/06/2026	123948	45000	00	45000		45000
279	09/06/2026	124087	171000	00	171000		171000
280	09/06/2026	124103	187000	00	187000		187000
281	09/06/2026	124180	75000	00	75000		75000
282	09/06/2026	124175	25000	00	25000		25000
283	09/06/2026	124301	40000	00	40000		40000
284	09/06/2026	124268	40000	00	40000		40000
285	09/06/2026	124304	16000	00	16000		16000
286	09/06/2026	124186	80000	00	80000		80000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	09/06/2026	124522	1400000	00	1400000		1400000
288	09/06/2026	124174	207000	00	207000		207000
289	09/06/2026	124188	390000	00	390000		390000
290	09/06/2026	124448	240000	00	240000		240000
291	09/06/2026	123871	450000	00	450000		450000
292	09/06/2026	123882	221000	00	221000		221000
293	09/06/2026	123878	800000	00	800000		800000
294	09/06/2026	123854	265000	00	265000		265000
295	09/06/2026	124212	120000	00	120000		120000
296	09/06/2026	124293	92000	00	92000		92000
297	09/06/2026	124260	150000	00	150000		150000
298	09/06/2026	124273	29000	00	29000		29000
299	09/06/2026	123929	90000	00	90000		90000
300	09/06/2026	123917	55000	00	55000		55000
301	09/06/2026	123915	190000	00	190000		190000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	09/06/2026	123921	180000	00	180000		180000
303	09/06/2026	123924	400000	00	400000		400000
304	09/06/2026	124092	112000	00	112000		112000
305	09/06/2026	124099	158000	00	158000		158000
306	09/06/2026	124095	100000	00	100000		100000
307	09/06/2026	124040	490000	00	490000		490000
308	09/06/2026	123961	352521	00	352521		352521
309	09/06/2026	123875	171406	00	171406		171406
310	09/06/2026	122604	61746	00	61746		61746
311	09/06/2026	124452	140000	00	140000		140000
312	09/06/2026	124283	150000	00	150000		150000
313	09/06/2026	124183	32000	00	32000		32000
314	09/06/2026	124182	60000	00	60000		60000
315	09/06/2026	123969	79000	00	79000		79000
316	09/06/2026	124264	570000	00	570000		570000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	09/06/2026	124194	150000	00	150000		150000
318	09/06/2026	124440	40000	00	40000		40000
319	09/06/2026	124213	3000000	00	3000000		3000000
320	09/06/2026	123971	308000	00	308000		308000
321	09/06/2026	124084	873000	00	873000		873000
322	09/06/2026	123787	2000000	00	2000000		2000000
323	09/06/2026	124338	81000	00	81000		81000
324	09/06/2026	123836	175000	00	175000		175000
325	09/06/2026	124355	50000	00	50000		50000
326	09/06/2026	124024	18000	00	18000		18000
327	09/06/2026	124205	100000	00	100000		100000
328	09/06/2026	124303	180000	00	180000		180000
329	09/06/2026	124209	110000	00	110000		110000
330	09/06/2026	124171	65000	00	65000		65000
331	09/06/2026	124200	65000	00	65000		65000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
332	09/06/2026	124201	17000	00	17000		17000
333	09/06/2026	124047	130000	00	130000		130000
334	09/06/2026	124043	400000	00	400000		400000
335	09/06/2026	124076	200000	00	200000		200000
336	09/06/2026	124079	70000	00	70000		70000
337	09/06/2026	124038	100000	00	100000		100000
338	09/06/2026	123669	500000	00	500000		500000
339	10/06/2026	123317	355008	00	355008		355008
340	10/06/2026	124750	120000	00	120000		120000
341	10/06/2026	124744	21000	00	21000		21000
342	10/06/2026	124745	500000	00	500000		500000
343	10/06/2026	124917	63000	00	63000		63000
344	10/06/2026	124547	187200	00	187200		187200
345	10/06/2026	124807	200000	00	200000		200000
346	10/06/2026	123856	86000	00	86000		86000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	10/06/2026	124737	181000	00	181000		181000
348	10/06/2026	124028	500000	00	500000		500000
349	10/06/2026	124027	100000	00	100000		100000
350	10/06/2026	124026	105000	00	105000		105000
351	10/06/2026	124013	120000	00	120000		120000
352	10/06/2026	124002	123000	00	123000		123000
353	10/06/2026	124018	225000	00	225000		225000
354	10/06/2026	124001	250000	00	250000		250000
355	10/06/2026	124021	39000	00	39000		39000
356	10/06/2026	123993	37000	00	37000		37000
357	10/06/2026	124019	250000	00	250000		250000
358	10/06/2026	123999	90000	00	90000		90000
359	10/06/2026	124755	350000	00	350000		350000
360	10/06/2026	123996	50000	00	50000		50000
361	10/06/2026	123997	76000	00	76000		76000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	10/06/2026	123995	170000	00	170000		170000
363	10/06/2026	124524	300000	00	300000		300000
364	10/06/2026	124023	55000	00	55000		55000
365	10/06/2026	124757	150000	00	150000		150000
366	10/06/2026	124756	130000	00	130000		130000
367	10/06/2026	124030	65000	00	65000		65000
368	10/06/2026	123992	24000	00	24000		24000
369	10/06/2026	124032	445000	00	445000		445000
370	10/06/2026	124003	269000	00	269000		269000
371	10/06/2026	124733	580000	00	580000		580000
372	10/06/2026	124731	1000000	00	1000000		1000000
373	10/06/2026	124735	460000	00	460000		460000
374	10/06/2026	124729	72000	00	72000		72000
375	10/06/2026	124730	580000	00	580000		580000
376	10/06/2026	123941	84000	00	84000		84000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	10/06/2026	123322	113000	00	113000		113000
378	10/06/2026	124738	360000	00	360000		360000
379	10/06/2026	124914	290000	00	290000		290000
380	10/06/2026	124863	102800	00	102800		102800
381	10/06/2026	124859	113000	00	113000		113000
382	10/06/2026	124856	129300	00	129300		129300
383	10/06/2026	124850	280000	00	280000		280000
384	10/06/2026	124846	215000	00	215000		215000
385	10/06/2026	124331	50000	00	50000		50000
386	10/06/2026	124325	52000	00	52000		52000
387	10/06/2026	124920	58000	00	58000		58000
388	10/06/2026	124922	200000	00	200000		200000
389	10/06/2026	124828	260000	00	260000		260000
390	10/06/2026	124826	135000	00	135000		135000
391	10/06/2026	124726	500000	00	500000		500000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	10/06/2026	124740	124000	00	124000		124000
393	10/06/2026	124563	390000	00	390000		390000
394	10/06/2026	124743	4000000	00	4000000		4000000
395	10/06/2026	124495	437000	00	437000		437000
396	10/06/2026	123840	170000	00	170000		170000
397	10/06/2026	124855	380000	00	380000		380000
398	10/06/2026	124508	300000	00	300000		300000
399	10/06/2026	124477	60000	00	60000		60000
400	10/06/2026	124514	1500000	00	1500000		1500000
401	10/06/2026	124531	83500	00	83500		83500
402	10/06/2026	124608	610000	00	610000		610000
403	10/06/2026	124603	22000	00	22000		22000
404	10/06/2026	124609	266000	00	266000		266000
405	10/06/2026	124350	90000	00	90000		90000
406	10/06/2026	124316	1068000	00	1068000		1068000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
407	10/06/2026	124516	1800000	00	1800000		1800000
408	10/06/2026	124528	100000	00	100000		100000
409	10/06/2026	124521	2000000	00	2000000		2000000
410	10/06/2026	124311	121000	00	121000		121000
411	10/06/2026	124334	125000	00	125000		125000
412	10/06/2026	124327	20000	00	20000		20000
413	10/06/2026	124116	145000	00	145000		145000
414	10/06/2026	124323	120000	00	120000		120000
415	10/06/2026	124341	140000	00	140000		140000
416	11/06/2026	125215	39000	00	39000		39000
417	11/06/2026	125375	41000	00	41000		41000
418	11/06/2026	125372	27800	00	27800		27800
419	11/06/2026	124830	197000	00	197000		197000
420	11/06/2026	125028	500000	00	500000		500000
421	11/06/2026	125388	170000	00	170000		170000

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Unit : 01

Head of Account : 00 8009 01 101 00 00

Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
423	11/06/2026	124927	170000	00	170000		170000
424	11/06/2026	124926	50000	00	50000		50000
425	11/06/2026	125098	25000	00	25000		25000
426	11/06/2026	124930	100000	00	100000		100000
427	11/06/2026	124925	40000	00	40000		40000
428	11/06/2026	124923	43000	00	43000		43000
429	11/06/2026	124921	100000	00	100000		100000
430	11/06/2026	124931	90000	00	90000		90000
431	11/06/2026	124831	501500	00	501500		501500
432	11/06/2026	124825	72000	00	72000		72000
433	11/06/2026	124198	320000	00	320000		320000
434	11/06/2026	124829	789000	00	789000		789000
435	11/06/2026	125023	160000	00	160000		160000
436	11/06/2026	125059	150110	00	150110		150110
437	11/06/2026	124671	330000	00	330000		330000

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
438	11/06/2026	123946	1406807	00	1406807		1406807
439	11/06/2026	124597	121922	00	121922		121922
440	11/06/2026	124564	261672	00	261672		261672
441	11/06/2026	124566	50593	00	50593		50593
442	11/06/2026	125308	3162000	00	3162000		3162000
443	11/06/2026	125382	2760000	00	2760000		2760000
444	11/06/2026	125043	109000	00	109000		109000
445	11/06/2026	125065	211000	00	211000		211000
446	11/06/2026	125066	60000	00	60000		60000
447	11/06/2026	125080	47000	00	47000		47000
448	11/06/2026	125078	230000	00	230000		230000
449	11/06/2026	125063	350000	00	350000		350000
450	11/06/2026	125077	100000	00	100000		100000
451	11/06/2026	125071	20000	00	20000		20000
452	11/06/2026	125354	250000	00	250000		250000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
453	11/06/2026	125082	64000	00	64000		64000
454	11/06/2026	125073	20000	00	20000		20000
455	11/06/2026	125061	50000	00	50000		50000
456	11/06/2026	125067	195000	00	195000		195000
457	11/06/2026	125086	75000	00	75000		75000
458	11/06/2026	125062	90000	00	90000		90000
459	11/06/2026	124685	426353	00	426353		426353
460	11/06/2026	125342	490000	00	490000		490000
461	11/06/2026	125230	48000	00	48000		48000
462	11/06/2026	125398	300000	00	300000		300000
463	12/06/2026	125487	1000000	00	1000000		1000000
464	12/06/2026	124953	1068757	00	1068757		1068757
465	12/06/2026	124968	239472	00	239472		239472
466	12/06/2026	124970	136724	00	136724		136724
467	12/06/2026	124778	69590	00	69590		69590

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
468	12/06/2026	125210	76222	00	76222		76222
469	12/06/2026	124808	52000	00	52000		52000
470	12/06/2026	125501	490000	00	490000		490000
471	12/06/2026	125476	1400000	00	1400000		1400000
472	12/06/2026	125052	34000	00	34000		34000
473	12/06/2026	125558	60000	00	60000		60000
474	12/06/2026	125560	438000	00	438000		438000
475	12/06/2026	125242	32000	00	32000		32000
476	12/06/2026	124959	130000	00	130000		130000
477	12/06/2026	125147	60000	00	60000		60000
478	12/06/2026	125589	855000	00	855000		855000
479	12/06/2026	124961	240000	00	240000		240000
480	12/06/2026	125554	430000	00	430000		430000
481	12/06/2026	125654	20000	00	20000		20000
482	12/06/2026	125724	20000	00	20000		20000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
483	12/06/2026	125712	86000	00	86000		86000
484	12/06/2026	125710	115000	00	115000		115000
485	12/06/2026	125717	75000	00	75000		75000
486	12/06/2026	125573	170000	00	170000		170000
487	12/06/2026	125689	163000	00	163000		163000
488	12/06/2026	125684	170000	00	170000		170000
489	12/06/2026	125664	180000	00	180000		180000
490	12/06/2026	125586	85000	00	85000		85000
491	12/06/2026	125579	56000	00	56000		56000
492	12/06/2026	125650	340000	00	340000		340000
493	12/06/2026	125653	300000	00	300000		300000
494	12/06/2026	125726	200000	00	200000		200000
495	12/06/2026	125719	105000	00	105000		105000
496	12/06/2026	125772	60000	00	60000		60000
497	12/06/2026	125722	44000	00	44000		44000

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
498	12/06/2026	125613	80000	00	80000		80000
499	12/06/2026	125729	20000	00	20000		20000
500	12/06/2026	125700	33000	00	33000		33000
501	12/06/2026	125575	23000	00	23000		23000
502	12/06/2026	125708	50000	00	50000		50000
503	12/06/2026	125682	200000	00	200000		200000
504	12/06/2026	125570	120000	00	120000		120000
505	12/06/2026	125583	187000	00	187000		187000
506	12/06/2026	125714	45000	00	45000		45000
507	12/06/2026	125703	450000	00	450000		450000
508	12/06/2026	125373	1074180	00	1074180		1074180
509	12/06/2026	125250	1189545	00	1189545		1189545
510	12/06/2026	125629	550000	00	550000		550000
511	12/06/2026	125410	55000	00	55000		55000
512	12/06/2026	125755	950000	00	950000		950000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
513	12/06/2026	125272	90000	00	90000		90000
514	12/06/2026	125762	370000	00	370000		370000
515	12/06/2026	124918	187000	00	187000		187000
516	12/06/2026	125153	95000	00	95000		95000
517	12/06/2026	124943	500000	00	500000		500000
518	12/06/2026	124945	21900	00	21900		21900
519	12/06/2026	124950	260000	00	260000		260000
520	12/06/2026	124956	100000	00	100000		100000
521	12/06/2026	125140	190000	00	190000		190000
522	12/06/2026	125142	33000	00	33000		33000
523	12/06/2026	125143	190000	00	190000		190000
524	12/06/2026	124947	100000	00	100000		100000
525	12/06/2026	125146	500000	00	500000		500000
526	12/06/2026	124456	54000	00	54000		54000
527	12/06/2026	124412	200000	00	200000		200000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
528	12/06/2026	124442	17000	00	17000		17000
529	12/06/2026	124373	220000	00	220000		220000
530	12/06/2026	125662	1488000	00	1488000		1488000
531	12/06/2026	125695	43000	00	43000		43000
532	12/06/2026	125671	22000	00	22000		22000
533	12/06/2026	125819	31000	00	31000		31000
534	12/06/2026	125338	150000	00	150000		150000
535	12/06/2026	125816	108000	00	108000		108000
536	12/06/2026	125631	187000	00	187000		187000
537	12/06/2026	125666	90000	00	90000		90000
538	12/06/2026	125625	300000	00	300000		300000
539	12/06/2026	125670	180000	00	180000		180000
540	12/06/2026	125694	140000	00	140000		140000
541	12/06/2026	125667	200000	00	200000		200000
542	12/06/2026	125706	300000	00	300000		300000

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
543	12/06/2026	125678	38000	00	38000		38000
544	12/06/2026	125690	260000	00	260000		260000
545	12/06/2026	125630	280000	00	280000		280000
546	12/06/2026	125676	1600000	00	1600000		1600000
547	12/06/2026	125798	199000	00	199000		199000
548	12/06/2026	124409	65000	00	65000		65000
549	12/06/2026	125632	77000	00	77000		77000
550	12/06/2026	125302	120000	00	120000		120000
551	12/06/2026	124391	52000	00	52000		52000
552	12/06/2026	125264	100000	00	100000		100000
553	12/06/2026	124450	370000	00	370000		370000
554	12/06/2026	124364	270000	00	270000		270000
555	12/06/2026	124318	75000	00	75000		75000
556	12/06/2026	124348	117000	00	117000		117000
557	12/06/2026	124432	160000	00	160000		160000

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
558	12/06/2026	124336	81000	00	81000		81000
559	12/06/2026	124417	304000	00	304000		304000
560	15/06/2026	125934	48964	00	48964		48964
561	15/06/2026	125872	110000	00	110000		110000
562	15/06/2026	125969	230000	00	230000		230000
563	15/06/2026	125965	197000	00	197000		197000
564	15/06/2026	125970	129000	00	129000		129000
565	15/06/2026	125971	190000	00	190000		190000
566	15/06/2026	125967	197000	00	197000		197000
567	15/06/2026	125966	79000	00	79000		79000
568	15/06/2026	125742	95000	00	95000		95000
569	15/06/2026	126028	3322000	00	3322000		3322000
570	15/06/2026	125751	140000	00	140000		140000
571	15/06/2026	126044	100000	00	100000		100000
572	15/06/2026	125746	1500000	00	1500000		1500000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
573	15/06/2026	126097	336000	00	336000		336000
574	15/06/2026	126086	100000	00	100000		100000
575	15/06/2026	126023	300000	00	300000		300000
576	15/06/2026	126037	200000	00	200000		200000
577	15/06/2026	126091	150000	00	150000		150000
578	15/06/2026	126085	129000	00	129000		129000
579	15/06/2026	126093	150000	00	150000		150000
580	15/06/2026	126088	230000	00	230000		230000
581	15/06/2026	125968	40000	00	40000		40000
582	15/06/2026	125873	79000	00	79000		79000
583	15/06/2026	125421	446000	00	446000		446000
584	15/06/2026	125946	300000	00	300000		300000
585	15/06/2026	125757	500000	00	500000		500000
586	15/06/2026	125821	146000	00	146000		146000
587	15/06/2026	126136	62000	00	62000		62000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
588	15/06/2026	126042	137000	00	137000		137000
589	15/06/2026	126145	400000	00	400000		400000
590	15/06/2026	126132	25000	00	25000		25000
591	15/06/2026	125574	1041498	00	1041498		1041498
592	15/06/2026	121964	169992	00	169992		169992
593	16/06/2026	126231	21000	00	21000		21000
594	16/06/2026	125346	1370000	00	1370000		1370000
595	16/06/2026	126298	90000	00	90000		90000
596	16/06/2026	125310	300000	00	300000		300000
597	16/06/2026	126380	35000	00	35000		35000
598	16/06/2026	126377	1100000	00	1100000		1100000
599	16/06/2026	126458	75000	00	75000		75000
600	16/06/2026	126545	100000	00	100000		100000
601	16/06/2026	126391	400000	00	400000		400000
602	16/06/2026	126384	124000	00	124000		124000

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
603	16/06/2026	126388	600000	00	600000		600000
604	16/06/2026	126402	1000000	00	1000000		1000000
605	16/06/2026	126389	200000	00	200000		200000
606	16/06/2026	126222	370000	00	370000		370000
607	16/06/2026	126302	36000	00	36000		36000
608	16/06/2026	126502	285000	00	285000		285000
609	16/06/2026	126233	1000000	00	1000000		1000000
610	16/06/2026	126500	297000	00	297000		297000
611	16/06/2026	126235	80000	00	80000		80000
612	16/06/2026	126244	170000	00	170000		170000
613	16/06/2026	125330	55000	00	55000		55000
614	16/06/2026	125334	63000	00	63000		63000
615	16/06/2026	125074	1050000	00	1050000		1050000
616	17/06/2026	126948	266000	00	266000		266000
617	17/06/2026	126945	74000	00	74000		74000

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
618	17/06/2026	126952	257000	00	257000		257000
619	17/06/2026	126954	50000	00	50000		50000
620	17/06/2026	126957	385000	00	385000		385000
621	17/06/2026	126955	200000	00	200000		200000
622	17/06/2026	126959	62000	00	62000		62000
623	17/06/2026	126626	380000	00	380000		380000
624	17/06/2026	126735	200000	00	200000		200000
625	17/06/2026	126803	171000	00	171000		171000
626	17/06/2026	126050	900000	00	900000		900000
627	17/06/2026	126778	220000	00	220000		220000
628	17/06/2026	126301	58000	00	58000		58000
629	17/06/2026	126743	250000	00	250000		250000
630	17/06/2026	126297	675000	00	675000		675000
631	17/06/2026	126526	43200	00	43200		43200
632	17/06/2026	126299	29000	00	29000		29000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
633	17/06/2026	126739	100000	00	100000		100000
634	17/06/2026	126737	100000	00	100000		100000
635	17/06/2026	126625	100000	00	100000		100000
636	17/06/2026	126045	460000	00	460000		460000
637	17/06/2026	125756	300000	00	300000		300000
638	17/06/2026	125559	11831	00	11831		11831
639	17/06/2026	126322	2337201	00	2337201		2337201
640	17/06/2026	126140	34085	00	34085		34085
641	17/06/2026	126308	2221948	00	2221948		2221948
642	17/06/2026	127068	44000	00	44000		44000
643	17/06/2026	127066	3600000	00	3600000		3600000
644	17/06/2026	126493	100979	00	100979		100979
645	17/06/2026	125623	100000	00	100000		100000
646	17/06/2026	127524	860000	00	860000		860000
647	18/06/2026	126883	50000	00	50000		50000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
648	18/06/2026	126589	78665	00	78665		78665
649	18/06/2026	126025	78839	00	78839		78839
650	18/06/2026	126880	230000	00	230000		230000
651	18/06/2026	126878	115000	00	115000		115000
652	18/06/2026	126886	150000	00	150000		150000
653	18/06/2026	127619	175000	00	175000		175000
654	18/06/2026	127437	150000	00	150000		150000
655	18/06/2026	127328	230000	00	230000		230000
656	18/06/2026	127332	100000	00	100000		100000
657	18/06/2026	127822	100000	00	100000		100000
658	18/06/2026	127570	220000	00	220000		220000
659	18/06/2026	126580	13913	00	13913		13913
660	18/06/2026	127679	131000	00	131000		131000
661	18/06/2026	127905	170000	00	170000		170000
662	18/06/2026	127677	500000	00	500000		500000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
663	18/06/2026	127672	2073000	00	2073000		2073000
664	18/06/2026	127806	150000	00	150000		150000
665	18/06/2026	126471	470000	00	470000		470000
666	18/06/2026	126464	488000	00	488000		488000
667	18/06/2026	126479	500000	00	500000		500000
668	18/06/2026	126484	318000	00	318000		318000
669	18/06/2026	127646	277920	00	277920		277920
670	18/06/2026	127641	1070000	00	1070000		1070000
671	18/06/2026	127224	365000	00	365000		365000
672	18/06/2026	127688	800000	00	800000		800000
673	18/06/2026	127783	300240	00	300240		300240
674	18/06/2026	127644	2500000	00	2500000		2500000
675	18/06/2026	127112	40000	00	40000		40000
676	18/06/2026	127548	85000	00	85000		85000
677	18/06/2026	127305	780000	00	780000		780000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
678	19/06/2026	128601	894000	00	894000		894000
679	19/06/2026	128184	1097000	00	1097000		1097000
680	19/06/2026	128551	276000	00	276000		276000
681	19/06/2026	128119	290000	00	290000		290000
682	19/06/2026	128117	45000	00	45000		45000
683	19/06/2026	128148	1200000	00	1200000		1200000
684	19/06/2026	127909	400000	00	400000		400000
685	19/06/2026	128110	471000	00	471000		471000
686	19/06/2026	128112	250000	00	250000		250000
687	19/06/2026	125997	130000	00	130000		130000
688	19/06/2026	125996	150000	00	150000		150000
689	22/06/2026	127461	1150000	00	1150000		1150000
690	22/06/2026	127535	380000	00	380000		380000
691	22/06/2026	127474	1190000	00	1190000		1190000
692	22/06/2026	127558	1500000	00	1500000		1500000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
693	22/06/2026	127394	69000	00	69000		69000
694	22/06/2026	130232	500000	00	500000		500000
695	22/06/2026	129975	116000	00	116000		116000
696	22/06/2026	129435	350000	00	350000		350000
697	22/06/2026	129438	50000	00	50000		50000
698	22/06/2026	128748	90000	00	90000		90000
699	22/06/2026	129156	1108042	00	1108042		1108042
700	22/06/2026	129858	85000	00	85000		85000
701	23/06/2026	130685	26421	00	26421		26421
702	23/06/2026	130957	231000	00	231000		231000
703	23/06/2026	130908	26000	00	26000		26000
704	23/06/2026	130582	300000	00	300000		300000
705	23/06/2026	130826	200000	00	200000		200000
706	23/06/2026	130904	130000	00	130000		130000
707	23/06/2026	130595	300000	00	300000		300000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
708	23/06/2026	130599	185000	00	185000		185000
709	23/06/2026	131026	36000	00	36000		36000
710	23/06/2026	130751	1500000	00	1500000		1500000
711	23/06/2026	130920	75000	00	75000		75000
712	23/06/2026	131017	2000000	00	2000000		2000000
713	24/06/2026	131190	170000	00	170000		170000
714	24/06/2026	130288	300000	00	300000		300000
715	24/06/2026	131152	250000	00	250000		250000
716	29/06/2026	131636	670000	00	670000		670000
717	29/06/2026	131653	930000	00	930000		930000
718	29/06/2026	127825	1069176	00	1069176		1069176
719	29/06/2026	130176	125000	00	125000		125000
720	29/06/2026	131409	252000	00	252000		252000
721	29/06/2026	131391	2117063	00	2117063		2117063
722	30/06/2026	131726	175000	00	175000		175000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund, State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
723	30/06/2026	131159	22714	00	22714		22714
724	30/06/2026	131406	28512	00	28512		28512
725	30/06/2026	131388	571273	00	571273		571273
726	30/06/2026	131489	598852	00	598852		598852
727	30/06/2026	126022	1584395	00	1584395		1584395

246661501 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8011 00 104 01 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/06/2026	123745	60000	00	60000		60000
30	17/06/2026	116265	30000	00	30000		30000

90000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	114885	0	00	0	-540 UTIS	540
2	01/06/2026	114883	16679	00	16679		16679
3	01/06/2026	114034	0	00	0	-540 UTIS	540
4	01/06/2026	114503	0	00	0	-180 UTIS	180
5	01/06/2026	110972	40321	00	40321		40321
6	01/06/2026	110973	40321	00	40321		40321
7	01/06/2026	114482	4285	00	4285		4285
8	01/06/2026	114026	9156	00	9156		9156
9	03/06/2026	116963	8722	00	8722		8722
10	03/06/2026	112897	12337	00	12337		12337
11	03/06/2026	115053	10664	00	10664		10664
12	03/06/2026	115027	86735	00	86735		86735
13	03/06/2026	115480	29375	00	29375		29375
14	04/06/2026	118630	89080	00	89080		89080
15	04/06/2026	114139	7441	00	7441		7441

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/06/2026	115368	0	00	0	-1485 UTIS	1485
17	04/06/2026	117100	34314	00	34314		34314
18	04/06/2026	117101	0	00	0	-525 UTIS	525
19	04/06/2026	115703	10242	00	10242		10242
20	04/06/2026	116078	67982	00	67982		67982
21	04/06/2026	116969	10664	00	10664		10664
22	04/06/2026	114141	0	00	0	-360 UTIS	360
24	09/06/2026	123747	78559	00	78559		78559
25	09/06/2026	114759	74215	00	74215		74215
26	09/06/2026	116324	10498	00	10498		10498
27	09/06/2026	114757	1080	00	1080		1080
28	09/06/2026	114755	26533	00	26533		26533
29	17/06/2026	116258	21853	00	21853		21853
31	17/06/2026	115744	17039	00	17039		17039
32	17/06/2026	115747	0	00	0	-540 UTIS	540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	19/06/2026	121709	33035	00	33035		33035
34	19/06/2026	117498	4931	00	4931		4931
35	19/06/2026	121519	41209	00	41209		41209
36	19/06/2026	117484	56278	00	56278		56278
37	19/06/2026	114821	0	00	0	-1600 UTIS	1600
38	22/06/2026	125009	0	00	0	-540 UTIS	540
39	22/06/2026	125006	20463	00	20463		20463
40	24/06/2026	122648	13406	00	13406		13406
41	24/06/2026	122425	68403	00	68403		68403
42	24/06/2026	122748	39029	00	39029		39029
43	24/06/2026	122528	46318	00	46318		46318
44	24/06/2026	117481	40639	00	40639		40639
45	24/06/2026	122104	8666	00	8666		8666
46	24/06/2026	122747	10747	00	10747		10747
47	29/06/2026	124474	10664	00	10664		10664

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00

Planning & Statistics, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	29/06/2026	122117	8595	00	8595		8595
49	29/06/2026	122044	1760	00	1760		1760
50	29/06/2026	123067	10664	00	10664		10664

1122902 -

-6310 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8336 00 101 00 00 Planning & Statistics,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/06/2026	126807	7436	00	7436		7436
2	25/06/2026	126509	6876	00	6876		6876
3	25/06/2026	126472	1194000	00	1194000		1194000

1208312 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8342 00 117 01 00

Planning & Statistics, Other Deposits, Civil, Defined Contr. Pen. Sch. for Govt. Employees, Govt. Servant's Contr. under Tier-I, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2026	125773	0	00	0	-19307966 TR1	19307966

0 -

-19307966 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8443 00 103 00 00 Planning & Statistics,Civil Deposits,Civil,Security Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/06/2026	125145	210000	00	210000		210000
34	22/06/2026	121579	3476	00	3476		3476
35	22/06/2026	121599	4375	00	4375		4375
36	22/06/2026	121594	12302	00	12302		12302
37	22/06/2026	121588	7257	00	7257		7257
39	22/06/2026	121581	30532	00	30532		30532
40	22/06/2026	121591	16565	00	16565		16565
41	22/06/2026	121585	33842	00	33842		33842
43	22/06/2026	121598	3963	00	3963		3963
47	22/06/2026	121587	58746	00	58746		58746
51	23/06/2026	125907	23954	00	23954		23954
52	23/06/2026	125906	12638	00	12638		12638
53	23/06/2026	125909	24145	00	24145		24145

441795 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8443 00 105 00 00 Planning & Statistics,Civil Deposits,Civil,Criminal Court Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/06/2026	122575	150000	00	150000		150000
3	08/06/2026	123347	10000	00	10000		10000
9	16/06/2026	125663	42000	00	42000		42000
44	22/06/2026	127099	30000	00	30000		30000
45	22/06/2026	126623	40000	00	40000		40000
46	22/06/2026	126365	1403271	00	1403271		1403271

1675271 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8443 00 108 00 00

Planning & Statistics,Civil Deposits,Civil,Public Works Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/06/2026	124799	0	00	0	-124224 WA	124224
7	11/06/2026	125070	0	00	0	-263534 WA	263534
8	12/06/2026	124851	0	00	0	-184222 WA	184222
14	18/06/2026	126766	0	00	0	-62300 WA	62300
15	18/06/2026	126800	0	00	0	-96041 WA	96041
22	19/06/2026	128253	0	00	0	-104748 WA	104748
23	19/06/2026	128265	0	00	0	-133414 WA	133414
24	19/06/2026	128290	0	00	0	-240080 WA	240080
48	23/06/2026	130277	0	00	0	-1503193 WA	1503193
49	23/06/2026	128279	0	00	0	-32894 WA	32894
56	23/06/2026	130947	0	00	0	-1888000 WA	1888000

0 - -4632650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8443 00 111 01 00

Planning & Statistics,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/06/2026	122245	18000	00	18000		18000
17	19/06/2026	125030	24694	00	24694		24694
18	19/06/2026	122977	5723	00	5723		5723
19	19/06/2026	125022	23632	00	23632		23632
20	19/06/2026	122978	18513	00	18513		18513
21	19/06/2026	122979	1593	00	1593		1593
38	22/06/2026	125024	24619	00	24619		24619
50	23/06/2026	126763	24738	00	24738		24738
59	24/06/2026	128328	248432	00	248432	12422 SD	236010
60	24/06/2026	128318	249053	00	249053	12453 SD	236600
61	30/06/2026	128309	795326	00	795326	39766 SD	755560
62	30/06/2026	127941	302856	00	302856	15143 SD	287713

1737179 -

79784 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8443 00 121 01 00 Planning & Statistics,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/06/2026	122751	10000	00	10000		10000
11	17/06/2026	122750	10000	00	10000		10000
12	17/06/2026	122712	5000	00	5000		5000
13	17/06/2026	122713	5000	00	5000		5000
25	22/06/2026	122882	10000	00	10000		10000
26	22/06/2026	122884	10000	00	10000		10000
27	22/06/2026	122883	10000	00	10000		10000
28	22/06/2026	122886	10000	00	10000		10000
29	22/06/2026	123578	10000	00	10000		10000
30	22/06/2026	123579	10000	00	10000		10000
31	22/06/2026	122885	10000	00	10000		10000
32	22/06/2026	122880	10000	00	10000		10000
42	22/06/2026	122881	10000	00	10000		10000

120000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8443 00 800 07 01 Planning & Statistics,Civil Deposits,Civil,Other Deposits,Industries Dept,Rajiv Gandhi Udyami Mitra Yojana(RGUMY)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/06/2026	122906	1076791	00	1076791		1076791

1076791 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8443 00 800 09 02 Planning & Statistics,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	121887	717630	00	717630		717630

717630 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8550 00 104 03 00 Planning & Statistics,Civil Advances.,Civil,Other Advances,Immediate Relief,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/06/2026	123759	25000	00	25000		25000
2	08/06/2026	123863	25000	00	25000		25000
3	12/06/2026	125713	25000	00	25000		25000
5	24/06/2026	131157	25000	00	25000		25000

100000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8550 00 104 05 00 Planning & Statistics,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/06/2026	129233	393730	00	393730		393730

393730 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 01 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/06/2026	122302	2000	00	2000		2000
33	15/06/2026	123341	20000	00	20000		20000
36	17/06/2026	126184	77850	00	77850		77850
37	17/06/2026	126187	60000	00	60000		60000
58	29/06/2026	131536	4431971	00	4431971	68987 AGTN	4362984

4591821 -

68987 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 03 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Kerala, Trivandrum,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	29/06/2026	131531	10300	00	10300		10300

10300 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 04 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Andhra Pradesh, Vijayawada,DNB Training at RGGW&CH,Puducherry-
Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/06/2026	131526	162145	00	162145		162145

162145 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 05 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Telangana, Hyderabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	29/06/2026	131541	45404	00	45404		45404

45404 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 06 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Karnataka, Bangalore,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	29/06/2026	131530	42438	00	42438		42438

42438 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 07 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Orrisa, Bhuwaneshwar,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	29/06/2026	131535	73796	00	73796		73796

73796 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 08 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, West Bengal, Kolkata,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	29/06/2026	131539	19212	00	19212		19212

19212 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 09 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Nagaland, Kohima,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	29/06/2026	131534	54589	00	54589		54589

54589 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 10 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Mumbai,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	29/06/2026	131545	139361	00	139361		139361

139361 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 11 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Nagpur,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	29/06/2026	131540	102179	00	102179		102179

102179 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 12 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Uttar Pradesh, Allahabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/06/2026	131538	43574	00	43574		43574

43574 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 13 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Madhya Pradesh, Gwalior,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/06/2026	131532	26911	00	26911		26911

26911 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 14 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DP1,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/06/2026	125386	0	00	0	-770 DP1	770

0 -

-770 - DP1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 15 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Ministry of Home affiars, GOI,CGO Complex,New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/06/2026	125424	0	00	0	-360 DCPW	360

0 -

-360 - DCPW

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 17 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, Central Pension Accounting Office, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/06/2026	125915	2500000	00	2500000		2500000
47	23/06/2026	130223	172720	00	172720		172720
73	29/06/2026	131542	75893	00	75893		75893

2748613 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 30 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DPH, Jai Singh Road, New Delhi,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/06/2026	125418	0	00	0	-5240 DPH	5240

0 -

-5240 - DPH

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 56 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi ,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2026	122625	720	00	720		720
29	12/06/2026	125593	0	00	0	-480 LNBN	480

720 -

-480 - LNBN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 58 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Pay & Accounts Officer -X, Delhi Sachivalaya, IP Estate, New Delhi,DNB
Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	12/06/2026	125459	0	00	0	-2235 PAOX	2235

0 -

-2235 - PAOX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 62 00

Planning & Statistics, Suspense Accounts., Civil, Pay Accounts Office Suspense, National Bank for Agriculture and Rural Development (NABARD), DNB Training at RGGW&CH, Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	29/06/2026	131597	0	00	0	-30523440 NABA	30523440
79	29/06/2026	131600	0	00	0	-41634919 NABA	41634919

0 -

-72158359 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 63 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Housing and Urban Development Corporation (HUDCO),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	29/06/2026	131603	0	00	0	-3432156 HUDC	3432156

0 -

-3432156 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 70 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The DDO, GAD, Govt. of NCT of Delhi, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/06/2026	125381	0	00	0	-3300 L&B	3300

0 -

-3300 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 78 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh,
Naharlagan,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	29/06/2026	131527	254914	00	254914		254914

254914 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 82 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarat, Ahmedabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	29/06/2026	131529	112999	00	112999		112999

112999 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 101 98 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tripura, Agartala,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/06/2026	131537	140576	00	140576		140576

140576 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 102 03 01

Planning & Statistics,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
35	17/06/2026	127424	0	00	0	-41390 ECSR	41390
41	19/06/2026	129488	13333	00	13333		13333
48	23/06/2026	131117	431229	00	431229		431229
55	25/06/2026	131453	0	00	0	-24818 ECSR	24818
56	25/06/2026	131482	0	00	0	-39550 ECSR	39550

444562 -

-105758 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 102 03 02 Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	18/06/2026	127350	0	00	0	-74500 ECSR	74500
42	19/06/2026	129067	135000	00	135000		135000
43	22/06/2026	129563	0	00	0	44	22/06/2026
130318	0	00	0	45	23/06/2026	130282	24000
00	24000		24000	49	24/06/2026	131009	91732
00	91732		91732	50	24/06/2026	130897	144000
00	144000		144000	53	25/06/2026	131246	207000
00	207000		207000	54	25/06/2026	131257	168000
00	168000		168000	57	25/06/2026	131451	168000
00	168000		168000	937732 -			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 102 05 00 Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	122172	0	00	0	-17007 ECSR	523103
2	03/06/2026	122461	0	00	0	-130603 ECSR	130603
6	04/06/2026	122595	0	00	0	-229000 ECSR	229000
8	04/06/2026	123125	0	00	0	-245470 ECSR	245470
9	05/06/2026	123086	0	00	0	-32070 ECSR	32070
10	05/06/2026	123081	0	00	0	-500000 ECSR	500000
11	05/06/2026	123419	0	00	0	-11848 ECSR	11848
12	05/06/2026	123609	0	00	0	-200000 ECSR	200000
13	09/06/2026	123888	0	00	0	-80700 ECSR	80700
15	11/06/2026	124911	9100	00	9100		9100
16	11/06/2026	125513	3840	00	3840		3840
17	11/06/2026	125548	0	00	0	-183728 ECSR	183728
18	12/06/2026	125099	22300	00	22300		22300
30	12/06/2026	125938	18599	00	18599		18599
31	15/06/2026	125890	0	00	0	-61782 ECSR	61782

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 102 05 00

Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	15/06/2026	125530	0	00	0	-6000 ECSR	6000

53839 -

-1698208 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 102 10 00

Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),SIDBI,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	29/06/2026	131593	0	00	0	-21974784 SID	21974784

0 -

-21974784 - SID

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 102 12 00

Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),National Housing Bank,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	29/06/2026	131590	0	00	0	-1215787 NHB	1215787

0 -

-1215787 - NHB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 102 13 00

Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),National Safai Karmachari Finance and Development Corporation,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	29/06/2026	131584	0	00	0	-438718 NSKF	438718

0 -

-438718 - NSKF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 109 16 00 Planning & Statistics,Suspense Accounts.,Civil,Reserve Bank Suspense,AG Punjab, Chandigarch,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/06/2026	122002	200000	00	200000		200000

200000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 109 23 00 Planning & Statistics,Suspense Accounts.,Civil,Reserve Bank Suspense,FA & CAO Northern Railay, New Delhi,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	24/06/2026	131094	94494	00	94494		94494

94494 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8658 00 109 29 00 Planning & Statistics,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO,Ministry of External Affairs, ND,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	19/06/2026	126716	2314289	00	2314289		2314289

2314289 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8672 00 101 00 00 Planning & Statistics,Permanent Cash Imprest.,Civil,Civil,PAO,Ministry of External Affairs, ND,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/06/2026	127717	1000	00	1000		1000

1000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 01

Head of Account : 00 8672 00 101 01 00 Planning & Statistics,Permanent Cash Imprest.,Civil,Civil,P.O.L,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	122953	11000	00	11000		11000
2	12/06/2026	122353	10000	00	10000		10000
3	17/06/2026	126753	40000	00	40000		40000

61000 -

Total Gross	:	9132535636
Total Recovery	:	-328301122
Nett	:	9460836758