

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2026	114434	0	00	0	-325578 SJDR	325578
12	21/05/2026	114428	0	00	0	-35625 SJDR	35625
13	21/05/2026	114431	0	00	0	-24937 SJDR	24937
14	21/05/2026	114423	0	00	0	-34314 SJDR	34314

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-420454 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	11/05/2026	109628	0	00	0	-18585 SNDR	18585
3	20/05/2026	114622	0	00	0	-4500 SNDR	4500
4	20/05/2026	114617	0	00	0	-4500 SNDR	4500
5	20/05/2026	114621	0	00	0	-65340 SNDR	65340
6	20/05/2026	114611	0	00	0	-70965 SNDR	70965
7	20/05/2026	114437	0	00	0	-14850 SNDR	14850
8	20/05/2026	114624	0	00	0	-15750 SNDR	15750
9	20/05/2026	114635	0	00	0	-16200 SNDR	16200
10	20/05/2026	114636	0	00	0	-26685 SNDR	26685
11	20/05/2026	114600	0	00	0	-823284 SNDR	823284
16	21/05/2026	109136	0	00	0	-29250 SNDR	29250
17	21/05/2026	107307	0	00	0	-27450 SNDR	27450
18	21/05/2026	110967	0	00	0	-88470 SNDR	88470
19	21/05/2026	110022	0	00	0	-27450 SNDR	27450
20	22/05/2026	115405	0	00	0	-18000 SNDR	18000

Unit : 01

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

0 - -1251279 - SNDR

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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),

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2026	112435	0	00	0	-231875377 NPS	231875377
3	08/05/2026	114529	0	00	0	-497888 NPS	497888
4	19/05/2026	117233	0	00	0	-125338 NPS	125338
5	26/05/2026	121461	0	00	0	-846800 TIER1	846800

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-232498603 - NPS -846800 - TIER1

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 0075 00 900 00 00

Miscellaneous General Services,CIVIL,Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/05/2026	116456	0	00	0	-306710 MGDR	306710
2	25/05/2026	118697	0	00	0	-593866 MGDR	593866
3	25/05/2026	118719	0	00	0	-323750 MGDR	323750
4	27/05/2026	116460	0	00	0	-535885 MGDR	535885
5	27/05/2026	116466	0	00	0	-12000 MGDR	12000
6	27/05/2026	116465	0	00	0	-23378 MGDR	23378
7	27/05/2026	116463	0	00	0	-12400 MGDR	12400
8	27/05/2026	116468	0	00	0	-23916 MGDR	23916

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-1831905 - MGDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
27	27/05/2026	118059	33161	01	33161		33161

33161 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
26	27/05/2026	118061	145815	01	145815		145815
30	27/05/2026	119102	1145150	01	1145150		1145150

1290965 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	110754	14500	29	14500		14500
2	05/05/2026	111445	44556	02	44556		44556
3	07/05/2026	111575	35440	07	35440	3380 TIER1	32060
4	07/05/2026	111579	37464	07	37464	3568 TIER1	33896
5	07/05/2026	111739	12496	07	12496	440 TIER1	12056
6	07/05/2026	111782	67500	07	67500		67500
7	07/05/2026	111781	33750	07	33750		33750
8	07/05/2026	109583	33750	07	33750		33750
9	07/05/2026	111784	33750	07	33750		33750
10	07/05/2026	111568	21480	07	21480		21480
11	07/05/2026	111572	19968	07	19968		19968
12	07/05/2026	111569	29008	07	29008		29008
13	07/05/2026	111574	16448	07	16448		16448
14	07/05/2026	111570	19008	07	19008		19008
15	07/05/2026	111578	2976	07	2976	284 TIER1	2692

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
16	07/05/2026	111576	57724	07	57724	5465 TIER1	52259
19	11/05/2026	113707	33750	07	33750		33750
20	11/05/2026	114306	33750	07	33750		33750
21	13/05/2026	111699	25624	11	25624		25624
23	15/05/2026	114870	31263	13	31263		31263
24	15/05/2026	115940	33750	07	33750		33750
28	27/05/2026	119310	29490	13	29490		29490
29	27/05/2026	117206	198400	01	198400	77000 GPF , 54 UTII , 126 UTIS	121220
29	27/05/2026	117197	173165	07	173165		173165
31	27/05/2026	119201	8355	01	8355		8355
31	27/05/2026	119204	7334	07	7334		7334
32	27/05/2026	119091	24684	01	24684	1994 TIER1 , 18 UTII , 42 UTIS	22630
32	27/05/2026	117193	21930	07	21930		21930
33	27/05/2026	117190	102075	01	102075	15000 GPF , 18 UTII , 42 UTIS	87015
33	27/05/2026	117191	87788	07	87788		87788

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	27/05/2026	118063	238800	01	238800	115000 GPF , 54 UTII , 126 UTIS , 160 LIC	123460
34	27/05/2026	117195	208320	07	208320		208320
35	27/05/2026	117185	259500	01	259500	160 LIC , 75000 GPF , 72 UTII , 168 UTIS	184100
35	27/05/2026	117186	222400	07	222400		222400
36	27/05/2026	117188	348200	01	348200	1000 CPIN , 2500 COMP , 129000 GPF , 81 UTII , 189 UTIS , 210 LIC , 7948 PLI	207272
36	27/05/2026	117189	301600	07	301600		301600
37	27/05/2026	117198	421400	01	421400	67424 TIER1 , 108 UTII , 252 UTIS , 4230 PLI	349386
37	27/05/2026	117199	382936	07	382936		382936
38	27/05/2026	117200	663500	01	663500	440 LF , 1000 COMP , 106160 TIER1 , 198 UTII , 462 UTIS , 185 LIC	555055
38	27/05/2026	117201	582750	07	582750		582750
39	27/05/2026	117202	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 1475 PLI	28191
39	27/05/2026	117203	31200	07	31200		31200
40	27/05/2026	117204	445800	01	445800	89223 TIER1 , 180 UTII , 420 UTIS , 40 LIC	355937
40	27/05/2026	117205	392640	07	392640		392640
41	27/05/2026	117270	16514	02	16514		16514

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
42	27/05/2026	117269	1586952	02	1586952		1586952
43	27/05/2026	117273	81320	02	81320		81320

2746114 - Salaries 1729342 - Wages 2934075 - Allowances 25624 - Domestic T.E. 60753 - Office Expenses 14500 - Repair and Maintenance 1000 - CPIN 283602 - TIER1 440 - LF 3500 - COMP 411000 - GPF 792 - UTII 1848 - UTIS 795 - LIC 13653 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
17	08/05/2026	110705	4500	13	4500		4500
18	11/05/2026	113692	1200	13	1200		1200
22	14/05/2026	115314	104413	13	104413		104413
25	15/05/2026	116036	134001	13	134001		134001

244114 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2026	111434	37150	13	37150		37150
6	05/05/2026	111803	11536	07	11536		11536
7	05/05/2026	111808	5744	07	5744		5744
8	05/05/2026	111812	26024	07	26024		26024
10	05/05/2026	111829	27256	07	27256	2444 TIER1	24812
11	06/05/2026	112828	37333	01	37333		37333
17	07/05/2026	113436	8125	13	8125		8125
53	21/05/2026	117020	20053	01	20053		20053
54	22/05/2026	118831	20296	19	20296		20296
55	22/05/2026	117150	1850	29	1850		1850
56	22/05/2026	117148	11476	13	11476		11476
57	22/05/2026	117092	10360	13	10360		10360
58	22/05/2026	116939	2537	29	2537		2537
59	22/05/2026	116947	3000	13	3000		3000
60	22/05/2026	116944	10750	29	10750		10750

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
64	22/05/2026	116936	14500	19	14500		14500
65	22/05/2026	116911	13168	13	13168		13168
66	22/05/2026	116946	9700	29	9700		9700
67	22/05/2026	118766	7685	29	7685		7685
69	22/05/2026	118396	8310	06	8310		8310
70	22/05/2026	116925	25606	19	25606		25606
71	22/05/2026	116932	40415	19	40415		40415
72	22/05/2026	116914	3150	13	3150		3150
73	22/05/2026	116924	24544	19	24544		24544
74	22/05/2026	118494	4039	06	4039		4039
75	22/05/2026	116928	2700	13	2700		2700
76	22/05/2026	116888	1800	13	1800		1800
77	22/05/2026	119583	12160	01	12160		12160
79	22/05/2026	119588	14293	01	14293		14293
80	25/05/2026	116938	4005	29	4005		4005

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
81	25/05/2026	116892	77880	28	77880		77880
86	26/05/2026	117656	324100	01	324100	210 LF , 48896 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 975 PLI	273609
86	26/05/2026	117660	282220	07	282220		282220
87	26/05/2026	117448	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
87	26/05/2026	117453	58880	07	58880		58880
90	26/05/2026	117459	314500	01	314500	92500 GPF , 81 UTII , 189 UTIS , 260 LIC	221470
90	26/05/2026	117466	268880	07	268880		268880
91	26/05/2026	117439	144200	01	144200	3250 LF , 120 CGEI , 30000 GPF	110830
91	26/05/2026	117442	86520	07	86520		86520

936639 - Salaries 12349 - Medical Treatment 767060 - Allowances 90929 - Office Expenses 125361 - 51340 - TIER1 3460 - LF 142500 - GPF 198 - UTII 462 - UTIS 120 - CGEI 380 - LIC 975 - PLI
Digital Equipment 77880 - Professional Services 36527 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
20	14/05/2026	115245	59743	13	59743		59743
21	14/05/2026	115138	1402	13	1402		1402
93	27/05/2026	121489	446999	13	446999		446999
94	27/05/2026	121513	589	13	589		589

508733 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
85	26/05/2026	117424	112500	01	112500		112500
85	26/05/2026	117427	125000	07	125000		125000

112500 - Salaries 125000 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	111463	13400	01	13400	2117 TIER1 , 9 UTII , 21 UTIS	11253
1	05/05/2026	111464	13132	07	13132		13132
3	05/05/2026	111438	19150	13	19150		19150
4	05/05/2026	111425	361307	13	361307		361307
5	05/05/2026	111814	14272	07	14272		14272
9	05/05/2026	111822	32185	07	32185	2758 TIER1	29427
16	07/05/2026	113485	50000	13	50000		50000
18	08/05/2026	113920	49560	13	49560		49560
19	13/05/2026	114581	24181	11	24181		24181
22	14/05/2026	115704	24640	01	24640		24640
25	19/05/2026	113492	0	13	0		0
26	19/05/2026	105216	0	13	0		0
27	19/05/2026	115870	25465	13	25465		25465
28	19/05/2026	115871	29658	13	29658		29658
29	19/05/2026	115874	12000	13	12000		12000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	19/05/2026	115875	50888	13	50888		50888
32	19/05/2026	115879	12348	13	12348		12348
33	19/05/2026	115858	7876	13	7876		7876
34	19/05/2026	115881	6542	13	6542		6542
35	19/05/2026	115859	32308	13	32308		32308
36	19/05/2026	115882	32522	13	32522		32522
37	19/05/2026	115865	24680	13	24680		24680
38	19/05/2026	115860	13693	13	13693		13693
39	19/05/2026	115886	7475	13	7475		7475
40	19/05/2026	115862	50329	13	50329		50329
41	19/05/2026	115889	2679	13	2679		2679
42	19/05/2026	115864	15000	13	15000		15000
44	19/05/2026	115885	4100	13	4100		4100
45	19/05/2026	115873	3599	13	3599		3599
46	20/05/2026	115888	4680	13	4680		4680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
47	20/05/2026	115880	7875	13	7875		7875
48	20/05/2026	115878	13613	13	13613		13613
49	20/05/2026	115872	24650	13	24650		24650
50	20/05/2026	115869	27050	13	27050		27050
51	20/05/2026	115863	20520	13	20520		20520
52	20/05/2026	115857	11900	13	11900		11900
62	22/05/2026	115887	9370	13	9370		9370
63	22/05/2026	115877	9501	13	9501		9501
68	22/05/2026	120689	50000	13	50000		50000
78	22/05/2026	119599	19840	01	19840		19840
82	25/05/2026	116886	27081	13	27081		27081
83	26/05/2026	117733	3932	01	3932		3932
88	26/05/2026	117644	385500	01	385500	56032 TIER1 , 117 UTII , 273 UTIS , 40 LIC	329038
88	26/05/2026	117647	341362	07	341362		341362
89	26/05/2026	117490	171200	01	171200	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	111030

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
89	26/05/2026	117634	148480	07	148480		148480
92	26/05/2026	117747	156326	13	156326		156326

618512 - Salaries 549431 - Allowances 24181 - Domestic T.E. 1173745 - Office Expenses 60907 - TIER1 60000 - GPF 153 - UTII 357 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
84	26/05/2026	117431	4000	01	4000		4000

4000 - Salaries

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/05/2026	111785	49351	11	49351		49351
23	14/05/2026	115718	139594	11	139594		139594

188945 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
12	06/05/2026	111545	27229	29	27229		27229
13	06/05/2026	111539	29889	29	29889		29889
14	06/05/2026	111538	11929	29	11929		11929
24	15/05/2026	116455	33345	24	33345		33345
43	19/05/2026	115866	9250	24	9250		9250
61	22/05/2026	117149	92898	18	92898		92898

92898 - Rent for others 42595 - Fuels and Lubricants 69047 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	111076	129084	24	129084		129084
2	05/05/2026	110634	2320	13	2320		2320
3	05/05/2026	111084	56000	13	56000		56000
4	05/05/2026	111080	356500	13	356500		356500
5	05/05/2026	111077	10748	29	10748		10748
6	05/05/2026	111083	4200	13	4200		4200
7	05/05/2026	111081	25975	13	25975		25975
8	05/05/2026	111082	200010	13	200010		200010
9	05/05/2026	111078	28868	29	28868		28868
10	07/05/2026	111079	1856	29	1856		1856
12	13/05/2026	113316	2478	19	2478		2478
13	13/05/2026	113318	4369	29	4369		4369
14	13/05/2026	113306	8514	13	8514		8514
15	13/05/2026	113311	9800	19	9800		9800
16	13/05/2026	113302	31263	13	31263		31263

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
18	13/05/2026	114496	335267	13	335267		335267
19	13/05/2026	114498	49200	13	49200		49200
20	15/05/2026	115911	16136	13	16136		16136
21	18/05/2026	115994	6566	13	6566		6566
22	19/05/2026	115993	124100	24	124100		124100
23	20/05/2026	115584	43006	13	43006		43006
24	21/05/2026	115510	28980	19	28980		28980
25	21/05/2026	115503	1740	13	1740		1740
26	21/05/2026	115504	6330	13	6330		6330
27	21/05/2026	115502	3240	13	3240		3240
28	21/05/2026	116370	13760	29	13760		13760
29	21/05/2026	117087	24196	29	24196		24196

1146267 - Office Expenses 41258 - Digital Equipment 253184 - Fuels and Lubricants 83797 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	26/05/2026	117102	16451	01	16451		16451
32	26/05/2026	117105	16451	01	16451		16451
33	26/05/2026	117107	16451	01	16451		16451
34	26/05/2026	117108	16451	01	16451		16451
35	26/05/2026	117110	16451	01	16451		16451
36	26/05/2026	117111	16451	01	16451		16451
37	27/05/2026	117117	26049	01	26049		26049
38	27/05/2026	117115	26049	01	26049		26049

150804 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	08/05/2026	110622	0	11	0		0
17	13/05/2026	110631	0	11	0		0
30	21/05/2026	109150	0	11	0		0

0 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
6	05/05/2026	109205	3330	07	3330		3330
7	05/05/2026	109344	26800	11	26800		26800
54	13/05/2026	113379	11296	07	11296	1076 TIER1	10220
55	13/05/2026	112587	17928	07	17928	1792 TIER1	16136
63	14/05/2026	113488	33750	07	33750		33750
64	14/05/2026	113902	168750	07	168750		168750
82	18/05/2026	115045	2550	19	2550		2550
90	19/05/2026	116462	8150	29	8150		8150
93	19/05/2026	116527	21280	01	21280		21280
146	27/05/2026	118388	134000	01	134000	21440 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 6825 PLI	105545
146	27/05/2026	118377	115390	07	115390		115390
152	27/05/2026	118125	236400	01	236400	36336 AGTN	200064
152	27/05/2026	118127	141460	07	141460		141460

391680 - Salaries 491904 - Allowances 26800 - Domestic T.E. 2550 - Digital Equipment 8150 - Repair 24308 - TIER1 45 - UTII 105 - UTIS 40 - LIC 36336 - AGTN 6825 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 22 2014 00 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	12/05/2026	113131	2034	13	2034		2034
77	18/05/2026	113425	711	13	711		711
78	18/05/2026	111614	3061	13	3061		3061

5806 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
8	05/05/2026	111095	8050	19	8050		8050
9	05/05/2026	110916	28470	24	28470		28470
11	06/05/2026	111394	506250	07	506250		506250
12	06/05/2026	111439	5190	01	5190	820 TIER1	4370
12	06/05/2026	111440	3010	07	3010		3010
17	07/05/2026	111684	15572	07	15572		15572
20	07/05/2026	111597	66144	07	66144		66144
21	07/05/2026	111685	13940	07	13940	1394 TIER1	12546
22	07/05/2026	111809	168750	07	168750		168750
24	07/05/2026	111686	11588	07	11588	1160 TIER1	10428
26	07/05/2026	111601	117774	07	117774	11168 TIER1	106606
32	08/05/2026	111573	42000	13	42000		42000
34	08/05/2026	113191	236250	07	236250		236250
49	12/05/2026	110923	1280	13	1280		1280
57	14/05/2026	115151	989254	13	989254		989254

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
58	14/05/2026	114535	621097	13	621097		621097
59	14/05/2026	115224	202500	07	202500		202500
73	18/05/2026	111118	1800	13	1800		1800
74	18/05/2026	115667	36432	28	36432		36432
88	19/05/2026	116480	33750	07	33750		33750
92	19/05/2026	116407	2600	13	2600		2600
95	19/05/2026	115988	7382	24	7382		7382
96	19/05/2026	115975	9858	24	9858		9858
99	20/05/2026	110588	320	08	320		320
102	20/05/2026	110594	415	08	415		415
104	20/05/2026	111114	900	13	900		900
105	20/05/2026	111109	1840	13	1840		1840
106	20/05/2026	111119	1075	13	1075		1075
107	20/05/2026	111124	1250	13	1250		1250
109	20/05/2026	111115	2200	29	2200		2200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
121	22/05/2026	117005	20700	06	20700		20700
122	22/05/2026	116443	12100	29	12100		12100
123	25/05/2026	112212	7442	06	7442		7442
126	26/05/2026	117611	185950	01	185950	28504 TIER1 , 410 LIC	157036
126	26/05/2026	117612	113890	07	113890		113890
128	26/05/2026	117696	1399600	01	1399600	660 LF , 220752 TIER1 , 444 UTII , 1036 UTIS , 410 LIC , 19929 PLI	1156369
128	26/05/2026	117700	1235120	07	1235120		1235120
131	26/05/2026	117616	790800	01	790800	420 LF , 341050 GPF , 207 UTII , 483 UTIS , 720 LIC , 960 PLI	446960
131	26/05/2026	117639	675800	07	675800		675800
144	26/05/2026	118539	210460	01	210460	34160 AGTN	176300
144	26/05/2026	118618	123796	07	123796		123796
145	26/05/2026	117613	152640	01	152640	23654 AGTN	128986
145	26/05/2026	117614	105335	07	105335		105335

2744640 - Salaries 28142 - Medical Treatment 3629469 - Allowances 735 - Leave Travel Concession 263798 - TIER1 1080 - LF 341050 - GPF 651 - UTII 1519 - UTIS 1540 - LIC 57814 - AGTN 20889 - PLI
1663096 - Office Expenses 8050 - Digital Equipment 45710 - Fuels and Lubricants 36432 - Professional Services 14300 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	06/05/2026	111389	67500	07	67500		67500
13	06/05/2026	112644	33856	07	33856	3380 TIER1	30476
14	06/05/2026	111889	34200	07	34200		34200
15	06/05/2026	111902	27784	07	27784	2644 TIER1	25140
16	06/05/2026	112356	16747	01	16747		16747
18	07/05/2026	111613	18480	07	18480	1600 TIER1	16880
19	07/05/2026	111611	3840	07	3840		3840
23	07/05/2026	111899	138692	07	138692	12876 TIER1	125816
25	07/05/2026	111725	20488	07	20488		20488
27	07/05/2026	111727	55724	07	55724	5288 TIER1	50436
28	07/05/2026	112443	168750	07	168750		168750
29	07/05/2026	111982	9704	07	9704	968 TIER1	8736
33	08/05/2026	113356	10373	07	10373	1039 TIER1	9334
36	08/05/2026	111789	11588	07	11588	1156 TIER1	10432
37	08/05/2026	112575	35428	07	35428	3544 TIER1	31884

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
39	11/05/2026	113526	8189	07	8189	818 TIER1	7371
40	11/05/2026	113529	6855	07	6855	685 TIER1	6170
41	11/05/2026	113538	7008	07	7008	700 TIER1	6308
42	11/05/2026	112536	25246	07	25246		25246
43	11/05/2026	112540	48994	07	48994	4656 TIER1	44338
44	11/05/2026	104675	1211	06	1211		1211
45	11/05/2026	108374	3825	06	3825		3825
46	11/05/2026	113373	80828	01	80828	300 AGTN	80528
46	11/05/2026	113376	48497	07	48497		48497
56	14/05/2026	113210	776250	07	776250		776250
60	14/05/2026	115628	67500	07	67500		67500
61	14/05/2026	115371	202500	07	202500		202500
62	14/05/2026	115187	1284	07	1284	129 TIER1	1155
66	14/05/2026	115798	33750	07	33750		33750
67	15/05/2026	115789	337500	07	337500		337500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
72	18/05/2026	112306	4264	13	4264		4264
85	19/05/2026	115188	880	07	880		880
86	19/05/2026	104677	3279	06	3279		3279
87	19/05/2026	105068	21772	06	21772		21772
97	20/05/2026	116573	7370	24	7370		7370
103	20/05/2026	116565	4722	29	4722		4722
108	20/05/2026	112162	1180	29	1180		1180
110	21/05/2026	117054	67500	07	67500		67500
111	21/05/2026	116003	4984	19	4984		4984
112	21/05/2026	117123	67500	07	67500		67500
113	21/05/2026	117037	33750	07	33750		33750
115	21/05/2026	117332	303750	07	303750		303750
118	21/05/2026	116644	101250	07	101250		101250
119	21/05/2026	117230	14293	01	14293		14293
127	26/05/2026	117735	46200	01	46200	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 255 PLI	29845

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
127	26/05/2026	117742	39840	07	39840		39840
129	26/05/2026	117748	219300	01	219300	31904 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 2275 PLI	184816
129	26/05/2026	117751	194160	07	194160		194160
130	26/05/2026	119503	1608100	01	1608100	440 LF , 257296 TIER1 , 450 UTII , 1050 UTIS , 615 LIC , 36066 PLI	1312183
130	26/05/2026	119506	1423620	07	1423620		1423620
134	26/05/2026	119510	329300	01	329300	52688 TIER1 , 135 UTII , 315 UTIS	276162
134	26/05/2026	119512	292240	07	292240		292240
135	26/05/2026	119497	409500	01	409500	560 LF , 178500 GPF , 99 UTII , 231 UTIS , 260 LIC , 4941 PLI	224909
135	26/05/2026	119499	346300	07	346300		346300
136	26/05/2026	119015	247100	01	247100	89375 GPF , 63 UTII , 147 UTIS , 200 LIC , 168 PLI	157147
136	26/05/2026	119021	212080	07	212080		212080
137	26/05/2026	119027	660100	01	660100	111616 TIER1 , 216 UTII , 504 UTIS , 100 LIC , 6235 PLI	541429
137	26/05/2026	119029	583520	07	583520		583520
138	26/05/2026	118688	127090	01	127090	19886 AGTN	107204
138	26/05/2026	118692	100474	07	100474		100474

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
139	26/05/2026	120628	152640	01	152640	23654 AGTN	128986
139	26/05/2026	120630	114604	07	114604		114604
140	26/05/2026	118456	138340	01	138340	21686 AGTN	116654
140	26/05/2026	118460	107224	07	107224		107224
142	26/05/2026	120066	469110	01	469110	72645 AGTN	396465
142	26/05/2026	120071	417124	07	417124		417124
143	26/05/2026	120076	452220	01	452220	67715 TIER1 , 180 UTII , 420 UTIS	383905
143	26/05/2026	120078	389956	07	389956		389956
147	27/05/2026	121344	303700	01	303700	210 LF , 79000 GPF , 72 UTII , 168 UTIS , 220 LIC , 2740 PLI	221290
147	27/05/2026	121348	255460	07	255460		255460
148	27/05/2026	121337	580700	01	580700	92912 TIER1 , 171 UTII , 399 UTIS , 130 LIC , 9250 PLI	477838
148	27/05/2026	121339	514960	07	514960		514960
149	27/05/2026	121578	110430	01	110430	17151 AGTN	93279
149	27/05/2026	121361	111404	07	111404		111404
150	27/05/2026	121580	91420	01	91420	14429 AGTN	76991

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
150	27/05/2026	121364	97796	07	97796		97796
151	27/05/2026	121367	91420	01	91420	14019 TIER1 , 36 UTII , 84 UTIS	77281
151	27/05/2026	121368	55572	07	55572		55572
158	29/05/2026	120390	33750	07	33750		33750

6148538 - Salaries 30087 - Medical Treatment 8064694 - Allowances 4264 - Office Expenses 4984 - Digital Equipment 7370 - Fuels and Lubricants 5902 - Repair and Maintenance 667633 - TIER1 1210 - LF 362875 - GPF 1512 - UTII 3528 - UTIS 1630 - LIC 169751 - AGTN 61930 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
35	08/05/2026	113312	5126	13	5126		5126
47	12/05/2026	113960	707	13	707		707
48	12/05/2026	113956	1108	13	1108		1108
68	15/05/2026	114762	15498	13	15498		15498
69	15/05/2026	114999	707	13	707		707
70	15/05/2026	115002	1515	13	1515		1515
71	15/05/2026	114996	4007	13	4007		4007
75	18/05/2026	115743	23608	13	23608		23608
76	18/05/2026	115999	1002	13	1002		1002
114	21/05/2026	117890	5098	13	5098		5098
116	21/05/2026	117784	368313	13	368313		368313
117	21/05/2026	117323	496	13	496		496

427185 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	04/05/2026	109517	240000	28	240000		240000
2	04/05/2026	109520	10000	28	10000		10000
3	04/05/2026	109518	150000	28	150000		150000
4	04/05/2026	109521	410000	28	410000		410000
5	04/05/2026	109519	100000	28	100000		100000
30	07/05/2026	111675	22352	07	22352	2128 TIER1	20224
31	07/05/2026	111674	6264	07	6264		6264
65	14/05/2026	111315	263922	13	263922		263922
120	22/05/2026	110888	67500	07	67500		67500
153	27/05/2026	119474	266800	01	266800	42688 TIER1 , 90 UTII , 210 UTIS , 100 LIC	223712
153	27/05/2026	119475	238360	07	238360		238360
154	27/05/2026	119472	76500	01	76500	57000 GPF , 18 UTII , 42 UTIS , 60 LIC	19380
154	27/05/2026	119473	64080	07	64080		64080

343300 - Salaries 398556 - Allowances 263922 - Office Expenses 910000 - Professional Services 44816 - TIER1 57000 - GPF 108 - UTII 252 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
83	19/05/2026	116060	11408	07	11408		11408
84	19/05/2026	116061	5232	07	5232	492 TIER1	4740
89	19/05/2026	115939	2986	24	2986		2986
91	19/05/2026	116672	1180	29	1180		1180
94	19/05/2026	115672	24000	28	24000		24000
98	20/05/2026	117151	33750	07	33750		33750
100	20/05/2026	117139	67500	07	67500		67500
101	20/05/2026	117097	4205	07	4205	421 TIER1	3784
132	26/05/2026	119603	137200	01	137200	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	76960
132	26/05/2026	119606	125260	07	125260		125260
133	26/05/2026	119612	61800	01	61800	9888 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51812
133	26/05/2026	119614	60170	07	60170		60170
141	26/05/2026	119282	153640	01	153640	23654 AGTN	129986
141	26/05/2026	119290	93904	07	93904		93904

352640 - Salaries 401429 - Allowances 2986 - Fuels and Lubricants 24000 - Professional Services 10801 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 160 - LIC 23654 - AGTN
1180 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
38	08/05/2026	111447	31100	01	31100	18 UTII , 42 UTIS , 40 LIC	31000
38	08/05/2026	111448	30478	07	30478		30478
51	12/05/2026	113364	19484	07	19484	1948 TIER1	17536
52	12/05/2026	112272	23376	07	23376	2236 TIER1	21140
53	12/05/2026	112174	10208	07	10208		10208
81	18/05/2026	114543	67500	07	67500		67500
125	26/05/2026	116642	67500	07	67500		67500
155	27/05/2026	119129	279600	01	279600	44736 TIER1 , 72 UTII , 168 UTIS , 210 LIC , 1730 PLI	232684
155	27/05/2026	119131	243840	07	243840		243840
156	27/05/2026	119117	122200	01	122200	53300 GPF , 27 UTII , 63 UTIS , 105 LIC	68705
156	27/05/2026	119120	106400	07	106400		106400
157	27/05/2026	119174	255140	01	255140	39926 AGTN	215214
157	27/05/2026	119178	200094	07	200094		200094

688040 - Salaries 768880 - Allowances

48920 - TIER1 53300 - GPF 117 - UTII 273 - UTIS 355 - LIC 39926 - AGTN 1730 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
79	18/05/2026	115927	707	13	707		707
80	18/05/2026	115925	824	13	824		824
124	26/05/2026	116643	2101	13	2101		2101

3632 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	107411	8699	24	8699		8699
2	05/05/2026	104110	4445	13	4445		4445
3	05/05/2026	105489	2938	11	2938		2938
4	05/05/2026	105482	3925	11	3925		3925
5	05/05/2026	104540	32037	18	32037		32037
6	06/05/2026	111666	51256	07	51256		51256
7	06/05/2026	111667	73816	07	73816	7096 TIER1	66720
10	15/05/2026	115167	15402	24	15402		15402
11	15/05/2026	115813	9379	13	9379		9379
12	15/05/2026	116624	4750	11	4750		4750
13	15/05/2026	116621	4372581	12	4372581		4372581
17	15/05/2026	115972	106649	49	106649		106649
20	15/05/2026	112000	5015	29	5015		5015
24	15/05/2026	111650	45807	13	45807		45807
26	22/05/2026	117441	2300	24	2300		2300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
27	22/05/2026	117440	14037	24	14037		14037
28	22/05/2026	116657	7436	11	7436		7436
29	22/05/2026	116658	8750	11	8750		8750
31	22/05/2026	116448	42207	13	42207		42207
32	22/05/2026	118058	131998	18	131998		131998
33	26/05/2026	120116	887600	01	887600	142016 TIER1 , 216 UTII , 504 UTIS , 480 LIC , 2595 PLI	741789
33	26/05/2026	120117	771590	07	771590		771590
34	26/05/2026	120114	617300	01	617300	230000 GPF , 153 UTII , 357 UTIS , 400 LIC , 3239 PLI	383151
34	26/05/2026	120115	531280	07	531280		531280

1504900 - Salaries 1427942 - Allowances 27799 - Domestic T.E. 4372581 - Foreign T.E. 101838 - Office Expenses 164035 - Rent for others 40438 - Fuels and Lubricants 5015 - Repair and Maintenance 106649 - Other Revenue Expenditure 149112 - TIER1 230000 - GPF 369 - UTII 861 - UTIS 880 - LIC 5834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/05/2026	114290	27793	13	27793		27793
9	14/05/2026	114286	1534	13	1534		1534
25	19/05/2026	115693	55658	13	55658		55658

84985 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
14	15/05/2026	114050	965441	13	965441		965441
15	15/05/2026	112792	782790	13	782790		782790
18	15/05/2026	113670	255464	18	255464		255464
19	15/05/2026	113861	92896	18	92896		92896
30	22/05/2026	116397	7500	16	7500		7500

1748231 - Office Expenses 7500 - Printing and Publications 348360 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
16	15/05/2026	114383	159042	49	159042		159042
21	15/05/2026	111976	43700	49	43700		43700
22	15/05/2026	111964	16500	49	16500		16500
23	15/05/2026	112643	118000	49	118000		118000

337242 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	11/05/2026	108681	63742	13	63742		63742
12	11/05/2026	108664	36971	13	36971		36971
16	13/05/2026	114412	104486	07	104486	7971 TIER1	96515
17	13/05/2026	114385	38898	07	38898		38898
20	13/05/2026	114842	38443	01	38443	6074 TIER1	32369
20	13/05/2026	114845	32617	07	32617		32617
21	14/05/2026	114814	25500	01	25500	9 UTII , 21 UTIS	25470
21	14/05/2026	114816	20424	07	20424		20424
32	19/05/2026	114025	20064	07	20064		20064
33	19/05/2026	114040	47080	07	47080	4220 TIER1	42860
42	19/05/2026	114243	10624	07	10624		10624
50	19/05/2026	108428	1926	19	1926		1926
51	19/05/2026	108429	5500	19	5500		5500
52	19/05/2026	110363	3600	19	3600		3600
53	19/05/2026	110361	3900	19	3900		3900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
54	19/05/2026	110035	5200	13	5200		5200
55	19/05/2026	109079	8378	29	8378		8378
56	19/05/2026	108755	1600	19	1600		1600
57	20/05/2026	115597	2400	19	2400		2400
58	20/05/2026	115598	4500	19	4500		4500
59	20/05/2026	115600	4248	19	4248		4248
60	20/05/2026	115603	4800	19	4800		4800
61	20/05/2026	115604	4750	19	4750		4750
62	20/05/2026	115606	4500	19	4500		4500
63	20/05/2026	115607	4346	29	4346		4346
64	20/05/2026	115609	3800	19	3800		3800
65	20/05/2026	115612	4366	29	4366		4366
66	20/05/2026	115617	3900	19	3900		3900
69	21/05/2026	117574	101250	07	101250		101250
70	21/05/2026	119127	88743	07	88743	6356 TIER1	82387

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
73	22/05/2026	120782	2026	24	2026		2026
74	22/05/2026	120780	2000	24	2000		2000
77	25/05/2026	109083	1062	29	1062		1062
78	25/05/2026	112998	1770	19	1770		1770
79	25/05/2026	115620	7666	29	7666		7666
80	26/05/2026	115795	2900	19	2900		2900
86	26/05/2026	121024	2594	24	2594		2594
87	26/05/2026	121027	4323	24	4323		4323
88	26/05/2026	121015	500	24	500		500
89	26/05/2026	116014	2908	24	2908		2908
90	26/05/2026	116015	3735	24	3735		3735
91	26/05/2026	116016	3000	24	3000		3000
92	26/05/2026	116133	63742	13	63742		63742
96	27/05/2026	120712	241800	01	241800	64300 GPF , 63 UTII , 147 UTIS , 240 LIC , 2375 PLI	174675
96	27/05/2026	120714	208200	07	208200		208200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
97	27/05/2026	120717	585900	01	585900	88080 TIER1 , 189 UTII , 441 UTIS , 220 LIC , 5500 PLI	491470
97	27/05/2026	120718	512640	07	512640		512640
98	27/05/2026	120739	1100300	01	1100300	370 LF , 126992 TIER1 , 324 UTII , 756 UTIS , 380 LIC , 8716 PLI	962762
98	27/05/2026	120740	870650	07	870650		870650
99	27/05/2026	120733	127400	01	127400	41000 GPF , 27 UTII , 63 UTIS , 120 LIC	86190
99	27/05/2026	120736	98570	07	98570		98570
100	27/05/2026	121405	1419600	01	1419600	620 LF , 170051 TIER1 , 459 UTII , 1071 UTIS , 360 LIC	1247039
100	27/05/2026	121406	1190170	07	1190170		1190170
101	27/05/2026	121403	418500	01	418500	310 LF , 143000 GPF , 108 UTII , 252 UTIS , 345 LIC	274485
101	27/05/2026	121404	345360	07	345360		345360

3957443 - Salaries 3689776 - Allowances 169655 - Office Expenses 54094 - Digital Equipment 21086 409744 - TIER1 1300 - LF 248300 - GPF 1179 - UTII 2751 - UTIS 1665 - LIC 16591 - PLI
- Fuels and Lubricants 25818 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
19	13/05/2026	114142	10512	07	10512		10512
29	15/05/2026	114188	303750	07	303750		303750
30	15/05/2026	115913	4055	07	4055		4055
34	19/05/2026	115214	18136	07	18136		18136
35	19/05/2026	115210	14696	07	14696		14696
36	19/05/2026	115204	4105	07	4105	404 TIER1	3701
37	19/05/2026	115625	2880	13	2880		2880
38	19/05/2026	115981	4000	13	4000		4000
40	19/05/2026	116247	73527	07	73527	6200 TIER1	67327
41	19/05/2026	117154	117704	07	117704	9760 TIER1	107944
71	22/05/2026	114633	3459	24	3459		3459
72	22/05/2026	115643	3459	24	3459		3459
76	22/05/2026	116982	101250	07	101250		101250
93	27/05/2026	121245	219500	01	219500	65000 GPF , 72 UTII , 168 UTIS , 240 LIC	154020
93	27/05/2026	121250	187120	07	187120		187120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
94	27/05/2026	121259	50500	01	50500	5250 LF , 8080 TIER1 , 18 UTII , 42 UTIS	37110
94	27/05/2026	121260	30300	07	30300		30300
95	27/05/2026	121253	140400	01	140400	43000 GPF , 45 UTII , 105 UTIS , 140 LIC	97110
95	27/05/2026	121255	121110	07	121110		121110
102	27/05/2026	121522	1525200	01	1525200	194976 TIER1 , 462 UTII , 1078 UTIS , 520 LIC , 470 PLI	1327694
102	27/05/2026	121525	1353330	07	1353330		1353330
103	27/05/2026	121256	875100	01	875100	124096 TIER1 , 264 UTII , 616 UTIS , 340 LIC , 2550 PLI	747234
103	27/05/2026	121257	774990	07	774990		774990
104	27/05/2026	121604	126000	01	126000	65000 GPF , 27 UTII , 63 UTIS , 65 LIC	60845
104	27/05/2026	121606	110520	07	110520		110520

2936700 - Salaries 3225105 - Allowances 6880 - Office Expenses 6918 - Fuels and Lubricants 343516 - 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 01/05/2026 to 31/05/2026

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
1	07/05/2026	111336	471	13	471		471
2	08/05/2026	110333	54685	13	54685		54685
9	11/05/2026	113152	29861	13	29861		29861
11	11/05/2026	110325	943	13	943		943
13	12/05/2026	113821	2863	13	2863		2863
14	12/05/2026	113815	209	13	209		209
15	12/05/2026	113825	1179	13	1179		1179
18	13/05/2026	114429	34999	13	34999		34999
31	18/05/2026	105820	388	13	388		388
39	19/05/2026	115614	94286	13	94286		94286
75	22/05/2026	118026	512	13	512		512

220396 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	08/05/2026	111442	60000	01	60000	18 UTII , 42 UTIS	59940
3	08/05/2026	111443	46800	07	46800		46800
4	08/05/2026	113088	57020	07	57020	5407 TIER1	51613
5	08/05/2026	112675	64496	07	64496	6048 TIER1	58448
6	08/05/2026	112689	78192	07	78192	7212 TIER1	70980
7	08/05/2026	112665	32784	07	32784		32784
8	08/05/2026	112663	17352	07	17352		17352
24	14/05/2026	113314	1825	13	1825		1825
25	14/05/2026	113393	4000	24	4000		4000
26	15/05/2026	114468	168750	07	168750		168750
27	15/05/2026	114305	472500	07	472500		472500
28	15/05/2026	115468	270000	07	270000		270000
43	19/05/2026	115678	1200	13	1200		1200
44	19/05/2026	114969	2225	13	2225		2225
45	19/05/2026	115001	22755	29	22755		22755

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
46	19/05/2026	115165	13004	19	13004		13004
47	19/05/2026	115161	4200	29	4200		4200
48	19/05/2026	115020	20750	29	20750		20750
49	19/05/2026	114226	49294	13	49294		49294
67	20/05/2026	115127	1350	29	1350		1350
68	20/05/2026	117316	47560	13	47560		47560
81	26/05/2026	118120	210200	01	210200	625 COMP , 111000 GPF , 63 UTII , 147 UTIS , 165 LIC , 4604 PLI	93596
81	26/05/2026	118123	179680	07	179680		179680
82	26/05/2026	118131	395400	01	395400	134500 GPF , 72 UTII , 168 UTIS , 190 LIC	260470
82	26/05/2026	118133	340560	07	340560		340560
83	26/05/2026	118210	676400	01	676400	370 LF , 108224 TIER1 , 234 UTII , 546 UTIS , 25 LIC , 5355 PLI	561646
83	26/05/2026	118214	594960	07	594960		594960
84	26/05/2026	118169	777400	01	777400	124479 TIER1 , 225 UTII , 525 UTIS , 420 LIC , 7425 PLI	644326
84	26/05/2026	118175	672020	07	672020		672020
85	26/05/2026	118298	936000	01	936000	1030 LF , 148125 TIER1 , 288 UTII , 672 UTIS , 580 LIC	785305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
85	26/05/2026	118300	801660	07	801660		801660

3055400 - Salaries 3796774 - Allowances 102104 - Office Expenses 13004 - Digital Equipment 4000 - 399495 - TIER1 1400 - LF 625 - COMP 245500 - GPF 900 - UTII 2100 - UTIS 1380 - LIC 17384 - PLI
Fuels and Lubricants 49055 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
22	14/05/2026	116010	9934	13	9934		9934
23	14/05/2026	114935	1174	13	1174		1174

11108 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
1	04/05/2026	111514	2728	07	2728	260 TIER1	2468
2	07/05/2026	113503	5000	01	5000		5000
21	27/05/2026	121684	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS	27102
21	27/05/2026	121685	28720	07	28720		28720

37300 - Salaries 31448 - Allowances

5428 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	112731	10864	07	10864	1028 TIER1	9836
4	08/05/2026	112703	81386	07	81386	7771 TIER1	73615
5	08/05/2026	112696	32952	07	32952		32952
6	19/05/2026	115822	7350	19	7350		7350
7	19/05/2026	113737	48000	13	48000		48000
8	19/05/2026	115812	28900	19	28900		28900
9	19/05/2026	115769	86265	13	86265		86265
10	19/05/2026	115845	146556	13	146556		146556
11	19/05/2026	114125	2354	13	2354		2354
12	19/05/2026	115720	46449	18	46449		46449
13	20/05/2026	115843	1600	29	1600		1600
14	20/05/2026	114389	25250	01	25250	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	20150
14	20/05/2026	114393	24745	07	24745		24745
15	20/05/2026	114401	28450	01	28450	5000 GPF , 18 UTII , 42 UTIS	23390
15	20/05/2026	114403	27028	07	27028		27028

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	21/05/2026	116291	101250	07	101250		101250
18	26/05/2026	118753	356300	01	356300	140800 GPF , 81 UTII , 189 UTIS , 180 LIC	215050
18	26/05/2026	118754	303320	07	303320		303320
19	26/05/2026	118755	971500	01	971500	150 LF , 155440 TIER1 , 252 UTII , 588 UTIS , 405 LIC , 2475 PLI	812190
19	26/05/2026	118756	834270	07	834270		834270
20	26/05/2026	118759	128600	01	128600	20576 TIER1 , 36 UTII , 84 UTIS , 40 LIC	107864
20	26/05/2026	118760	101540	07	101540		101540

1510100 - Salaries 1517355 - Allowances 283175 - Office Expenses 46449 - Rent for others 36250 - 184815 - TIER1 150 - LF 150800 - GPF 405 - UTII 945 - UTIS 665 - LIC 2475 - PLI
Digital Equipment 1600 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
17	21/05/2026	117628	15253	13	15253		15253

15253 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	06/05/2026	111373	23595	01	23595		23595
2	07/05/2026	111364	371250	07	371250		371250
3	07/05/2026	111363	236250	07	236250		236250
5	11/05/2026	113578	12324	13	12324		12324
6	11/05/2026	113576	42496	13	42496		42496
7	11/05/2026	113011	126720	07	126720	12096 TIER1	114624
8	11/05/2026	114144	22592	07	22592	2172 TIER1	20420
9	14/05/2026	115069	10424	24	10424		10424
10	14/05/2026	115070	17122	24	17122		17122
11	14/05/2026	115356	94824	07	94824		94824
12	18/05/2026	114652	34187	01	34187		34187
13	19/05/2026	115564	24640	01	24640		24640
14	19/05/2026	114663	4000	11	4000		4000
15	19/05/2026	114662	1736	11	1736		1736
16	19/05/2026	113919	2160	06	2160		2160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
17	19/05/2026	113581	3900	08	3900		3900
18	19/05/2026	113580	15905	01	15905		15905
19	19/05/2026	115547	16402	19	16402		16402
20	19/05/2026	115535	19774	13	19774		19774
21	19/05/2026	114822	4941	06	4941		4941
22	19/05/2026	114841	94400	19	94400		94400
23	19/05/2026	114802	54550	29	54550		54550
24	20/05/2026	117112	33173	01	33173		33173
25	20/05/2026	114866	4000	13	4000		4000
26	20/05/2026	116891	18375	01	18375		18375
26	20/05/2026	117251	18008	07	18008		18008
27	20/05/2026	116707	4071	11	4071		4071
28	20/05/2026	116815	25245	13	25245		25245
29	21/05/2026	117469	8760000	49	8760000		8760000
30	21/05/2026	116587	18764	08	18764		18764

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	22/05/2026	118009	11467	01	11467		11467
32	22/05/2026	114659	12620	08	12620		12620
33	22/05/2026	118639	4000	13	4000		4000
34	26/05/2026	120784	1103100	01	1103100	290308 GPF , 279 UTII , 651 UTIS , 780 LIC , 9655 PLI	801427
34	26/05/2026	120785	942495	07	942495		942495
35	26/05/2026	120838	271600	01	271600	43456 TIER1 , 72 UTII , 168 UTIS , 80 LIC , 750 PLI	227074
35	26/05/2026	120840	235400	07	235400		235400
36	27/05/2026	121504	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
36	27/05/2026	121507	37066	07	37066		37066
37	27/05/2026	121464	1513000	01	1513000	3300 COMP , 242080 TIER1 , 414 UTII , 966 UTIS , 360 LIC , 12175 PLI	1253705
37	27/05/2026	121466	1336289	07	1336289		1336289

3091842 - Salaries 7101 - Medical Treatment 3420894 - Allowances 35284 - Leave Travel Concession 306652 - TIER1 3300 - COMP 290308 - GPF 774 - UTII 1806 - UTIS 1220 - LIC 22580 - PLI
9807 - Domestic T.E. 107839 - Office Expenses 110802 - Digital Equipment 27546 - Fuels and
Lubricants 54550 - Repair and Maintenance 8760000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	11/05/2026	114164	7704	13	7704		7704

7704 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
4	11/05/2026	114220	60088	07	60088	5708 TIER1	54380
5	11/05/2026	114216	59704	07	59704		59704
6	11/05/2026	113551	1225	01	1225		1225
6	11/05/2026	113553	1057	07	1057		1057
8	26/05/2026	117426	202500	07	202500		202500
9	27/05/2026	120338	713900	01	713900	1900 LF , 119817 TIER1 , 225 UTII , 525 UTIS , 80 LIC , 4040 PLI	587313
9	27/05/2026	120341	617280	07	617280		617280
10	27/05/2026	120303	724700	01	724700	221500 GPF , 171 UTII , 399 UTIS , 470 LIC	502160
10	27/05/2026	120311	614320	07	614320		614320
14	29/05/2026	118046	2430	13	2430		2430
15	29/05/2026	115350	550567	13	550567		550567
16	29/05/2026	115556	244302	13	244302		244302

1439825 - Salaries 1554949 - Allowances 797299 - Office Expenses

125525 - TIER1 1900 - LF 221500 - GPF 396 - UTII 924 - UTIS 550 - LIC 4040 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
7	19/05/2026	116506	1954	13	1954		1954

1954 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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	11/05/2026	114221	19712	07	19712	1868 TIER1	17844
3	11/05/2026	114217	17272	07	17272		17272
11	27/05/2026	120316	210500	01	210500	51000 GPF , 36 UTII , 84 UTIS , 140 LIC	159240
11	27/05/2026	120318	177040	07	177040		177040
12	27/05/2026	120345	234400	01	234400	370 LF , 1000 COMP , 37504 TIER1 , 72 UTII , 168 UTIS , 80 LIC	195206
12	27/05/2026	120347	200160	07	200160		200160

444900 - Salaries 414184 - Allowances

39372 - 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 01/05/2026 to 31/05/2026

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
1	11/05/2026	114222	10104	07	10104	960 TIER1	9144
13	27/05/2026	120355	120300	01	120300	19248 TIER1 , 45 UTII , 105 UTIS	100902
13	27/05/2026	120358	106320	07	106320		106320

120300 - Salaries 116424 - Allowances

20208 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
1	06/05/2026	111390	67500	07	67500		67500
4	07/05/2026	111608	8160	07	8160	772 TIER1	7388
25	26/05/2026	117724	96600	01	96600	15456 TIER1 , 36 UTII , 84 UTIS , 40 LIC	80984
25	26/05/2026	117728	85920	07	85920		85920

96600 - Salaries 161580 - Allowances

16228 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	06/05/2026	110835	405000	07	405000		405000
3	06/05/2026	110878	101250	07	101250		101250
5	13/05/2026	112430	151271	07	151271		151271
6	13/05/2026	112434	131560	07	131560	12296 TIER1	119264
7	13/05/2026	112839	33675	01	33675	18 UTII , 42 UTIS , 40 LIC	33575
7	13/05/2026	112846	26940	07	26940		26940
8	13/05/2026	112784	29925	01	29925	18 UTII , 42 UTIS	29865
8	13/05/2026	112793	23940	07	23940		23940
9	18/05/2026	110672	3096	06	3096		3096
10	18/05/2026	109893	2000	11	2000		2000
11	18/05/2026	109884	1000	11	1000		1000
12	18/05/2026	114175	819	07	819		819
13	20/05/2026	108302	2000	11	2000		2000
14	20/05/2026	109880	2250	11	2250		2250
15	21/05/2026	110558	9735	29	9735		9735

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
16	21/05/2026	110589	22726	29	22726		22726
18	22/05/2026	115389	67500	07	67500		67500
19	22/05/2026	118807	158897	18	158897		158897
20	22/05/2026	118727	185796	18	185796		185796
21	22/05/2026	110660	36275	29	36275		36275
22	22/05/2026	110599	1000	11	1000		1000
23	26/05/2026	117289	1814600	01	1814600	585700 GPF , 432 UTII , 1008 UTIS , 1185 LIC , 4335 PLI	1221940
23	26/05/2026	117292	1549600	07	1549600		1549600
24	26/05/2026	117298	1582500	01	1582500	440 LF , 268308 TIER1 , 534 UTII , 1246 UTIS , 340 LIC , 12357 PLI	1299275
24	26/05/2026	117300	1392740	07	1392740		1392740

3460700 - Salaries 3096 - Medical Treatment 3850620 - Allowances 8250 - Domestic T.E. 344693 - 280604 - TIER1 440 - LF 585700 - GPF 1002 - UTII 2338 - UTIS 1565 - LIC 16692 - PLI
Rent for others 68736 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
17	21/05/2026	110282	13410	13	13410		13410
26	26/05/2026	110288	4394	13	4394		4394
27	26/05/2026	117285	8296	13	8296		8296

26100 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	07/05/2026	111304	4882	06	4882		4882
22	07/05/2026	111300	43092	06	43092		43092
23	07/05/2026	112167	22544	07	22544		22544
24	07/05/2026	112182	21352	07	21352	2024 TIER1	19328
26	07/05/2026	112176	9072	07	9072		9072
27	07/05/2026	112173	32928	07	32928		32928
28	07/05/2026	112169	16256	07	16256		16256
58	12/05/2026	114511	10954	07	10954	1040 TIER1	9914
59	12/05/2026	114177	33750	07	33750		33750
62	13/05/2026	114027	48160	01	48160		48160
70	15/05/2026	115524	33750	07	33750		33750
73	15/05/2026	115523	5088	06	5088		5088
109	26/05/2026	119630	399000	01	399000	1000 COMP , 120000 GPF , 99 UTII , 231 UTIS , 160 LIC , 1078 PLI	276432
109	26/05/2026	119634	339360	07	339360		339360
110	26/05/2026	119637	383800	01	383800	61408 TIER1 , 108 UTII , 252 UTIS , 155 LIC , 2596 PLI	319281

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
110	26/05/2026	119639	340160	07	340160		340160
127	27/05/2026	121470	272800	01	272800	20000 GPF , 36 UTII , 84 UTIS , 100 LIC	252580
127	27/05/2026	121434	250640	07	250640		250640
129	27/05/2026	121435	196700	01	196700		196700
129	27/05/2026	121436	168340	07	168340		168340

1300460 - Salaries 53062 - Medical Treatment 1279106 - Allowances 64472 - TIER1 1000 - COMP 140000 - GPF 243 - UTII 567 - UTIS 415 - LIC 3674 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
25	07/05/2026	112184	9808	07	9808		9808
50	08/05/2026	113129	59672	07	59672		59672
63	13/05/2026	114178	270000	07	270000		270000
128	27/05/2026	121437	120400	01	120400	15000 GPF , 27 UTII , 63 UTIS	105310
128	27/05/2026	121438	112020	07	112020		112020

120400 - Salaries 451500 - Allowances 15000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
71	15/05/2026	115064	54074	13	54074		54074
91	21/05/2026	115520	17500	13	17500		17500
107	25/05/2026	115912	15680	13	15680		15680

87254 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	111289	31100	13	31100		31100
2	05/05/2026	111285	20300	13	20300		20300
3	05/05/2026	111319	88100	28	88100		88100
4	05/05/2026	111230	14200	13	14200		14200
5	05/05/2026	111219	29300	13	29300		29300
6	05/05/2026	111322	236250	07	236250		236250
7	05/05/2026	110963	33750	07	33750		33750
9	06/05/2026	111182	9372	13	9372		9372
10	06/05/2026	111681	4696	07	4696	464 TIER1	4232
11	06/05/2026	111670	34544	07	34544		34544
12	06/05/2026	111669	15320	07	15320		15320
13	06/05/2026	111677	12608	07	12608	1260 TIER1	11348
14	06/05/2026	111671	10448	07	10448		10448
15	06/05/2026	111678	25592	07	25592	2560 TIER1	23032
16	06/05/2026	111679	7752	07	7752	776 TIER1	6976

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	06/05/2026	111680	7752	07	7752	776 TIER1	6976
18	06/05/2026	111719	83872	07	83872	7852 TIER1	76020
19	06/05/2026	111668	18000	07	18000		18000
20	06/05/2026	111946	6784	07	6784	648 TIER1	6136
29	07/05/2026	111712	49768	07	49768		49768
30	07/05/2026	111701	233000	07	233000	21896 TIER1	211104
31	07/05/2026	111683	278468	07	278468		278468
32	07/05/2026	111687	179204	07	179204		179204
36	07/05/2026	104678	2793	08	2793		2793
37	07/05/2026	111089	33215	11	33215		33215
38	07/05/2026	113360	23440	07	23440	2102 TIER1	21338
39	08/05/2026	105459	5313	11	5313		5313
40	08/05/2026	104629	560	08	560		560
41	08/05/2026	105860	25194	13	25194		25194
42	08/05/2026	105863	37790	13	37790		37790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
43	08/05/2026	105845	151623	13	151623		151623
44	08/05/2026	105764	1895	13	1895		1895
45	08/05/2026	107394	39394	13	39394		39394
46	08/05/2026	107178	66539	13	66539		66539
47	08/05/2026	105462	5250	11	5250		5250
48	08/05/2026	111087	7335	11	7335		7335
49	08/05/2026	113179	20000	11	20000		20000
51	08/05/2026	107413	1900	19	1900		1900
52	08/05/2026	111553	39013	13	39013		39013
54	08/05/2026	111223	22910	01	22910		22910
55	08/05/2026	111069	607500	07	607500		607500
56	11/05/2026	110918	24487	11	24487		24487
57	11/05/2026	113361	6334	11	6334		6334
60	12/05/2026	115207	162000	06	162000		162000
61	12/05/2026	111001	202500	07	202500		202500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	13/05/2026	113789	67500	07	67500		67500
65	14/05/2026	114047	45500	08	45500		45500
66	14/05/2026	114157	33173	01	33173		33173
67	14/05/2026	114163	45280	01	45280		45280
68	14/05/2026	116094	148000	11	148000		148000
69	14/05/2026	116013	28587	01	28587		28587
72	15/05/2026	110965	101250	07	101250		101250
74	18/05/2026	115185	23828	11	23828		23828
75	18/05/2026	106687	6585	29	6585		6585
76	18/05/2026	106585	4032	13	4032		4032
78	18/05/2026	116546	50000	13	50000		50000
79	19/05/2026	104626	56	08	56		56
80	19/05/2026	116125	67500	07	67500		67500
81	19/05/2026	116504	67500	07	67500		67500
82	20/05/2026	116311	296000	13	296000		296000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
83	20/05/2026	108878	15000	28	15000		15000
89	20/05/2026	117121	61446	13	61446		61446
90	20/05/2026	117835	5144	06	5144		5144
92	21/05/2026	117331	108333	08	108333		108333
94	21/05/2026	117697	169981	13	169981		169981
95	21/05/2026	117557	5051	06	5051		5051
96	22/05/2026	119722	37396	13	37396		37396
99	22/05/2026	120744	3500	19	3500		3500
106	25/05/2026	117089	10378	13	10378		10378
108	26/05/2026	117161	14720	01	14720		14720
111	27/05/2026	121166	3364300	01	3364300	1540 LF , 1476375 GPF , 990 UTII , 2310 UTIS , 2700 LIC , 8748 PLI	1871637
111	27/05/2026	121167	2855880	07	2855880		2855880
112	27/05/2026	119831	3073100	01	3073100	2000 CPIN , 2130 LF , 480368 TIER1 , 825 UTII , 1925 UTIS , 600 LIC , 11913 PLI	2573339
112	27/05/2026	119835	2681980	07	2681980		2681980
113	27/05/2026	119827	2174500	01	2174500	1200 CPIN , 1320 LF , 872000 GPF , 567 UTII , 1323 UTIS , 1700 LIC , 6460 PLI	1289930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
113	27/05/2026	119829	1842280	07	1842280		1842280
114	27/05/2026	120160	597100	01	597100	660 LF , 279000 GPF , 126 UTII , 294 UTIS , 360 LIC , 2435 PLI	314225
114	27/05/2026	120166	509040	07	509040		509040
115	27/05/2026	120172	990500	01	990500	870 LF , 158480 TIER1 , 360 UTII , 840 UTIS , 80 LIC , 3005 PLI	826865
115	27/05/2026	120178	884840	07	884840		884840
116	27/05/2026	121144	225000	01	225000	2235 PAOX , 7868 LF , 30120 PAO6	184777
116	27/05/2026	121145	135000	07	135000		135000
117	27/05/2026	121146	191500	01	191500	6166 LF , 24120 TIER1	161214
117	27/05/2026	121147	114900	07	114900		114900
118	27/05/2026	121148	431800	01	431800	66000 GPF , 72 UTII , 168 UTIS	365560
118	27/05/2026	121149	345440	07	345440		345440
119	27/05/2026	121150	130600	01	130600	4869 LF , 15120 PAO6	110611
119	27/05/2026	121151	78360	07	78360		78360
120	27/05/2026	121152	157600	01	157600	3300 L&B , 9183 LF , 15008 PAO6 , 25216 TIER1	104893
120	27/05/2026	121153	96810	07	96810		96810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
121	27/05/2026	121154	115181	01	115181	4237 LF , 18429 TIER1 , 36 UTII , 84 UTIS	92395
121	27/05/2026	121155	69109	07	69109		69109
122	27/05/2026	121156	96900	01	96900	10723 LF , 15504 TIER1	70673
122	27/05/2026	121157	58140	07	58140		58140
123	27/05/2026	121158	157600	01	157600	7242 LF , 25216 TIER1 , 36 UTII , 84 UTIS	125022
123	27/05/2026	121159	94560	07	94560		94560
124	27/05/2026	121160	96900	01	96900	9151 LF , 120 PAO6 , 15504 TIER1	72125
124	27/05/2026	121161	58140	07	58140		58140
125	27/05/2026	121162	57800	01	57800	120 LNBN , 9248 TIER1	48432
125	27/05/2026	121163	52000	07	52000		52000
126	27/05/2026	121164	81200	01	81200	1750 LF , 12992 TIER1 , 18 UTII , 42 UTIS	66398
126	27/05/2026	121165	54480	07	54480		54480
131	27/05/2026	121602	70000	11	70000		70000
135	29/05/2026	110736	6250	11	6250		6250
136	29/05/2026	119459	20369	11	20369		20369

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
137	29/05/2026	116679	151613	11	151613		151613
138	29/05/2026	117238	405000	07	405000		405000
139	29/05/2026	121296	33750	07	33750		33750
140	29/05/2026	121527	33750	07	33750		33750
141	29/05/2026	117025	79510	24	79510		79510
142	29/05/2026	117021	64823	24	64823		64823
144	29/05/2026	121886	50671	01	50671	120 LNBN	50551
144	29/05/2026	121888	30403	07	30403		30403

12136922 - Salaries 172195 - Medical Treatment 12808860 - Allowances 157242 - Leave Travel 3200 - CPIN 823411 - TIER1 67709 - LF 2693375 - GPF 3030 - UTII 7070 - UTIS 5440 - LIC 60368 -
Concession 521994 - Domestic T.E. 1094953 - Office Expenses 5400 - Digital Equipment 144333 - PAO6 240 - LNBN 2235 - PAOX 32561 - PLI 3300 - L&B
Fuels and Lubricants 103100 - Professional Services 6585 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
84	20/05/2026	116671	3528	13	3528		3528
85	20/05/2026	116700	2068	13	2068		2068
86	20/05/2026	117034	3584	13	3584		3584
87	20/05/2026	116669	7959	13	7959		7959
88	20/05/2026	116659	6233	13	6233		6233
93	21/05/2026	118698	33087	13	33087		33087

56459 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
33	07/05/2026	111673	20752	07	20752	1964 TIER1	18788
34	07/05/2026	111672	50112	07	50112		50112
35	07/05/2026	111676	9568	07	9568		9568
53	08/05/2026	106394	5252	24	5252		5252
97	22/05/2026	111053	20304	11	20304		20304
98	22/05/2026	113764	33750	07	33750		33750
100	22/05/2026	110459	3273	24	3273		3273
101	22/05/2026	111302	165000	01	165000		165000
102	22/05/2026	111923	5000	01	5000		5000
103	22/05/2026	110442	25000	28	25000		25000
104	22/05/2026	113773	25000	28	25000		25000
105	25/05/2026	111303	190000	01	190000		190000
130	27/05/2026	119478	14220	02	14220		14220
132	27/05/2026	119467	608400	01	608400	370 LF , 110972 GPF , 144 UTII , 336 UTIS , 340 LIC	496238
132	27/05/2026	119469	507400	07	507400		507400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
133	27/05/2026	119575	183490	01	183490	40460 AGTN , 4375 PLI	138655
133	27/05/2026	119577	166592	07	166592		166592
134	27/05/2026	119470	245900	01	245900	39344 TIER1 , 90 UTII , 210 UTIS	206256
134	27/05/2026	119471	220880	07	220880		220880

1397790 - Salaries 14220 - Wages 1009054 - Allowances 20304 - Domestic T.E. 8525 - Fuels and 41308 - TIER1 370 - LF 110972 - GPF 234 - UTII 546 - UTIS 340 - LIC 40460 - AGTN 4375 - PLI
Lubricants 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
77	18/05/2026	114335	4478	13	4478		4478

4478 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	111148	86700	13	86700		86700
2	05/05/2026	108861	46449	18	46449		46449
3	08/05/2026	112791	57924	07	57924	4536 TIER1	53388
4	08/05/2026	112765	54512	07	54512		54512
5	08/05/2026	112760	7312	07	7312	732 TIER1	6580
6	08/05/2026	112131	1880	13	1880		1880
7	11/05/2026	113717	78835	13	78835		78835
8	11/05/2026	113666	123236	13	123236		123236
9	14/05/2026	111279	4324	24	4324		4324
10	14/05/2026	111277	3644	24	3644		3644
11	14/05/2026	115627	31253	01	31253		31253
12	14/05/2026	115642	30347	01	30347		30347
13	14/05/2026	112140	5050	13	5050		5050
14	19/05/2026	115861	31000	08	31000		31000
15	19/05/2026	115829	46449	18	46449		46449

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	19/05/2026	114998	153998	18	153998		153998
17	19/05/2026	115060	1859	29	1859		1859
18	19/05/2026	115034	14875	29	14875		14875
19	19/05/2026	116113	11040	29	11040		11040
21	22/05/2026	114248	4640	29	4640		4640
22	22/05/2026	117046	101250	07	101250		101250
23	25/05/2026	115111	101250	07	101250		101250
24	26/05/2026	119929	659800	01	659800	180 UTII , 420 UTIS , 400 LIC , 3639 PLI , 1000 CPIN , 216000 GPF	438161
24	26/05/2026	119933	562400	07	562400		562400
25	26/05/2026	119937	660600	01	660600	243 UTII , 567 UTIS , 180 LIC , 5825 PLI , 85824 TIER1	567961
25	26/05/2026	119938	582000	07	582000		582000
26	26/05/2026	119918	91400	01	91400	6456 LF , 120 PAO6 , 14624 TIER1	70200
26	26/05/2026	119920	54840	07	54840		54840
27	27/05/2026	121646	50000	28	50000		50000

1473400 - Salaries 1521488 - Allowances 31000 - Leave Travel Concession 295701 - Office Expenses 246896 - Rent for others 7968 - Fuels and Lubricants 50000 - Professional Services 32414 - Repair and Maintenance 1000 - CPIN 105716 - TIER1 6456 - LF 216000 - GPF 423 - UTII 987 - UTIS 580 - LIC 120 - PAO6 9464 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 28 2053 00 800 01 01

Revenue & District Administration,District Administration,Registration,Other Expenditure,Financial assistance to victims under Central Victims Compensation
Fund finance from Nirbhaya Fund (,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/05/2026	114863	300000	49	300000		300000

300000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	111555	199694	07	199694	15817 TIER1	183877
3	04/05/2026	111510	121338	07	121338	11470 TIER1	109868
5	04/05/2026	111500	194554	07	194554		194554
6	04/05/2026	111498	152380	07	152380		152380
9	06/05/2026	112597	168750	07	168750		168750
10	06/05/2026	112333	173450	13	173450		173450
11	07/05/2026	113885	160000	01	160000		160000
12	07/05/2026	113819	50000	01	50000		50000
13	07/05/2026	113853	55000	01	55000		55000
14	07/05/2026	113626	188077	01	188077		188077
16	07/05/2026	114006	137565	01	137565		137565
17	07/05/2026	113939	4359	01	4359		4359
20	07/05/2026	113505	237308	01	237308		237308
22	07/05/2026	113501	224231	01	224231		224231
23	07/05/2026	114060	294488	01	294488		294488

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
24	08/05/2026	113224	12134	07	12134	1129 TIER1	11005
25	08/05/2026	113228	5569	07	5569		5569
26	08/05/2026	113217	880	07	880		880
27	08/05/2026	114441	20427	01	20427		20427
28	08/05/2026	114440	34187	01	34187		34187
29	08/05/2026	114573	13000	01	13000		13000
30	08/05/2026	114590	46449	18	46449		46449
31	11/05/2026	114887	2254602	13	2254602		2254602
32	12/05/2026	115148	33750	07	33750		33750
33	12/05/2026	115153	33750	07	33750		33750
34	13/05/2026	114189	33750	07	33750		33750
35	13/05/2026	115691	109000	08	109000		109000
37	18/05/2026	113548	91614	13	91614		91614
38	18/05/2026	115748	119900	13	119900		119900
39	18/05/2026	115838	5192	29	5192		5192

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
40	18/05/2026	115996	33173	01	33173		33173
41	18/05/2026	115985	610	08	610		610
42	18/05/2026	116067	20053	01	20053		20053
43	20/05/2026	118694	33750	07	33750		33750
44	22/05/2026	116597	43999	11	43999		43999
45	22/05/2026	117058	2800	08	2800		2800
46	22/05/2026	119671	46449	18	46449		46449
49	27/05/2026	121670	1653700	01	1653700	819500 GPF , 486 UTII , 1134 UTIS , 1360 LIC , 3330 PLI	827890
49	27/05/2026	121671	1409300	07	1409300		1409300
50	27/05/2026	121482	2347000	01	2347000	1000 COMP , 839200 GPF , 576 UTII , 1344 UTIS , 1865 LIC , 1852 PLI	1501163
50	27/05/2026	121483	2008060	07	2008060		2008060
51	27/05/2026	121551	1398274	01	1398274	650 LF , 500 COMP , 223724 TIER1 , 432 UTII , 1008 UTIS , 305 LIC , 9690 PLI	1161965
51	27/05/2026	121552	1234644	07	1234644		1234644
52	27/05/2026	121495	2521000	01	2521000	500 CPIN , 200 COMP , 341056 TIER1 , 780 UTII , 1820 UTIS , 600 LIC , 9165 PLI	2166879
52	27/05/2026	121497	2215520	07	2215520		2215520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
57	27/05/2026	121679	46449	18	46449		46449
58	27/05/2026	121677	46449	18	46449		46449
59	29/05/2026	121904	142100	01	142100	20000 GPF , 36 UTII , 84 UTIS , 120 LIC	121860
59	29/05/2026	121905	119440	07	119440		119440
60	29/05/2026	121739	33750	07	33750		33750
61	29/05/2026	121830	30000	24	30000		30000
62	29/05/2026	121734	16587	01	16587		16587
63	29/05/2026	121747	8438	07	8438		8438

9550529 - Salaries 8019451 - Allowances 112410 - Leave Travel Concession 43999 - Domestic T.E. 500 - CPIN 593196 - TIER1 650 - LF 1700 - COMP 1678700 - GPF 2310 - UTII 5390 - UTIS 4250 - LIC
2639566 - Office Expenses 185796 - Rent for others 30000 - Fuels and Lubricants 5192 - Repair and Maintenance 24037 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
36	14/05/2026	114970	15417	13	15417		15417
47	27/05/2026	121508	227068	13	227068		227068
48	27/05/2026	121329	3997	13	3997		3997

246482 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	04/05/2026	111511	5440	07	5440	516 TIER1	4924
4	04/05/2026	111507	17080	07	17080		17080
18	07/05/2026	113506	10000	01	10000		10000
21	07/05/2026	113502	20000	01	20000		20000
53	27/05/2026	121487	206300	01	206300	75000 GPF , 63 UTII , 147 UTIS , 220 LIC	130870
53	27/05/2026	121490	170700	07	170700		170700
54	27/05/2026	121554	64400	01	64400	10304 TIER1 , 18 UTII , 42 UTIS	54036
54	27/05/2026	121555	58720	07	58720		58720

300700 - Salaries 251940 - Allowances 10820 - TIER1 75000 - GPF 81 - UTII 189 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
7	06/05/2026	111880	16260	07	16260	1536 TIER1	14724
8	06/05/2026	111979	18188	07	18188		18188
15	07/05/2026	113649	30000	01	30000		30000
19	07/05/2026	113643	20000	01	20000		20000
55	27/05/2026	121310	192000	01	192000	30720 TIER1 , 81 UTII , 189 UTIS , 40 LIC	160970
55	27/05/2026	121311	171600	07	171600		171600
56	27/05/2026	121307	177200	01	177200	75000 GPF , 54 UTII , 126 UTIS , 100 LIC , 3375 PLI	98545
56	27/05/2026	121308	153580	07	153580		153580

419200 - Salaries 359628 - Allowances

32256 - TIER1 75000 - GPF 135 - UTII 315 - UTIS 140 - LIC 3375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	04/05/2026	110114	236250	07	236250		236250
2	05/05/2026	106242	3580	49	3580		3580
3	05/05/2026	106234	109961	13	109961		109961
4	05/05/2026	105361	28750	13	28750		28750
10	05/05/2026	106139	8000	13	8000		8000
11	06/05/2026	105417	59660	14	59660		59660
14	06/05/2026	111654	11720	07	11720		11720
27	06/05/2026	110960	86800	01	86800	12 UTII , 28 UTIS	86760
27	06/05/2026	110964	67704	07	67704		67704
31	07/05/2026	105043	2000	13	2000		2000
32	07/05/2026	105045	1000	13	1000		1000
35	07/05/2026	111117	101250	07	101250		101250
40	07/05/2026	110398	33759	01	33759		33759
64	08/05/2026	110758	8803	24	8803		8803
65	08/05/2026	110829	101250	07	101250		101250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
66	08/05/2026	113565	1236713	24	1236713		1236713
91	08/05/2026	112790	20216	07	20216	1932 TIER1	18284
92	08/05/2026	112856	5621	07	5621	562 TIER1	5059
93	08/05/2026	112997	94552	07	94552		94552
94	08/05/2026	112835	43552	07	43552		43552
95	08/05/2026	112823	72228	07	72228	6687 TIER1	65541
97	08/05/2026	112848	12716	07	12716	1276 TIER1	11440
122	08/05/2026	112860	6096	07	6096	608 TIER1	5488
123	08/05/2026	112853	5576	07	5576	556 TIER1	5020
124	08/05/2026	112864	4760	07	4760	476 TIER1	4284
125	08/05/2026	112680	11808	07	11808	1180 TIER1	10628
126	08/05/2026	112832	6096	07	6096	608 TIER1	5488
127	08/05/2026	112838	17928	07	17928		17928
128	08/05/2026	112843	14016	07	14016		14016
129	08/05/2026	113577	1918	07	1918		1918

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
143	12/05/2026	105537	14280	21	14280		14280
144	12/05/2026	105587	15810	21	15810		15810
145	12/05/2026	105468	1008	21	1008		1008
146	12/05/2026	112445	6640	07	6640		6640
156	12/05/2026	105600	10408	21	10408		10408
157	12/05/2026	105458	21345	21	21345		21345
174	13/05/2026	114992	33750	07	33750		33750
177	13/05/2026	113101	189230	29	189230		189230
178	13/05/2026	113948	35716	29	35716		35716
179	13/05/2026	113950	9416	29	9416		9416
180	13/05/2026	113377	53541	29	53541		53541
181	13/05/2026	113091	14617	29	14617		14617
182	13/05/2026	113094	41154	29	41154		41154
183	13/05/2026	113110	36752	29	36752		36752
184	13/05/2026	113381	37979	29	37979		37979

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
191	14/05/2026	107963	236250	07	236250		236250
198	14/05/2026	111143	15534	06	15534		15534
211	15/05/2026	115218	1156	07	1156	116 TIER1	1040
231	15/05/2026	108348	67500	07	67500		67500
242	18/05/2026	105046	1000	13	1000		1000
247	18/05/2026	105044	2000	13	2000		2000
251	18/05/2026	114955	8000	13	8000		8000
266	18/05/2026	113704	68347	11	68347		68347
267	19/05/2026	115426	27900	19	27900		27900
268	19/05/2026	115431	9750	19	9750		9750
269	19/05/2026	115432	28800	19	28800		28800
270	19/05/2026	115433	27400	19	27400		27400
271	19/05/2026	115401	8313	29	8313		8313
273	19/05/2026	111152	4800	19	4800		4800
274	19/05/2026	109734	2700	11	2700		2700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
276	19/05/2026	111160	9925	13	9925		9925
278	19/05/2026	111159	5845	13	5845		5845
279	19/05/2026	111138	2500	29	2500		2500
280	19/05/2026	111158	6930	13	6930		6930
281	19/05/2026	105337	7125	11	7125		7125
291	20/05/2026	115238	41109	29	41109		41109
292	20/05/2026	115237	38617	29	38617		38617
293	20/05/2026	115239	18541	29	18541		18541
294	20/05/2026	113951	14220	29	14220		14220
298	20/05/2026	110806	7750	11	7750		7750
301	20/05/2026	115398	19700	13	19700		19700
312	20/05/2026	116528	2000	13	2000		2000
313	20/05/2026	116529	1000	13	1000		1000
314	20/05/2026	111151	16550	29	16550		16550
315	20/05/2026	113429	132000	28	132000		132000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
317	20/05/2026	111145	21830	29	21830		21830
318	20/05/2026	111140	9390	19	9390		9390
319	20/05/2026	111141	8035	29	8035		8035
320	20/05/2026	111142	9200	29	9200		9200
321	20/05/2026	115395	9960	13	9960		9960
322	20/05/2026	115402	3127	29	3127		3127
323	20/05/2026	105365	26429	11	26429		26429
324	20/05/2026	111272	9857	06	9857		9857
325	20/05/2026	111271	38452	06	38452		38452
349	21/05/2026	119490	743498	24	743498		743498
356	22/05/2026	117142	3248	07	3248		3248
357	22/05/2026	116473	40290	01	40290		40290
363	25/05/2026	109954	8800	08	8800		8800
364	25/05/2026	109751	4712	08	4712		4712
368	26/05/2026	105692	10745	21	10745		10745

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
369	26/05/2026	109530	16275	21	16275		16275
370	26/05/2026	111149	30798	29	30798		30798
371	26/05/2026	111144	29093	29	29093		29093
372	26/05/2026	111147	22450	29	22450		22450
373	26/05/2026	111156	74450	29	74450		74450
374	26/05/2026	111153	3021	29	3021		3021
375	26/05/2026	111139	48555	19	48555		48555
379	27/05/2026	121016	142900	01	142900	70000 GPF , 36 UTII , 84 UTIS	72780
379	27/05/2026	121017	120080	07	120080		120080
417	27/05/2026	115915	10000	09	10000		10000
419	29/05/2026	119343	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
419	29/05/2026	119344	59720	07	59720		59720
422	29/05/2026	121102	528200	01	528200	202000 GPF , 153 UTII , 357 UTIS , 340 LIC , 870 PLI	324480
422	29/05/2026	121103	448480	07	448480		448480
423	29/05/2026	121092	855850	01	855850	133536 TIER1 , 234 UTII , 546 UTIS , 80 LIC , 3075 PLI	718379

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
423	29/05/2026	121093	772478	07	772478		772478
432	29/05/2026	121078	1102202	01	1102202	351500 GPF , 243 UTII , 567 UTIS , 65 LIC , 3640 PLI	746187
432	29/05/2026	121079	928133	07	928133		928133
436	29/05/2026	121244	86800	01	86800	12 UTII , 28 UTIS	86760
436	29/05/2026	121246	69440	07	69440		69440
437	29/05/2026	121130	239616	01	239616	38416 TIER1 , 63 UTII , 147 UTIS , 5715 PLI	195275
437	29/05/2026	121131	218806	07	218806		218806
453	29/05/2026	121108	224100	01	224100	41770 PAO6	182330
453	29/05/2026	121109	134460	07	134460		134460
457	29/05/2026	121114	69700	01	69700	2420 DPH , 1750 LF , 11152 TIER1	54378
457	29/05/2026	121115	41820	07	41820		41820
460	29/05/2026	121120	59500	01	59500	770 DPH , 1650 LF , 9520 TIER1	47560
460	29/05/2026	121121	35700	07	35700		35700
463	29/05/2026	121110	175200	01	175200	42720 PAO6	132480
463	29/05/2026	121111	140160	07	140160		140160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
465	29/05/2026	121116	76200	01	76200	770 DP1 , 12192 TIER1	63238
465	29/05/2026	121117	60960	07	60960		60960
467	29/05/2026	121262	76200	01	76200	120 PAO6 , 12192 TIER1	63888
467	29/05/2026	121263	60960	07	60960		60960
469	29/05/2026	121112	173400	01	173400	360 PAO6 , 27744 TIER1	145296
469	29/05/2026	121113	138720	07	138720		138720
473	29/05/2026	121076	147600	01	147600	1650 LF , 2050 PAO6 , 23616 TIER1	120284
473	29/05/2026	121077	88560	07	88560		88560
481	29/05/2026	121265	76200	01	76200	120 PAO6 , 12192 TIER1	63888
481	29/05/2026	121267	60960	07	60960		60960
483	29/05/2026	121536	37600	01	37600	660 LF , 6016 TIER1 , 9 UTII , 21 UTIS	30894
483	29/05/2026	121537	25440	07	25440		25440
485	29/05/2026	114064	1104	21	1104		1104
486	29/05/2026	114765	1128	21	1128		1128

4313317 - Salaries 63843 - Medical Treatment 4588678 - Allowances 13512 - Leave Travel 300577 - TIER1 5710 - LF 633500 - GPF 780 - UTII 1820 - UTIS 485 - LIC 770 - DP1 87140 - PAO6
Concession 10000 - Training Expenses 112351 - Domestic T.E. 216071 - Office Expenses 59660 - 3190 - DPH 13300 - PLI
Rents, Rates, Taxes for Land and Buildings 156595 - Digital Equipment 92103 - Materials and Supplies
1989014 - Fuels and Lubricants 132000 - Professional Services 760259 - Repair and Maintenance
3580 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
12	06/05/2026	109842	11279	13	11279		11279
197	14/05/2026	114667	5869	13	5869		5869
252	18/05/2026	116128	4338	13	4338		4338
257	18/05/2026	116250	21369	13	21369		21369
259	18/05/2026	116255	37277	13	37277		37277
260	18/05/2026	116630	55195	13	55195		55195
261	18/05/2026	115923	17848	13	17848		17848
262	18/05/2026	116631	11240	13	11240		11240
264	18/05/2026	111374	16594	13	16594		16594
265	18/05/2026	113673	136142	13	136142		136142
283	19/05/2026	116472	13385	13	13385		13385
284	19/05/2026	116470	22148	13	22148		22148
333	21/05/2026	116812	18234	13	18234		18234
335	21/05/2026	116670	589	13	589		589
484	29/05/2026	113891	3846	13	3846		3846

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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375353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 17 2055 00 001 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	08/05/2026	112690	41560	07	41560		41560
101	08/05/2026	112698	12880	07	12880	1232 TIER1	11648
161	13/05/2026	113888	67500	07	67500		67500
351	22/05/2026	117144	2436	07	2436		2436
447	29/05/2026	121084	218469	01	218469	24608 TIER1 , 45 UTII , 105 UTIS	193711
447	29/05/2026	121085	190429	07	190429		190429
448	29/05/2026	121080	446400	01	446400	124000 GPF , 99 UTII , 231 UTIS , 8975 PLI	313095
448	29/05/2026	121081	385035	07	385035		385035

664869 - Salaries 699840 - Allowances

25840 - TIER1 124000 - GPF 144 - UTII 336 - UTIS 8975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
8	05/05/2026	110389	312893	01	312893	210 LF , 29232 TIER1 , 90 UTII , 210 UTIS	283151
8	05/05/2026	110390	239944	07	239944		239944
24	06/05/2026	107241	101250	07	101250		101250
25	06/05/2026	108355	236250	07	236250		236250
28	06/05/2026	112047	154435	01	154435		154435
28	06/05/2026	112048	114281	07	114281		114281
29	06/05/2026	112055	191500	01	191500	120 CGEI , 10000 GPF	181380
29	06/05/2026	112058	149370	07	149370		149370
36	07/05/2026	111129	33750	07	33750		33750
47	07/05/2026	111630	252332	07	252332	23734 TIER1	228598
48	07/05/2026	111639	270954	07	270954	25498 TIER1	245456
49	07/05/2026	111615	240798	07	240798	22771 TIER1	218027
50	07/05/2026	111620	330826	07	330826	31105 TIER1	299721
51	07/05/2026	111617	272208	07	272208	25746 TIER1	246462
52	07/05/2026	111616	82252	07	82252		82252

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
53	07/05/2026	111624	110224	07	110224		110224
54	07/05/2026	111618	74928	07	74928		74928
55	07/05/2026	111636	110104	07	110104		110104
56	07/05/2026	111627	11032	07	11032	1100 TIER1	9932
57	07/05/2026	111603	18384	07	18384		18384
58	07/05/2026	111738	11304	07	11304		11304
88	08/05/2026	111610	91172	07	91172		91172
116	08/05/2026	112694	84360	07	84360		84360
117	08/05/2026	112708	24152	07	24152	2304 TIER1	21848
118	08/05/2026	112677	8976	07	8976		8976
140	08/05/2026	112788	1047900	01	1047900	510 UTII	1047390
140	08/05/2026	112795	817362	07	817362		817362
159	13/05/2026	113747	67500	07	67500		67500
160	13/05/2026	108056	33750	07	33750		33750
162	13/05/2026	106942	202500	07	202500		202500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
201	14/05/2026	114402	37875	01	37875	9 UTII , 21 UTIS	37845
201	14/05/2026	114407	32825	07	32825		32825
203	14/05/2026	113793	88200	01	88200	840 LF , 36 UTII , 84 UTIS	87240
203	14/05/2026	113795	52479	07	52479		52479
209	15/05/2026	110780	607500	07	607500		607500
215	15/05/2026	110845	472500	07	472500		472500
216	15/05/2026	110648	675000	07	675000		675000
218	15/05/2026	107273	236250	07	236250		236250
220	15/05/2026	111105	67500	07	67500		67500
221	15/05/2026	111380	67500	07	67500		67500
225	15/05/2026	108344	202500	07	202500		202500
226	15/05/2026	114089	472500	07	472500		472500
228	15/05/2026	110904	506250	07	506250		506250
229	15/05/2026	111005	472500	07	472500		472500
230	15/05/2026	107027	202500	07	202500		202500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
232	15/05/2026	108337	33750	07	33750		33750
233	15/05/2026	108356	270000	07	270000		270000
234	15/05/2026	111370	33750	07	33750		33750
235	15/05/2026	111347	33750	07	33750		33750
237	15/05/2026	114409	12250	01	12250	9 UTII , 21 UTIS	12220
237	15/05/2026	114411	9555	07	9555		9555
238	15/05/2026	114660	540000	07	540000		540000
243	18/05/2026	113843	101250	07	101250		101250
244	18/05/2026	111378	33750	07	33750		33750
245	18/05/2026	111099	33750	07	33750		33750
246	18/05/2026	111381	67500	07	67500		67500
249	18/05/2026	114190	506250	07	506250		506250
250	18/05/2026	114601	708750	07	708750		708750
286	19/05/2026	108784	700	08	700		700
287	19/05/2026	108757	1160	08	1160		1160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
289	19/05/2026	114077	540000	07	540000		540000
290	19/05/2026	108552	168750	07	168750		168750
326	21/05/2026	115082	43092	07	43092		43092
329	21/05/2026	114860	15320	07	15320		15320
336	21/05/2026	116930	31253	01	31253		31253
337	21/05/2026	116730	23647	01	23647		23647
338	21/05/2026	114366	460	07	460		460
339	21/05/2026	114418	856	07	856	82 TIER1	774
340	21/05/2026	116736	23911	01	23911		23911
341	21/05/2026	116732	17538	01	17538		17538
342	21/05/2026	116731	17538	01	17538		17538
343	21/05/2026	116734	29072	01	29072		29072
344	21/05/2026	116735	29072	01	29072		29072
345	21/05/2026	115553	622	08	622		622
346	21/05/2026	115558	640	08	640		640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
348	21/05/2026	115557	540	08	540		540
360	22/05/2026	114665	17150	01	17150	9 UTII , 21 UTIS	17120
360	22/05/2026	114666	13377	07	13377		13377
361	22/05/2026	114414	26800	01	26800	9 UTII , 21 UTIS	26770
361	22/05/2026	114415	26800	07	26800		26800
365	25/05/2026	116614	16889	11	16889		16889
366	25/05/2026	116619	9450	11	9450		9450
367	25/05/2026	116596	169090	11	169090		169090
382	27/05/2026	121074	108600	01	108600	10000 GPF , 27 UTII , 63 UTIS , 60 LIC	98450
382	27/05/2026	121075	93615	07	93615		93615
410	27/05/2026	121088	289300	01	289300	46288 TIER1 , 117 UTII , 273 UTIS	242622
410	27/05/2026	121089	262856	07	262856		262856
412	27/05/2026	121082	1004992	01	1004992	440 LF , 480925 GPF , 180 UTII , 420 UTIS , 40 LIC , 15780 PLI	507207
412	27/05/2026	121083	871009	07	871009		871009
434	29/05/2026	120980	3224800	01	3224800	2810 LF , 515968 TIER1 , 981 UTII , 2289 UTIS , 50120 PLI	2652632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
434	29/05/2026	120981	2917446	07	2917446		2917446
449	29/05/2026	121011	3190700	01	3190700	3690 LF , 510512 TIER1 , 1008 UTII , 2352 UTIS , 31670 PLI	2641468
449	29/05/2026	121012	2906777	07	2906777		2906777
450	29/05/2026	120987	3861400	01	3861400	3270 LF , 622824 TIER1 , 1269 UTII , 2961 UTIS , 49480 PLI	3181596
450	29/05/2026	120988	3552798	07	3552798		3552798
451	29/05/2026	120993	1329200	01	1329200	440 LF , 417000 GPF , 261 UTII , 609 UTIS , 300 LIC , 6678 PLI	903912
451	29/05/2026	120994	1154345	07	1154345		1154345
452	29/05/2026	120999	137900	01	137900	22064 TIER1 , 54 UTII , 126 UTIS	115656
452	29/05/2026	121000	130144	07	130144		130144
454	29/05/2026	120997	1106700	01	1106700	153 UTII , 357 UTIS	1106190
454	29/05/2026	120998	885360	07	885360		885360
455	29/05/2026	120973	2846600	01	2846600	3670 LF , 455456 TIER1 , 855 UTII , 1995 UTIS , 47020 PLI	2337604
455	29/05/2026	120974	2547683	07	2547683		2547683
456	29/05/2026	121005	2967200	01	2967200	2390 LF , 1000 COMP , 474752 TIER1 , 945 UTII , 2205 UTIS , 16813 PLI	2469095
456	29/05/2026	121006	2723573	07	2723573		2723573

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
461	29/05/2026	120966	222600	01	222600	45000 GPF , 54 UTII , 126 UTIS , 60 LIC , 295 PLI	177065
461	29/05/2026	120967	218262	07	218262		218262
462	29/05/2026	120985	904200	01	904200	440 LF , 359700 GPF , 189 UTII , 441 UTIS , 300 LIC , 7901 PLI	535229
462	29/05/2026	120986	774739	07	774739		774739
464	29/05/2026	121003	531000	01	531000	33984 TIER1 , 108 UTII , 252 UTIS	496656
464	29/05/2026	121004	424800	07	424800		424800
466	29/05/2026	121009	1272500	01	1272500	210 LF , 429000 GPF , 252 UTII , 588 UTIS , 260 LIC , 8310 PLI	833880
466	29/05/2026	121010	1103326	07	1103326		1103326
468	29/05/2026	120970	1052900	01	1052900	650 LF , 314000 GPF , 216 UTII , 504 UTIS , 220 LIC , 2050 PLI	735260
468	29/05/2026	120971	879336	07	879336		879336
471	29/05/2026	120977	996100	01	996100	294100 GPF , 198 UTII , 462 UTIS , 140 LIC , 5610 PLI	695590
471	29/05/2026	120978	871861	07	871861		871861
479	29/05/2026	121028	30500	01	30500	4880 TIER1 , 9 UTII , 21 UTIS , 1175 PLI	24415
479	29/05/2026	121030	18864	07	18864		18864
480	29/05/2026	121269	191500	01	191500	40120 PAO6	151380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
480	29/05/2026	121271	176180	07	176180		176180

27329726 - Salaries 33751451 - Allowances 3662 - Leave Travel Concession 195429 - Domestic T.E. 2848300 - TIER1 19060 - LF 1000 - COMP 2359725 - GPF 7548 - UTII 16422 - UTIS 120 - CGEI 1380 - LIC 40120 - PAO6 242902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
33	07/05/2026	110777	12938	11	12938		12938
67	08/05/2026	112468	44100	01	44100	18 UTII , 42 UTIS , 80 LIC	43960
67	08/05/2026	112470	43218	07	43218		43218
68	08/05/2026	112473	53450	01	53450	18 UTII , 42 UTIS , 80 LIC	53310
68	08/05/2026	112474	48281	07	48281		48281
69	08/05/2026	112453	55725	01	55725	18 UTII , 42 UTIS , 40 LIC	55625
69	08/05/2026	112454	47181	07	47181		47181
71	08/05/2026	113038	211688	07	211688	20136 TIER1	191552
72	08/05/2026	113047	7576	07	7576	728 TIER1	6848
73	08/05/2026	113020	19344	07	19344	1896 TIER1	17448
74	08/05/2026	113015	13208	07	13208		13208
75	08/05/2026	113021	6504	07	6504		6504
76	08/05/2026	113018	19512	07	19512	1860 TIER1	17652
77	08/05/2026	113023	19344	07	19344		19344
78	08/05/2026	113024	68976	07	68976	6660 TIER1	62316

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
79	08/05/2026	113026	217408	07	217408	20944 TIER1	196464
80	08/05/2026	113027	213904	07	213904	20616 TIER1	193288
81	08/05/2026	113029	221240	07	221240	21312 TIER1	199928
82	08/05/2026	113049	163840	07	163840	15360 TIER1	148480
83	08/05/2026	113050	166328	07	166328	15596 TIER1	150732
84	08/05/2026	113033	247720	07	247720	23860 TIER1	223860
85	08/05/2026	113032	240888	07	240888	23212 TIER1	217676
86	08/05/2026	113030	227576	07	227576	21916 TIER1	205660
87	08/05/2026	113051	161240	07	161240	15152 TIER1	146088
89	08/05/2026	113046	287008	07	287008	27668 TIER1	259340
90	08/05/2026	113043	318412	07	318412	30789 TIER1	287623
111	08/05/2026	113035	210040	07	210040	20228 TIER1	189812
112	08/05/2026	113036	75088	07	75088	7228 TIER1	67860
134	08/05/2026	111256	1687500	07	1687500		1687500
135	08/05/2026	111252	1721250	07	1721250		1721250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
136	08/05/2026	111242	33750	07	33750		33750
137	08/05/2026	111243	303750	07	303750		303750
138	08/05/2026	111249	303750	07	303750		303750
142	11/05/2026	111255	1248750	07	1248750		1248750
173	13/05/2026	111250	1248750	07	1248750		1248750
192	14/05/2026	111251	1856250	07	1856250		1856250
193	14/05/2026	111244	1350000	07	1350000		1350000
194	14/05/2026	111245	810000	07	810000		810000
205	15/05/2026	111344	1451250	07	1451250		1451250
206	15/05/2026	111254	877500	07	877500		877500
207	15/05/2026	111260	641250	07	641250		641250
239	18/05/2026	111253	573750	07	573750		573750
240	18/05/2026	111247	1350000	07	1350000		1350000
241	18/05/2026	111257	438750	07	438750		438750
302	20/05/2026	110661	23911	01	23911		23911

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
303	20/05/2026	110658	23911	01	23911		23911
304	20/05/2026	110656	23911	01	23911		23911
305	20/05/2026	110655	23911	01	23911		23911
306	20/05/2026	110659	23226	01	23226		23226
307	20/05/2026	110784	18182	13	18182		18182
308	20/05/2026	109258	7280	08	7280		7280
309	20/05/2026	109274	960	08	960		960
377	27/05/2026	120404	165100	01	165100	10120 PAO6	154980
377	27/05/2026	120405	99060	07	99060		99060
380	27/05/2026	120532	2526912	01	2526912	650 LF , 404656 TIER1 , 585 UTII , 1365 UTIS , 1450 LIC , 4275 PLI	2113931
380	27/05/2026	120546	2254570	07	2254570		2254570
381	27/05/2026	120566	1921968	01	1921968	210 LF , 308880 TIER1 , 585 UTII , 1365 UTIS , 9950 PLI	1600978
381	27/05/2026	120567	1787050	07	1787050		1787050
383	27/05/2026	120459	2565822	01	2565822	440 LF , 411392 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 10810 PLI	2139190
383	27/05/2026	120462	2265506	07	2265506		2265506

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
385	27/05/2026	120415	236400	01	236400	37824 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	197766
385	27/05/2026	120416	197760	07	197760		197760
388	27/05/2026	120523	902625	01	902625	650 LF , 144800 TIER1 , 180 UTII , 420 UTIS , 800 LIC , 21076 PLI	734699
388	27/05/2026	120526	784672	07	784672		784672
400	27/05/2026	120408	233100	01	233100	37296 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	194994
400	27/05/2026	120411	203760	07	203760		203760
401	27/05/2026	120419	77700	01	77700	1000 COMP , 30040 GPF , 18 UTII , 42 UTIS , 40 LIC	46560
401	27/05/2026	120422	67920	07	67920		67920
402	27/05/2026	120425	236400	01	236400	54000 GPF , 54 UTII , 126 UTIS , 105 LIC , 745 PLI	181370
402	27/05/2026	120427	197760	07	197760		197760
403	27/05/2026	120431	842400	01	842400	660 LF , 134784 TIER1 , 162 UTII , 378 UTIS , 720 LIC , 4925 PLI	700771
403	27/05/2026	120432	716400	07	716400		716400
404	27/05/2026	120435	2606041	01	2606041	1100 LF , 418112 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 15664 PLI	2167145
404	27/05/2026	120438	2293844	07	2293844		2293844
405	27/05/2026	120479	2730023	01	2730023	1760 LF , 437584 TIER1 , 549 UTII , 1281 UTIS , 2320 LIC , 16778 PLI	2269751

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
405	27/05/2026	120481	2357078	07	2357078		2357078
406	27/05/2026	120465	2653954	01	2653954	650 LF , 425488 TIER1 , 531 UTII , 1239 UTIS , 2320 LIC , 26453 PLI	2197273
406	27/05/2026	120467	2334542	07	2334542		2334542
407	27/05/2026	120497	2890589	01	2890589	440 LF , 463344 TIER1 , 576 UTII , 1344 UTIS , 2560 LIC , 28064 PLI	2394261
407	27/05/2026	120501	2529685	07	2529685		2529685
408	27/05/2026	120504	2974322	01	2974322	210 LF , 476432 TIER1 , 594 UTII , 1386 UTIS , 2640 LIC , 17988 PLI	2475072
408	27/05/2026	120507	2625068	07	2625068		2625068
409	27/05/2026	120513	2549867	01	2549867	1750 LF , 408944 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 24088 PLI	2111095
409	27/05/2026	120517	2226666	07	2226666		2226666
411	27/05/2026	120549	3821803	01	3821803	1320 LF , 2000 COMP , 612800 TIER1 , 738 UTII , 1722 UTIS , 3280 LIC , 23903 PLI	3176040
411	27/05/2026	120550	3333516	07	3333516		3333516
413	27/05/2026	120554	3441953	01	3441953	1000 COMP , 552128 TIER1 , 684 UTII , 1596 UTIS , 2920 LIC , 33738 PLI	2849887
413	27/05/2026	120556	3040900	07	3040900		3040900
414	27/05/2026	120557	91100	01	91100	1750 LF , 14576 TIER1 , 18 UTII , 42 UTIS , 60 LIC	74654
414	27/05/2026	120558	60420	07	60420		60420

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
415	27/05/2026	120559	1922453	01	1922453	309248 TIER1 , 576 UTII , 1344 UTIS , 4325 PLI	1606960
415	27/05/2026	120561	1784552	07	1784552		1784552
416	27/05/2026	120563	1953942	01	1953942	210 LF , 313936 TIER1 , 585 UTII , 1365 UTIS , 10635 PLI	1627211
416	27/05/2026	120564	1811810	07	1811810		1811810

37616619 - Salaries 52124313 - Allowances 8240 - Leave Travel Concession 12938 - Domestic T.E. 6207385 - TIER1 11800 - LF 4000 - COMP 84040 - GPF 8145 - UTII 19005 - UTIS 26495 - LIC 10120 - 18182 - Office Expenses PAO6 254437 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
7	05/05/2026	110533	20555	01	20555	3248 TIER1 , 9 UTII , 21 UTIS	17277
7	05/05/2026	110535	16033	07	16033		16033
9	05/05/2026	110394	283202	01	283202	210 LF , 35366 TIER1 , 84 UTII , 196 UTIS	247346
9	05/05/2026	110395	216791	07	216791		216791
16	06/05/2026	111662	199364	07	199364	18814 TIER1	180550
18	06/05/2026	111661	92152	07	92152		92152
21	06/05/2026	111660	6568	07	6568	628 TIER1	5940
38	07/05/2026	110384	18065	01	18065		18065
42	07/05/2026	110729	67500	07	67500		67500
60	07/05/2026	111600	8424	07	8424		8424
103	08/05/2026	112815	120928	07	120928		120928
105	08/05/2026	112771	30816	07	30816	2624 TIER1	28192
141	08/05/2026	113273	228200	01	228200	120 UTII	228080
141	08/05/2026	113279	177996	07	177996		177996
158	13/05/2026	110751	776250	07	776250		776250

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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
163	13/05/2026	108080	168750	07	168750		168750
166	13/05/2026	108107	168750	07	168750		168750
167	13/05/2026	113745	33750	07	33750		33750
202	14/05/2026	115694	33410	01	33410	18 UTII , 42 UTIS	33350
202	14/05/2026	115696	26061	07	26061		26061
256	18/05/2026	114780	67500	07	67500		67500
258	18/05/2026	116004	270000	07	270000		270000
277	19/05/2026	110290	4305	11	4305		4305
327	21/05/2026	115086	9772	07	9772		9772
390	27/05/2026	121032	78500	01	78500	2434 LF , 12560 TIER1 , 18 UTII , 42 UTIS	63446
390	27/05/2026	121033	52860	07	52860		52860
393	27/05/2026	121036	2349300	01	2349300	1070 LF , 378388 TIER1 , 729 UTII , 1701 UTIS , 31150 PLI	1936262
393	27/05/2026	121037	2158469	07	2158469		2158469
395	27/05/2026	121034	1058900	01	1058900	660 LF , 355500 GPF , 279 UTII , 651 UTIS , 180 LIC , 1898 PLI	699732
395	27/05/2026	121035	903800	07	903800		903800

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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
445	29/05/2026	121142	1458466	01	1458466	419744 GPF , 270 UTII , 630 UTIS , 185 LIC , 3130 PLI	1034507
445	29/05/2026	121143	1283925	07	1283925		1283925
446	29/05/2026	121126	367729	01	367729	440 LF , 52480 TIER1 , 81 UTII , 189 UTIS , 885 PLI	313654
446	29/05/2026	121127	321362	07	321362		321362
472	29/05/2026	120975	531000	01	531000	210 LF , 67968 TIER1 , 126 UTII , 294 UTIS	462402
472	29/05/2026	120976	417720	07	417720		417720
474	29/05/2026	120964	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	61580
474	29/05/2026	120965	98964	07	98964		98964
475	29/05/2026	121001	238700	01	238700	33 UTII , 77 UTIS	238590
475	29/05/2026	121002	190960	07	190960		190960

6767727 - Salaries 7885465 - Allowances 4305 - Domestic T.E.

572076 - TIER1 5024 - LF 815244 - GPF 1785 - UTII 3885 - UTIS 425 - LIC 37063 - PLI

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
6	05/05/2026	110500	21697	01	21697	9 UTII , 21 UTIS	21667
6	05/05/2026	110495	16923	07	16923		16923
13	06/05/2026	111656	166872	07	166872		166872
19	06/05/2026	111658	234048	07	234048		234048
20	06/05/2026	111659	436048	07	436048	41510 TIER1	394538
22	06/05/2026	111657	351144	07	351144	33380 TIER1	317764
23	06/05/2026	111655	6568	07	6568	628 TIER1	5940
26	06/05/2026	108352	33750	07	33750		33750
30	06/05/2026	111456	55065	01	55065	10000 GPF , 18 UTII , 42 UTIS	45005
30	06/05/2026	111457	41536	07	41536		41536
37	07/05/2026	110386	24648	01	24648		24648
41	07/05/2026	110382	29967	01	29967		29967
43	07/05/2026	110725	135000	07	135000		135000
44	07/05/2026	110716	135000	07	135000		135000
59	07/05/2026	111606	117808	07	117808	10948 TIER1	106860

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	08/05/2026	113586	10944	07	10944		10944
102	08/05/2026	112752	33052	07	33052	3144 TIER1	29908
106	08/05/2026	110388	14536	01	14536		14536
107	08/05/2026	112798	35548	07	35548	3324 TIER1	32224
108	08/05/2026	112701	7672	07	7672		7672
109	08/05/2026	112762	5272	07	5272		5272
110	08/05/2026	112730	60296	07	60296		60296
113	08/05/2026	112748	122000	07	122000		122000
114	08/05/2026	112807	19152	07	19152	1828 TIER1	17324
147	12/05/2026	112451	110736	07	110736	10616 TIER1	100120
148	12/05/2026	113900	4696	07	4696		4696
149	12/05/2026	112446	8672	07	8672		8672
152	12/05/2026	112448	117080	07	117080		117080
153	12/05/2026	112449	165688	07	165688		165688
154	12/05/2026	112444	453212	07	453212	42776 TIER1	410436

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	12/05/2026	112441	299536	07	299536	28452 TIER1	271084
164	13/05/2026	108030	33750	07	33750		33750
165	13/05/2026	113740	67500	07	67500		67500
168	13/05/2026	107984	67500	07	67500		67500
169	13/05/2026	110901	135000	07	135000		135000
171	13/05/2026	110553	67500	07	67500		67500
175	13/05/2026	111127	168750	07	168750		168750
176	13/05/2026	111280	303750	07	303750		303750
185	13/05/2026	110760	2261250	07	2261250		2261250
195	14/05/2026	111012	135000	07	135000		135000
196	14/05/2026	110816	675000	07	675000		675000
210	15/05/2026	110519	1417500	07	1417500		1417500
212	15/05/2026	111123	33750	07	33750		33750
222	15/05/2026	111125	540000	07	540000		540000
236	15/05/2026	114615	337500	07	337500		337500

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
253	18/05/2026	110896	270000	07	270000		270000
255	18/05/2026	112555	67500	07	67500		67500
272	19/05/2026	109112	3875	11	3875		3875
275	19/05/2026	105375	7300	11	7300		7300
282	19/05/2026	116492	5378	07	5378	520 TIER1	4858
285	19/05/2026	108947	281	08	281		281
296	20/05/2026	112654	202500	07	202500		202500
310	20/05/2026	114852	641250	07	641250		641250
311	20/05/2026	114861	2092500	07	2092500		2092500
334	21/05/2026	110536	1181250	07	1181250		1181250
350	22/05/2026	116339	135000	07	135000		135000
352	22/05/2026	116353	101250	07	101250		101250
358	22/05/2026	111193	67500	07	67500		67500
376	27/05/2026	119335	5355100	01	5355100	4840 LF , 3000 COMP , 867745 TIER1 , 1593 UTII , 3717 UTIS , 99210 PLI	4374995
376	27/05/2026	119339	4370890	07	4370890		4370890

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
378	27/05/2026	121018	78500	01	78500	2434 LF , 12560 TIER1 , 18 UTII , 42 UTIS	63446
378	27/05/2026	121019	52860	07	52860		52860
384	27/05/2026	119329	3577600	01	3577600	1760 LF , 576116 TIER1 , 1017 UTII , 2373 UTIS , 40 LIC , 64089 PLI	2932205
384	27/05/2026	119332	3255592	07	3255592		3255592
386	27/05/2026	119387	1326600	01	1326600	212256 TIER1 , 324 UTII , 756 UTIS , 32235 PLI	1081029
386	27/05/2026	119389	1039674	07	1039674		1039674
387	27/05/2026	119375	104800	01	104800	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	84680
387	27/05/2026	119376	89600	07	89600		89600
389	27/05/2026	119348	1415700	01	1415700	440 LF , 340000 GPF , 324 UTII , 756 UTIS , 340 LIC , 12086 PLI	1061754
389	27/05/2026	119351	1211508	07	1211508		1211508
394	27/05/2026	119360	2056000	01	2056000	2640 LF , 675500 GPF , 459 UTII , 1071 UTIS , 285 LIC , 14875 PLI	1361170
394	27/05/2026	119364	1559728	07	1559728		1559728
396	27/05/2026	121029	5203500	01	5203500	3690 LF , 841101 TIER1 , 1440 UTII , 3360 UTIS , 40 LIC , 69336 PLI	4284533
396	27/05/2026	121031	4656673	07	4656673		4656673
397	27/05/2026	121025	2600600	01	2600600	1100 LF , 913725 GPF , 576 UTII , 1344 UTIS , 460 LIC , 8487 PLI	1674908

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
397	27/05/2026	121026	2240216	07	2240216		2240216
398	27/05/2026	121022	4137100	01	4137100	3920 LF , 675066 TIER1 , 1179 UTII , 2751 UTIS , 96243 PLI	3357941
398	27/05/2026	121023	3676752	07	3676752		3676752
399	27/05/2026	121020	2012100	01	2012100	1540 LF , 1000 COMP , 573948 GPF , 423 UTII , 987 UTIS , 200 LIC , 9680 PLI	1424322
399	27/05/2026	121021	1723430	07	1723430		1723430
418	29/05/2026	121665	73419	01	73419	65000 GPF , 36 UTII , 84 UTIS	8299
418	29/05/2026	121667	62452	07	62452		62452
438	29/05/2026	121138	228600	01	228600	36576 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 475 PLI	191179
438	29/05/2026	121139	200160	07	200160		200160
439	29/05/2026	121124	64100	01	64100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	23980
439	29/05/2026	121125	54160	07	54160		54160
440	29/05/2026	121096	729324	01	729324	228176 GPF , 162 UTII , 378 UTIS , 10425 PLI	490183
440	29/05/2026	121097	629406	07	629406		629406
441	29/05/2026	121118	391228	01	391228	880 LF , 62720 TIER1 , 108 UTII , 252 UTIS , 8555 PLI	318713
441	29/05/2026	121119	346456	07	346456		346456

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	29/05/2026	121134	415584	01	415584	71528 TIER1 , 153 UTII , 357 UTIS , 7215 PLI	336331
442	29/05/2026	121135	397546	07	397546		397546
443	29/05/2026	121106	1474600	01	1474600	650 LF , 625164 GPF , 297 UTII , 693 UTIS , 320 LIC , 3870 PLI	843606
443	29/05/2026	121107	1255490	07	1255490		1255490
444	29/05/2026	121086	94100	01	94100	45000 GPF , 18 UTII , 42 UTIS	49040
444	29/05/2026	121087	68750	07	68750		68750
470	29/05/2026	120968	1372700	01	1372700	1300 LF , 219632 TIER1 , 513 UTII , 1197 UTIS	1150058
470	29/05/2026	120969	1296700	07	1296700		1296700
478	29/05/2026	121212	531000	01	531000	5664 TIER1 , 96 UTII , 224 UTIS	525016
478	29/05/2026	121213	417720	07	417720		417720

33388168 - Salaries 42741894 - Allowances 281 - Leave Travel Concession 11175 - Domestic T.E. 3758090 - TIER1 25194 - LF 4000 - COMP 3536513 - GPF 8880 - UTII 20720 - UTIS 1905 - LIC 436781 - PLI

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/05/2026	110378	762300	01	762300	120 UTII , 280 UTIS	761900
5	05/05/2026	110379	594594	07	594594		594594
15	06/05/2026	111663	73408	07	73408		73408
17	06/05/2026	111665	57672	07	57672	5496 TIER1	52176
34	07/05/2026	109007	15088	11	15088		15088
39	07/05/2026	110383	21593	01	21593		21593
45	07/05/2026	110739	101250	07	101250		101250
46	07/05/2026	110732	67500	07	67500		67500
61	07/05/2026	111622	6240	07	6240		6240
62	07/05/2026	111621	229002	07	229002	21319 TIER1	207683
63	07/05/2026	111625	14336	07	14336	1440 TIER1	12896
70	08/05/2026	112050	42675	01	42675	18 UTII , 42 UTIS	42615
70	08/05/2026	112052	33287	07	33287		33287
99	08/05/2026	112673	53682	07	53682	5109 TIER1	48573
100	08/05/2026	112746	225272	07	225272		225272

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	08/05/2026	114359	28229	01	28229		28229
115	08/05/2026	112744	65856	07	65856		65856
119	08/05/2026	112809	20032	07	20032		20032
120	08/05/2026	112775	179896	07	179896		179896
121	08/05/2026	113579	4536	07	4536	440 TIER1	4096
130	08/05/2026	112756	71408	07	71408		71408
131	08/05/2026	112796	14728	07	14728	1372 TIER1	13356
132	08/05/2026	112728	165428	07	165428	15778 TIER1	149650
133	08/05/2026	114577	142536	07	142536	13628 TIER1	128908
139	08/05/2026	107700	270000	07	270000		270000
150	12/05/2026	112450	9528	07	9528		9528
151	12/05/2026	112440	30452	07	30452	2934 TIER1	27518
170	13/05/2026	110917	101250	07	101250		101250
172	13/05/2026	112546	67500	07	67500		67500
186	14/05/2026	105856	640	08	640		640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
187	14/05/2026	105934	2380	08	2380		2380
188	14/05/2026	107842	33750	07	33750		33750
189	14/05/2026	107826	472500	07	472500		472500
190	14/05/2026	111120	135000	07	135000		135000
200	14/05/2026	114399	21800	01	21800	18 UTII , 42 UTIS	21740
200	14/05/2026	114400	21800	07	21800		21800
204	14/05/2026	111110	270000	07	270000		270000
208	15/05/2026	114168	708750	07	708750		708750
213	15/05/2026	111126	168750	07	168750		168750
214	15/05/2026	111130	33750	07	33750		33750
217	15/05/2026	113751	540000	07	540000		540000
219	15/05/2026	111111	67500	07	67500		67500
223	15/05/2026	108240	135000	07	135000		135000
224	15/05/2026	111113	67500	07	67500		67500
227	15/05/2026	116461	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
248	18/05/2026	114681	202500	07	202500		202500
254	18/05/2026	114967	67500	07	67500		67500
263	18/05/2026	110625	11560	08	11560		11560
288	19/05/2026	109210	390	08	390		390
295	20/05/2026	109996	2800	11	2800		2800
297	20/05/2026	109224	4575	11	4575		4575
299	20/05/2026	109313	5813	11	5813		5813
300	20/05/2026	110264	1440	08	1440		1440
316	20/05/2026	110266	580	08	580		580
328	21/05/2026	115074	32606	07	32606		32606
330	21/05/2026	116364	67500	07	67500		67500
331	21/05/2026	114948	5901	07	5901	580 TIER1	5321
332	21/05/2026	116321	270000	07	270000		270000
347	21/05/2026	116737	19592	01	19592		19592
353	22/05/2026	116746	20961	01	20961		20961

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
354	22/05/2026	116747	28229	01	28229		28229
355	22/05/2026	117146	812	07	812		812
359	22/05/2026	116748	23226	01	23226		23226
362	25/05/2026	109897	1800	08	1800		1800
391	27/05/2026	121038	890600	01	890600	265888 GPF , 207 UTII , 483 UTIS , 40 LIC , 604 PLI	623378
391	27/05/2026	121039	761530	07	761530		761530
392	27/05/2026	121040	684900	01	684900	109584 TIER1 , 180 UTII , 420 UTIS , 10765 PLI	563951
392	27/05/2026	121041	624317	07	624317		624317
420	29/05/2026	119380	115500	01	115500	50000 GPF , 36 UTII , 84 UTIS , 60 LIC	65320
420	29/05/2026	119383	98160	07	98160		98160
421	29/05/2026	119324	408600	01	408600	440 LF , 65376 TIER1 , 99 UTII , 231 UTIS , 4510 PLI	337944
421	29/05/2026	119327	338185	07	338185		338185
424	29/05/2026	121128	2167979	01	2167979	1090 LF , 809500 GPF , 414 UTII , 966 UTIS , 360 LIC , 12411 PLI	1343238
424	29/05/2026	121129	1863490	07	1863490		1863490
425	29/05/2026	121140	241400	01	241400	106000 GPF , 45 UTII , 105 UTIS , 5550 PLI	129700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
425	29/05/2026	121141	212395	07	212395		212395
426	29/05/2026	121094	2003195	01	2003195	1950 LF , 323176 TIER1 , 540 UTII , 1260 UTIS , 38645 PLI	1637624
426	29/05/2026	121095	1786471	07	1786471		1786471
427	29/05/2026	121104	2691897	01	2691897	210 LF , 769928 GPF , 621 UTII , 1449 UTIS , 300 LIC , 18008 PLI	1901381
427	29/05/2026	121105	2324970	07	2324970		2324970
428	29/05/2026	121100	749412	01	749412	301130 GPF , 171 UTII , 399 UTIS , 400 LIC , 925 PLI	446387
428	29/05/2026	121101	650665	07	650665		650665
429	29/05/2026	121072	627600	01	627600	440 LF , 100416 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 3785 PLI	522244
429	29/05/2026	121073	554564	07	554564		554564
430	29/05/2026	121122	863312	01	863312	245000 GPF , 207 UTII , 483 UTIS , 100 LIC , 6860 PLI	610662
430	29/05/2026	121123	744846	07	744846		744846
431	29/05/2026	121136	1693596	01	1693596	880 LF , 272112 TIER1 , 441 UTII , 1029 UTIS , 40 LIC , 25093 PLI	1394001
431	29/05/2026	121137	1515002	07	1515002		1515002
433	29/05/2026	121132	193200	01	193200	27440 TIER1 , 73 UTII , 147 UTIS , 2010 PLI	163530
433	29/05/2026	121133	181286	07	181286		181286

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
435	29/05/2026	121281	32800	01	32800	5248 TIER1 , 9 UTII , 21 UTIS	27522
435	29/05/2026	121282	26240	07	26240		26240
458	29/05/2026	120989	2671500	01	2671500	860 LF , 427440 TIER1 , 963 UTII , 2247 UTIS , 26015 PLI , 23000 GPF , 18 UTII , 42 UTIS	2190915
458	29/05/2026	120991	74400	01	74400	860 LF , 427440 TIER1 , 963 UTII , 2247 UTIS , 26015 PLI , 23000 GPF , 18 UTII , 42 UTIS	-406185
458	29/05/2026	120992	67156	07	67156		67156
458	29/05/2026	120990	2526450	07	2526450		2526450
459	29/05/2026	120995	179200	01	179200	28672 TIER1 , 72 UTII , 168 UTIS	150288
459	29/05/2026	120996	169792	07	169792		169792
476	29/05/2026	120983	70800	01	70800	12 UTII , 28 UTIS	70760
476	29/05/2026	120984	56640	07	56640		56640
477	29/05/2026	121007	868000	01	868000	120 UTII , 280 UTIS	867600
477	29/05/2026	121008	694400	07	694400		694400
482	29/05/2026	121279	48800	01	48800	7808 TIER1 , 18 UTII , 42 UTIS	40932
482	29/05/2026	121280	39040	07	39040		39040

18245296 - Salaries 21203611 - Allowances 18790 - Leave Travel Concession 28276 - Domestic T.E. 1435368 - TIER1 5870 - LF 2570446 - GPF 4573 - UTII 10647 - UTIS 1445 - LIC 155181 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 17 2056 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/05/2026	111484	6077	07	6077	282 TIER1	5795
4	05/05/2026	111482	9816	07	9816		9816
16	26/05/2026	119440	119100	01	119100	27000 GPF , 36 UTII , 84 UTIS , 100 LIC , 315 PLI	91565
16	26/05/2026	119441	101040	07	101040		101040
17	26/05/2026	119442	70800	01	70800	5664 TIER1 , 27 UTII , 63 UTIS	65046
17	26/05/2026	119443	65280	07	65280		65280

189900 - Salaries 182213 - Allowances

5946 - TIER1 27000 - GPF 63 - UTII 147 - UTIS 100 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	111369	270000	07	270000		270000
2	05/05/2026	111479	33750	07	33750		33750
5	05/05/2026	111485	28112	07	28112		28112
6	05/05/2026	111486	83856	07	83856	7976 TIER1	75880
7	05/05/2026	111487	35666	07	35666	3449 TIER1	32217
10	14/05/2026	108183	6004	13	6004		6004
11	14/05/2026	111375	4500	21	4500		4500
12	14/05/2026	114435	7483	24	7483		7483
13	18/05/2026	107102	0	21	0		0
14	18/05/2026	115572	9996	13	9996		9996
18	26/05/2026	119485	373100	01	373100	59696 TIER1 , 144 UTII , 336 UTIS	312924
18	26/05/2026	119487	347218	07	347218		347218
19	26/05/2026	119446	996000	01	996000	660 LF , 159360 TIER1 , 261 UTII , 609 UTIS , 840 LIC , 8177 PLI	826093
19	26/05/2026	119447	934511	07	934511		934511
20	26/05/2026	119444	340600	01	340600	80000 GPF , 72 UTII , 168 UTIS , 235 LIC	260125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
20	26/05/2026	119445	306871	07	306871		306871

1709700 - Salaries 2039984 - Allowances 16000 - Office Expenses 4500 - Materials and Supplies 230481 - TIER1 660 - LF 80000 - GPF 477 - UTII 1113 - UTIS 1075 - LIC 8177 - PLI
7483 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
15	21/05/2026	114454	8567	13	8567		8567
21	27/05/2026	121423	285267	13	285267		285267

293834 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
8	07/05/2026	111842	0	27	0	-167212 WA	167212
9	08/05/2026	114302	0	27	0	-947370 WA	947370

0 - Minor civil and electric Works -1114582 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 33 2058 00 001 01 01

Stationery and Printing, Stationery and Printing, Registration, Direction and Administration, Directorate of Stationery and Printing, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	112919	12750	01	12750	9 UTII , 21 UTIS	12720
2	07/05/2026	112923	12495	07	12495		12495
5	08/05/2026	113445	43762	07	43762		43762
8	08/05/2026	113453	22152	07	22152	2112 TIER1	20040
34	13/05/2026	114490	2490	13	2490		2490
49	20/05/2026	116008	46449	18	46449		46449
50	20/05/2026	115990	46449	18	46449		46449
80	27/05/2026	117809	263400	01	263400	81 UTII , 42144 TIER1 , 189 UTIS , 100 LIC	220886
80	27/05/2026	117815	232320	07	232320		232320
81	27/05/2026	117775	510100	01	510100	1220 LF , 166500 GPF , 144 UTII , 336 UTIS , 365 LIC , 2315 PLI	339220
81	27/05/2026	117779	414780	07	414780		414780

786250 - Salaries 725509 - Allowances 2490 - Office Expenses 92898 - Rent for others

44256 - TIER1 1220 - LF 166500 - GPF 234 - UTII 546 - UTIS 465 - LIC 2315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
32	13/05/2026	114620	1929	13	1929		1929
33	13/05/2026	114598	706	13	706		706
38	15/05/2026	113763	105227	13	105227		105227
53	22/05/2026	117249	81357	13	81357		81357

189219 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	06/05/2026	111171	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
1	06/05/2026	111172	22500	07	22500		22500
3	08/05/2026	112156	16608	01	16608		16608
4	08/05/2026	113447	3840	07	3840		3840
6	08/05/2026	112721	92912	07	92912	8588 TIER1	84324
7	08/05/2026	113456	16536	07	16536	1540 TIER1	14996
9	08/05/2026	112717	130012	07	130012	12256 TIER1	117756
10	08/05/2026	112631	20208	07	20208		20208
11	08/05/2026	112594	38880	07	38880		38880
12	08/05/2026	112563	13696	07	13696		13696
13	08/05/2026	112605	36382	07	36382		36382
14	08/05/2026	112123	20329	01	20329		20329
15	08/05/2026	112646	122552	07	122552	11596 TIER1	110956
16	08/05/2026	112120	20961	01	20961		20961
17	08/05/2026	112116	14115	01	14115		14115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	112111	30863	01	30863		30863
19	08/05/2026	112104	28229	01	28229		28229
20	08/05/2026	112110	20751	01	20751		20751
21	08/05/2026	112569	29828	07	29828		29828
22	08/05/2026	112618	96424	07	96424		96424
23	11/05/2026	114116	14293	01	14293		14293
24	13/05/2026	114674	135000	07	135000		135000
25	13/05/2026	114491	168750	07	168750		168750
26	13/05/2026	114465	911250	07	911250		911250
27	13/05/2026	114477	540000	07	540000		540000
28	13/05/2026	114467	438750	07	438750		438750
29	13/05/2026	114461	202500	07	202500		202500
30	13/05/2026	114452	101250	07	101250		101250
31	13/05/2026	114460	101250	07	101250		101250
35	13/05/2026	114676	21013	01	21013		21013

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
36	13/05/2026	114677	16587	01	16587		16587
37	15/05/2026	114679	50400	01	50400	7964 TIER1 , 18 UTII , 42 UTIS	42376
37	15/05/2026	114680	42156	07	42156		42156
39	19/05/2026	116300	14293	01	14293		14293
40	19/05/2026	116306	13440	01	13440		13440
41	19/05/2026	116277	45920	01	45920		45920
42	19/05/2026	116283	20587	01	20587		20587
43	19/05/2026	116287	14293	01	14293		14293
44	19/05/2026	116288	31253	01	31253		31253
45	19/05/2026	116290	14293	01	14293		14293
46	19/05/2026	116293	13440	01	13440		13440
47	19/05/2026	116296	16587	01	16587		16587
48	19/05/2026	116298	14720	01	14720		14720
51	20/05/2026	114250	2500	24	2500		2500
52	20/05/2026	114251	4000	24	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
54	22/05/2026	116062	9950	13	9950		9950
55	26/05/2026	113966	130	08	130		130
56	26/05/2026	113969	320	08	320		320
57	26/05/2026	113943	140	08	140		140
58	26/05/2026	113953	190	08	190		190
59	26/05/2026	113970	1440	08	1440		1440
60	26/05/2026	113947	320	08	320		320
61	26/05/2026	113952	4020	08	4020		4020
62	26/05/2026	113963	320	08	320		320
63	26/05/2026	113955	660	08	660		660
64	26/05/2026	117425	720	08	720		720
65	26/05/2026	118091	390	08	390		390
66	26/05/2026	117391	14293	01	14293		14293
67	26/05/2026	117393	13440	01	13440		13440
68	26/05/2026	117362	21013	01	21013		21013

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
69	27/05/2026	120083	1515600	01	1515600	1000 COMP , 242496 TIER1 , 504 UTII , 1176 UTIS , 21554 PLI	1248870
69	27/05/2026	120085	1374040	07	1374040		1374040
70	27/05/2026	120090	1106500	01	1106500	2000 COMP , 177040 TIER1 , 396 UTII , 924 UTIS , 14743 PLI	911397
70	27/05/2026	120091	1016720	07	1016720		1016720
71	27/05/2026	117822	192300	01	192300	30768 TIER1 , 72 UTII , 168 UTIS , 80 LIC	161212
71	27/05/2026	117825	177360	07	177360		177360
72	27/05/2026	120067	1014000	01	1014000	225 UTII , 525 UTIS , 595 LIC , 4413 PLI , 430000 GPF	578242
72	27/05/2026	120069	877840	07	877840		877840
73	27/05/2026	117787	46200	01	46200	30000 GPF , 9 UTII , 21 UTIS	16170
73	27/05/2026	117793	39840	07	39840		39840
74	27/05/2026	120045	293900	01	293900	152000 GPF , 63 UTII , 147 UTIS , 40 LIC , 1653 PLI	139997
74	27/05/2026	120048	246640	07	246640		246640
75	27/05/2026	120073	243600	01	243600	77000 GPF , 45 UTII , 105 UTIS , 3711 PLI	162739
75	27/05/2026	120075	214118	07	214118		214118
76	27/05/2026	120040	165800	01	165800	13000 GPF , 27 UTII , 63 UTIS , 120 LIC	152590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
76	27/05/2026	120041	130560	07	130560		130560
77	27/05/2026	120052	428100	01	428100	141750 GPF , 90 UTII , 210 UTIS , 200 LIC	285850
77	27/05/2026	120054	362640	07	362640		362640
78	27/05/2026	120080	1443700	01	1443700	440 LF , 432 UTII , 1008 UTIS , 440 LIC , 12857 PLI , 2000 COMP , 230992 TIER1	1195531
78	27/05/2026	120081	1289046	07	1289046		1289046
79	27/05/2026	120060	425300	01	425300	119500 GPF , 90 UTII , 210 UTIS , 125 LIC , 950 PLI	304425
79	27/05/2026	120061	369040	07	369040		369040
82	29/05/2026	116308	6676	06	6676		6676
83	29/05/2026	116310	6638	06	6638		6638

7401921 - Salaries 13314 - Medical Treatment 9362520 - Allowances 8650 - Leave Travel Concession 727222 - TIER1 440 - LF 5000 - COMP 963250 - GPF 1980 - UTII 4620 - UTIS 1600 - LIC 59881 - PLI 9950 - Office Expenses 6500 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
129	18/05/2026	116494	0	27	0	-119800 WA	119800
142	19/05/2026	117053	0	27	0	-393219 WA	393219
150	21/05/2026	118296	0	27	0	-802425 WA	802425
160	22/05/2026	120468	0	27	0	-743431 WA	743431
221	26/05/2026	121478	0	27	0	-624000 WA	624000

0 - Minor civil and electric Works

-2682875 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
151	21/05/2026	116607	0	27	0	-79510 WA	79510

0 - Minor civil and electric Works

-79510 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
51	08/05/2026	112348	4618	07	4618		4618
53	08/05/2026	112005	53894	07	53894	5091 TIER1	48803
54	08/05/2026	111994	5272	07	5272	512 TIER1	4760
55	08/05/2026	111987	29744	07	29744		29744
196	26/05/2026	119645	359200	01	359200	148500 GPF , 99 UTII , 231 UTIS , 340 LIC	210030
196	26/05/2026	119650	307520	07	307520		307520
200	26/05/2026	119745	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 7300 PLI	46424
200	26/05/2026	119752	54160	07	54160		54160
201	26/05/2026	119730	636900	01	636900	101904 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 2450 PLI	531806
201	26/05/2026	119736	571121	07	571121		571121

1060200 - Salaries 1026329 - Allowances 117763 - TIER1 148500 - GPF 315 - UTII 735 - UTIS 480 - LIC 9750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	110466	46449	18	46449		46449
2	05/05/2026	110463	46449	18	46449		46449
3	05/05/2026	111587	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 40 LIC	53872
3	05/05/2026	111592	52842	07	52842		52842
4	05/05/2026	111936	520800	02	520800		520800
5	06/05/2026	111947	6916	07	6916		6916
6	06/05/2026	111763	78556	07	78556		78556
7	06/05/2026	111759	93736	07	93736		93736
8	06/05/2026	111816	53952	07	53952	4988 TIER1	48964
9	06/05/2026	111765	73984	07	73984		73984
10	06/05/2026	111766	81120	07	81120	7488 TIER1	73632
11	06/05/2026	111767	27288	07	27288	2592 TIER1	24696
12	06/05/2026	111764	85112	07	85112		85112
13	06/05/2026	111633	57808	07	57808		57808
14	06/05/2026	111635	57032	07	57032		57032

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
15	06/05/2026	111795	66560	07	66560	6144 TIER1	60416
16	06/05/2026	111631	87344	07	87344		87344
17	06/05/2026	111626	57968	07	57968		57968
19	07/05/2026	112207	21344	07	21344		21344
20	07/05/2026	112218	9936	07	9936	932 TIER1	9004
21	07/05/2026	112228	58600	07	58600		58600
22	07/05/2026	112231	37312	07	37312	3452 TIER1	33860
23	07/05/2026	112164	18000	02	18000		18000
24	07/05/2026	112399	33280	07	33280	3172 TIER1	30108
25	07/05/2026	111792	45792	07	45792		45792
26	07/05/2026	112384	8544	07	8544		8544
27	07/05/2026	111774	85504	07	85504		85504
28	07/05/2026	112378	8424	07	8424		8424
29	07/05/2026	112373	13992	07	13992	1352 TIER1	12640
30	07/05/2026	111885	8720	07	8720		8720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	07/05/2026	111646	4772	07	4772	432 TIER1	4340
32	07/05/2026	111594	143440	07	143440		143440
33	07/05/2026	111595	79320	07	79320		79320
34	07/05/2026	111583	5584	07	5584	544 TIER1	5040
35	07/05/2026	111582	120768	07	120768		120768
36	07/05/2026	111590	20960	07	20960	1992 TIER1	18968
37	07/05/2026	111588	3624	07	3624		3624
38	07/05/2026	111599	58256	07	58256	5372 TIER1	52884
39	07/05/2026	111607	15320	07	15320	1460 TIER1	13860
40	07/05/2026	111602	56160	07	56160	5184 TIER1	50976
41	07/05/2026	111593	134032	07	134032		134032
42	07/05/2026	111596	23848	07	23848		23848
43	07/05/2026	112932	41096	07	41096		41096
44	07/05/2026	112877	48544	07	48544		48544
45	07/05/2026	112875	52176	07	52176		52176

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
46	07/05/2026	112929	48400	07	48400	4608 TIER1	43792
47	07/05/2026	112758	56148	07	56148		56148
48	07/05/2026	112740	3488	07	3488		3488
49	07/05/2026	112751	65462	07	65462		65462
50	07/05/2026	112735	15810	07	15810		15810
52	08/05/2026	112016	22048	07	22048		22048
56	08/05/2026	112639	192000	02	192000		192000
59	08/05/2026	112311	10696	07	10696		10696
61	08/05/2026	113621	1522800	02	1522800		1522800
62	08/05/2026	112359	81768	07	81768		81768
63	08/05/2026	112395	117588	07	117588		117588
64	08/05/2026	112319	56000	07	56000	5280 TIER1	50720
65	08/05/2026	112422	4212	07	4212		4212
66	08/05/2026	114281	1722600	02	1722600		1722600
67	08/05/2026	113869	725400	02	725400		725400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
68	08/05/2026	112632	24592	07	24592	2324 TIER1	22268
69	08/05/2026	112626	57440	07	57440		57440
70	08/05/2026	112615	57176	07	57176		57176
71	08/05/2026	112622	77656	07	77656		77656
72	08/05/2026	112568	8424	07	8424		8424
73	08/05/2026	113238	97234	07	97234		97234
75	08/05/2026	113637	89416	07	89416		89416
76	08/05/2026	113645	92080	07	92080		92080
77	08/05/2026	113848	114402	07	114402		114402
78	08/05/2026	113856	33216	07	33216	3136 TIER1	30080
79	08/05/2026	113877	45948	07	45948	4360 TIER1	41588
80	08/05/2026	113634	102596	07	102596		102596
82	08/05/2026	112566	2312	07	2312	216 TIER1	2096
83	08/05/2026	112556	37128	07	37128		37128
85	08/05/2026	113840	44352	07	44352		44352

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
86	08/05/2026	113882	4248	07	4248	404 TIER1	3844
87	08/05/2026	114379	772200	02	772200		772200
88	08/05/2026	112257	33856	07	33856		33856
89	08/05/2026	113651	72141	07	72141	6616 TIER1	65525
90	08/05/2026	113870	41072	07	41072		41072
93	11/05/2026	112573	22278	01	22278		22278
94	11/05/2026	112585	16063	01	16063		16063
95	11/05/2026	112595	36867	01	36867		36867
98	12/05/2026	112960	76999	18	76999		76999
101	13/05/2026	115519	19528	07	19528	1868 TIER1	17660
102	13/05/2026	115276	7557	06	7557		7557
103	13/05/2026	115278	5207	06	5207		5207
106	14/05/2026	115567	1800	19	1800		1800
107	14/05/2026	114988	50	08	50		50
108	14/05/2026	114990	320	08	320		320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
109	14/05/2026	115430	46449	18	46449		46449
111	14/05/2026	115540	16839	02	16839		16839
112	14/05/2026	114046	650	19	650		650
113	14/05/2026	114035	1800	13	1800		1800
114	14/05/2026	114042	2350	29	2350		2350
115	14/05/2026	115181	2800	29	2800		2800
120	15/05/2026	115701	6400	19	6400		6400
124	18/05/2026	116271	3500	29	3500		3500
125	18/05/2026	114299	5600	19	5600		5600
126	18/05/2026	114259	900	19	900		900
127	18/05/2026	114345	6030	13	6030		6030
128	18/05/2026	114325	1290	13	1290		1290
132	19/05/2026	116651	1800	19	1800		1800
133	19/05/2026	116522	5365	13	5365		5365
134	19/05/2026	116334	8154	13	8154		8154

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
135	19/05/2026	116363	3200	13	3200		3200
136	19/05/2026	116351	4950	19	4950		4950
137	19/05/2026	116346	2500	19	2500		2500
138	19/05/2026	116362	2086	13	2086		2086
139	19/05/2026	116302	800	29	800		800
140	19/05/2026	116868	46449	18	46449		46449
141	19/05/2026	116436	2000	13	2000		2000
143	20/05/2026	116368	2780	08	2780		2780
144	20/05/2026	116165	1200	08	1200		1200
145	20/05/2026	116485	1560	29	1560		1560
146	20/05/2026	114983	320	08	320		320
147	20/05/2026	115573	320	08	320		320
148	20/05/2026	115511	1988	13	1988		1988
149	20/05/2026	114315	46449	18	46449		46449
155	21/05/2026	117523	35200	01	35200		35200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
156	22/05/2026	114599	1960	13	1960		1960
157	22/05/2026	118443	46449	18	46449		46449
159	22/05/2026	119223	2136	08	2136		2136
161	22/05/2026	120710	14845	13	14845		14845
162	26/05/2026	119872	397100	01	397100	63536 TIER1 , 135 UTII , 315 UTIS , 80 LIC	333034
162	26/05/2026	119877	347920	07	347920		347920
163	26/05/2026	119760	103200	01	103200	25500 GPF , 27 UTII , 63 UTIS , 40 LIC	77570
163	26/05/2026	119864	88410	07	88410		88410
164	26/05/2026	119706	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640
164	26/05/2026	119728	87120	07	87120		87120
165	26/05/2026	119035	661300	01	661300	108118 TIER1 , 234 UTII , 546 UTIS , 65 LIC	552337
165	26/05/2026	119095	594409	07	594409		594409
166	26/05/2026	118657	1717400	01	1717400	5263 PLI , 210 LF , 1000 COMP , 423125 GPF , 378 UTII , 882 UTIS , 1040 LIC	1285502
166	26/05/2026	118658	1497434	07	1497434		1497434
167	26/05/2026	118635	249400	01	249400	39904 TIER1 , 63 UTII , 147 UTIS , 175 LIC	209111

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
167	26/05/2026	118641	216700	07	216700		216700
168	26/05/2026	118488	843700	01	843700	129328 TIER1 , 342 UTII , 798 UTIS , 260 LIC , 6300 PLI	706672
168	26/05/2026	118493	737420	07	737420		737420
169	26/05/2026	118462	1060600	01	1060600	253600 GPF , 234 UTII , 546 UTIS , 920 LIC	805300
169	26/05/2026	118468	925700	07	925700		925700
170	26/05/2026	118432	1072700	01	1072700	1320 LF , 312000 GPF , 225 UTII , 525 UTIS , 920 LIC , 2188 PLI	755522
170	26/05/2026	118437	907330	07	907330		907330
171	26/05/2026	118609	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS	30470
171	26/05/2026	118612	33420	07	33420		33420
172	26/05/2026	118408	1262100	01	1262100	332000 GPF , 342 UTII , 798 UTIS , 500 LIC	928460
172	26/05/2026	118428	1064850	07	1064850		1064850
173	26/05/2026	119011	1341900	01	1341900	357908 GPF , 297 UTII , 693 UTIS , 650 LIC , 2103 PLI	980249
173	26/05/2026	119088	1174410	07	1174410		1174410
174	26/05/2026	118528	68000	01	68000	10880 TIER1 , 9 UTII , 21 UTIS , 40 LIC	57050
174	26/05/2026	118534	57280	07	57280		57280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
175	26/05/2026	118983	990600	01	990600	880 LF , 185500 GPF , 234 UTII , 546 UTIS , 540 LIC , 1103 PLI	801797
175	26/05/2026	119075	833030	07	833030		833030
176	26/05/2026	118651	1605200	01	1605200	440 LF , 498000 GPF , 351 UTII , 819 UTIS , 975 LIC , 1890 PLI	1102725
176	26/05/2026	118653	1398354	07	1398354		1398354
177	26/05/2026	118436	1470000	01	1470000	482200 GPF , 198 UTII , 462 UTIS , 720 LIC , 375 PLI	986045
177	26/05/2026	118445	1225360	07	1225360		1225360
178	26/05/2026	118670	285500	01	285500	58000 GPF , 63 UTII , 147 UTIS , 175 LIC	227115
178	26/05/2026	118671	227774	07	227774		227774
179	26/05/2026	120647	948300	01	948300	283000 GPF , 207 UTII , 483 UTIS , 550 LIC , 1576 PLI	662484
179	26/05/2026	120648	836134	07	836134		836134
180	26/05/2026	118164	233300	01	233300	37328 TIER1 , 81 UTII , 189 UTIS , 80 LIC	195622
180	26/05/2026	118168	203920	07	203920		203920
181	26/05/2026	118152	343200	01	343200	127500 GPF , 81 UTII , 189 UTIS , 160 LIC , 670 PLI	214600
181	26/05/2026	118154	291840	07	291840		291840
182	26/05/2026	118683	653400	01	653400	660 LF , 104544 TIER1 , 243 UTII , 567 UTIS	547386

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
182	26/05/2026	118687	595650	07	595650		595650
183	26/05/2026	118677	676900	01	676900	440 LF , 108304 TIER1 , 252 UTII , 588 UTIS , 2725 PLI	564591
183	26/05/2026	118679	620570	07	620570		620570
184	26/05/2026	118699	182500	01	182500	29200 TIER1 , 90 UTII , 210 UTIS	153000
184	26/05/2026	118702	160400	07	160400		160400
185	26/05/2026	117680	536400	01	536400	169500 GPF , 117 UTII , 273 UTIS , 220 LIC	366290
185	26/05/2026	117684	457920	07	457920		457920
186	26/05/2026	117691	1238400	01	1238400	428500 GPF , 306 UTII , 714 UTIS , 680 LIC , 15243 PLI	792957
186	26/05/2026	117698	1064070	07	1064070		1064070
187	26/05/2026	117706	451200	01	451200	138000 GPF , 99 UTII , 231 UTIS , 240 LIC	312630
187	26/05/2026	117709	393540	07	393540		393540
188	26/05/2026	117699	391800	01	391800	440 LF , 62688 TIER1 , 117 UTII , 273 UTIS , 160 LIC , 5050 PLI	323072
188	26/05/2026	117703	347421	07	347421		347421
189	26/05/2026	117712	546000	01	546000	87360 TIER1 , 252 UTII , 588 UTIS	457800
189	26/05/2026	117713	482250	07	482250		482250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
190	26/05/2026	117714	50400	01	50400	8064 TIER1 , 18 UTII , 42 UTIS , 40 LIC	42236
190	26/05/2026	117718	44640	07	44640		44640
191	26/05/2026	118246	130100	01	130100	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	72900
191	26/05/2026	118266	110140	07	110140		110140
198	26/05/2026	117812	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
198	26/05/2026	117819	24560	07	24560		24560
199	26/05/2026	117750	447900	01	447900	105000 GPF , 90 UTII , 210 UTIS , 200 LIC	342400
199	26/05/2026	117755	384240	07	384240		384240
202	26/05/2026	119764	268400	01	268400	880 LF , 58500 GPF , 63 UTII , 147 UTIS , 220 LIC , 1413 PLI	207177
202	26/05/2026	119771	215520	07	215520		215520
203	26/05/2026	117970	974400	01	974400	306000 GPF , 216 UTII , 504 UTIS , 760 LIC	666920
203	26/05/2026	117973	934684	07	934684		934684
204	26/05/2026	117948	683400	01	683400	152500 GPF , 153 UTII , 357 UTIS , 560 LIC , 870 PLI	528960
204	26/05/2026	117962	647252	07	647252		647252
205	26/05/2026	117976	690200	01	690200	560 LF , 173500 GPF , 153 UTII , 357 UTIS , 320 LIC	515310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
205	26/05/2026	117981	655997	07	655997		655997
206	26/05/2026	118934	1017100	01	1017100	241500 GPF , 234 UTII , 546 UTIS , 825 LIC , 2228 PLI	771767
206	26/05/2026	118937	965620	07	965620		965620
207	26/05/2026	119911	943800	01	943800	440 LF , 151008 TIER1 , 279 UTII , 651 UTIS , 2153 PLI	789269
207	26/05/2026	119912	952603	07	952603		952603
208	26/05/2026	117965	291200	01	291200	62532 TIER1 , 126 UTII , 294 UTIS	228248
208	26/05/2026	117968	259240	07	259240		259240
209	26/05/2026	117947	700000	01	700000	244000 GPF , 90 UTII , 210 UTIS , 360 LIC , 317 PLI	455023
209	26/05/2026	117957	588800	07	588800		588800
210	26/05/2026	117941	929300	01	929300	211000 GPF , 207 UTII , 483 UTIS , 640 LIC	716970
210	26/05/2026	117944	811750	07	811750		811750
211	26/05/2026	117931	1110700	01	1110700	363000 GPF , 243 UTII , 567 UTIS , 480 LIC , 1230 PLI	745180
211	26/05/2026	117933	971630	07	971630		971630
212	26/05/2026	117908	665900	01	665900	189500 GPF , 135 UTII , 315 UTIS , 320 LIC	475630
212	26/05/2026	117911	577000	07	577000		577000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
213	26/05/2026	117843	101700	01	101700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	76580
213	26/05/2026	117847	87120	07	87120		87120
214	26/05/2026	118944	324900	01	324900	51984 TIER1 , 81 UTII , 189 UTIS , 360 LIC	272286
214	26/05/2026	118948	315079	07	315079		315079
215	26/05/2026	118904	1110700	01	1110700	180 LF , 282000 GPF , 252 UTII , 588 UTIS , 760 LIC , 870 PLI	826050
215	26/05/2026	118911	1049036	07	1049036		1049036
216	26/05/2026	118922	930800	01	930800	370 LF , 257500 GPF , 207 UTII , 483 UTIS , 880 LIC	671360
216	26/05/2026	118929	880826	07	880826		880826
217	26/05/2026	118043	774400	01	774400	760 LF , 123904 TIER1 , 261 UTII , 609 UTIS	648866
217	26/05/2026	118044	750766	07	750766		750766
218	26/05/2026	117987	641700	01	641700	212000 GPF , 144 UTII , 336 UTIS , 360 LIC	428860
218	26/05/2026	117991	615660	07	615660		615660
219	26/05/2026	118939	885200	01	885200	236000 GPF , 198 UTII , 462 UTIS , 560 LIC	647980
219	26/05/2026	118940	841572	07	841572		841572
220	26/05/2026	119922	628500	01	628500	100560 TIER1 , 207 UTII , 483 UTIS	527250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
220	26/05/2026	119924	626869	07	626869		626869
222	26/05/2026	121380	16700	01	16700	9 UTII , 21 UTIS , 25 LIC	16645
222	26/05/2026	121382	16700	07	16700		16700
223	27/05/2026	119535	116100	01	116100	18576 TIER1 , 36 UTII , 84 UTIS , 80 LIC	97324
223	27/05/2026	119536	105840	07	105840		105840
224	27/05/2026	119525	259600	01	259600	77000 GPF , 63 UTII , 147 UTIS , 240 LIC	182150
224	27/05/2026	119579	219200	07	219200		219200
225	27/05/2026	119559	434900	01	434900	69584 TIER1 , 162 UTII , 378 UTIS	364776
225	27/05/2026	119562	399940	07	399940		399940
226	27/05/2026	119230	58600	01	58600	30000 GPF , 9 UTII , 21 UTIS	28570
226	27/05/2026	119231	49760	07	49760		49760
227	27/05/2026	119243	53800	01	53800	8608 TIER1 , 18 UTII , 42 UTIS	45132
227	27/05/2026	119246	52400	07	52400		52400
228	27/05/2026	119357	168600	01	168600	26976 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2103 PLI	139341
228	27/05/2026	119370	154770	07	154770		154770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
229	27/05/2026	119147	558000	01	558000	227000 GPF , 144 UTII , 336 UTIS , 40 LIC , 7260 PLI	323220
229	27/05/2026	119149	469440	07	469440		469440
230	27/05/2026	119141	920200	01	920200	308000 GPF , 198 UTII , 462 UTIS , 840 LIC	610700
230	27/05/2026	119144	875791	07	875791		875791
231	27/05/2026	119555	725500	01	725500	229000 GPF , 162 UTII , 378 UTIS , 680 LIC	495280
231	27/05/2026	119556	633860	07	633860		633860
232	27/05/2026	119656	117300	01	117300	70000 GPF , 36 UTII , 84 UTIS , 60 LIC	47120
232	27/05/2026	119661	99600	07	99600		99600
233	27/05/2026	119676	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
233	27/05/2026	119680	36410	07	36410		36410
234	27/05/2026	119741	755300	01	755300	238000 GPF , 171 UTII , 399 UTIS , 600 LIC	516130
234	27/05/2026	119749	654730	07	654730		654730
235	27/05/2026	119757	630000	01	630000	198500 GPF , 162 UTII , 378 UTIS , 480 LIC	430480
235	27/05/2026	119765	532800	07	532800		532800
236	27/05/2026	119786	576200	01	576200	92192 TIER1 , 225 UTII , 525 UTIS , 240 LIC	483018

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
236	27/05/2026	119791	507940	07	507940		507940
237	27/05/2026	119798	623400	01	623400	248786 GPF , 135 UTII , 315 UTIS , 600 LIC , 918 PLI	372646
237	27/05/2026	119805	546150	07	546150		546150
238	27/05/2026	119866	581600	01	581600	210 LF , 161950 GPF , 126 UTII , 294 UTIS , 440 LIC	418580
238	27/05/2026	119869	498500	07	498500		498500
239	27/05/2026	119874	492100	01	492100	127000 GPF , 108 UTII , 252 UTIS , 280 LIC	364460
239	27/05/2026	119878	429320	07	429320		429320
240	27/05/2026	117280	826	29	826		826
241	27/05/2026	117276	13650	29	13650		13650
242	27/05/2026	115435	2000	13	2000		2000

41107308 - Salaries 5490639 - Wages 12764 - Medical Treatment 40020394 - Allowances 7126 - 1583558 - TIER1 7790 - LF 1000 - COMP 9136569 - GPF 10251 - UTII 23919 - UTIS 21720 - LIC 63848
Leave Travel Concession 50718 - Office Expenses 355693 - Rent for others 24600 - Digital Equipment - PLI
25486 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
57	08/05/2026	112287	8424	07	8424		8424
58	08/05/2026	112297	16888	07	16888		16888
60	08/05/2026	112324	36160	07	36160	3468 TIER1	32692
81	08/05/2026	112545	7728	07	7728		7728
84	08/05/2026	112561	7216	07	7216	700 TIER1	6516
192	26/05/2026	118197	203900	01	203900	25000 GPF , 45 UTII , 105 UTIS , 120 LIC	178630
192	26/05/2026	118203	174640	07	174640		174640
193	26/05/2026	118276	433100	01	433100	69296 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 8307 PLI	354847
193	26/05/2026	118281	376900	07	376900		376900
194	26/05/2026	118166	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS	61640
194	26/05/2026	118186	87120	07	87120		87120
195	26/05/2026	117729	93000	01	93000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72900
195	26/05/2026	117737	80160	07	80160		80160
197	26/05/2026	117789	87500	01	87500	14000 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73370
197	26/05/2026	117805	74320	07	74320		74320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
919200 - Salaries 869556 - Allowances			87464 - TIER1 85000 - GPF 243 - UTII 567 - UTIS 400 - LIC 8307 - PLI				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
18	07/05/2026	112193	24768	13	24768		24768
74	08/05/2026	114371	5350	13	5350		5350
91	11/05/2026	113590	353	13	353		353
92	11/05/2026	113675	1601	13	1601		1601
96	12/05/2026	114419	31652	13	31652		31652
97	12/05/2026	114746	3478	13	3478		3478
99	13/05/2026	115190	4125	13	4125		4125
100	13/05/2026	115199	28019	13	28019		28019
104	14/05/2026	115566	589	13	589		589
105	14/05/2026	115427	1921	13	1921		1921
116	14/05/2026	114053	7787	13	7787		7787
117	14/05/2026	115186	38725	13	38725		38725
118	14/05/2026	116040	3831	13	3831		3831
121	15/05/2026	115893	11804	13	11804		11804
122	15/05/2026	115921	3040	13	3040		3040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
123	18/05/2026	116075	11129	13	11129		11129
130	19/05/2026	114284	943	13	943		943
131	19/05/2026	114374	6377	13	6377		6377

185492 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
110	14/05/2026	115632	0	27	0	-5100 WA	5100
119	14/05/2026	115530	0	27	0	-52709 WA	52709
152	21/05/2026	116611	0	27	0	-19800 WA	19800

0 - Minor civil and electric Works

-77609 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	07/05/2026	111652	41776	07	41776		41776
2	07/05/2026	111653	36656	07	36656	3484 TIER1	33172
3	07/05/2026	111651	8672	07	8672		8672
4	08/05/2026	111346	101859	14	101859		101859
5	11/05/2026	113914	303750	07	303750		303750
6	11/05/2026	113767	135000	07	135000		135000
7	14/05/2026	114712	29967	01	29967		29967
8	18/05/2026	111348	2691	11	2691		2691
9	18/05/2026	114685	4000	13	4000		4000
11	19/05/2026	111349	46800	11	46800		46800
12	20/05/2026	116605	60030	11	60030		60030
13	26/05/2026	119615	470600	01	470600	660 LF , 115000 GPF , 99 UTII , 231 UTIS , 65 LIC , 3385 PLI	351160
13	26/05/2026	119619	397530	07	397530		397530
14	26/05/2026	119627	434800	01	434800	650 LF , 69568 TIER1 , 117 UTII , 273 UTIS , 3360 PLI	360832
14	26/05/2026	119628	384156	07	384156		384156

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
15	26/05/2026	119592	104800	01	104800	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	89680
15	26/05/2026	119596	89600	07	89600		89600

1040167 - Salaries 1397140 - Allowances 109521 - Domestic T.E. 4000 - Office Expenses 101859 - 73052 - TIER1 1310 - LF 130000 - GPF 234 - UTII 546 - UTIS 125 - LIC 6745 - PLI
Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	18/05/2026	116048	5602	13	5602		5602

5602 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
46	19/05/2026	111035	5657	13	5657		5657
47	19/05/2026	111036	8656	13	8656		8656
48	19/05/2026	111313	13221	13	13221		13221
49	19/05/2026	111034	2179	13	2179		2179
50	19/05/2026	111033	8150	13	8150		8150
51	19/05/2026	111032	120408	24	120408		120408
60	20/05/2026	116447	47896	07	47896		47896
61	20/05/2026	116446	26816	07	26816		26816
62	20/05/2026	116453	37872	07	37872	3452 TIER1	34420
65	21/05/2026	116193	6849	29	6849		6849
66	22/05/2026	116215	536646	18	536646		536646
67	22/05/2026	116207	935651	13	935651		935651
68	22/05/2026	116218	21240	29	21240		21240
69	22/05/2026	116195	26000	13	26000		26000
70	22/05/2026	116200	33000	13	33000		33000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
71	22/05/2026	116212	216384	13	216384		216384
72	22/05/2026	116210	253789	13	253789		253789
102	27/05/2026	119914	335200	01	335200	4281 LF , 25000 GPF , 72 UTII , 168 UTIS , 360 LIC	305319
102	27/05/2026	119917	210120	07	210120		210120
103	27/05/2026	119921	529000	01	529000	299000 GPF , 126 UTII , 294 UTIS	229580
103	27/05/2026	119923	515520	07	515520		515520
104	27/05/2026	119926	433800	01	433800	79408 TIER1 , 126 UTII , 294 UTIS	353972
104	27/05/2026	119928	415050	07	415050		415050

1298000 - Salaries 1253274 - Allowances 1502687 - Office Expenses 536646 - Rent for others 82860 - TIER1 4281 - LF 324000 - GPF 324 - UTII 756 - UTIS 360 - LIC
120408 - Fuels and Lubricants 28089 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
64	21/05/2026	116185	99717	13	99717		99717

99717 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
6	07/05/2026	112366	4431	07	4431		4431
7	07/05/2026	110856	6820	13	6820		6820
8	07/05/2026	110858	6820	13	6820		6820
10	07/05/2026	112320	7888	07	7888		7888
40	18/05/2026	106916	14868	29	14868		14868
41	18/05/2026	115970	1003	24	1003		1003
44	18/05/2026	114585	2304	07	2304	200 TIER1	2104
45	19/05/2026	116557	20873	13	20873		20873
52	20/05/2026	114575	59798	13	59798		59798
59	20/05/2026	116553	91665	13	91665		91665
84	26/05/2026	120402	145000	01	145000	65000 GPF , 36 UTII , 84 UTIS , 100 LIC , 235 PLI	79545
84	26/05/2026	120406	147780	07	147780		147780
85	26/05/2026	120485	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
85	26/05/2026	120492	28440	07	28440		28440

170200 - Salaries 190843 - Allowances 185976 - Office Expenses 1003 - Fuels and Lubricants 14868 4232 - TIER1 65000 - GPF 45 - UTII 105 - UTIS 100 - LIC 235 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	07/05/2026	111017	20500	13	20500		20500
42	18/05/2026	115023	1413	13	1413		1413
43	18/05/2026	114854	2356	13	2356		2356

24269 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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	07/05/2026	111742	13043916	49	13043916		13043916
17	08/05/2026	112933	9200	07	9200	880 TIER1	8320
18	08/05/2026	112736	19888	07	19888		19888
36	13/05/2026	108120	33750	07	33750		33750
38	15/05/2026	115683	765850	49	765850		765850
100	27/05/2026	121098	243200	01	243200	38000 GPF , 63 UTII , 147 UTIS , 60 LIC	204930
100	27/05/2026	121099	207055	07	207055		207055
101	27/05/2026	121090	109600	01	109600	17536 TIER1 , 27 UTII , 63 UTIS , 4100 PLI	87874
101	27/05/2026	121091	99171	07	99171		99171

352800 - Salaries 369064 - Allowances 13809766 - Other Revenue Expenditure

18416 - TIER1 38000 - GPF 90 - UTII 210 - UTIS 60 - LIC 4100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
20	11/05/2026	112280	19272	07	19272	1828 TIER1	17444
21	11/05/2026	112060	11776	07	11776		11776
87	27/05/2026	119311	141800	01	141800	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	91580
87	27/05/2026	119316	125480	07	125480		125480
88	27/05/2026	119318	228300	01	228300	36528 TIER1 , 63 UTII , 147 UTIS , 120 LIC	191442
88	27/05/2026	119319	205306	07	205306		205306
106	29/05/2026	116688	376272	13	376272		376272

370100 - Salaries 361834 - Allowances 376272 - Office Expenses

38356 - TIER1 50000 - GPF 99 - UTII 231 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	07/05/2026	112023	251795	18	251795		251795
5	07/05/2026	111560	101250	24	101250		101250
22	11/05/2026	113498	19968	07	19968		19968
23	11/05/2026	113449	83200	07	83200		83200
24	11/05/2026	113410	12688	07	12688	240 TIER1	12448
25	11/05/2026	113351	7040	07	7040	672 TIER1	6368
26	11/05/2026	113288	57932	07	57932	5470 TIER1	52462
27	11/05/2026	112442	59320	07	59320		59320
28	11/05/2026	112404	113104	07	113104		113104
29	11/05/2026	113808	5274	08	5274		5274
30	11/05/2026	112837	16853	01	16853		16853
31	11/05/2026	113075	54272	07	54272		54272
33	12/05/2026	113202	99896	07	99896	9500 TIER1	90396
34	12/05/2026	113128	91872	07	91872		91872
53	20/05/2026	115104	36760	09	36760		36760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
54	20/05/2026	112190	26800	13	26800		26800
55	20/05/2026	116011	1665	29	1665		1665
56	20/05/2026	114583	9638	29	9638		9638
75	25/05/2026	116782	945000	07	945000		945000
76	25/05/2026	116778	67500	07	67500		67500
77	25/05/2026	116777	67500	07	67500		67500
78	25/05/2026	116773	202500	07	202500		202500
79	25/05/2026	116771	168750	07	168750		168750
80	25/05/2026	116770	337500	07	337500		337500
81	25/05/2026	116769	742500	07	742500		742500
89	27/05/2026	119382	1189300	01	1189300	190288 TIER1 , 315 UTII , 735 UTIS , 1200 LIC , 22674 PLI	974088
89	27/05/2026	119386	1238772	07	1238772		1238772
90	27/05/2026	119397	686906	01	686906	111440 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 5815 PLI	568541
90	27/05/2026	119400	729286	07	729286		729286
91	27/05/2026	119407	995000	01	995000	450 UTII , 1050 UTIS	993500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
91	27/05/2026	119408	868000	07	868000		868000
92	27/05/2026	119369	1099800	01	1099800	452370 GPF , 243 UTII , 567 UTIS , 1080 LIC , 11444 PLI	634096
92	27/05/2026	119373	1097752	07	1097752		1097752
93	27/05/2026	119405	149600	01	149600	4816 TIER1 , 45 UTII , 105 UTIS	144634
93	27/05/2026	119406	134080	07	134080		134080
94	27/05/2026	119334	649600	01	649600	270600 GPF , 144 UTII , 336 UTIS , 640 LIC , 17199 PLI	360681
94	27/05/2026	119340	675541	07	675541		675541
95	27/05/2026	119403	11450	01	11450	2000 GPF , 9 UTII , 21 UTIS , 40 LIC	9380
95	27/05/2026	119404	36527	07	36527		36527
96	27/05/2026	119410	238800	01	238800	108 UTII , 252 UTIS	238440
96	27/05/2026	119411	208320	07	208320		208320
97	27/05/2026	119401	84400	01	84400	13504 TIER1 , 36 UTII , 84 UTIS	70776
97	27/05/2026	119402	73280	07	73280		73280
98	27/05/2026	119325	712700	01	712700	234000 GPF , 144 UTII , 336 UTIS , 640 LIC , 5924 PLI	471656
98	27/05/2026	119328	710247	07	710247		710247

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
99	27/05/2026	119320	1359800	01	1359800	427400 GPF , 297 UTII , 693 UTIS , 1180 LIC , 15993 PLI	914237
99	27/05/2026	119323	1299642	07	1299642		1299642
105	29/05/2026	117483	2494	11	2494		2494
107	29/05/2026	116816	40254	09	40254		40254

7194209 - Salaries 10201989 - Allowances 5274 - Leave Travel Concession 77014 - Training Expenses 2494 - Domestic T.E. 26800 - Office Expenses 251795 - Rent for others 101250 - Fuels and Lubricants 11303 - Repair and Maintenance 335930 - TIER1 1386370 - GPF 2016 - UTII 4704 - UTIS 5140 - LIC 79049 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
39	15/05/2026	115440	7401	13	7401		7401

7401 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	06/05/2026	112036	8576	07	8576	808 TIER1	7768
9	07/05/2026	111025	101250	07	101250		101250
12	08/05/2026	109137	45760	13	45760		45760
13	08/05/2026	109186	25800	13	25800		25800
19	08/05/2026	109971	1270	13	1270		1270
37	13/05/2026	114593	58006	13	58006		58006
57	20/05/2026	104376	13693	01	13693		13693
58	20/05/2026	104183	13272	01	13272		13272
63	20/05/2026	117155	388	13	388		388
73	22/05/2026	114424	800	08	800		800
74	22/05/2026	114416	4128	08	4128		4128
86	26/05/2026	119429	100900	01	100900	180 LF , 16144 TIER1 , 36 UTII , 84 UTIS	84456
86	26/05/2026	119430	86380	07	86380		86380

127865 - Salaries 196206 - Allowances 4928 - Leave Travel Concession 131224 - Office Expenses 16952 - TIER1 180 - LF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
14	08/05/2026	111101	124	08	124		124
15	08/05/2026	112847	96536	07	96536		96536
16	08/05/2026	112858	104728	07	104728	9972 TIER1	94756
35	12/05/2026	113806	270000	07	270000		270000
82	26/05/2026	120020	1202700	01	1202700	391000 GPF , 270 UTII , 630 UTIS , 840 LIC , 5262 PLI	804698
82	26/05/2026	120021	1037040	07	1037040		1037040
83	26/05/2026	120329	1288400	01	1288400	370 LF , 206144 TIER1 , 477 UTII , 1113 UTIS , 160 LIC , 11650 PLI	1068486
83	26/05/2026	120331	1122360	07	1122360		1122360

2491100 - Salaries 2630664 - Allowances 124 - Leave Travel Concession

216116 - TIER1 370 - LF 391000 - GPF 747 - UTII 1743 - UTIS 1000 - LIC 16912 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
10	08/05/2026	114537	342146	04	342146		342146
30	15/05/2026	116674	32200663	04	32200663		32200663
63	20/05/2026	119036	2700902	04	2700902		2700902
86	27/05/2026	121616	542625193	04	542625193	31385 PORB	542593808

577868904 - Pensionary Charges

31385 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	08/05/2026	114546	80093775	04	80093775		80093775
65	20/05/2026	119044	35648678	04	35648678		35648678

115742453 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
12	08/05/2026	114542	105854811	04	105854811		105854811
64	20/05/2026	119042	42259251	04	42259251		42259251

148114062 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
9	08/05/2026	114540	236512	04	236512		236512
31	15/05/2026	116675	6446123	04	6446123		6446123
62	20/05/2026	119041	1678998	04	1678998		1678998
87	27/05/2026	121617	133370679	04	133370679	165092 PORB	133205587

141732312 - Pensionary Charges

165092 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
38	19/05/2026	115816	65323	04	65323		65323
79	27/05/2026	121463	1575000	04	1575000		1575000
80	27/05/2026	118220	16130	04	16130		16130
81	27/05/2026	118010	150000	04	150000		150000
82	27/05/2026	117982	25000	04	25000		25000
83	27/05/2026	117979	439514	04	439514		439514
84	27/05/2026	117977	400000	04	400000		400000

2670967 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	06/05/2026	110451	580903	04	580903		580903
2	06/05/2026	109528	814753	04	814753		814753
3	06/05/2026	109758	1008230	04	1008230		1008230
4	06/05/2026	111108	29580	04	29580		29580
5	07/05/2026	108114	872160	04	872160		872160
6	07/05/2026	110239	622520	04	622520		622520
7	07/05/2026	109529	433900	04	433900		433900
8	08/05/2026	111474	641480	04	641480		641480
13	08/05/2026	106611	496657	04	496657		496657
14	13/05/2026	115826	1670400	04	1670400		1670400
15	14/05/2026	114430	1025600	04	1025600		1025600
16	14/05/2026	115297	1573936	04	1573936		1573936
17	14/05/2026	115301	666571	04	666571		666571
18	14/05/2026	115299	1024800	04	1024800		1024800
19	14/05/2026	106160	622520	04	622520		622520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
20	15/05/2026	116019	666571	04	666571		666571
21	15/05/2026	116017	668800	04	668800		668800
22	15/05/2026	115941	441600	04	441600		441600
23	15/05/2026	115262	8360	04	8360		8360
24	15/05/2026	115257	668800	04	668800		668800
25	15/05/2026	114868	658239	04	658239		658239
26	15/05/2026	114919	1574400	04	1574400		1574400
27	15/05/2026	114555	928224	04	928224		928224
28	15/05/2026	114550	20738	04	20738		20738
29	15/05/2026	114554	856171	04	856171		856171
32	18/05/2026	115991	630400	04	630400		630400
33	18/05/2026	116501	937600	04	937600		937600
34	18/05/2026	115268	14372	04	14372		14372
35	18/05/2026	115264	4550	04	4550		4550
36	18/05/2026	115265	8440	04	8440		8440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	19/05/2026	110482	15300	04	15300		15300
39	19/05/2026	114761	1153600	04	1153600		1153600
40	19/05/2026	116181	321755	04	321755		321755
41	19/05/2026	115613	719968	04	719968		719968
42	19/05/2026	115616	857600	04	857600		857600
43	19/05/2026	115648	1670400	04	1670400		1670400
44	19/05/2026	114565	808000	04	808000		808000
46	19/05/2026	115021	459200	04	459200		459200
47	19/05/2026	112896	1602120	04	1602120		1602120
48	19/05/2026	115029	792048	04	792048		792048
49	19/05/2026	112907	1425160	04	1425160		1425160
50	19/05/2026	112903	1602120	04	1602120		1602120
51	19/05/2026	115644	1670400	04	1670400		1670400
52	19/05/2026	115645	1088000	04	1088000		1088000
53	19/05/2026	115248	17790	04	17790		17790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
54	19/05/2026	115466	23360	04	23360		23360
55	20/05/2026	117033	641480	04	641480		641480
56	20/05/2026	116052	638773	04	638773		638773
57	20/05/2026	115316	614616	04	614616		614616
58	20/05/2026	116784	668800	04	668800		668800
59	20/05/2026	114819	393923	04	393923		393923
60	20/05/2026	115319	1120000	04	1120000		1120000
61	20/05/2026	116121	1419200	04	1419200		1419200
66	20/05/2026	116039	883200	04	883200		883200
67	20/05/2026	117242	748800	04	748800		748800
68	21/05/2026	116759	937600	04	937600		937600
69	21/05/2026	116760	1260800	04	1260800		1260800
70	21/05/2026	115815	1419200	04	1419200		1419200
71	21/05/2026	117261	64500	04	64500		64500
72	21/05/2026	112911	167246	04	167246		167246

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
73	21/05/2026	116981	1344160	04	1344160		1344160
75	25/05/2026	117004	11720	04	11720		11720
76	25/05/2026	114425	387200	04	387200		387200
77	25/05/2026	115271	33000	04	33000		33000
78	27/05/2026	114923	1558656	04	1558656		1558656
85	27/05/2026	116307	660997	04	660997		660997
88	27/05/2026	121498	649600	04	649600		649600
89	27/05/2026	121521	937600	04	937600		937600
90	27/05/2026	120982	55298	04	55298		55298

51014465 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	21/05/2026	116901	444034	49	444034		444034

444034 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	109691	286628	49	286628		286628
2	12/05/2026	115451	1500000	49	1500000		1500000
3	20/05/2026	116801	16000	49	16000		16000
4	22/05/2026	113605	138512	49	138512		138512
5	22/05/2026	113603	1064379	49	1064379		1064379

3005519 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
383	12/05/2026	112019	3776	07	3776	364 TIER1	3412
384	12/05/2026	112013	15915	07	15915		15915
455	12/05/2026	111211	46449	18	46449		46449
1177	22/05/2026	116950	2502	06	2502		2502
1316	26/05/2026	119669	192100	01	192100	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	116910
1316	26/05/2026	119677	165200	07	165200		165200
1317	26/05/2026	119698	45400	01	45400	1000 COMP , 7264 TIER1 , 9 UTII , 21 UTIS , 40 LIC	37066
1317	26/05/2026	119700	39200	07	39200		39200

237500 - Salaries 2502 - Medical Treatment 224091 - Allowances 46449 - Rent for others

7628 - TIER1 1000 - COMP 75000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	05/05/2026	111224	33750	07	33750		33750
31	06/05/2026	110753	2780	49	2780		2780
62	06/05/2026	111798	19688	07	19688		19688
63	06/05/2026	111806	21560	07	21560	2092 TIER1	19468
84	07/05/2026	111695	4832	07	4832	468 TIER1	4364
86	07/05/2026	112044	51112	07	51112		51112
87	07/05/2026	112049	31976	07	31976	3072 TIER1	28904
89	07/05/2026	104781	8216	28	8216		8216
90	07/05/2026	112458	27040	07	27040		27040
96	07/05/2026	111871	27544	07	27544	2672 TIER1	24872
97	07/05/2026	111689	2846	11	2846		2846
98	07/05/2026	111863	6640	07	6640		6640
99	07/05/2026	112459	34272	07	34272	2724 TIER1	31548
100	07/05/2026	111136	2507	11	2507		2507
113	07/05/2026	111815	51552	07	51552		51552

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
120	07/05/2026	111919	21640	07	21640		21640
122	07/05/2026	111943	41776	07	41776	4048 TIER1	37728
127	07/05/2026	112392	11656	07	11656	1136 TIER1	10520
130	07/05/2026	111991	7512	07	7512		7512
138	07/05/2026	111823	44208	07	44208	4300 TIER1	39908
171	08/05/2026	111905	27392	07	27392		27392
172	08/05/2026	111908	16552	07	16552	1604 TIER1	14948
174	08/05/2026	111931	46080	07	46080		46080
176	08/05/2026	111949	34528	07	34528	3356 TIER1	31172
179	08/05/2026	112476	168750	07	168750		168750
181	08/05/2026	111950	1792	07	1792	172 TIER1	1620
187	08/05/2026	112497	5584	07	5584	536 TIER1	5048
188	08/05/2026	112496	26152	07	26152		26152
192	08/05/2026	112506	8672	07	8672	836 TIER1	7836
193	08/05/2026	112507	12176	07	12176		12176

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
194	08/05/2026	112508	23424	07	23424	2120 TIER1	21304
200	08/05/2026	112073	27096	07	27096	2628 TIER1	24468
228	08/05/2026	112486	140104	07	140104		140104
229	08/05/2026	112269	202500	07	202500		202500
230	08/05/2026	112584	13048	07	13048		13048
232	08/05/2026	112586	26560	07	26560	2588 TIER1	23972
234	08/05/2026	112552	18912	07	18912	1824 TIER1	17088
241	08/05/2026	112692	45520	07	45520		45520
242	08/05/2026	112812	23232	07	23232	2244 TIER1	20988
244	08/05/2026	112925	37752	07	37752	3664 TIER1	34088
245	08/05/2026	111623	31704	07	31704	3080 TIER1	28624
246	08/05/2026	111612	38176	07	38176		38176
247	08/05/2026	111619	33440	07	33440	3240 TIER1	30200
254	11/05/2026	112732	25976	07	25976		25976
255	11/05/2026	112956	38484	07	38484	3728 TIER1	34756

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
258	11/05/2026	113086	22008	07	22008	2148 TIER1	19860
259	11/05/2026	113082	19352	07	19352		19352
262	11/05/2026	113092	1641	07	1641		1641
264	11/05/2026	113063	37808	07	37808		37808
265	11/05/2026	113067	31840	07	31840	3100 TIER1	28740
267	11/05/2026	113929	40800	01	40800		40800
268	11/05/2026	113112	144244	07	144244		144244
269	11/05/2026	113125	187714	07	187714		187714
274	11/05/2026	111838	78920	07	78920	7664 TIER1	71256
275	11/05/2026	111834	37776	07	37776		37776
278	11/05/2026	111939	16308	07	16308		16308
279	11/05/2026	111954	21152	07	21152	2048 TIER1	19104
287	11/05/2026	112554	12552	07	12552	1212 TIER1	11340
288	11/05/2026	112553	14192	07	14192		14192
291	11/05/2026	112821	21200	07	21200		21200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	11/05/2026	112976	11824	07	11824	1152 TIER1	10672
297	11/05/2026	112455	5634	07	5634		5634
299	11/05/2026	111869	5272	07	5272	512 TIER1	4760
300	11/05/2026	111865	26152	07	26152		26152
322	12/05/2026	114051	58536	07	58536	5680 TIER1	52856
323	12/05/2026	114048	67016	07	67016		67016
328	12/05/2026	112238	13424	07	13424		13424
329	12/05/2026	112244	37936	07	37936	3668 TIER1	34268
332	12/05/2026	113494	18784	07	18784	1812 TIER1	16972
333	12/05/2026	113493	58384	07	58384		58384
337	12/05/2026	112682	1648	07	1648	156 TIER1	1492
340	12/05/2026	112674	7512	07	7512		7512
343	12/05/2026	113690	13280	07	13280		13280
344	12/05/2026	113694	34008	07	34008	3304 TIER1	30704
347	12/05/2026	112488	85624	07	85624	8260 TIER1	77364

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
348	12/05/2026	112487	75288	07	75288	7316 TIER1	67972
349	12/05/2026	112489	66592	07	66592	6448 TIER1	60144
350	12/05/2026	113195	6640	07	6640	648 TIER1	5992
352	12/05/2026	113368	19688	07	19688		19688
355	12/05/2026	113397	12384	07	12384	1208 TIER1	11176
364	12/05/2026	112491	63392	07	63392	6128 TIER1	57264
406	12/05/2026	113222	6640	07	6640	648 TIER1	5992
408	12/05/2026	113041	12784	07	12784	1236 TIER1	11548
410	12/05/2026	113040	18088	07	18088		18088
411	12/05/2026	113435	10672	07	10672	1036 TIER1	9636
414	12/05/2026	112773	6832	07	6832		6832
415	12/05/2026	112915	33750	07	33750		33750
418	12/05/2026	112768	13128	07	13128	1276 TIER1	11852
420	12/05/2026	111856	14824	07	14824		14824
422	12/05/2026	111864	3392	07	3392	328 TIER1	3064

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
448	12/05/2026	113139	75240	07	75240	7236 TIER1	68004
449	12/05/2026	113140	81202	07	81202	7848 TIER1	73354
450	12/05/2026	113132	71178	07	71178	6880 TIER1	64298
451	12/05/2026	113117	58706	07	58706	5708 TIER1	52998
452	12/05/2026	112844	46504	14	46504		46504
473	13/05/2026	114627	33750	07	33750		33750
474	13/05/2026	113620	33750	07	33750		33750
475	13/05/2026	113598	33750	07	33750		33750
477	13/05/2026	112628	24328	07	24328	1972 TIER1	22356
479	13/05/2026	113925	42360	07	42360	4132 TIER1	38228
480	13/05/2026	113924	57376	07	57376		57376
483	13/05/2026	113105	4592	07	4592	436 TIER1	4156
485	13/05/2026	113718	5744	07	5744	560 TIER1	5184
488	13/05/2026	113313	5744	07	5744	560 TIER1	5184
491	13/05/2026	112676	44168	07	44168	3916 TIER1	40252

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
494	13/05/2026	112645	7512	07	7512		7512
495	13/05/2026	113460	6832	07	6832		6832
496	13/05/2026	113518	77900	07	77900	7264 TIER1	70636
497	13/05/2026	113517	12872	07	12872		12872
498	13/05/2026	113253	67500	07	67500		67500
499	13/05/2026	113019	33750	07	33750		33750
501	13/05/2026	113241	5124	07	5124	501 TIER1	4623
502	13/05/2026	113213	7512	07	7512		7512
503	13/05/2026	113218	7680	07	7680		7680
506	13/05/2026	112621	20740	07	20740		20740
508	13/05/2026	110554	53697	01	53697	8485 TIER1 , 18 UTII , 42 UTIS	45152
508	13/05/2026	110542	47204	07	47204		47204
509	13/05/2026	113544	58236	07	58236	5500 TIER1	52736
510	13/05/2026	113543	26344	07	26344		26344
533	13/05/2026	115313	23020	07	23020	2204 TIER1	20816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
534	13/05/2026	115310	20240	07	20240		20240
536	13/05/2026	112834	3152	07	3152	300 TIER1	2852
537	13/05/2026	113025	12528	07	12528		12528
539	13/05/2026	113031	23224	07	23224	2260 TIER1	20964
584	14/05/2026	112408	19310	11	19310		19310
585	14/05/2026	112415	7200	11	7200		7200
591	14/05/2026	112720	12104	07	12104	1180 TIER1	10924
595	14/05/2026	114019	12176	07	12176		12176
596	14/05/2026	113987	36232	07	36232	3008 TIER1	33224
597	14/05/2026	113983	50544	07	50544		50544
598	14/05/2026	114742	6832	07	6832	668 TIER1	6164
600	14/05/2026	114744	7512	07	7512		7512
601	14/05/2026	115077	39140	07	39140		39140
602	14/05/2026	113052	7512	07	7512		7512
605	14/05/2026	112671	47216	07	47216		47216

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
607	14/05/2026	112678	21032	07	21032	2044 TIER1	18988
610	14/05/2026	114551	13424	07	13424		13424
611	14/05/2026	114557	13240	07	13240	1280 TIER1	11960
612	14/05/2026	113804	25456	07	25456		25456
613	14/05/2026	113810	12416	07	12416	1212 TIER1	11204
616	14/05/2026	112525	12844	07	12844	1120 TIER1	11724
619	14/05/2026	111844	4832	07	4832	468 TIER1	4364
622	14/05/2026	113746	9264	07	9264	896 TIER1	8368
626	14/05/2026	113879	105120	07	105120	10176 TIER1	94944
627	14/05/2026	113883	90896	07	90896	8740 TIER1	82156
628	14/05/2026	112939	25346	07	25346		25346
634	14/05/2026	113823	39232	07	39232		39232
635	14/05/2026	113837	22048	07	22048	1748 TIER1	20300
636	14/05/2026	113758	19880	07	19880		19880
637	14/05/2026	113785	86456	07	86456	8348 TIER1	78108

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
641	14/05/2026	112951	135000	07	135000		135000
650	14/05/2026	113726	13424	07	13424		13424
651	14/05/2026	113741	19544	07	19544	1904 TIER1	17640
652	14/05/2026	113887	17160	07	17160	1656 TIER1	15504
655	14/05/2026	112861	193120	07	193120	18672 TIER1	174448
656	14/05/2026	112867	199016	07	199016	19250 TIER1	179766
658	14/05/2026	112845	209650	07	209650	20286 TIER1	189364
659	14/05/2026	112855	194336	07	194336	18812 TIER1	175524
660	14/05/2026	113851	82952	07	82952		82952
661	14/05/2026	113847	70030	07	70030		70030
662	14/05/2026	113841	72672	07	72672		72672
663	14/05/2026	115515	95816	07	95816	9296 TIER1	86520
664	14/05/2026	115505	106152	07	106152	10268 TIER1	95884
665	14/05/2026	112945	36336	07	36336	3528 TIER1	32808
706	15/05/2026	112282	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
707	15/05/2026	112836	226324	07	226324		226324
710	15/05/2026	114647	4832	07	4832	468 TIER1	4364
714	15/05/2026	114039	33750	07	33750		33750
715	15/05/2026	113108	29224	07	29224	2328 TIER1	26896
716	15/05/2026	113103	31560	07	31560		31560
717	15/05/2026	113223	25040	07	25040	1908 TIER1	23132
718	15/05/2026	112283	54904	07	54904	5028 TIER1	49876
719	15/05/2026	113209	20792	07	20792		20792
721	15/05/2026	112279	11824	07	11824		11824
722	15/05/2026	113257	5424	07	5424	528 TIER1	4896
724	15/05/2026	112475	67500	07	67500		67500
725	15/05/2026	113153	19512	07	19512		19512
726	15/05/2026	113226	70632	07	70632		70632
727	15/05/2026	113167	32120	07	32120	2728 TIER1	29392
728	15/05/2026	112831	28680	07	28680	2516 TIER1	26164

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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
731	15/05/2026	112737	33750	07	33750		33750
732	15/05/2026	112822	20256	07	20256		20256
734	15/05/2026	112303	41712	07	41712	3900 TIER1	37812
736	15/05/2026	112295	33176	07	33176		33176
737	15/05/2026	113559	33750	07	33750		33750
738	15/05/2026	113802	43140	07	43140	4172 TIER1	38968
743	15/05/2026	113034	33750	07	33750		33750
746	15/05/2026	113990	101250	07	101250		101250
748	15/05/2026	113988	135000	07	135000		135000
751	15/05/2026	115412	85392	07	85392	8236 TIER1	77156
752	15/05/2026	115484	79248	07	79248	7696 TIER1	71552
754	15/05/2026	113138	270000	07	270000		270000
757	15/05/2026	114055	67500	07	67500		67500
760	15/05/2026	112761	101250	07	101250		101250
764	15/05/2026	112772	7512	07	7512		7512

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
765	15/05/2026	112777	40152	07	40152	3880 TIER1	36272
767	15/05/2026	112331	31888	07	31888		31888
768	15/05/2026	112339	7016	07	7016	680 TIER1	6336
771	15/05/2026	113315	23648	07	23648		23648
772	15/05/2026	113319	19072	07	19072	1848 TIER1	17224
773	15/05/2026	116087	22624	07	22624	2195 TIER1	20429
774	15/05/2026	113322	14152	07	14152		14152
776	15/05/2026	113326	35520	07	35520	3072 TIER1	32448
777	15/05/2026	113115	13776	07	13776		13776
780	15/05/2026	113113	29792	07	29792	2900 TIER1	26892
781	15/05/2026	113121	40931	07	40931	3709 TIER1	37222
784	15/05/2026	113111	39528	07	39528		39528
789	15/05/2026	111965	23024	07	23024		23024
790	15/05/2026	111969	21308	07	21308	2068 TIER1	19240
795	15/05/2026	113560	270000	07	270000		270000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
798	15/05/2026	114059	135000	07	135000		135000
819	15/05/2026	113289	38464	07	38464		38464
820	15/05/2026	113299	23896	07	23896	2064 TIER1	21832
822	15/05/2026	112307	20256	07	20256		20256
823	15/05/2026	112312	43704	07	43704	4096 TIER1	39608
824	15/05/2026	112318	13424	07	13424		13424
830	15/05/2026	112764	42088	07	42088		42088
831	15/05/2026	112767	24160	07	24160	1968 TIER1	22192
832	15/05/2026	112290	21288	07	21288		21288
833	15/05/2026	112292	38312	07	38312	3684 TIER1	34628
834	15/05/2026	113123	5912	07	5912		5912
835	15/05/2026	113146	29336	07	29336	2472 TIER1	26864
836	15/05/2026	112850	27160	07	27160		27160
837	15/05/2026	112859	28856	07	28856	2292 TIER1	26564
839	15/05/2026	112870	32480	07	32480		32480

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
840	15/05/2026	112889	18816	07	18816	1456 TIER1	17360
841	15/05/2026	113264	28616	07	28616	2512 TIER1	26104
842	15/05/2026	113232	7512	07	7512		7512
844	15/05/2026	114957	236250	07	236250		236250
849	15/05/2026	112503	33750	07	33750		33750
909	19/05/2026	116024	31944	07	31944		31944
910	19/05/2026	112510	135000	07	135000		135000
914	19/05/2026	113627	135000	07	135000		135000
918	19/05/2026	113706	119544	07	119544		119544
921	19/05/2026	116025	68736	07	68736	6636 TIER1	62100
927	19/05/2026	113135	67500	07	67500		67500
932	19/05/2026	115418	2388	11	2388		2388
934	19/05/2026	113134	135000	07	135000		135000
935	19/05/2026	114056	168750	07	168750		168750
936	19/05/2026	113087	135000	07	135000		135000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
938	19/05/2026	113639	168750	07	168750		168750
939	19/05/2026	113156	33750	07	33750		33750
944	19/05/2026	113636	67500	07	67500		67500
957	19/05/2026	116102	86401	07	86401	8321 TIER1	78080
958	19/05/2026	113118	33750	07	33750		33750
959	19/05/2026	114562	33750	07	33750		33750
960	19/05/2026	113350	168750	07	168750		168750
961	19/05/2026	116374	33560	07	33560		33560
963	19/05/2026	112305	2700	29	2700		2700
964	19/05/2026	112209	4700	19	4700		4700
968	19/05/2026	115884	67500	07	67500		67500
969	19/05/2026	114882	67500	07	67500		67500
972	19/05/2026	115062	33750	07	33750		33750
973	19/05/2026	116104	29791	07	29791		29791
976	19/05/2026	115048	67500	07	67500		67500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
978	19/05/2026	115036	33750	07	33750		33750
979	19/05/2026	114900	7512	07	7512		7512
980	19/05/2026	114904	4832	07	4832	468 TIER1	4364
983	19/05/2026	115948	9120	07	9120	880 TIER1	8240
984	19/05/2026	115946	19296	07	19296	1880 TIER1	17416
985	19/05/2026	115944	18128	07	18128	1768 TIER1	16360
1010	20/05/2026	114023	67500	07	67500		67500
1013	20/05/2026	112537	33750	07	33750		33750
1015	20/05/2026	115831	26880	07	26880		26880
1016	20/05/2026	115832	49504	07	49504	4800 TIER1	44704
1017	20/05/2026	115779	35448	07	35448	3416 TIER1	32032
1019	20/05/2026	115773	21472	07	21472		21472
1020	20/05/2026	115830	53328	07	53328	5128 TIER1	48200
1021	20/05/2026	115828	33984	07	33984		33984
1022	20/05/2026	115611	37560	07	37560	3620 TIER1	33940

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1023	20/05/2026	115608	20256	07	20256		20256
1024	20/05/2026	116034	67500	07	67500		67500
1025	20/05/2026	114209	101250	07	101250		101250
1029	20/05/2026	113991	202500	07	202500		202500
1030	20/05/2026	115827	25648	07	25648		25648
1031	20/05/2026	115619	25688	07	25688		25688
1033	20/05/2026	115626	74112	07	74112	7204 TIER1	66908
1035	20/05/2026	115824	46896	07	46896	4516 TIER1	42380
1039	20/05/2026	113989	33750	07	33750		33750
1040	20/05/2026	116002	43307	01	43307		43307
1041	20/05/2026	115409	135000	07	135000		135000
1043	20/05/2026	115459	33750	07	33750		33750
1044	20/05/2026	115460	236250	07	236250		236250
1045	20/05/2026	115634	26856	07	26856		26856
1046	20/05/2026	115447	57680	07	57680	5580 TIER1	52100

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1047	20/05/2026	115444	7512	07	7512		7512
1048	20/05/2026	115594	66016	07	66016	6348 TIER1	59668
1049	20/05/2026	115836	27240	07	27240		27240
1050	20/05/2026	115837	45660	07	45660	4436 TIER1	41224
1051	20/05/2026	115587	49360	07	49360		49360
1052	20/05/2026	115585	70328	07	70328	6784 TIER1	63544
1053	20/05/2026	115449	52632	07	52632		52632
1054	20/05/2026	115646	56024	07	56024	5352 TIER1	50672
1056	20/05/2026	115636	45064	07	45064	4356 TIER1	40708
1057	20/05/2026	115639	12896	07	12896		12896
1059	20/05/2026	114208	101250	07	101250		101250
1061	20/05/2026	114850	67500	07	67500		67500
1062	20/05/2026	116085	6576	07	6576	636 TIER1	5940
1065	20/05/2026	113124	67500	07	67500		67500
1070	20/05/2026	115784	7512	07	7512		7512

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1071	20/05/2026	115840	7512	07	7512		7512
1072	20/05/2026	115787	24144	07	24144	2336 TIER1	21808
1073	20/05/2026	115835	30584	07	30584	2960 TIER1	27624
1075	20/05/2026	115820	38560	07	38560		38560
1076	20/05/2026	115809	66868	07	66868	6468 TIER1	60400
1077	20/05/2026	115805	42400	07	42400	4116 TIER1	38284
1078	20/05/2026	115807	33456	07	33456		33456
1079	20/05/2026	115800	39180	07	39180	3752 TIER1	35428
1080	20/05/2026	115202	2976	07	2976	284 TIER1	2692
1081	20/05/2026	115438	4658	07	4658	442 TIER1	4216
1084	20/05/2026	115802	21176	07	21176		21176
1088	20/05/2026	116126	310718	28	310718		310718
1089	20/05/2026	113980	135000	07	135000		135000
1107	21/05/2026	113071	371250	07	371250		371250
1109	21/05/2026	116027	33750	07	33750		33750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1110	21/05/2026	116028	607500	07	607500		607500
1114	21/05/2026	115733	33750	07	33750		33750
1115	21/05/2026	115666	67500	07	67500		67500
1132	21/05/2026	113922	146016	07	146016	14084 TIER1	131932
1133	21/05/2026	113721	137712	07	137712	13308 TIER1	124404
1135	21/05/2026	114694	135918	07	135918		135918
1136	21/05/2026	118064	105160	07	105160	10156 TIER1	95004
1137	21/05/2026	114695	33670	07	33670	369 TIER1	33301
1149	22/05/2026	116685	33750	07	33750		33750
1150	22/05/2026	114525	236250	07	236250		236250
1151	22/05/2026	116680	67500	07	67500		67500
1153	22/05/2026	116259	67500	07	67500		67500
1154	22/05/2026	116458	33750	07	33750		33750
1155	22/05/2026	116267	33750	07	33750		33750
1156	22/05/2026	116576	67500	07	67500		67500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1158	22/05/2026	115061	101250	07	101250		101250
1159	22/05/2026	113612	67500	07	67500		67500
1162	22/05/2026	114495	67500	07	67500		67500
1163	22/05/2026	114781	67500	07	67500		67500
1167	22/05/2026	115933	67500	07	67500		67500
1168	22/05/2026	115931	67500	07	67500		67500
1175	22/05/2026	115909	2388	11	2388		2388
1187	22/05/2026	116523	36861	11	36861		36861
1188	22/05/2026	116158	30276	11	30276		30276
1205	22/05/2026	116270	236250	07	236250		236250
1206	22/05/2026	115217	168750	07	168750		168750
1207	22/05/2026	116693	67500	07	67500		67500
1209	22/05/2026	113642	202500	07	202500		202500
1210	22/05/2026	116831	67500	07	67500		67500
1220	22/05/2026	114798	33750	07	33750		33750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1223	22/05/2026	117607	6640	07	6640		6640
1224	22/05/2026	115208	42565	07	42565	1205 TIER1	41360
1225	22/05/2026	117176	33750	07	33750		33750
1226	22/05/2026	118585	33750	07	33750		33750
1227	22/05/2026	116182	270000	07	270000		270000
1231	22/05/2026	114083	101250	07	101250		101250
1232	22/05/2026	114085	202500	07	202500		202500
1237	25/05/2026	114965	67500	07	67500		67500
1240	25/05/2026	117306	202500	07	202500		202500
1241	25/05/2026	117277	405000	07	405000		405000
1242	25/05/2026	117229	202500	07	202500		202500
1243	25/05/2026	117245	708750	07	708750		708750
1244	25/05/2026	117690	573750	07	573750		573750
1257	26/05/2026	117582	538200	01	538200	86112 TIER1 , 144 UTII , 336 UTIS , 300 LIC	451308
1257	26/05/2026	117583	451245	07	451245		451245

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1258	26/05/2026	117580	626400	01	626400	115700 GPF , 144 UTII , 336 UTIS , 480 LIC , 2090 PLI	507650
1258	26/05/2026	117581	530520	07	530520		530520
1260	26/05/2026	118682	447300	01	447300	54576 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5701 PLI	386483
1260	26/05/2026	118686	339705	07	339705		339705
1261	26/05/2026	118676	327200	01	327200	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	261820
1261	26/05/2026	118678	246545	07	246545		246545
1262	26/05/2026	119686	155500	01	155500	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	120300
1262	26/05/2026	119695	117640	07	117640		117640
1263	26/05/2026	119710	980400	01	980400	145536 TIER1 , 291 UTII , 679 UTIS , 380 LIC , 2775 PLI	830739
1263	26/05/2026	119719	747876	07	747876		747876
1264	26/05/2026	117212	613800	01	613800	160000 GPF , 135 UTII , 315 UTIS , 420 LIC , 1875 PLI	451055
1264	26/05/2026	117213	463065	07	463065		463065
1265	26/05/2026	118527	2672000	01	2672000	808716 GPF , 621 UTII , 1449 UTIS , 1840 LIC , 14800 PLI	1844574
1265	26/05/2026	118531	2269300	07	2269300		2269300
1266	26/05/2026	118572	2412100	01	2412100	385936 TIER1 , 720 UTII , 1680 UTIS , 1680 LIC , 15935 PLI	2006149

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1266	26/05/2026	118577	2056220	07	2056220		2056220
1267	26/05/2026	118536	2542200	01	2542200	406752 TIER1 , 792 UTII , 1848 UTIS , 1560 LIC , 3715 PLI	2127533
1267	26/05/2026	118543	2163405	07	2163405		2163405
1268	26/05/2026	118548	2357200	01	2357200	377152 TIER1 , 720 UTII , 1680 UTIS , 1740 LIC , 10775 PLI	1965133
1268	26/05/2026	118554	2003810	07	2003810		2003810
1269	26/05/2026	118560	2338400	01	2338400	374144 TIER1 , 702 UTII , 1638 UTIS , 1440 LIC , 30815 PLI	1929661
1269	26/05/2026	118564	1994530	07	1994530		1994530
1272	26/05/2026	119413	620900	01	620900	206000 GPF , 144 UTII , 336 UTIS , 320 LIC , 1650 PLI	412450
1272	26/05/2026	119414	464825	07	464825		464825
1274	26/05/2026	118081	317900	01	317900	76000 GPF , 72 UTII , 168 UTIS , 240 LIC , 4208 PLI	237212
1274	26/05/2026	118082	237230	07	237230		237230
1275	26/05/2026	118083	67100	01	67100	10736 TIER1 , 27 UTII , 63 UTIS	56274
1275	26/05/2026	118084	55600	07	55600		55600
1280	26/05/2026	117804	129800	01	129800	20768 TIER1 , 36 UTII , 84 UTIS	108912
1280	26/05/2026	117808	96770	07	96770		96770

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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
1281	26/05/2026	120030	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1281	26/05/2026	120031	67915	07	67915		67915
1291	26/05/2026	120086	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
1291	26/05/2026	120088	78075	07	78075		78075
1292	26/05/2026	120097	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
1292	26/05/2026	120098	49835	07	49835		49835
1295	26/05/2026	118581	162400	01	162400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	97220
1295	26/05/2026	118588	138635	07	138635		138635
1296	26/05/2026	118598	238000	01	238000	38080 TIER1 , 63 UTII , 147 UTIS , 120 LIC	199590
1296	26/05/2026	118605	200705	07	200705		200705
1299	26/05/2026	119418	384400	01	384400	61504 TIER1 , 126 UTII , 294 UTIS , 40 LIC	322436
1299	26/05/2026	119420	301210	07	301210		301210
1300	26/05/2026	119860	207300	01	207300	33168 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2375 PLI	171577
1300	26/05/2026	119861	177585	07	177585		177585
1303	26/05/2026	118311	157700	01	157700	30000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1775 PLI	125685

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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
1303	26/05/2026	118314	134875	07	134875		134875
1334	26/05/2026	118318	323900	01	323900	51824 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 7238 PLI	264448
1334	26/05/2026	118321	272230	07	272230		272230
1335	26/05/2026	117214	518000	01	518000	60224 TIER1 , 141 UTII , 329 UTIS , 160 LIC	457146
1335	26/05/2026	117215	393515	07	393515		393515
1337	26/05/2026	118208	334400	01	334400	660 LF , 53504 TIER1 , 99 UTII , 231 UTIS , 60 LIC , 5500 PLI	274346
1337	26/05/2026	118223	244435	07	244435		244435
1339	26/05/2026	118196	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
1339	26/05/2026	118202	59795	07	59795		59795
1343	26/05/2026	118071	238900	01	238900	75000 GPF , 54 UTII , 126 UTIS , 180 LIC , 825 PLI	162715
1343	26/05/2026	118072	178975	07	178975		178975
1344	26/05/2026	118073	261400	01	261400	41824 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 7330 PLI	211846
1344	26/05/2026	118074	200400	07	200400		200400
1347	26/05/2026	120515	506000	01	506000	80960 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 8070 PLI	416250
1347	26/05/2026	120518	383746	07	383746		383746

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1348	26/05/2026	120509	263300	01	263300	74000 GPF , 63 UTII , 147 UTIS , 100 LIC	188990
1348	26/05/2026	120510	195980	07	195980		195980
1349	26/05/2026	117623	70800	01	70800	12 UTII , 28 UTIS	70760
1349	26/05/2026	117624	55470	07	55470		55470
1350	26/05/2026	117451	320300	01	320300	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	199880
1350	26/05/2026	117452	238910	07	238910		238910
1351	26/05/2026	117463	724200	01	724200	138414 TIER1 , 231 UTII , 539 UTIS , 360 LIC , 4335 PLI	580321
1351	26/05/2026	117467	553957	07	553957		553957
1352	26/05/2026	118316	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1005 PLI	79195
1352	26/05/2026	118322	69045	07	69045		69045
1355	26/05/2026	118835	251900	01	251900	41000 GPF , 54 UTII , 126 UTIS , 80 LIC , 1475 PLI	209165
1355	26/05/2026	118839	195035	07	195035		195035
1356	26/05/2026	118847	293300	01	293300	39536 TIER1 , 99 UTII , 231 UTIS , 60 LIC	253374
1356	26/05/2026	118850	222965	07	222965		222965
1359	26/05/2026	118970	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 3150 PLI	55530

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1359	26/05/2026	119030	58955	07	58955		58955
1363	26/05/2026	120087	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1363	26/05/2026	120089	58955	07	58955		58955
1365	26/05/2026	117620	1046500	01	1046500	167440 TIER1 , 333 UTII , 777 UTIS , 420 LIC , 5480 PLI	872050
1365	26/05/2026	117622	788620	07	788620		788620
1366	26/05/2026	118327	535900	01	535900	78352 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 4575 PLI	452313
1366	26/05/2026	118332	406487	07	406487		406487
1367	26/05/2026	117617	241300	01	241300	50000 GPF , 54 UTII , 126 UTIS , 80 LIC , 3875 PLI	187165
1367	26/05/2026	117618	180580	07	180580		180580
1379	26/05/2026	117904	522200	01	522200	83552 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 4525 PLI	433463
1379	26/05/2026	117910	450550	07	450550		450550
1380	26/05/2026	117898	859500	01	859500	262500 GPF , 198 UTII , 462 UTIS , 660 LIC	595680
1380	26/05/2026	117902	725790	07	725790		725790
1381	26/05/2026	118383	433100	01	433100	49140 TIER1 , 114 UTII , 266 UTIS , 120 LIC , 1500 PLI	381960
1381	26/05/2026	118389	333439	07	333439		333439

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1382	26/05/2026	118373	383700	01	383700	125000 GPF , 90 UTII , 210 UTIS , 300 LIC , 1245 PLI	256855
1382	26/05/2026	118381	286245	07	286245		286245
1383	26/05/2026	117872	380800	01	380800	38272 TIER1 , 114 UTII , 266 UTIS	342148
1383	26/05/2026	117880	297316	07	297316		297316
1384	26/05/2026	118896	523500	01	523500	78096 TIER1 , 159 UTII , 371 UTIS , 120 LIC , 2550 PLI	442204
1384	26/05/2026	118898	401208	07	401208		401208
1385	26/05/2026	118888	403900	01	403900	136000 GPF , 90 UTII , 210 UTIS , 300 LIC , 16290 PLI	251010
1385	26/05/2026	118891	300310	07	300310		300310
1387	26/05/2026	117860	252700	01	252700	115000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3000 PLI	134360
1387	26/05/2026	117862	188635	07	188635		188635
1388	26/05/2026	118520	415600	01	415600	49504 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 1475 PLI	364081
1388	26/05/2026	118521	314485	07	314485		314485
1390	26/05/2026	117950	329000	01	329000	41312 TIER1 , 84 UTII , 196 UTIS	287408
1390	26/05/2026	117952	251510	07	251510		251510
1391	26/05/2026	117939	466400	01	466400	62000 GPF , 108 UTII , 252 UTIS , 300 LIC , 2030 PLI	401710

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1391	26/05/2026	117943	349895	07	349895		349895
1393	26/05/2026	117972	231200	01	231200	36992 TIER1 , 72 UTII , 168 UTIS , 60 LIC	193908
1393	26/05/2026	117975	173660	07	173660		173660
1394	26/05/2026	117964	286600	01	286600	73000 GPF , 72 UTII , 168 UTIS , 240 LIC	213120
1394	26/05/2026	117967	215245	07	215245		215245
1396	26/05/2026	118838	85000	01	85000	13600 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71250
1396	26/05/2026	118842	68131	07	68131		68131
1397	26/05/2026	118829	387800	01	387800	110000 GPF , 90 UTII , 210 UTIS , 280 LIC , 1485 PLI	275735
1397	26/05/2026	118832	289115	07	289115		289115
1401	26/05/2026	117723	485700	01	485700	77712 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 10055 PLI	397273
1401	26/05/2026	117725	366585	07	366585		366585
1402	26/05/2026	117716	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	50200
1402	26/05/2026	117720	69045	07	69045		69045
1405	26/05/2026	118530	236700	01	236700	73000 GPF , 54 UTII , 126 UTIS , 180 LIC	163340
1405	26/05/2026	118533	177435	07	177435		177435

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1406	26/05/2026	118542	447400	01	447400	54592 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	386543
1406	26/05/2026	118553	346045	07	346045		346045
1407	26/05/2026	118902	246000	01	246000	100000 GPF , 54 UTII , 126 UTIS , 180 LIC , 10950 PLI	134690
1407	26/05/2026	118905	183870	07	183870		183870
1408	26/05/2026	117764	386100	01	386100	50448 TIER1 , 120 UTII , 280 UTIS , 120 LIC , 3882 PLI	331250
1408	26/05/2026	117766	293910	07	293910		293910
1409	26/05/2026	117807	288600	01	288600	38598 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1560 PLI	248082
1409	26/05/2026	117811	219750	07	219750		219750
1410	26/05/2026	117797	395200	01	395200	139500 GPF , 90 UTII , 210 UTIS , 280 LIC	255120
1410	26/05/2026	117801	294295	07	294295		294295
1411	26/05/2026	118882	461800	01	461800	82119 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 4225 PLI	374826
1411	26/05/2026	118885	355213	07	355213		355213
1412	26/05/2026	118869	257100	01	257100	117075 GPF , 54 UTII , 126 UTIS , 160 LIC	139685
1412	26/05/2026	118873	194595	07	194595		194595
1413	26/05/2026	117113	352400	01	352400	39392 TIER1 , 90 UTII , 210 UTIS , 180 LIC	312528

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1413	26/05/2026	117116	267290	07	267290		267290
1414	26/05/2026	117103	508100	01	508100	197000 GPF , 108 UTII , 252 UTIS , 240 LIC , 707 PLI	309793
1414	26/05/2026	117104	384770	07	384770		384770
1417	26/05/2026	118857	144200	01	144200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	103960
1417	26/05/2026	118859	106850	07	106850		106850
1421	26/05/2026	117921	385300	01	385300	50320 TIER1 , 120 UTII , 280 UTIS , 100 LIC	334480
1421	26/05/2026	117927	293350	07	293350		293350
1422	26/05/2026	117914	90300	01	90300	41660 GPF , 18 UTII , 42 UTIS , 40 LIC	48540
1422	26/05/2026	117918	69045	07	69045		69045
1423	26/05/2026	118927	275500	01	275500	44080 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 988 PLI	230072
1423	26/05/2026	118931	207625	07	207625		207625
1424	26/05/2026	118918	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1965 PLI	110195
1424	26/05/2026	118923	122470	07	122470		122470
1425	26/05/2026	118487	535400	01	535400	74336 TIER1 , 156 UTII , 364 UTIS , 100 LIC , 3290 PLI	457154
1425	26/05/2026	118491	410391	07	410391		410391

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1426	26/05/2026	118466	166800	01	166800	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	111560
1426	26/05/2026	118476	125550	07	125550		125550
1427	26/05/2026	118908	548400	01	548400	82080 TIER1 , 177 UTII , 413 UTIS , 240 LIC , 590 PLI	464900
1427	26/05/2026	118912	414795	07	414795		414795
1428	26/05/2026	120616	915900	01	915900	146544 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 2175 PLI	765701
1428	26/05/2026	120617	773865	07	773865		773865
1429	26/05/2026	120614	1704500	01	1704500	505500 GPF , 432 UTII , 1008 UTIS , 1120 LIC , 13135 PLI	1183305
1429	26/05/2026	120615	1277230	07	1277230		1277230
1430	26/05/2026	120626	1271300	01	1271300	1220 LF , 203408 TIER1 , 414 UTII , 966 UTIS , 440 LIC , 37880 PLI	1026972
1430	26/05/2026	120627	951085	07	951085		951085
1431	26/05/2026	120624	767200	01	767200	122752 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 11428 PLI	631940
1431	26/05/2026	120625	578335	07	578335		578335
1433	26/05/2026	118440	362500	01	362500	58000 TIER1 , 99 UTII , 231 UTIS , 300 LIC , 2750 PLI	301120
1433	26/05/2026	118453	269890	07	269890		269890
1434	26/05/2026	118427	477900	01	477900	106000 GPF , 108 UTII , 252 UTIS , 300 LIC	371240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1434	26/05/2026	118429	360900	07	360900		360900
1435	26/05/2026	117988	490800	01	490800	61536 TIER1 , 126 UTII , 294 UTIS , 300 LIC	428544
1435	26/05/2026	117992	370155	07	370155		370155
1436	26/05/2026	117978	171500	01	171500	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	121280
1436	26/05/2026	117983	128840	07	128840		128840
1439	26/05/2026	120302	256300	01	256300	41008 TIER1 , 72 UTII , 168 UTIS , 120 LIC	214932
1439	26/05/2026	120309	218225	07	218225		218225
1440	26/05/2026	120263	153300	01	153300	75000 GPF , 36 UTII , 84 UTIS , 120 LIC	78060
1440	26/05/2026	120274	128550	07	128550		128550
1444	26/05/2026	117757	246000	01	246000	54 UTII , 126 UTIS , 160 LIC , 75000 GPF	170660
1444	26/05/2026	117762	183945	07	183945		183945
1445	26/05/2026	118510	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 215 PLI	56765
1445	26/05/2026	118513	53425	07	53425		53425
1447	26/05/2026	117783	428500	01	428500	45904 TIER1 , 114 UTII , 266 UTIS , 180 LIC , 2275 PLI	379761
1447	26/05/2026	117786	326470	07	326470		326470

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1448	26/05/2026	117776	328700	01	328700	80000 GPF , 72 UTII , 168 UTIS , 240 LIC , 9195 PLI	239025
1448	26/05/2026	117778	247670	07	247670		247670
1449	26/05/2026	120612	1628200	01	1628200	505000 GPF , 378 UTII , 882 UTIS , 1220 LIC , 1085 PLI	1119635
1449	26/05/2026	120613	1235270	07	1235270		1235270
1450	26/05/2026	120622	807200	01	807200	129152 TIER1 , 234 UTII , 546 UTIS , 520 LIC , 3140 PLI	673608
1450	26/05/2026	120623	606335	07	606335		606335
1451	26/05/2026	120620	955800	01	955800	162 UTII , 378 UTIS	955260
1451	26/05/2026	120621	748770	07	748770		748770
1452	26/05/2026	120618	1081900	01	1081900	173104 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 11125 PLI	896111
1452	26/05/2026	120619	819085	07	819085		819085
1455	26/05/2026	118485	1031400	01	1031400	165024 TIER1 , 342 UTII , 798 UTIS , 480 LIC , 7805 PLI	856951
1455	26/05/2026	118490	819405	07	819405		819405
1457	26/05/2026	118532	1163500	01	1163500	186160 TIER1 , 342 UTII , 798 UTIS , 900 LIC , 4725 PLI	970575
1457	26/05/2026	118538	883190	07	883190		883190
1458	26/05/2026	118517	1285500	01	1285500	205680 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 6800 PLI	1071040

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1458	26/05/2026	118525	981150	07	981150		981150
1460	26/05/2026	118475	1011700	01	1011700	233000 GPF , 252 UTII , 588 UTIS , 760 LIC , 3150 PLI	773950
1460	26/05/2026	118480	771115	07	771115		771115
1461	26/05/2026	118499	963600	01	963600	154176 TIER1 , 288 UTII , 672 UTIS , 660 LIC , 20025 PLI	787779
1461	26/05/2026	118507	718695	07	718695		718695
1462	26/05/2026	118547	1274400	01	1274400	203904 TIER1 , 396 UTII , 924 UTIS , 780 LIC , 21000 PLI	1047396
1462	26/05/2026	118552	1032960	07	1032960		1032960
1464	26/05/2026	118587	1094800	01	1094800	1320 LF , 175168 TIER1 , 414 UTII , 966 UTIS , 60 LIC , 12445 PLI	904427
1464	26/05/2026	118597	825705	07	825705		825705
1465	26/05/2026	118461	991200	01	991200	28320 TIER1 , 183 UTII , 427 UTIS	962270
1465	26/05/2026	118467	779460	07	779460		779460
1466	26/05/2026	118441	883200	01	883200	218000 GPF , 216 UTII , 504 UTIS , 720 LIC , 1190 PLI	662570
1466	26/05/2026	118447	659310	07	659310		659310
1467	26/05/2026	118454	851200	01	851200	218000 GPF , 198 UTII , 462 UTIS , 580 LIC , 990 PLI	630970
1467	26/05/2026	118457	662140	07	662140		662140

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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
1470	26/05/2026	119130	453300	01	453300	72528 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 3750 PLI	376362
1470	26/05/2026	119132	389160	07	389160		389160
1471	26/05/2026	119126	246000	01	246000	75000 GPF , 54 UTII , 126 UTIS , 180 LIC , 1575 PLI	169065
1471	26/05/2026	119128	212625	07	212625		212625
1472	26/05/2026	119270	385500	01	385500	61680 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 5178 PLI	318082
1472	26/05/2026	119276	326130	07	326130		326130
1473	26/05/2026	119235	466400	01	466400	138000 GPF , 108 UTII , 252 UTIS , 220 LIC , 10725 PLI	317095
1473	26/05/2026	119240	390700	07	390700		390700
1474	26/05/2026	121390	405400	01	405400	64864 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 3350 PLI	336786
1474	26/05/2026	121393	349759	07	349759		349759
1477	26/05/2026	119881	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
1477	26/05/2026	119883	78075	07	78075		78075
1487	26/05/2026	121058	184900	01	184900	22400 TIER1 , 42 UTII , 98 UTIS , 60 LIC , 1190 PLI	161110
1487	26/05/2026	121060	156710	07	156710		156710
1490	26/05/2026	119457	37600	01	37600	6016 TIER1 , 9 UTII , 21 UTIS	31554

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1490	26/05/2026	119458	32960	07	32960		32960
1514	27/05/2026	119303	485400	01	485400	77664 TIER1 , 135 UTII , 315 UTIS , 420 LIC , 590 PLI	406276
1514	27/05/2026	119304	410370	07	410370		410370
1516	27/05/2026	119202	469500	01	469500	75120 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 275 PLI	393415
1516	27/05/2026	119206	412760	07	412760		412760
1517	27/05/2026	119212	257500	01	257500	80000 GPF , 54 UTII , 126 UTIS , 100 LIC	177220
1517	27/05/2026	119216	217595	07	217595		217595
1518	27/05/2026	119301	331500	01	331500	40000 GPF , 72 UTII , 168 UTIS , 220 LIC	291040
1518	27/05/2026	119302	279825	07	279825		279825
1519	27/05/2026	119105	849400	01	849400	135904 TIER1 , 234 UTII , 546 UTIS , 540 LIC , 1400 PLI	710776
1519	27/05/2026	119106	733053	07	733053		733053
1520	27/05/2026	119099	639900	01	639900	135000 GPF , 144 UTII , 336 UTIS , 300 LIC	504120
1520	27/05/2026	119101	541095	07	541095		541095
1521	27/05/2026	119171	671100	01	671100	107376 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 8775 PLI	554049
1521	27/05/2026	119173	590237	07	590237		590237

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1522	27/05/2026	119165	157600	01	157600	70000 GPF , 36 UTII , 84 UTIS , 100 LIC	87380
1522	27/05/2026	119166	131990	07	131990		131990
1523	27/05/2026	119160	545300	01	545300	87248 TIER1 , 153 UTII , 357 UTIS , 420 LIC	457122
1523	27/05/2026	119162	469922	07	469922		469922
1525	27/05/2026	119152	324900	01	324900	85000 GPF , 72 UTII , 168 UTIS , 220 LIC	239440
1525	27/05/2026	119154	277500	07	277500		277500
1526	27/05/2026	119031	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS	60240
1526	27/05/2026	119039	78075	07	78075		78075
1527	27/05/2026	119043	698500	01	698500	111760 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 2750 PLI	582850
1527	27/05/2026	119085	599785	07	599785		599785
1528	27/05/2026	119190	292800	01	292800	46848 TIER1 , 90 UTII , 210 UTIS , 120 LIC	245532
1528	27/05/2026	119196	250035	07	250035		250035
1529	27/05/2026	119186	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 60 LIC	40180
1529	27/05/2026	119187	78075	07	78075		78075
1530	27/05/2026	119297	370600	01	370600	210 LF , 59296 TIER1 , 117 UTII , 273 UTIS , 180 LIC , 1415 PLI	309109

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1530	27/05/2026	119299	311275	07	311275		311275
1531	27/05/2026	119009	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
1531	27/05/2026	119013	31200	07	31200		31200
1532	27/05/2026	119287	327000	01	327000	110000 GPF , 72 UTII , 168 UTIS , 180 LIC	216580
1532	27/05/2026	119291	276225	07	276225		276225
1533	27/05/2026	119293	600800	01	600800	96128 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 5355 PLI	498477
1533	27/05/2026	119294	515370	07	515370		515370
1535	27/05/2026	119176	259400	01	259400	40000 GPF , 54 UTII , 126 UTIS , 120 LIC , 885 PLI	218215
1535	27/05/2026	119179	222070	07	222070		222070
1536	27/05/2026	119182	427800	01	427800	560 LF , 68448 TIER1 , 135 UTII , 315 UTIS , 60 LIC , 3350 PLI	354932
1536	27/05/2026	119183	357725	07	357725		357725
1537	27/05/2026	119279	641400	01	641400	660 LF , 102624 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 7853 PLI	529483
1537	27/05/2026	119281	548709	07	548709		548709
1538	27/05/2026	119271	410400	01	410400	105000 GPF , 90 UTII , 210 UTIS , 240 LIC , 5175 PLI	299685
1538	27/05/2026	119275	351735	07	351735		351735

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1539	27/05/2026	119121	398900	01	398900	107000 GPF , 90 UTII , 210 UTIS , 160 LIC , 825 PLI	290615
1539	27/05/2026	119123	336700	07	336700		336700
1540	27/05/2026	119124	795500	01	795500	127280 TIER1 , 279 UTII , 651 UTIS , 240 LIC , 3750 PLI	663300
1540	27/05/2026	119125	689327	07	689327		689327
1541	27/05/2026	119862	559800	01	559800	183000 GPF , 126 UTII , 294 UTIS , 420 LIC , 255 PLI	375705
1541	27/05/2026	119865	474210	07	474210		474210
1542	27/05/2026	119868	441400	01	441400	70624 TIER1 , 117 UTII , 273 UTIS , 240 LIC , 1475 PLI	368671
1542	27/05/2026	119873	380600	07	380600		380600
1545	27/05/2026	121052	388100	01	388100	62096 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 7570 PLI	317864
1545	27/05/2026	121054	326695	07	326695		326695
1546	27/05/2026	121048	389700	01	389700	121000 GPF , 90 UTII , 210 UTIS , 300 LIC	268100
1546	27/05/2026	121050	326535	07	326535		326535
1549	27/05/2026	121066	236500	01	236500	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	161140
1549	27/05/2026	121067	198065	07	198065		198065
1550	27/05/2026	121068	268800	01	268800	43008 TIER1 , 63 UTII , 147 UTIS , 2475 PLI	223107

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1550	27/05/2026	121071	229966	07	229966		229966
1553	27/05/2026	118999	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
1553	27/05/2026	119004	67915	07	67915		67915
1556	27/05/2026	119580	159600	01	159600	25536 TIER1 , 45 UTII , 105 UTIS , 60 LIC	133854
1556	27/05/2026	119582	135030	07	135030		135030
1557	27/05/2026	119584	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
1557	27/05/2026	119585	69835	07	69835		69835
1559	27/05/2026	120004	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 5815 PLI	123701
1559	27/05/2026	120008	132310	07	132310		132310
1560	27/05/2026	119988	220700	01	220700	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	178340
1560	27/05/2026	119990	185425	07	185425		185425
1561	27/05/2026	117636	142100	01	142100	22736 TIER1 , 36 UTII , 84 UTIS , 120 LIC	119124
1561	27/05/2026	117638	105380	07	105380		105380
1564	27/05/2026	118472	153000	01	153000	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1045 PLI	121755
1564	27/05/2026	118473	113010	07	113010		113010

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1565	27/05/2026	118459	283100	01	283100	45296 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 11106 PLI	226358
1565	27/05/2026	118464	209990	07	209990		209990
1568	27/05/2026	120588	162400	01	162400	28000 GPF , 36 UTII , 84 UTIS , 100 LIC	134180
1568	27/05/2026	120589	125530	07	125530		125530
1570	27/05/2026	120590	160100	01	160100	25616 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 5755 PLI	128509
1570	27/05/2026	120591	125217	07	125217		125217
1571	27/05/2026	119135	312100	01	312100	53000 GPF , 72 UTII , 168 UTIS , 160 LIC	258700
1571	27/05/2026	119138	264380	07	264380		264380
1572	27/05/2026	119233	405600	01	405600	117300 GPF , 90 UTII , 210 UTIS , 300 LIC	287700
1572	27/05/2026	119237	344940	07	344940		344940
1573	27/05/2026	119225	515600	01	515600	82496 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2365 PLI	429959
1573	27/05/2026	119228	440280	07	440280		440280
1574	27/05/2026	119140	902100	01	902100	144336 TIER1 , 243 UTII , 567 UTIS , 600 LIC , 6645 PLI	749709
1574	27/05/2026	119143	765527	07	765527		765527
1577	27/05/2026	119266	311600	01	311600	100000 GPF , 72 UTII , 168 UTIS , 120 LIC	211240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1577	27/05/2026	119268	263980	07	263980		263980
1578	27/05/2026	119306	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
1578	27/05/2026	119308	78075	07	78075		78075
1581	27/05/2026	119018	42748	01	42748	7936 TIER1 , 18 UTII , 42 UTIS	34752
1581	27/05/2026	119022	44000	07	44000		44000
1583	27/05/2026	119239	809300	01	809300	129488 TIER1 , 252 UTII , 588 UTIS , 300 LIC , 965 PLI	677707
1583	27/05/2026	119241	695775	07	695775		695775
1584	27/05/2026	119248	464000	01	464000	149900 GPF , 108 UTII , 252 UTIS , 360 LIC , 6765 PLI	306615
1584	27/05/2026	119251	400375	07	400375		400375
1585	27/05/2026	117831	466200	01	466200	74592 TIER1 , 126 UTII , 294 UTIS , 180 LIC , 3450 PLI	387558
1585	27/05/2026	117834	397170	07	397170		397170
1586	27/05/2026	117795	315700	01	315700	90000 GPF , 72 UTII , 168 UTIS , 160 LIC	225300
1586	27/05/2026	117799	267185	07	267185		267185
1589	27/05/2026	118843	516900	01	516900	82704 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 9380 PLI	424196
1589	27/05/2026	118849	434205	07	434205		434205

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1591	27/05/2026	118353	459600	01	459600	180000 GPF , 108 UTII , 252 UTIS , 260 LIC , 623 PLI	278357
1591	27/05/2026	118358	388290	07	388290		388290
1592	27/05/2026	118366	959500	01	959500	153520 TIER1 , 270 UTII , 630 UTIS , 500 LIC , 15196 PLI	789384
1592	27/05/2026	118369	816132	07	816132		816132
1596	27/05/2026	118254	329800	01	329800	120000 GPF , 72 UTII , 168 UTIS , 80 LIC	209480
1596	27/05/2026	118257	284300	07	284300		284300
1597	27/05/2026	118260	200600	01	200600	32096 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 2550 PLI	165714
1597	27/05/2026	118264	170710	07	170710		170710
1600	27/05/2026	117867	711800	01	711800	260000 GPF , 162 UTII , 378 UTIS , 540 LIC	450720
1600	27/05/2026	117873	598915	07	598915		598915
1601	27/05/2026	117887	226700	01	226700	36272 TIER1 , 63 UTII , 147 UTIS , 60 LIC	190158
1601	27/05/2026	117891	201644	07	201644		201644
1629	27/05/2026	120796	90300	01	90300	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
1629	27/05/2026	120797	69045	07	69045		69045
1630	27/05/2026	120798	92400	01	92400	36 UTII , 84 UTIS	92280

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1630	27/05/2026	120799	70590	07	70590		70590
1631	27/05/2026	120804	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS	70164
1631	27/05/2026	120805	61475	07	61475		61475
1637	27/05/2026	121187	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
1637	27/05/2026	121188	49835	07	49835		49835
1640	27/05/2026	117222	148600	01	148600	41000 GPF , 36 UTII , 84 UTIS , 80 LIC	107400
1640	27/05/2026	117223	124790	07	124790		124790
1643	27/05/2026	119684	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS	55380
1643	27/05/2026	119687	55755	07	55755		55755
1646	27/05/2026	121172	147700	01	147700	23632 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 9563 PLI	114325
1646	27/05/2026	121173	124070	07	124070		124070
1647	27/05/2026	120826	458400	01	458400	220 LIC , 1175 PLI , 73344 TIER1 , 135 UTII , 315 UTIS	383211
1647	27/05/2026	120827	395811	07	395811		395811
1648	27/05/2026	120831	281400	01	281400	45024 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1545 PLI	234291
1648	27/05/2026	120832	239895	07	239895		239895

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1649	27/05/2026	120815	554600	01	554600	185840 GPF , 126 UTII , 294 UTIS , 360 LIC , 7205 PLI	360775
1649	27/05/2026	120825	471325	07	471325		471325
1654	27/05/2026	120735	280600	01	280600	74300 GPF , 63 UTII , 147 UTIS , 145 LIC	205945
1654	27/05/2026	120737	236225	07	236225		236225
1655	27/05/2026	120742	258700	01	258700	41392 TIER1 , 63 UTII , 147 UTIS , 80 LIC	217018
1655	27/05/2026	120747	219425	07	219425		219425
1656	27/05/2026	121399	701300	01	701300	125573 TIER1 , 228 UTII , 532 UTIS , 200 LIC , 1305 PLI	573462
1656	27/05/2026	121400	536030	07	536030		536030
1658	27/05/2026	117599	40600	01	40600	6496 TIER1 , 18 UTII , 42 UTIS	34044
1658	27/05/2026	117600	35414	07	35414		35414
1659	27/05/2026	117593	178100	01	178100	51600 GPF , 36 UTII , 84 UTIS , 40 LIC	126340
1659	27/05/2026	117594	136340	07	136340		136340
1661	27/05/2026	121353	814200	01	814200	138 UTII , 322 UTIS	813740
1661	27/05/2026	121354	637905	07	637905		637905
1662	27/05/2026	121335	723100	01	723100	115696 TIER1 , 198 UTII , 462 UTIS , 600 LIC , 2835 PLI	603309

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1662	27/05/2026	121336	538600	07	538600		538600
1663	27/05/2026	121330	1762400	01	1762400	539400 GPF , 414 UTII , 966 UTIS , 1320 LIC , 20550 PLI	1199750
1663	27/05/2026	121331	1321935	07	1321935		1321935
1664	27/05/2026	121333	2302400	01	2302400	636000 GPF , 576 UTII , 1344 UTIS , 1920 LIC , 6865 PLI	1655695
1664	27/05/2026	121334	1716105	07	1716105		1716105
1665	27/05/2026	121343	1068600	01	1068600	170976 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 9528 PLI	886536
1665	27/05/2026	121345	810075	07	810075		810075
1666	27/05/2026	121350	987200	01	987200	157952 TIER1 , 324 UTII , 756 UTIS , 360 LIC , 8510 PLI	819298
1666	27/05/2026	121351	771070	07	771070		771070
1667	27/05/2026	121340	867000	01	867000	138720 TIER1 , 270 UTII , 630 UTIS , 480 LIC , 4095 PLI	722805
1667	27/05/2026	121341	654105	07	654105		654105
1669	27/05/2026	117575	401500	01	401500	180 UTII , 420 UTIS	400900
1669	27/05/2026	117640	310600	07	310600		310600
1672	27/05/2026	120762	221200	01	221200	35392 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 7850 PLI	177658
1672	27/05/2026	120764	186770	07	186770		186770

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Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1673	27/05/2026	120774	110400	01	110400	17664 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 4950 PLI	87586
1673	27/05/2026	120778	94155	07	94155		94155
1674	27/05/2026	120766	234900	01	234900	37584 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 4460 PLI	192566
1674	27/05/2026	120770	198225	07	198225		198225
1677	27/05/2026	118037	477800	01	477800	165000 GPF , 108 UTII , 252 UTIS , 360 LIC , 1800 PLI	310280
1677	27/05/2026	118040	356090	07	356090		356090
1682	27/05/2026	119051	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 60 LIC	70104
1682	27/05/2026	119052	69835	07	69835		69835
1683	27/05/2026	119093	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 9715 PLI	70465
1683	27/05/2026	119096	78075	07	78075		78075
1686	27/05/2026	119097	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1686	27/05/2026	119100	67915	07	67915		67915
1690	27/05/2026	119353	90300	01	90300	47000 GPF , 18 UTII , 42 UTIS , 60 LIC	43180
1690	27/05/2026	119356	70065	07	70065		70065
1693	27/05/2026	118775	257800	01	257800	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	167090

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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
1693	27/05/2026	118776	192205	07	192205		192205
1694	27/05/2026	118781	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 4415 PLI	116533
1694	27/05/2026	118782	106850	07	106850		106850
1697	27/05/2026	119553	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
1697	27/05/2026	119557	15230	07	15230		15230
1698	27/05/2026	119546	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 7700 PLI	62540
1698	27/05/2026	119550	69045	07	69045		69045
1701	27/05/2026	118317	79500	01	79500	12720 TIER1 , 27 UTII , 63 UTIS	66690
1701	27/05/2026	118319	65078	07	65078		65078
1706	27/05/2026	118796	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
1706	27/05/2026	118797	43975	07	43975		43975
1709	27/05/2026	118809	1381300	01	1381300	516800 GPF , 324 UTII , 756 UTIS , 900 LIC , 4664 PLI	857856
1709	27/05/2026	118824	1166720	07	1166720		1166720
1710	27/05/2026	118864	1938800	01	1938800	310208 TIER1 , 576 UTII , 1344 UTIS , 1140 LIC , 11245 PLI	1614287
1710	27/05/2026	118867	1648330	07	1648330		1648330

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1711	27/05/2026	118858	1667400	01	1667400	266784 TIER1 , 540 UTII , 1260 UTIS , 720 LIC , 4610 PLI	1393486
1711	27/05/2026	118860	1422570	07	1422570		1422570
1712	27/05/2026	118851	1764000	01	1764000	282240 TIER1 , 612 UTII , 1428 UTIS , 420 LIC	1479300
1712	27/05/2026	118853	1511520	07	1511520		1511520
1713	27/05/2026	118844	1546400	01	1546400	660 LF , 247424 TIER1 , 522 UTII , 1218 UTIS , 540 LIC , 15450 PLI	1280586
1713	27/05/2026	118846	1312020	07	1312020		1312020
1723	27/05/2026	118045	325100	01	325100	35024 TIER1 , 78 UTII , 182 UTIS , 120 LIC	289696
1723	27/05/2026	118047	254525	07	254525		254525
1763	27/05/2026	117818	151500	01	151500	24240 TIER1 , 54 UTII , 126 UTIS	127080
1763	27/05/2026	117821	114915	07	114915		114915
1764	27/05/2026	117810	170200	01	170200	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	119960
1764	27/05/2026	117813	130735	07	130735		130735
1767	27/05/2026	117559	245800	01	245800	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	200500
1767	27/05/2026	117561	208235	07	208235		208235
1768	27/05/2026	117564	277400	01	277400	44384 TIER1 , 81 UTII , 189 UTIS , 140 LIC	232606

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Unit : 01

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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
1768	27/05/2026	117565	244224	07	244224		244224
1771	27/05/2026	117915	54700	01	54700	8752 TIER1 , 18 UTII , 42 UTIS	45888
1771	27/05/2026	117926	48080	07	48080		48080
1772	27/05/2026	117938	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
1772	27/05/2026	117942	69835	07	69835		69835
1775	27/05/2026	118535	441600	01	441600	70656 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 4760 PLI	365674
1775	27/05/2026	118541	373890	07	373890		373890
1776	27/05/2026	118523	290600	01	290600	133000 GPF , 72 UTII , 168 UTIS , 160 LIC	157200
1776	27/05/2026	118529	244300	07	244300		244300
1779	27/05/2026	120108	151600	01	151600	24256 TIER1 , 36 UTII , 84 UTIS , 100 LIC	127124
1779	27/05/2026	120111	112030	07	112030		112030
1784	27/05/2026	118933	151200	01	151200	24192 TIER1 , 36 UTII , 84 UTIS , 120 LIC	126768
1784	27/05/2026	118936	126870	07	126870		126870
1786	27/05/2026	118261	572200	01	572200	145000 GPF , 126 UTII , 294 UTIS , 300 LIC , 1375 PLI	425105
1786	27/05/2026	118268	429865	07	429865		429865

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1787	27/05/2026	118284	255700	01	255700	40912 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2550 PLI	211878
1787	27/05/2026	118292	190810	07	190810		190810
1790	27/05/2026	118137	228300	01	228300	36528 TIER1 , 81 UTII , 189 UTIS , 3750 PLI	187752
1790	27/05/2026	118140	177252	07	177252		177252
1793	27/05/2026	120597	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912
1793	27/05/2026	120598	79270	07	79270		79270
1794	27/05/2026	120601	301200	01	301200	63408 TIER1 , 105 UTII , 245 UTIS	237442
1794	27/05/2026	120602	236719	07	236719		236719
1795	27/05/2026	120599	148600	01	148600	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	93440
1795	27/05/2026	120600	109930	07	109930		109930
1797	27/05/2026	118741	474700	01	474700	175000 GPF , 108 UTII , 252 UTIS , 360 LIC , 597 PLI	298383
1797	27/05/2026	118742	358510	07	358510		358510
1798	27/05/2026	118743	331800	01	331800	53088 TIER1 , 99 UTII , 231 UTIS , 180 LIC	278202
1798	27/05/2026	118745	252468	07	252468		252468
1802	27/05/2026	118818	162400	01	162400	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	124160

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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
1802	27/05/2026	118821	122395	07	122395		122395
1803	27/05/2026	118825	458900	01	458900	73424 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 5180 PLI	379686
1803	27/05/2026	118828	350470	07	350470		350470
1804	27/05/2026	117162	814300	01	814300	255000 GPF , 180 UTII , 420 UTIS , 600 LIC , 990 PLI	557110
1804	27/05/2026	117163	689630	07	689630		689630
1805	27/05/2026	117165	711000	01	711000	113760 TIER1 , 189 UTII , 441 UTIS , 420 LIC , 2905 PLI	593285
1805	27/05/2026	117166	606906	07	606906		606906
1807	27/05/2026	118051	388500	01	388500	65600 GPF , 90 UTII , 210 UTIS , 260 LIC	322340
1807	27/05/2026	118052	289530	07	289530		289530
1808	27/05/2026	118054	830400	01	830400	660 LF , 132864 TIER1 , 279 UTII , 651 UTIS , 180 LIC , 3454 PLI	692312
1808	27/05/2026	118055	631450	07	631450		631450
1810	27/05/2026	121347	906300	01	906300	145008 TIER1 , 324 UTII , 756 UTIS , 180 LIC , 5300 PLI	754732
1810	27/05/2026	121605	690480	07	690480		690480
1811	27/05/2026	121532	697400	01	697400	259300 GPF , 162 UTII , 378 UTIS , 320 LIC , 3750 PLI	433490
1811	27/05/2026	121535	590125	07	590125		590125

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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
1812	27/05/2026	118880	238900	01	238900	30000 GPF , 54 UTII , 126 UTIS , 80 LIC , 4775 PLI	203865
1812	27/05/2026	118881	202865	07	202865		202865
1815	27/05/2026	118501	413400	01	413400	66144 TIER1 , 117 UTII , 273 UTIS , 180 LIC	346686
1815	27/05/2026	118502	358205	07	358205		358205
1816	27/05/2026	118489	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1373 PLI	110787
1816	27/05/2026	118495	135830	07	135830		135830
1819	27/05/2026	118382	112200	01	112200	17952 TIER1 , 36 UTII , 84 UTIS , 7500 PLI	86628
1819	27/05/2026	118394	84450	07	84450		84450
1822	27/05/2026	117550	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS	49164
1822	27/05/2026	117551	43975	07	43975		43975
1825	27/05/2026	120223	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
1825	27/05/2026	120229	54235	07	54235		54235
1826	27/05/2026	120200	317900	01	317900	40000 GPF , 72 UTII , 168 UTIS , 240 LIC	277420
1826	27/05/2026	120208	269020	07	269020		269020
1827	27/05/2026	120106	309200	01	309200	100750 GPF , 72 UTII , 168 UTIS , 140 LIC , 1220 PLI	206850

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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
1827	27/05/2026	120107	227325	07	227325		227325
1835	27/05/2026	120772	536782	01	536782	90372 TIER1 , 171 UTII , 399 UTIS , 240 LIC	445600
1835	27/05/2026	120775	485656	07	485656		485656
1879	29/05/2026	114902	44819	01	44819		44819
1880	29/05/2026	115987	48160	01	48160		48160
1881	29/05/2026	114922	25069	01	25069		25069
1889	29/05/2026	115982	573750	07	573750		573750
1890	29/05/2026	115384	405000	07	405000		405000
1891	29/05/2026	116243	135000	07	135000		135000

119132082 - Salaries 117182860 - Allowances 103776 - Domestic T.E. 46504 - Rents, Rates, Taxes for Land and Buildings 4700 - Digital Equipment 318934 - Professional Services 2700 - Repair and Maintenance 2780 - Other Revenue Expenditure 12084119 - TIER1 5950 - LF 12392441 - GPF 32667 - UTII 76223 - UTIS 60185 - LIC 758382 - PLI

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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
115	07/05/2026	111835	2288	07	2288	216 TIER1	2072
119	07/05/2026	111993	2080	07	2080	192 TIER1	1888
227	08/05/2026	112479	39040	07	39040	3672 TIER1	35368
243	08/05/2026	112887	2288	07	2288	216 TIER1	2072
270	11/05/2026	113219	13556	07	13556	1288 TIER1	12268
324	12/05/2026	114054	2288	07	2288	216 TIER1	2072
520	13/05/2026	113625	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
520	13/05/2026	113630	23748	07	23748		23748
541	13/05/2026	112874	127800	07	127800	12048 TIER1	115752
625	14/05/2026	113748	43472	07	43472	4104 TIER1	39368
708	15/05/2026	113573	6768	07	6768	636 TIER1	6132
711	15/05/2026	114236	67500	07	67500		67500
723	15/05/2026	112347	2944	07	2944	280 TIER1	2664
740	15/05/2026	113336	2288	07	2288	216 TIER1	2072
763	15/05/2026	113181	2288	07	2288	216 TIER1	2072

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
793	15/05/2026	114717	33750	07	33750		33750
821	15/05/2026	113329	4576	07	4576	432 TIER1	4144
829	15/05/2026	113284	2080	07	2080	192 TIER1	1888
838	15/05/2026	112866	2288	07	2288	216 TIER1	2072
923	19/05/2026	116026	1896	07	1896	184 TIER1	1712
1058	20/05/2026	115490	33189	06	33189		33189
1134	21/05/2026	113769	6112	07	6112	579 TIER1	5533
1148	21/05/2026	113772	3392	07	3392		3392
1166	22/05/2026	115650	371250	07	371250		371250
1256	26/05/2026	117589	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS , 1065 PLI	21417
1256	26/05/2026	117590	24320	07	24320		24320
1270	26/05/2026	118582	1522600	01	1522600	513 UTII , 1197 UTIS , 440 LF , 243616 TIER1 , 13875 PLI	1262959
1270	26/05/2026	118590	1378320	07	1378320		1378320
1386	26/05/2026	118689	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1386	26/05/2026	118696	24320	07	24320		24320

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1389	26/05/2026	118681	53600	01	53600	391 LF , 8576 TIER1 , 18 UTII , 42 UTIS	44573
1389	26/05/2026	118685	40600	07	40600		40600
1403	26/05/2026	118596	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1403	26/05/2026	118606	21640	07	21640		21640
1415	26/05/2026	118820	35000	01	35000	5600 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29330
1415	26/05/2026	118823	27380	07	27380		27380
1419	26/05/2026	118673	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1419	26/05/2026	118675	19820	07	19820		19820
1432	26/05/2026	120610	455600	01	455600	72896 TIER1 , 153 UTII , 357 UTIS , 3550 PLI	378644
1432	26/05/2026	120611	386840	07	386840		386840
1441	26/05/2026	119974	79200	01	79200	12672 TIER1 , 27 UTII , 63 UTIS	66438
1441	26/05/2026	119978	72000	07	72000		72000
1446	26/05/2026	118707	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1446	26/05/2026	118709	21640	07	21640		21640
1453	26/05/2026	118571	509200	01	509200	81472 TIER1 , 171 UTII , 399 UTIS , 10745 PLI	416413

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1453	26/05/2026	118578	437960	07	437960		437960
1650	27/05/2026	120834	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1650	27/05/2026	120836	24320	07	24320		24320
1668	27/05/2026	121356	160000	01	160000	25600 TIER1 , 54 UTII , 126 UTIS , 2840 PLI	131380
1668	27/05/2026	121357	134640	07	134640		134640
1671	27/05/2026	120579	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1671	27/05/2026	120580	19820	07	19820		19820
1708	27/05/2026	118886	90900	01	90900	14544 TIER1 , 36 UTII , 84 UTIS , 2905 PLI	73331
1708	27/05/2026	118889	81360	07	81360		81360
1714	27/05/2026	118870	938000	01	938000	440 LF , 150080 TIER1 , 315 UTII , 735 UTIS , 6675 PLI	779755
1714	27/05/2026	118878	845840	07	845840		845840
1806	27/05/2026	117167	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1806	27/05/2026	117168	24320	07	24320		24320
1809	27/05/2026	118056	22800	01	22800	3648 TIER1 , 9 UTII , 21 UTIS	19122
1809	27/05/2026	118057	17400	07	17400		17400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
1836	27/05/2026	121603	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35530
1836	27/05/2026	118894	35360	07	35360		35360

4143500 - Salaries 33189 - Medical Treatment 4401592 - Allowances

681313 - TIER1 1271 - LF 5000 - GPF 1395 - UTII 3255 - UTIS 80 - LIC 41655 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
429	12/05/2026	111754	15352	07	15352	1462 TIER1	13890
465	13/05/2026	113060	101250	07	101250		101250
1372	26/05/2026	118228	183100	01	183100	29296 TIER1 , 63 UTII , 147 UTIS	153594
1372	26/05/2026	118234	165232	07	165232		165232

183100 - Salaries 281834 - Allowances

30758 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
428	12/05/2026	111743	111872	07	111872	10640 TIER1	101232
430	12/05/2026	111750	2632	07	2632	248 TIER1	2384
431	12/05/2026	111758	12944	07	12944	1248 TIER1	11696
463	13/05/2026	114049	3387	13	3387		3387
464	13/05/2026	114017	6593	13	6593		6593
1037	20/05/2026	113233	5940	13	5940		5940
1369	26/05/2026	118212	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
1369	26/05/2026	118216	27760	07	27760		27760
1370	26/05/2026	118192	1330000	01	1330000	370 LF , 212800 TIER1 , 342 UTII , 798 UTIS , 1520 LIC , 42065 PLI	1072105
1370	26/05/2026	118195	1145440	07	1145440		1145440
1371	26/05/2026	118245	155500	01	155500	24880 TIER1 , 63 UTII , 147 UTIS	130410
1371	26/05/2026	118250	125520	07	125520		125520
1867	29/05/2026	115673	270000	07	270000		270000

1516600 - Salaries 1696168 - Allowances 15920 - Office Expenses

254792 - TIER1 370 - LF 414 - UTII 966 - UTIS 1520 - LIC 42065 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
445	12/05/2026	112898	7432	07	7432	708 TIER1	6724
447	12/05/2026	112922	19176	07	19176		19176
953	19/05/2026	114526	67500	07	67500		67500
1749	27/05/2026	119753	234000	01	234000	100000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2075 PLI	131625
1749	27/05/2026	119766	201750	07	201750		201750
1750	27/05/2026	119813	88400	01	88400	14144 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 5072 PLI	69044
1750	27/05/2026	119815	77920	07	77920		77920

322400 - Salaries 373778 - Allowances

14852 - TIER1 100000 - GPF 72 - UTII 168 - UTIS 200 - LIC 7147 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
32	06/05/2026	110757	159330	13	159330		159330

159330 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
446	12/05/2026	113147	14152	07	14152		14152
1751	27/05/2026	119787	171500	01	171500	81500 GPF , 36 UTII , 84 UTIS , 80 LIC , 8300 PLI	81500
1751	27/05/2026	119796	145990	07	145990		145990

171500 - Salaries 160142 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
70	07/05/2026	112130	2976	07	2976	284 TIER1	2692
159	08/05/2026	106458	20748	28	20748		20748
160	08/05/2026	111532	8187	21	8187		8187
161	08/05/2026	111535	4404	21	4404		4404
162	08/05/2026	111531	4155	21	4155		4155
167	08/05/2026	111524	2237	13	2237		2237
168	08/05/2026	111275	9976	13	9976		9976
169	08/05/2026	111521	9847	13	9847		9847
253	08/05/2026	105975	31811	01	31811		31811
461	13/05/2026	114485	101250	07	101250		101250
462	13/05/2026	114342	33750	07	33750		33750
543	13/05/2026	113959	21240	01	21240	3356 TIER1	17884
543	13/05/2026	113961	18273	07	18273		18273
571	14/05/2026	113715	14908	07	14908	1420 TIER1	13488
573	14/05/2026	113653	16336	07	16336		16336

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
574	14/05/2026	112800	6496	07	6496	624 TIER1	5872
577	14/05/2026	113705	15432	07	15432		15432
578	14/05/2026	113734	1792	07	1792	172 TIER1	1620
579	14/05/2026	113085	16824	07	16824	1568 TIER1	15256
580	14/05/2026	113077	15368	07	15368		15368
582	14/05/2026	112794	16504	07	16504		16504
812	15/05/2026	114122	67500	07	67500		67500
865	18/05/2026	114516	3105	11	3105		3105
866	18/05/2026	114515	3105	11	3105		3105
902	19/05/2026	114120	33750	07	33750		33750
903	19/05/2026	114082	67500	07	67500		67500
904	19/05/2026	114162	236250	07	236250		236250
905	19/05/2026	114108	101250	07	101250		101250
907	19/05/2026	114187	33750	07	33750		33750
1128	21/05/2026	115624	101250	07	101250		101250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1195	22/05/2026	112480	12488	07	12488		12488
1197	22/05/2026	112483	10800	07	10800	1028 TIER1	9772
1250	25/05/2026	117413	11278	07	11278	1069 TIER1	10209
1373	26/05/2026	120204	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
1373	26/05/2026	120218	31200	07	31200		31200
1506	27/05/2026	118557	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
1506	27/05/2026	118565	22768	07	22768		22768
1508	27/05/2026	118610	177400	01	177400	28384 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 10965 PLI	137831
1508	27/05/2026	118617	156320	07	156320		156320
1509	27/05/2026	118420	185700	01	185700	67750 GPF , 45 UTII , 105 UTIS , 140 LIC	117660
1509	27/05/2026	118426	160155	07	160155		160155
1512	27/05/2026	118496	77600	01	77600	12416 TIER1 , 18 UTII , 42 UTIS , 80 LIC	65044
1512	27/05/2026	118500	67840	07	67840		67840
1513	27/05/2026	119565	207600	01	207600	95000 GPF , 54 UTII , 126 UTIS , 180 LIC	112240
1513	27/05/2026	119570	177675	07	177675		177675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1728	27/05/2026	121499	186700	01	186700	94500 GPF , 45 UTII , 105 UTIS , 180 LIC	91870
1728	27/05/2026	121322	158075	07	158075		158075
1729	27/05/2026	121323	195900	01	195900	31344 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 5750 PLI	158556
1729	27/05/2026	121324	179760	07	179760		179760
1730	27/05/2026	120605	128700	01	128700	20592 TIER1 , 36 UTII , 84 UTIS	107988
1730	27/05/2026	120606	117033	07	117033		117033
1732	27/05/2026	120603	148900	01	148900	60000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	85305
1732	27/05/2026	120604	130715	07	130715		130715
1734	27/05/2026	118799	193400	01	193400	66700 GPF , 45 UTII , 105 UTIS , 160 LIC	126390
1734	27/05/2026	118800	172075	07	172075		172075
1736	27/05/2026	118803	134000	01	134000	21440 TIER1 , 39 UTII , 91 UTIS , 40 LIC	112390
1736	27/05/2026	118804	118720	07	118720		118720

1745851 - Salaries 2428061 - Allowances 6210 - Domestic T.E. 22060 - Office Expenses 16746 - 132801 - TIER1 383950 - GPF 462 - UTII 1078 - UTIS 960 - LIC 20090 - PLI
Materials and Supplies 20748 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
66	07/05/2026	112726	25000	13	25000		25000
220	08/05/2026	112596	35122	07	35122		35122
221	08/05/2026	112602	55156	07	55156	5188 TIER1	49968
432	12/05/2026	111210	33750	07	33750		33750
559	14/05/2026	114339	8332	07	8332		8332
570	14/05/2026	113665	2976	07	2976	284 TIER1	2692
572	14/05/2026	113090	3304	07	3304	317 TIER1	2987
575	14/05/2026	112813	2976	07	2976	284 TIER1	2692
576	14/05/2026	112826	1696	07	1696	164 TIER1	1532
581	14/05/2026	113743	3440	07	3440	332 TIER1	3108
583	14/05/2026	113693	1744	07	1744	168 TIER1	1576
669	15/05/2026	114408	67500	07	67500		67500
811	15/05/2026	114123	67500	07	67500		67500
908	19/05/2026	115360	67500	07	67500		67500
1126	21/05/2026	115434	32576	07	32576	3037 TIER1	29539

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1127	21/05/2026	115318	21946	07	21946		21946
1129	21/05/2026	115000	33750	07	33750		33750
1196	22/05/2026	112478	1648	07	1648	156 TIER1	1492
1198	22/05/2026	116627	236250	07	236250		236250
1249	25/05/2026	117187	33750	07	33750		33750
1493	27/05/2026	118624	648500	01	648500	103760 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1660 PLI	542180
1493	27/05/2026	118629	584320	07	584320		584320
1494	27/05/2026	118616	423900	01	423900	300 LIC , 315 PLI , 172000 GPF , 117 UTII , 273 UTIS	250895
1494	27/05/2026	118620	365040	07	365040		365040
1507	27/05/2026	118430	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
1507	27/05/2026	118434	35840	07	35840		35840
1510	27/05/2026	118506	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
1510	27/05/2026	118509	31200	07	31200		31200
1511	27/05/2026	118514	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1511	27/05/2026	118519	17680	07	17680		17680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
1725	27/05/2026	118994	217700	01	217700	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	133300
1725	27/05/2026	118998	185680	07	185680		185680
1726	27/05/2026	119002	388300	01	388300	62128 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 2950 PLI	322752
1726	27/05/2026	119006	340880	07	340880		340880
1727	27/05/2026	121325	40000	01	40000	6400 TIER1 , 18 UTII , 42 UTIS	33540
1727	27/05/2026	121326	34880	07	34880		34880
1731	27/05/2026	120607	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
1731	27/05/2026	120608	17200	07	17200		17200
1733	27/05/2026	118805	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
1733	27/05/2026	118806	18160	07	18160		18160
1735	27/05/2026	118801	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29666
1735	27/05/2026	118802	31200	07	31200		31200

1891300 - Salaries 2372996 - Allowances 25000 - Office Expenses

209882 - TIER1 256000 - GPF 594 - UTII 1386 - UTIS 820 - LIC 4925 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
825	15/05/2026	115380	1696	07	1696	164 TIER1	1532
826	15/05/2026	115383	11344	07	11344		11344
1067	20/05/2026	111038	33750	07	33750		33750
1747	27/05/2026	118586	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1747	27/05/2026	118595	17680	07	17680		17680
1748	27/05/2026	118608	136400	01	136400	80000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1070 PLI	55200
1748	27/05/2026	118611	118855	07	118855		118855

156700 - Salaries 183325 - Allowances

3412 - TIER1 80000 - GPF 36 - UTII 84 - UTIS 40 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
325	12/05/2026	112888	34816	07	34816		34816
326	12/05/2026	113562	69248	07	69248	6696 TIER1	62552
709	15/05/2026	112899	33392	07	33392		33392
818	15/05/2026	114715	33750	07	33750		33750
929	19/05/2026	114718	303750	07	303750		303750
1245	25/05/2026	116708	58920	07	58920	5684 TIER1	53236
1442	26/05/2026	119958	404800	01	404800	560 LF , 113000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2205 PLI	288515
1442	26/05/2026	119959	325835	07	325835		325835
1443	26/05/2026	119964	712200	01	712200	497 UTIS , 140 LIC , 750 PLI , 113952 TIER1 , 213 UTII	596648
1443	26/05/2026	119966	609390	07	609390		609390
1721	27/05/2026	119902	838600	01	838600	134176 TIER1 , 261 UTII , 609 UTIS , 200 LIC , 15100 PLI	688254
1721	27/05/2026	119904	721282	07	721282		721282
1722	27/05/2026	119876	419000	01	419000	98000 GPF , 90 UTII , 210 UTIS , 160 LIC , 4839 PLI	315701
1722	27/05/2026	119879	361420	07	361420		361420

2374600 - Salaries 2551803 - Allowances

260508 - 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 01/05/2026 to 31/05/2026

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
1	04/05/2026	110166	19592	01	19592		19592
2	04/05/2026	110170	400	08	400		400
3	04/05/2026	105270	906	13	906		906
4	04/05/2026	106127	40000	28	40000		40000
5	04/05/2026	108657	801	13	801		801
6	04/05/2026	111131	5800	01	5800	18 UTII , 42 UTIS , 60 LIC	5680
6	04/05/2026	111132	4524	07	4524		4524
8	04/05/2026	110798	40000	28	40000		40000
9	04/05/2026	106317	40000	28	40000		40000
10	04/05/2026	108472	1350	19	1350		1350
11	04/05/2026	111052	62326	01	62326	9848 TIER1 , 18 UTII , 42 UTIS	52418
11	04/05/2026	111054	51535	07	51535		51535
12	04/05/2026	106930	80000	28	80000		80000
14	04/05/2026	111055	40000	28	40000		40000
42	06/05/2026	106421	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
43	06/05/2026	109566	40000	28	40000		40000
44	06/05/2026	110988	34839	28	34839		34839
45	06/05/2026	110999	40000	28	40000		40000
46	06/05/2026	108393	40000	28	40000		40000
47	06/05/2026	111204	80000	28	80000		80000
48	06/05/2026	107600	40000	28	40000		40000
49	06/05/2026	111195	40000	28	40000		40000
50	06/05/2026	111155	40000	28	40000		40000
51	06/05/2026	110289	1604	13	1604		1604
54	06/05/2026	111778	40000	28	40000		40000
55	06/05/2026	112114	80000	28	80000		80000
103	07/05/2026	112147	33750	07	33750		33750
104	07/05/2026	112641	36032	07	36032		36032
105	07/05/2026	111724	33750	07	33750		33750
106	07/05/2026	112650	7577	07	7577	528 TIER1	7049

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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
107	07/05/2026	112498	22944	07	22944		22944
108	07/05/2026	112499	55408	07	55408	5408 TIER1	50000
109	07/05/2026	113042	3960	21	3960		3960
110	07/05/2026	113054	2558	21	2558		2558
111	07/05/2026	113059	3960	21	3960		3960
112	07/05/2026	111013	3600	29	3600		3600
114	07/05/2026	107396	40000	28	40000		40000
116	07/05/2026	111248	40000	28	40000		40000
118	07/05/2026	112035	79760	07	79760	7712 TIER1	72048
121	07/05/2026	112026	42296	07	42296		42296
124	07/05/2026	111692	29072	07	29072	2832 TIER1	26240
126	07/05/2026	111691	20984	07	20984		20984
129	07/05/2026	112649	5120	07	5120	496 TIER1	4624
131	07/05/2026	112629	26160	07	26160		26160
133	07/05/2026	112467	135000	07	135000		135000

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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
135	07/05/2026	112400	18320	07	18320	1788 TIER1	16532
136	07/05/2026	112397	45920	07	45920		45920
139	08/05/2026	112069	19408	07	19408	1896 TIER1	17512
140	08/05/2026	112064	26712	07	26712		26712
141	08/05/2026	112094	5120	07	5120	496 TIER1	4624
142	08/05/2026	112096	14344	07	14344	1392 TIER1	12952
143	08/05/2026	112100	6832	07	6832		6832
144	08/05/2026	112090	36128	07	36128		36128
145	08/05/2026	112088	67272	07	67272		67272
146	08/05/2026	112061	26712	07	26712		26712
147	08/05/2026	112808	13472	07	13472		13472
148	08/05/2026	112961	32568	07	32568	3140 TIER1	29428
149	08/05/2026	112472	59512	07	59512	5792 TIER1	53720
150	08/05/2026	112469	6074	07	6074		6074
151	08/05/2026	112463	71064	07	71064		71064

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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
152	08/05/2026	112465	20792	07	20792		20792
153	08/05/2026	112745	11632	07	11632		11632
154	08/05/2026	112471	9400	07	9400	900 TIER1	8500
155	08/05/2026	112461	8272	07	8272		8272
156	08/05/2026	111184	1000	13	1000		1000
165	08/05/2026	113234	24088	07	24088	2320 TIER1	21768
166	08/05/2026	113225	20432	07	20432		20432
201	08/05/2026	112890	40000	28	40000		40000
202	08/05/2026	113901	40000	28	40000		40000
203	08/05/2026	110581	40000	28	40000		40000
204	08/05/2026	113366	40000	28	40000		40000
205	08/05/2026	113246	40000	28	40000		40000
206	08/05/2026	112053	135000	07	135000		135000
210	08/05/2026	113426	71168	07	71168	6896 TIER1	64272
211	08/05/2026	113422	52952	07	52952		52952

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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
222	08/05/2026	112063	40000	28	40000		40000
223	08/05/2026	112789	40000	28	40000		40000
313	11/05/2026	110994	2846	11	2846		2846
314	11/05/2026	112600	41936	07	41936		41936
315	11/05/2026	112608	34992	07	34992	3380 TIER1	31612
316	11/05/2026	113127	135000	07	135000		135000
317	11/05/2026	113923	64616	07	64616		64616
318	11/05/2026	113305	6832	07	6832	668 TIER1	6164
319	11/05/2026	110479	1620	13	1620		1620
320	11/05/2026	113389	6832	07	6832	668 TIER1	6164
321	11/05/2026	113378	29824	07	29824		29824
365	12/05/2026	113004	12784	07	12784	1236 TIER1	11548
366	12/05/2026	112943	44064	07	44064		44064
367	12/05/2026	113277	93488	07	93488		93488
368	12/05/2026	113285	48168	07	48168	4628 TIER1	43540

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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
369	12/05/2026	112958	168750	07	168750		168750
370	12/05/2026	112966	33750	07	33750		33750
371	12/05/2026	112715	9808	07	9808	952 TIER1	8856
372	12/05/2026	112251	15216	07	15216		15216
373	12/05/2026	113530	55456	07	55456		55456
374	12/05/2026	113537	20848	07	20848	2004 TIER1	18844
375	12/05/2026	113119	33750	07	33750		33750
376	12/05/2026	113001	168750	07	168750		168750
377	12/05/2026	113678	46240	07	46240	4464 TIER1	41776
378	12/05/2026	112504	236250	07	236250		236250
379	12/05/2026	112750	17184	07	17184	1672 TIER1	15512
380	12/05/2026	113871	33750	07	33750		33750
381	12/05/2026	112722	55472	07	55472		55472
382	12/05/2026	112886	33750	07	33750		33750
433	12/05/2026	104418	2488	11	2488		2488

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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
436	12/05/2026	114349	55596	07	55596	5362 TIER1	50234
437	12/05/2026	113618	103296	07	103296		103296
438	12/05/2026	113680	38408	07	38408	3708 TIER1	34700
439	12/05/2026	113654	26552	07	26552		26552
440	12/05/2026	112119	62200	07	62200		62200
441	12/05/2026	112121	72908	07	72908	7047 TIER1	65861
442	12/05/2026	113691	86840	07	86840	8328 TIER1	78512
443	12/05/2026	113660	85504	07	85504		85504
444	12/05/2026	111226	3062	11	3062		3062
453	12/05/2026	113664	74720	07	74720		74720
454	12/05/2026	114126	5014	07	5014	497 TIER1	4517
456	13/05/2026	114004	48432	07	48432	4672 TIER1	43760
457	13/05/2026	114007	94369	07	94369		94369
458	13/05/2026	111154	47558	01	47558		47558
459	13/05/2026	112729	60584	07	60584	5864 TIER1	54720

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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
460	13/05/2026	112712	71576	07	71576		71576
466	13/05/2026	113968	135000	07	135000		135000
467	13/05/2026	113967	33750	07	33750		33750
519	13/05/2026	107166	59719	07	59719		59719
557	14/05/2026	114356	168750	07	168750		168750
558	14/05/2026	114362	371250	07	371250		371250
561	14/05/2026	113593	135000	07	135000		135000
562	14/05/2026	113700	33750	07	33750		33750
563	14/05/2026	113584	67500	07	67500		67500
564	14/05/2026	113000	41528	07	41528		41528
567	14/05/2026	112661	7512	07	7512	724 TIER1	6788
568	14/05/2026	112653	29168	07	29168		29168
569	14/05/2026	112804	67500	07	67500		67500
630	14/05/2026	113016	31960	07	31960	3096 TIER1	28864
632	14/05/2026	112895	67500	07	67500		67500

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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
633	14/05/2026	112891	33750	07	33750		33750
667	15/05/2026	111214	1800	19	1800		1800
670	15/05/2026	115032	33750	07	33750		33750
671	15/05/2026	112688	13472	07	13472	1316 TIER1	12156
672	15/05/2026	112652	24880	07	24880		24880
673	15/05/2026	113249	93280	07	93280		93280
674	15/05/2026	113362	8987	07	8987		8987
675	15/05/2026	113269	60400	07	60400	5856 TIER1	54544
683	15/05/2026	114572	11328	07	11328	1104 TIER1	10224
684	15/05/2026	114018	135000	07	135000		135000
685	15/05/2026	114182	67500	07	67500		67500
686	15/05/2026	114846	33750	07	33750		33750
687	15/05/2026	115317	1121	19	1121		1121
688	15/05/2026	114028	33750	07	33750		33750
689	15/05/2026	112522	36880	07	36880	3548 TIER1	33332

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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
690	15/05/2026	113048	29800	07	29800	2880 TIER1	26920
691	15/05/2026	112517	15496	07	15496		15496
692	15/05/2026	112519	33568	07	33568		33568
693	15/05/2026	113037	49294	07	49294		49294
694	15/05/2026	113727	7704	07	7704		7704
695	15/05/2026	112770	88032	07	88032		88032
696	15/05/2026	112785	34416	07	34416	3316 TIER1	31100
697	15/05/2026	114899	135000	07	135000		135000
698	15/05/2026	112952	5744	07	5744	560 TIER1	5184
699	15/05/2026	112948	15080	07	15080		15080
700	15/05/2026	114738	69928	07	69928		69928
701	15/05/2026	114739	19760	07	19760	1892 TIER1	17868
703	15/05/2026	111213	700	19	700		700
800	15/05/2026	114783	2616	11	2616		2616
801	15/05/2026	115258	45256	07	45256	4388 TIER1	40868

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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
803	15/05/2026	113935	11256	28	11256		11256
806	15/05/2026	105178	8525	11	8525		8525
808	15/05/2026	114587	94128	07	94128		94128
810	15/05/2026	113962	67500	07	67500		67500
827	15/05/2026	115922	67500	07	67500		67500
851	15/05/2026	112697	42096	07	42096		42096
852	15/05/2026	112370	12632	07	12632	1220 TIER1	11412
853	15/05/2026	116483	168750	07	168750		168750
854	15/05/2026	115312	3540	19	3540		3540
857	15/05/2026	113985	337500	07	337500		337500
858	15/05/2026	114570	101250	07	101250		101250
859	15/05/2026	115682	67500	07	67500		67500
860	18/05/2026	112286	101250	07	101250		101250
861	18/05/2026	114347	67500	07	67500		67500
862	18/05/2026	112335	33750	07	33750		33750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
863	18/05/2026	116232	3062	11	3062		3062
864	18/05/2026	115343	371250	07	371250		371250
867	18/05/2026	115169	67500	07	67500		67500
871	18/05/2026	112171	101250	07	101250		101250
884	18/05/2026	116033	2143	13	2143		2143
891	18/05/2026	116305	530	13	530		530
892	19/05/2026	114661	1350	19	1350		1350
894	19/05/2026	115684	135000	07	135000		135000
896	19/05/2026	115172	67500	07	67500		67500
897	19/05/2026	112128	33750	07	33750		33750
898	19/05/2026	112091	101250	07	101250		101250
899	19/05/2026	114643	122400	07	122400		122400
900	19/05/2026	114644	30336	07	30336	2928 TIER1	27408
901	19/05/2026	112007	22199	28	22199		22199
948	19/05/2026	115989	1700	19	1700		1700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
950	19/05/2026	116714	5310	29	5310		5310
951	19/05/2026	116503	12254	28	12254		12254
954	19/05/2026	116337	20171	01	20171		20171
993	19/05/2026	113386	202500	07	202500		202500
995	19/05/2026	112358	168750	07	168750		168750
996	19/05/2026	114146	67500	07	67500		67500
997	19/05/2026	114148	67500	07	67500		67500
1003	19/05/2026	115508	438750	07	438750		438750
1004	19/05/2026	115493	168750	07	168750		168750
1008	20/05/2026	115359	5075	13	5075		5075
1038	20/05/2026	114205	67500	07	67500		67500
1095	21/05/2026	116794	33750	07	33750		33750
1096	21/05/2026	114901	37688	07	37688		37688
1097	21/05/2026	114910	15856	07	15856	1536 TIER1	14320
1100	21/05/2026	116486	7600	29	7600		7600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1101	21/05/2026	117479	9759	21	9759		9759
1102	21/05/2026	115273	1800	13	1800		1800
1103	21/05/2026	118280	67500	07	67500		67500
1105	21/05/2026	116775	101250	07	101250		101250
1124	21/05/2026	111004	5645	11	5645		5645
1179	22/05/2026	114436	1200	28	1200		1200
1180	22/05/2026	114447	5125	29	5125		5125
1181	22/05/2026	118199	2730	13	2730		2730
1182	22/05/2026	118615	4584	13	4584		4584
1183	22/05/2026	117671	2846	11	2846		2846
1184	22/05/2026	117462	12907	01	12907		12907
1185	22/05/2026	116588	236250	07	236250		236250
1186	22/05/2026	114962	33750	07	33750		33750
1193	22/05/2026	118191	1740	13	1740		1740
1200	22/05/2026	117830	33750	07	33750		33750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1208	22/05/2026	115335	33750	07	33750		33750
1233	25/05/2026	112999	67500	07	67500		67500
1234	25/05/2026	113002	67500	07	67500		67500
1235	25/05/2026	115753	33750	07	33750		33750
1236	25/05/2026	113006	101250	07	101250		101250
1253	25/05/2026	120979	40600	01	40600	18 UTII , 42 UTIS , 60 LIC	40480
1253	25/05/2026	121243	31668	07	31668		31668
1304	26/05/2026	119531	352000	01	352000	115000 GPF , 72 UTII , 168 UTIS , 180 LIC , 21425 PLI	215155
1304	26/05/2026	119534	270175	07	270175		270175
1305	26/05/2026	118303	164800	01	164800	26368 TIER1 , 36 UTII , 84 UTIS , 120 LIC , 630 PLI	137562
1305	26/05/2026	118306	121270	07	121270		121270
1306	26/05/2026	118231	302000	01	302000	30562 GPF , 72 UTII , 168 UTIS , 220 LIC , 2700 PLI	268278
1306	26/05/2026	118237	225950	07	225950		225950
1307	26/05/2026	119848	533200	01	533200	210000 GPF , 117 UTII , 273 UTIS , 380 LIC , 590 PLI	321840
1307	26/05/2026	119853	452855	07	452855		452855

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1308	26/05/2026	119870	359900	01	359900	57584 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 1275 PLI	300611
1308	26/05/2026	119875	308380	07	308380		308380
1309	26/05/2026	117782	643900	01	643900	225000 GPF , 144 UTII , 336 UTIS , 480 LIC	417940
1309	26/05/2026	117785	479980	07	479980		479980
1310	26/05/2026	117788	862600	01	862600	660 LF , 138016 TIER1 , 234 UTII , 546 UTIS , 280 LIC , 7660 PLI	715204
1310	26/05/2026	119748	641550	07	641550		641550
1311	26/05/2026	118344	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 9827 PLI	42361
1311	26/05/2026	118352	52715	07	52715		52715
1312	26/05/2026	118334	439000	01	439000	137500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2965 PLI	298075
1312	26/05/2026	118337	371660	07	371660		371660
1313	26/05/2026	118765	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
1313	26/05/2026	118768	69835	07	69835		69835
1314	26/05/2026	118325	813900	01	813900	1000 CPIN , 162000 GPF , 171 UTII , 399 UTIS , 280 LIC , 435 PLI	649615
1314	26/05/2026	118329	695865	07	695865		695865
1315	26/05/2026	118365	173900	01	173900	27824 TIER1 , 36 UTII , 84 UTIS , 40 LIC	145916

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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
1315	26/05/2026	118371	147910	07	147910		147910
1318	26/05/2026	117920	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70124
1318	26/05/2026	117928	69835	07	69835		69835
1319	26/05/2026	117892	780700	01	780700	125000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1101 PLI	653779
1319	26/05/2026	117894	668360	07	668360		668360
1320	26/05/2026	119537	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 590 PLI	75142
1320	26/05/2026	119541	69045	07	69045		69045
1321	26/05/2026	118789	354400	01	354400	56704 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 3750 PLI	293546
1321	26/05/2026	118787	262855	07	262855		262855
1322	26/05/2026	118785	255100	01	255100	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	179740
1322	26/05/2026	118788	190315	07	190315		190315
1323	26/05/2026	117658	223600	01	223600	35776 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 4060 PLI	183524
1323	26/05/2026	117661	165385	07	165385		165385
1324	26/05/2026	118085	276000	01	276000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC , 5145 PLI	140435
1324	26/05/2026	118086	210630	07	210630		210630

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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
1325	26/05/2026	118087	676400	01	676400	108224 TIER1 , 162 UTII , 378 UTIS , 260 LIC , 1020 PLI	566356
1325	26/05/2026	118088	500000	07	500000		500000
1326	26/05/2026	118732	324900	01	324900	100000 GPF , 90 UTII , 210 UTIS , 240 LIC	224360
1326	26/05/2026	118733	242055	07	242055		242055
1327	26/05/2026	118735	237200	01	237200	37952 TIER1 , 54 UTII , 126 UTIS , 60 LIC	199008
1327	26/05/2026	118737	174905	07	174905		174905
1328	26/05/2026	118116	113600	01	113600	10560 TIER1 , 18 UTII , 42 UTIS	102980
1328	26/05/2026	118121	85430	07	85430		85430
1329	26/05/2026	118110	436000	01	436000	133000 GPF , 90 UTII , 210 UTIS , 260 LIC	302440
1329	26/05/2026	118113	329635	07	329635		329635
1330	26/05/2026	119451	414900	01	414900	66384 TIER1 , 108 UTII , 252 UTIS , 80 LIC	348076
1330	26/05/2026	119452	359927	07	359927		359927
1331	26/05/2026	119449	971300	01	971300	240650 GPF , 198 UTII , 462 UTIS , 360 LIC	729630
1331	26/05/2026	119450	838195	07	838195		838195
1332	26/05/2026	118411	386900	01	386900	61904 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 7344 PLI	317092

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1332	26/05/2026	118418	291365	07	291365		291365
1333	26/05/2026	118393	502900	01	502900	157000 GPF , 108 UTII , 252 UTIS , 260 LIC , 5603 PLI	339677
1333	26/05/2026	118401	378325	07	378325		378325
1368	26/05/2026	117651	559600	01	559600	207500 GPF , 144 UTII , 336 UTIS , 360 LIC , 2475 PLI	348785
1368	26/05/2026	117654	415135	07	415135		415135
1491	27/05/2026	118890	360200	01	360200	110000 GPF , 90 UTII , 210 UTIS , 140 LIC , 7050 PLI	242710
1491	27/05/2026	118900	308620	07	308620		308620
1492	27/05/2026	118907	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70124
1492	27/05/2026	118909	69835	07	69835		69835
1495	27/05/2026	118991	442500	01	442500	130000 GPF , 90 UTII , 210 UTIS , 175 LIC , 1047 PLI	310978
1495	27/05/2026	118995	377340	07	377340		377340
1496	27/05/2026	119934	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2750 PLI	126766
1496	27/05/2026	119944	132235	07	132235		132235
1497	27/05/2026	119884	531000	01	531000	126000 GPF , 108 UTII , 252 UTIS , 300 LIC , 6750 PLI	397590
1497	27/05/2026	119890	456780	07	456780		456780

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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
1498	27/05/2026	119431	324900	01	324900	70000 GPF , 72 UTII , 168 UTIS , 100 LIC	254560
1498	27/05/2026	119434	242055	07	242055		242055
1499	27/05/2026	120800	248200	01	248200	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	187940
1499	27/05/2026	120801	185410	07	185410		185410
1500	27/05/2026	120802	290300	01	290300	46448 TIER1 , 72 UTII , 168 UTIS , 140 LIC , 2950 PLI	240522
1500	27/05/2026	120803	220790	07	220790		220790
1501	27/05/2026	118416	901600	01	901600	464000 GPF , 207 UTII , 483 UTIS , 575 LIC	436335
1501	27/05/2026	118421	775035	07	775035		775035
1502	27/05/2026	118442	558200	01	558200	89312 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 20080 PLI	448208
1502	27/05/2026	118458	478765	07	478765		478765
1503	27/05/2026	118347	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580
1503	27/05/2026	118354	70725	07	70725		70725
1504	27/05/2026	118777	392700	01	392700	62832 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 6900 PLI	322498
1504	27/05/2026	118778	301351	07	301351		301351
1505	27/05/2026	118770	164800	01	164800	15000 GPF , 36 UTII , 84 UTIS , 120 LIC	149560

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1505	27/05/2026	118772	121270	07	121270		121270
1606	27/05/2026	120103	191900	01	191900	30704 TIER1 , 54 UTII , 126 UTIS , 40 LIC	160976
1606	27/05/2026	120105	163675	07	163675		163675
1607	27/05/2026	120306	671600	01	671600	250000 GPF , 144 UTII , 336 UTIS , 280 LIC , 395 PLI	420445
1607	27/05/2026	120312	572215	07	572215		572215
1608	27/05/2026	120319	250700	01	250700	40112 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 1675 PLI	208513
1608	27/05/2026	120323	216550	07	216550		216550
1609	27/05/2026	120068	1032800	01	1032800	247300 GPF , 216 UTII , 504 UTIS , 360 LIC , 13915 PLI	770505
1609	27/05/2026	120070	884665	07	884665		884665
1610	27/05/2026	120464	1042300	01	1042300	166768 TIER1 , 234 UTII , 546 UTIS , 420 LIC , 4491 PLI	869841
1610	27/05/2026	120470	907342	07	907342		907342
1611	27/05/2026	119008	236200	01	236200	37792 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 1438 PLI	196670
1611	27/05/2026	119014	206390	07	206390		206390
1612	27/05/2026	118997	848900	01	848900	250000 GPF , 180 UTII , 420 UTIS , 460 LIC , 790 PLI	597050
1612	27/05/2026	119003	719965	07	719965		719965

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1613	27/05/2026	120808	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 4860 PLI	47328
1613	27/05/2026	120809	52715	07	52715		52715
1614	27/05/2026	120806	316200	01	316200	115000 GPF , 63 UTII , 147 UTIS , 220 LIC , 910 PLI	199860
1614	27/05/2026	120807	270465	07	270465		270465
1615	27/05/2026	120592	138000	01	138000	22080 TIER1 , 36 UTII , 84 UTIS , 60 LIC	115740
1615	27/05/2026	120593	102510	07	102510		102510
1616	27/05/2026	118906	578700	01	578700	92592 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2545 PLI	482783
1616	27/05/2026	118921	500700	07	500700		500700
1617	27/05/2026	118932	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 4750 PLI	49034
1617	27/05/2026	118935	54235	07	54235		54235
1618	27/05/2026	121284	1132600	01	1132600	290000 GPF , 243 UTII , 567 UTIS , 600 LIC , 5500 PLI	835690
1618	27/05/2026	121287	965820	07	965820		965820
1619	27/05/2026	120092	453100	01	453100	135500 GPF , 99 UTII , 231 UTIS , 260 LIC	317010
1619	27/05/2026	120093	391580	07	391580		391580
1620	27/05/2026	121294	423000	01	423000	67680 TIER1 , 117 UTII , 273 UTIS , 10460 PLI	344470

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1620	27/05/2026	121295	319515	07	319515		319515
1621	27/05/2026	118705	509800	01	509800	185000 GPF , 108 UTII , 252 UTIS , 160 LIC , 6750 PLI	317530
1621	27/05/2026	118708	380275	07	380275		380275
1622	27/05/2026	118392	1138800	01	1138800	435000 GPF , 243 UTII , 567 UTIS , 740 LIC , 2275 PLI	699975
1622	27/05/2026	119061	972270	07	972270		972270
1623	27/05/2026	118399	548600	01	548600	87776 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 3350 PLI	456874
1623	27/05/2026	119066	465325	07	465325		465325
1624	27/05/2026	118324	155500	01	155500	65000 GPF , 36 UTII , 84 UTIS , 120 LIC , 2385 PLI	87875
1624	27/05/2026	118326	114760	07	114760		114760
1625	27/05/2026	118355	547000	01	547000	87520 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 1975 PLI	456895
1625	27/05/2026	118370	409345	07	409345		409345
1626	27/05/2026	118556	183100	01	183100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 395 PLI	132505
1626	27/05/2026	118561	155195	07	155195		155195
1724	27/05/2026	118576	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1724	27/05/2026	118602	58955	07	58955		58955

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1737	27/05/2026	120443	100800	01	100800	660 LF , 90000 GPF , 27 UTII , 63 UTIS , 85 LIC	9965
1737	27/05/2026	120446	77960	07	77960		77960
1738	27/05/2026	120153	113000	01	113000	18080 TIER1 , 36 UTII , 84 UTIS	94800
1738	27/05/2026	120161	100827	07	100827		100827
1739	27/05/2026	118990	724100	01	724100	115856 TIER1 , 171 UTII , 399 UTIS , 420 LIC , 2466 PLI	604788
1739	27/05/2026	118992	611560	07	611560		611560
1740	27/05/2026	118941	99800	01	99800	12000 GPF , 36 UTII , 84 UTIS	87680
1740	27/05/2026	118947	85600	07	85600		85600
1741	27/05/2026	118962	252700	01	252700	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	182400
1741	27/05/2026	118967	213905	07	213905		213905
1742	27/05/2026	118952	863100	01	863100	271000 GPF , 180 UTII , 420 UTIS , 420 LIC , 5405 PLI	585675
1742	27/05/2026	118958	731550	07	731550		731550
1743	27/05/2026	118837	119000	01	119000	19040 TIER1 , 36 UTII , 84 UTIS	99840
1743	27/05/2026	118841	89210	07	89210		89210
1744	27/05/2026	118830	183000	01	183000	55000 GPF , 36 UTII , 84 UTIS , 60 LIC	127820

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1744	27/05/2026	118833	139695	07	139695		139695
1745	27/05/2026	120268	670800	01	670800	107328 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 3278 PLI	559384
1745	27/05/2026	120273	579988	07	579988		579988
1746	27/05/2026	120240	1155900	01	1155900	306300 GPF , 261 UTII , 609 UTIS , 480 LIC , 2865 PLI	845385
1746	27/05/2026	120245	991785	07	991785		991785
1752	27/05/2026	119544	670000	01	670000	220000 GPF , 135 UTII , 315 UTIS , 320 LIC , 8750 PLI	440480
1752	27/05/2026	119549	574835	07	574835		574835
1753	27/05/2026	119554	209400	01	209400	33504 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 5500 PLI	170156
1753	27/05/2026	119558	176385	07	176385		176385
1754	27/05/2026	119999	44800	01	44800	2688 GPF , 9 UTII , 21 UTIS , 40 LIC	42042
1754	27/05/2026	120001	38720	07	38720		38720
1755	27/05/2026	119298	152500	01	152500	24400 TIER1 , 36 UTII , 84 UTIS	127980
1755	27/05/2026	119300	130790	07	130790		130790
1756	27/05/2026	119993	468200	01	468200	113096 GPF , 90 UTII , 210 UTIS , 300 LIC , 503 PLI	354001
1756	27/05/2026	119996	397975	07	397975		397975

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1847	27/05/2026	121174	733900	01	733900	117424 TIER1 , 171 UTII , 399 UTIS , 340 LIC , 4825 PLI	610741
1847	27/05/2026	121175	625235	07	625235		625235
1848	27/05/2026	119678	1126400	01	1126400	415000 GPF , 234 UTII , 546 UTIS , 520 LIC	710100
1848	27/05/2026	119683	965230	07	965230		965230
1849	27/05/2026	119705	732500	01	732500	117200 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 430 PLI	614170
1849	27/05/2026	119720	626498	07	626498		626498
1850	27/05/2026	119672	964600	01	964600	154336 TIER1 , 252 UTII , 588 UTIS , 280 LIC , 5500 PLI	803644
1850	27/05/2026	119675	731400	07	731400		731400
1851	27/05/2026	119654	510700	01	510700	660 LF , 145000 GPF , 144 UTII , 336 UTIS , 180 LIC	364380
1851	27/05/2026	119657	381230	07	381230		381230
1852	27/05/2026	119590	321100	01	321100	85000 GPF , 72 UTII , 168 UTIS , 255 LIC , 235 PLI	235370
1852	27/05/2026	119598	242275	07	242275		242275
1853	27/05/2026	119600	463900	01	463900	74224 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 3210 PLI	385726
1853	27/05/2026	119621	351025	07	351025		351025
1854	27/05/2026	118098	405200	01	405200	128000 GPF , 90 UTII , 210 UTIS , 300 LIC , 630 PLI	275970

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1854	27/05/2026	118100	347575	07	347575		347575
1855	27/05/2026	118096	186500	01	186500	45000 GPF , 63 UTII , 147 UTIS , 160 LIC	141130
1855	27/05/2026	118097	160795	07	160795		160795
1856	27/05/2026	118101	443900	01	443900	71024 TIER1 , 126 UTII , 294 UTIS , 40 LIC	372416
1856	27/05/2026	118103	382780	07	382780		382780
1857	27/05/2026	121168	869500	01	869500	331000 GPF , 216 UTII , 504 UTIS , 420 LIC	537360
1857	27/05/2026	121169	737315	07	737315		737315
1858	27/05/2026	119462	886400	01	886400	370 LF , 141824 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 12300 PLI	730796
1858	27/05/2026	119463	664165	07	664165		664165
1859	27/05/2026	119460	757700	01	757700	208000 GPF , 162 UTII , 378 UTIS , 480 LIC , 2841 PLI	545839
1859	27/05/2026	119461	562670	07	562670		562670
1860	27/05/2026	121179	1392900	01	1392900	330000 GPF , 297 UTII , 693 UTIS , 725 LIC , 8731 PLI	1052454
1860	27/05/2026	121180	1184415	07	1184415		1184415
1861	27/05/2026	121181	366600	01	366600	740 LF , 58656 TIER1 , 99 UTII , 231 UTIS , 80 LIC	306794
1861	27/05/2026	121182	296880	07	296880		296880

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1862	27/05/2026	117259	1071600	01	1071600	308500 GPF , 243 UTII , 567 UTIS , 505 LIC	761785
1862	27/05/2026	117262	918585	07	918585		918585
1863	27/05/2026	117241	583800	01	583800	93408 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 3528 PLI	486254
1863	27/05/2026	117243	501975	07	501975		501975
1865	29/05/2026	115906	33750	07	33750		33750
1866	29/05/2026	114080	101250	07	101250		101250
1868	29/05/2026	117681	42027	01	42027		42027
1869	29/05/2026	117604	36552	07	36552		36552
1870	29/05/2026	117528	45056	07	45056	4372 TIER1	40684
1871	29/05/2026	113220	12728	07	12728		12728
1872	29/05/2026	117635	48160	01	48160		48160
1875	29/05/2026	118621	4667	13	4667		4667
1876	29/05/2026	117682	13947	28	13947		13947
1882	29/05/2026	115007	2150	11	2150		2150
1883	29/05/2026	115003	2150	11	2150		2150

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1884	29/05/2026	115009	2150	11	2150		2150
1885	29/05/2026	115005	2150	11	2150		2150
1886	29/05/2026	118633	9381	21	9381		9381
1887	29/05/2026	118580	3481	13	3481		3481
1888	29/05/2026	119567	128	08	128		128

44562041 - Salaries 46938750 - Allowances 528 - Leave Travel Concession 39690 - Domestic T.E. 1000 - CPIN 2857810 - TIER1 3090 - LF 8216596 - GPF 10368 - UTII 24192 - UTIS 19800 - LIC 265978
32681 - Office Expenses 11561 - Digital Equipment 29618 - Materials and Supplies 1175695 -
Professional Services 21635 - Repair and Maintenance - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/05/2026	105523	14536	01	14536		14536
16	05/05/2026	106630	31811	01	31811		31811
18	05/05/2026	104263	2176	11	2176		2176
19	05/05/2026	106159	2488	11	2488		2488
27	05/05/2026	105207	2626	11	2626		2626
37	06/05/2026	224776	809	28	809		809
39	06/05/2026	110949	33750	07	33750		33750
40	06/05/2026	105570	3273	11	3273		3273
41	06/05/2026	105571	3000	11	3000		3000
56	06/05/2026	110721	135000	07	135000		135000
57	06/05/2026	112082	33750	07	33750		33750
58	06/05/2026	110125	2070	11	2070		2070
59	06/05/2026	105242	5200	01	5200	820 TIER1	4380
59	06/05/2026	105243	3536	07	3536		3536
60	06/05/2026	111811	29927	07	29927	2899 TIER1	27028

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	06/05/2026	111783	21856	07	21856		21856
64	06/05/2026	104483	2587	11	2587		2587
65	06/05/2026	105430	2329	11	2329		2329
76	07/05/2026	110984	1593	19	1593		1593
77	07/05/2026	112122	7512	07	7512		7512
78	07/05/2026	112124	72488	07	72488	6996 TIER1	65492
82	07/05/2026	111693	13424	07	13424		13424
83	07/05/2026	111694	58476	07	58476	5623 TIER1	52853
88	07/05/2026	112056	5888	07	5888	560 TIER1	5328
91	07/05/2026	112462	5744	07	5744	560 TIER1	5184
94	07/05/2026	111857	8568	07	8568	812 TIER1	7756
95	07/05/2026	111847	28272	07	28272		28272
117	07/05/2026	111830	31040	07	31040	3016 TIER1	28024
123	07/05/2026	111978	18315	07	18315	1747 TIER1	16568
125	07/05/2026	111953	20256	07	20256		20256

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	07/05/2026	112390	13424	07	13424		13424
132	07/05/2026	111988	20056	07	20056		20056
134	07/05/2026	111997	49140	07	49140	4008 TIER1	45132
137	07/05/2026	111827	26696	07	26696		26696
170	08/05/2026	111901	30712	07	30712		30712
173	08/05/2026	111912	6096	07	6096	580 TIER1	5516
175	08/05/2026	111927	33856	07	33856	3296 TIER1	30560
177	08/05/2026	111921	13600	07	13600		13600
178	08/05/2026	111906	67500	07	67500		67500
180	08/05/2026	111920	33750	07	33750		33750
186	08/05/2026	112142	67500	07	67500		67500
189	08/05/2026	112495	34456	07	34456	3308 TIER1	31148
190	08/05/2026	112494	20064	07	20064		20064
191	08/05/2026	112505	21128	07	21128		21128
195	08/05/2026	112074	7488	07	7488	720 TIER1	6768

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	08/05/2026	112076	6832	07	6832		6832
197	08/05/2026	112077	101250	07	101250		101250
198	08/05/2026	110132	2070	11	2070		2070
199	08/05/2026	110130	2070	11	2070		2070
231	08/05/2026	111796	26160	07	26160		26160
233	08/05/2026	111804	13280	07	13280	1292 TIER1	11988
235	08/05/2026	112662	29856	07	29856	2888 TIER1	26968
236	08/05/2026	112658	13424	07	13424		13424
237	08/05/2026	112103	7512	07	7512		7512
238	08/05/2026	112107	1832	07	1832	168 TIER1	1664
239	08/05/2026	112106	11312	07	11312	1088 TIER1	10224
240	08/05/2026	112657	10888	07	10888	1044 TIER1	9844
256	11/05/2026	113245	58892	07	58892	5692 TIER1	53200
257	11/05/2026	113229	18448	07	18448		18448
260	11/05/2026	113080	3440	07	3440	328 TIER1	3112

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	11/05/2026	113078	7512	07	7512		7512
263	11/05/2026	113061	41392	07	41392		41392
266	11/05/2026	113072	32752	07	32752	3176 TIER1	29576
271	11/05/2026	111817	36904	07	36904		36904
272	11/05/2026	111832	21712	07	21712	2112 TIER1	19600
273	11/05/2026	111821	7704	07	7704		7704
276	11/05/2026	111948	34072	07	34072	3304 TIER1	30768
277	11/05/2026	111933	38672	07	38672		38672
281	11/05/2026	113533	19384	07	19384		19384
282	11/05/2026	113540	16832	07	16832	1632 TIER1	15200
283	11/05/2026	111794	1840	13	1840		1840
284	11/05/2026	112914	33750	07	33750		33750
285	11/05/2026	112917	33750	07	33750		33750
286	11/05/2026	112900	33750	07	33750		33750
289	11/05/2026	112548	25232	07	25232		25232

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	11/05/2026	112550	27280	07	27280	2628 TIER1	24652
293	11/05/2026	112814	13568	07	13568		13568
294	11/05/2026	112971	22472	07	22472	2136 TIER1	20336
295	11/05/2026	112460	52920	07	52920	5136 TIER1	47784
296	11/05/2026	112457	16912	07	16912		16912
298	11/05/2026	111859	44184	07	44184	4249 TIER1	39935
301	11/05/2026	111837	26328	07	26328		26328
305	11/05/2026	113687	39330	07	39330		39330
306	11/05/2026	113695	31736	07	31736	3040 TIER1	28696
307	11/05/2026	112394	40531	07	40531	3908 TIER1	36623
308	11/05/2026	112075	8715	07	8715	843 TIER1	7872
309	11/05/2026	111878	24048	07	24048		24048
310	11/05/2026	111882	5744	07	5744	560 TIER1	5184
327	12/05/2026	112232	32008	07	32008	3092 TIER1	28916
330	12/05/2026	112187	18848	07	18848		18848

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	12/05/2026	113491	11232	07	11232	1076 TIER1	10156
334	12/05/2026	113487	12920	07	12920		12920
338	12/05/2026	112714	38576	07	38576	3736 TIER1	34840
339	12/05/2026	112704	6832	07	6832		6832
341	12/05/2026	113682	53232	07	53232		53232
342	12/05/2026	113688	55472	07	55472	5372 TIER1	50100
345	12/05/2026	113849	2976	07	2976	284 TIER1	2692
346	12/05/2026	113844	7704	07	7704		7704
351	12/05/2026	113855	2488	07	2488	236 TIER1	2252
353	12/05/2026	113390	25336	07	25336	2468 TIER1	22868
354	12/05/2026	113363	71032	07	71032		71032
361	12/05/2026	106414	3105	11	3105		3105
404	12/05/2026	112337	168750	07	168750		168750
405	12/05/2026	113906	2976	07	2976	284 TIER1	2692
407	12/05/2026	113910	3316	07	3316	309 TIER1	3007

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	12/05/2026	113369	23332	07	23332	2248 TIER1	21084
412	12/05/2026	113431	94848	07	94848	9204 TIER1	85644
413	12/05/2026	112878	29136	07	29136		29136
416	12/05/2026	112763	9600	07	9600	920 TIER1	8680
417	12/05/2026	112757	29512	07	29512		29512
419	12/05/2026	111852	27360	07	27360		27360
421	12/05/2026	111860	27112	07	27112	2636 TIER1	24476
423	12/05/2026	112033	41736	07	41736	4016 TIER1	37720
424	12/05/2026	112031	20948	07	20948		20948
425	12/05/2026	111934	2864	07	2864		2864
472	13/05/2026	114634	33750	07	33750		33750
476	13/05/2026	113206	59320	07	59320	5728 TIER1	53592
478	13/05/2026	113927	11488	07	11488	1120 TIER1	10368
481	13/05/2026	113473	11696	07	11696	1124 TIER1	10572
482	13/05/2026	113465	44256	07	44256		44256

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
484	13/05/2026	113709	24424	07	24424	2376 TIER1	22048
486	13/05/2026	113641	44152	07	44152		44152
487	13/05/2026	113650	52436	07	52436	5088 TIER1	47348
489	13/05/2026	113294	11268	07	11268		11268
490	13/05/2026	113303	25616	07	25616	2448 TIER1	23168
492	13/05/2026	112739	26192	07	26192	2532 TIER1	23660
493	13/05/2026	112724	18736	07	18736		18736
500	13/05/2026	112953	26784	07	26784		26784
504	13/05/2026	112614	27072	07	27072		27072
505	13/05/2026	112619	64888	07	64888	6276 TIER1	58612
507	13/05/2026	113236	13960	07	13960		13960
525	13/05/2026	114832	2587	11	2587		2587
530	13/05/2026	112927	17517	07	17517	1692 TIER1	15825
532	13/05/2026	112920	20312	07	20312		20312
535	13/05/2026	112801	68808	07	68808		68808

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
538	13/05/2026	113017	25792	07	25792		25792
540	13/05/2026	113917	99544	07	99544	9656 TIER1	89888
542	13/05/2026	112820	69696	07	69696	6784 TIER1	62912
589	14/05/2026	112734	19672	07	19672	1900 TIER1	17772
590	14/05/2026	112716	60152	07	60152		60152
592	14/05/2026	114016	1648	07	1648	156 TIER1	1492
593	14/05/2026	114009	28494	07	28494		28494
594	14/05/2026	114011	26468	07	26468	2564 TIER1	23904
599	14/05/2026	114743	62936	07	62936	6112 TIER1	56824
603	14/05/2026	113053	5912	07	5912		5912
604	14/05/2026	113056	40528	07	40528	3912 TIER1	36616
606	14/05/2026	112668	5880	07	5880	568 TIER1	5312
608	14/05/2026	114538	14344	07	14344		14344
609	14/05/2026	114549	31592	07	31592	3060 TIER1	28532
614	14/05/2026	113798	31416	07	31416	3020 TIER1	28396

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
615	14/05/2026	113794	24952	07	24952		24952
617	14/05/2026	111839	21856	07	21856		21856
618	14/05/2026	111841	43885	07	43885	4212 TIER1	39673
620	14/05/2026	113732	20448	07	20448		20448
621	14/05/2026	113739	60336	07	60336	5808 TIER1	54528
623	14/05/2026	115031	67500	07	67500		67500
624	14/05/2026	114152	168750	07	168750		168750
629	14/05/2026	114740	51800	07	51800		51800
638	14/05/2026	113791	7016	07	7016	680 TIER1	6336
639	14/05/2026	113624	13616	07	13616		13616
640	14/05/2026	113811	1296	07	1296		1296
643	14/05/2026	113998	33750	07	33750		33750
644	14/05/2026	114767	810	13	810		810
647	14/05/2026	113597	67500	07	67500		67500
648	14/05/2026	113712	35136	07	35136		35136

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
649	14/05/2026	113722	26152	07	26152	2528 TIER1	23624
653	14/05/2026	113881	27168	07	27168		27168
654	14/05/2026	113884	17616	07	17616	1700 TIER1	15916
657	14/05/2026	112876	4560	07	4560	440 TIER1	4120
704	15/05/2026	112168	202500	07	202500		202500
705	15/05/2026	112179	101250	07	101250		101250
712	15/05/2026	112524	25344	07	25344	2456 TIER1	22888
713	15/05/2026	112523	45160	07	45160		45160
720	15/05/2026	112183	202500	07	202500		202500
729	15/05/2026	113176	22952	07	22952	1836 TIER1	21116
730	15/05/2026	112842	1648	07	1648	156 TIER1	1492
733	15/05/2026	114777	67500	07	67500		67500
735	15/05/2026	112477	67500	07	67500		67500
739	15/05/2026	113283	20256	07	20256		20256
741	15/05/2026	113263	30064	07	30064	2912 TIER1	27152

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
742	15/05/2026	113039	135000	07	135000		135000
744	15/05/2026	114645	3064	07	3064		3064
745	15/05/2026	113986	67500	07	67500		67500
747	15/05/2026	114944	22208	07	22208	2128 TIER1	20080
749	15/05/2026	116077	24615	11	24615		24615
750	15/05/2026	112274	7704	07	7704		7704
753	15/05/2026	113984	33750	07	33750		33750
755	15/05/2026	113106	270000	07	270000		270000
756	15/05/2026	113012	270000	07	270000		270000
758	15/05/2026	112787	202500	07	202500		202500
759	15/05/2026	112727	33750	07	33750		33750
761	15/05/2026	112078	337500	07	337500		337500
762	15/05/2026	112786	5272	07	5272		5272
766	15/05/2026	112780	9984	07	9984	968 TIER1	9016
769	15/05/2026	112341	11248	07	11248	1088 TIER1	10160

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
770	15/05/2026	113307	7704	07	7704		7704
783	15/05/2026	114604	57848	07	57848	5332 TIER1	52516
785	15/05/2026	114584	51592	07	51592		51592
786	15/05/2026	112165	168750	07	168750		168750
787	15/05/2026	114596	20112	07	20112	1964 TIER1	18148
788	15/05/2026	114579	37632	07	37632		37632
791	15/05/2026	111898	303750	07	303750		303750
792	15/05/2026	111925	33968	07	33968		33968
794	15/05/2026	113187	33750	07	33750		33750
796	15/05/2026	113617	135000	07	135000		135000
797	15/05/2026	114775	2488	11	2488		2488
799	15/05/2026	112879	2176	11	2176		2176
817	15/05/2026	113807	64100	01	64100		64100
828	15/05/2026	113280	5912	07	5912		5912
843	15/05/2026	112301	33750	07	33750		33750

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Unit : 01

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
845	15/05/2026	114533	33750	07	33750		33750
846	15/05/2026	112313	202500	07	202500		202500
847	15/05/2026	114087	67500	07	67500		67500
848	15/05/2026	114052	168750	07	168750		168750
911	19/05/2026	115322	101250	07	101250		101250
912	19/05/2026	112509	67500	07	67500		67500
913	19/05/2026	115352	303750	07	303750		303750
916	19/05/2026	113458	67500	07	67500		67500
924	19/05/2026	104967	36384	11	36384		36384
925	19/05/2026	113774	67500	07	67500		67500
931	19/05/2026	113120	101250	07	101250		101250
933	19/05/2026	115326	2388	11	2388		2388
937	19/05/2026	113122	67500	07	67500		67500
940	19/05/2026	112910	33750	07	33750		33750
941	19/05/2026	113965	202500	07	202500		202500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
942	19/05/2026	112906	33750	07	33750		33750
943	19/05/2026	113475	3105	11	3105		3105
945	19/05/2026	113629	67500	07	67500		67500
946	19/05/2026	113635	202500	07	202500		202500
947	19/05/2026	114192	101250	07	101250		101250
956	19/05/2026	104903	35830	11	35830		35830
962	19/05/2026	116377	4536	07	4536		4536
965	19/05/2026	113816	405000	07	405000		405000
966	19/05/2026	114837	2587	11	2587		2587
967	19/05/2026	115902	33750	07	33750		33750
970	19/05/2026	114878	67500	07	67500		67500
971	19/05/2026	114876	33750	07	33750		33750
974	19/05/2026	115066	168750	07	168750		168750
975	19/05/2026	115052	33750	07	33750		33750
977	19/05/2026	115083	101250	07	101250		101250

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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
981	19/05/2026	114903	24320	07	24320		24320
982	19/05/2026	114908	15624	07	15624	1512 TIER1	14112
986	19/05/2026	115954	3152	07	3152	300 TIER1	2852
987	19/05/2026	115951	19360	07	19360		19360
988	19/05/2026	114971	5951	11	5951		5951
991	19/05/2026	114092	2587	11	2587		2587
1009	20/05/2026	112464	337500	07	337500		337500
1011	20/05/2026	112456	67500	07	67500		67500
1014	20/05/2026	111729	202500	07	202500		202500
1018	20/05/2026	115788	6448	07	6448		6448
1026	20/05/2026	114206	67500	07	67500		67500
1027	20/05/2026	113008	236250	07	236250		236250
1028	20/05/2026	112108	371250	07	371250		371250
1032	20/05/2026	115842	5744	07	5744	560 TIER1	5184
1034	20/05/2026	115825	7512	07	7512		7512

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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
1042	20/05/2026	115408	168750	07	168750		168750
1055	20/05/2026	115633	5912	07	5912		5912
1060	20/05/2026	117247	32008	07	32008	3112 TIER1	28896
1063	20/05/2026	116098	18312	07	18312	1764 TIER1	16548
1064	20/05/2026	116266	2976	07	2976	284 TIER1	2692
1066	20/05/2026	113347	2628	11	2628		2628
1068	20/05/2026	113423	1313	01	1313	9 UTII , 21 UTIS	1283
1068	20/05/2026	113427	1120	07	1120		1120
1069	20/05/2026	116130	456938	28	456938		456938
1074	20/05/2026	115814	20236	07	20236		20236
1082	20/05/2026	115441	3728	07	3728		3728
1083	20/05/2026	115630	1744	07	1744	168 TIER1	1576
1085	20/05/2026	115804	5744	07	5744	560 TIER1	5184
1086	20/05/2026	114237	67500	07	67500		67500
1087	20/05/2026	116156	41016	07	41016		41016

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1090	20/05/2026	113934	33750	07	33750		33750
1106	21/05/2026	115049	67500	07	67500		67500
1108	21/05/2026	113476	3105	11	3105		3105
1111	21/05/2026	115030	101250	07	101250		101250
1112	21/05/2026	114520	67500	07	67500		67500
1113	21/05/2026	114547	135000	07	135000		135000
1116	21/05/2026	116384	290	08	290		290
1138	21/05/2026	114480	4916	11	4916		4916
1139	21/05/2026	105748	2006	11	2006		2006
1140	21/05/2026	110774	2006	11	2006		2006
1152	22/05/2026	116467	33750	07	33750		33750
1157	22/05/2026	116469	33750	07	33750		33750
1160	22/05/2026	113596	236250	07	236250		236250
1161	22/05/2026	113552	168750	07	168750		168750
1164	22/05/2026	115512	337500	07	337500		337500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1165	22/05/2026	113615	33750	07	33750		33750
1191	22/05/2026	117538	2350	19	2350		2350
1211	22/05/2026	115514	371250	07	371250		371250
1212	22/05/2026	113391	168750	07	168750		168750
1213	22/05/2026	113357	67500	07	67500		67500
1214	22/05/2026	113367	168750	07	168750		168750
1215	22/05/2026	114939	168750	07	168750		168750
1218	22/05/2026	115665	168750	07	168750		168750
1221	22/05/2026	117606	20416	07	20416		20416
1222	22/05/2026	117610	69504	07	69504	6748 TIER1	62756
1228	22/05/2026	113064	135000	07	135000		135000
1229	22/05/2026	113065	33750	07	33750		33750
1230	22/05/2026	114081	101250	07	101250		101250
1238	25/05/2026	118049	33750	07	33750		33750
1239	25/05/2026	112502	101250	07	101250		101250

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1254	26/05/2026	117767	85000	01	85000	13600 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71300
1254	26/05/2026	117772	68130	07	68130		68130
1255	26/05/2026	117584	324700	01	324700	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	204280
1255	26/05/2026	117586	274460	07	274460		274460
1259	26/05/2026	118690	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58700
1259	26/05/2026	118693	51955	07	51955		51955
1271	26/05/2026	118600	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS , 60 LIC	46248
1271	26/05/2026	118604	47115	07	47115		47115
1273	26/05/2026	119423	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1273	26/05/2026	119424	58435	07	58435		58435
1276	26/05/2026	118077	243600	01	243600	30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 750 PLI	212550
1276	26/05/2026	118078	182190	07	182190		182190
1277	26/05/2026	118079	414500	01	414500	66320 TIER1 , 144 UTII , 336 UTIS , 60 LIC	347640
1277	26/05/2026	118080	316595	07	316595		316595
1278	26/05/2026	117774	351600	01	351600	78000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1675 PLI	271415

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1278	26/05/2026	117777	266505	07	266505		266505
1279	26/05/2026	117794	1152300	01	1152300	184368 TIER1 , 324 UTII , 756 UTIS , 480 LIC , 15126 PLI	951246
1279	26/05/2026	117798	865326	07	865326		865326
1282	26/05/2026	120028	59600	01	59600	15129 TIER1 , 27 UTII , 63 UTIS	44381
1282	26/05/2026	120029	53440	07	53440		53440
1283	26/05/2026	120314	236900	01	236900	470 LF , 90000 GPF , 54 UTII , 126 UTIS , 120 LIC	146130
1283	26/05/2026	120315	182145	07	182145		182145
1284	26/05/2026	120325	204100	01	204100	32656 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 3310 PLI	167794
1284	26/05/2026	120328	177867	07	177867		177867
1285	26/05/2026	118360	246000	01	246000	39360 TIER1 , 54 UTII , 126 UTIS , 120 LIC	206340
1285	26/05/2026	118367	205665	07	205665		205665
1286	26/05/2026	118351	459600	01	459600	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 510 PLI	323390
1286	26/05/2026	118357	385410	07	385410		385410
1287	26/05/2026	118406	628700	01	628700	155000 GPF , 144 UTII , 336 UTIS , 420 LIC , 7633 PLI	465167
1287	26/05/2026	118409	529405	07	529405		529405

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1288	26/05/2026	118413	702400	01	702400	106720 TIER1 , 198 UTII , 462 UTIS , 300 LIC , 15863 PLI	578857
1288	26/05/2026	118425	599632	07	599632		599632
1289	26/05/2026	120094	293200	01	293200	160000 GPF , 63 UTII , 147 UTIS , 180 LIC , 6775 PLI	126035
1289	26/05/2026	120096	251990	07	251990		251990
1290	26/05/2026	120100	189000	01	189000	30240 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1975 PLI	156445
1290	26/05/2026	120101	165787	07	165787		165787
1293	26/05/2026	118567	316100	01	316100	50576 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 1475 PLI	263679
1293	26/05/2026	118573	277478	07	277478		277478
1294	26/05/2026	118544	426600	01	426600	155000 GPF , 90 UTII , 210 UTIS , 240 LIC , 1070 PLI	269990
1294	26/05/2026	118559	361815	07	361815		361815
1297	26/05/2026	119845	330600	01	330600	97203 GPF , 72 UTII , 168 UTIS , 180 LIC	232977
1297	26/05/2026	119847	279180	07	279180		279180
1298	26/05/2026	119854	213000	01	213000	34080 TIER1 , 54 UTII , 126 UTIS , 120 LIC	178620
1298	26/05/2026	119857	183090	07	183090		183090
1301	26/05/2026	118305	161500	01	161500	25840 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 6121 PLI	129329

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1301	26/05/2026	118308	136550	07	136550		136550
1302	26/05/2026	118299	316200	01	316200	80000 GPF , 72 UTII , 168 UTIS , 180 LIC	235780
1302	26/05/2026	118302	270465	07	270465		270465
1336	26/05/2026	118161	342600	01	342600	68000 GPF , 72 UTII , 168 UTIS , 180 LIC	274180
1336	26/05/2026	118167	257325	07	257325		257325
1338	26/05/2026	118172	101700	01	101700	16272 TIER1 , 27 UTII , 63 UTIS , 60 LIC	85278
1338	26/05/2026	118184	79905	07	79905		79905
1340	26/05/2026	117587	377200	01	377200	180 LIC , 1275 PLI , 90 UTII , 60352 TIER1 , 210 UTIS	315093
1340	26/05/2026	117588	319415	07	319415		319415
1341	26/05/2026	118069	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	183840
1341	26/05/2026	118070	199565	07	199565		199565
1342	26/05/2026	118075	362500	01	362500	58000 TIER1 , 108 UTII , 252 UTIS , 60 LIC	304080
1342	26/05/2026	118076	272845	07	272845		272845
1345	26/05/2026	120521	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 195 LIC	185625
1345	26/05/2026	120525	183945	07	183945		183945

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1346	26/05/2026	120529	219100	01	219100	35056 TIER1 , 63 UTII , 147 UTIS , 60 LIC	183774
1346	26/05/2026	120533	171251	07	171251		171251
1353	26/05/2026	118339	227000	01	227000	70000 GPF , 54 UTII , 126 UTIS , 140 LIC	156680
1353	26/05/2026	118345	170570	07	170570		170570
1354	26/05/2026	118361	316600	01	316600	50656 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 1975 PLI	263519
1354	26/05/2026	118375	239200	07	239200		239200
1357	26/05/2026	118808	329400	01	329400	93600 GPF , 72 UTII , 168 UTIS , 160 LIC	235400
1357	26/05/2026	118812	245280	07	245280		245280
1358	26/05/2026	118817	785000	01	785000	125600 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 4855 PLI	653465
1358	26/05/2026	118822	596077	07	596077		596077
1360	26/05/2026	118955	306700	01	306700	49072 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 3465 PLI	253663
1360	26/05/2026	119681	272089	07	272089		272089
1361	26/05/2026	118945	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
1361	26/05/2026	119028	78075	07	78075		78075
1362	26/05/2026	120077	498300	01	498300	100000 GPF , 108 UTII , 252 UTIS , 240 LIC	397700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1362	26/05/2026	120079	422130	07	422130		422130
1364	26/05/2026	120082	297700	01	297700	47632 TIER1 , 72 UTII , 168 UTIS , 240 LIC , 5235 PLI	244353
1364	26/05/2026	120084	251420	07	251420		251420
1392	26/05/2026	117958	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	72580
1392	26/05/2026	117960	70725	07	70725		70725
1395	26/05/2026	118845	136100	01	136100	21776 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114114
1395	26/05/2026	118848	102620	07	102620		102620
1399	26/05/2026	117727	121200	01	121200	19392 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1575 PLI	100053
1399	26/05/2026	117730	90750	07	90750		90750
1400	26/05/2026	117734	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980
1400	26/05/2026	117741	47825	07	47825		47825
1404	26/05/2026	118566	276100	01	276100	36784 TIER1 , 90 UTII , 210 UTIS , 60 LIC	238956
1404	26/05/2026	118584	210925	07	210925		210925
1416	26/05/2026	118852	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1150 PLI	66430
1416	26/05/2026	118855	70725	07	70725		70725

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1418	26/05/2026	117769	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
1418	26/05/2026	117771	15230	07	15230		15230
1420	26/05/2026	117934	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	61980
1420	26/05/2026	117937	53425	07	53425		53425
1437	26/05/2026	120282	413300	01	413300	66128 TIER1 , 117 UTII , 273 UTIS , 240 LIC	346542
1437	26/05/2026	120292	351175	07	351175		351175
1438	26/05/2026	120247	469000	01	469000	195000 GPF , 108 UTII , 252 UTIS , 240 LIC , 3325 PLI	270075
1438	26/05/2026	120257	398615	07	398615		398615
1456	26/05/2026	120594	5357	28	5357		5357
1468	26/05/2026	119464	90300	01	90300	45000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2475 PLI	42705
1468	26/05/2026	119465	69045	07	69045		69045
1469	26/05/2026	119466	876400	01	876400	140224 TIER1 , 306 UTII , 714 UTIS , 160 LIC	734996
1469	26/05/2026	119468	665456	07	665456		665456
1475	26/05/2026	120136	641700	01	641700	102672 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 4525 PLI	533783
1475	26/05/2026	120144	548927	07	548927		548927

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1476	26/05/2026	119000	204200	01	204200	55500 GPF , 45 UTII , 105 UTIS , 120 LIC	148430
1476	26/05/2026	119007	175030	07	175030		175030
1478	26/05/2026	119888	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 235 PLI	31745
1478	26/05/2026	119892	60635	07	60635		60635
1479	26/05/2026	119896	465300	01	465300	74448 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 4839 PLI	385393
1479	26/05/2026	119898	397095	07	397095		397095
1480	26/05/2026	118386	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75200
1480	26/05/2026	118390	78075	07	78075		78075
1481	26/05/2026	118398	136000	01	136000	21760 TIER1 , 45 UTII , 105 UTIS , 4585 PLI	109505
1481	26/05/2026	118404	121751	07	121751		121751
1482	26/05/2026	118410	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
1482	26/05/2026	118417	19760	07	19760		19760
1483	26/05/2026	119688	479700	01	479700	130000 GPF , 108 UTII , 252 UTIS , 300 LIC	349040
1483	26/05/2026	119693	359280	07	359280		359280
1484	26/05/2026	119701	380500	01	380500	210 LF , 60880 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 2975 PLI	315895

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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
1484	26/05/2026	119950	294777	07	294777		294777
1485	26/05/2026	118105	550100	01	550100	127000 GPF , 126 UTII , 294 UTIS , 420 LIC	422260
1485	26/05/2026	118107	464590	07	464590		464590
1486	26/05/2026	118108	306900	01	306900	49104 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 1675 PLI	255691
1486	26/05/2026	118111	265699	07	265699		265699
1488	26/05/2026	119455	872900	01	872900	139664 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 10675 PLI	721451
1488	26/05/2026	119456	741273	07	741273		741273
1489	26/05/2026	119453	838500	01	838500	228000 GPF , 198 UTII , 462 UTIS , 445 LIC , 2890 PLI	606505
1489	26/05/2026	119454	706110	07	706110		706110
1515	27/05/2026	119219	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1515	27/05/2026	119220	58955	07	58955		58955
1524	27/05/2026	119150	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
1524	27/05/2026	119151	60635	07	60635		60635
1534	27/05/2026	119198	78800	01	78800	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	48700
1534	27/05/2026	119199	65995	07	65995		65995

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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
1543	27/05/2026	121055	397700	01	397700	210 LF , 63632 TIER1 , 99 UTII , 231 UTIS , 180 LIC	333348
1543	27/05/2026	121056	332880	07	332880		332880
1544	27/05/2026	121043	503000	01	503000	200000 GPF , 108 UTII , 252 UTIS , 360 LIC , 7847 PLI	294433
1544	27/05/2026	121046	425815	07	425815		425815
1547	27/05/2026	121062	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
1547	27/05/2026	121063	78075	07	78075		78075
1548	27/05/2026	121064	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
1548	27/05/2026	121065	35840	07	35840		35840
1551	27/05/2026	119010	248000	01	248000	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 2195 PLI	160445
1551	27/05/2026	119019	210070	07	210070		210070
1552	27/05/2026	119024	820300	01	820300	131248 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 7315 PLI	680657
1552	27/05/2026	119139	692990	07	692990		692990
1554	27/05/2026	119566	354500	01	354500	105000 GPF , 72 UTII , 168 UTIS , 180 LIC	249080
1554	27/05/2026	119568	307960	07	307960		307960
1555	27/05/2026	119572	114600	01	114600	18336 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1005 PLI	95099

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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
1555	27/05/2026	119574	104503	07	104503		104503
1558	27/05/2026	119975	281300	01	281300	45008 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 446 PLI	235456
1558	27/05/2026	119985	245878	07	245878		245878
1562	27/05/2026	117641	488700	01	488700	78192 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 4425 PLI	405363
1562	27/05/2026	117643	375575	07	375575		375575
1563	27/05/2026	117630	162400	01	162400	62000 GPF , 36 UTII , 84 UTIS , 60 LIC	100220
1563	27/05/2026	117631	122470	07	122470		122470
1566	27/05/2026	118446	1208300	01	1208300	193328 TIER1 , 333 UTII , 777 UTIS , 620 LIC , 12160 PLI	1001082
1566	27/05/2026	118450	904610	07	904610		904610
1567	27/05/2026	118435	311600	01	311600	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 1125 PLI	210095
1567	27/05/2026	118438	235625	07	235625		235625
1569	27/05/2026	120586	383200	01	383200	61312 TIER1 , 108 UTII , 252 UTIS , 180 LIC	321348
1569	27/05/2026	120587	287335	07	287335		287335
1575	27/05/2026	119312	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1575	27/05/2026	119314	58955	07	58955		58955

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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
1576	27/05/2026	119261	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2130 PLI	48050
1576	27/05/2026	119263	78075	07	78075		78075
1579	27/05/2026	119146	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
1579	27/05/2026	119148	18160	07	18160		18160
1580	27/05/2026	119025	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 5535 PLI	19195
1580	27/05/2026	119026	38720	07	38720		38720
1582	27/05/2026	119242	175400	01	175400	45500 GPF , 36 UTII , 84 UTIS , 60 LIC , 1065 PLI	128655
1582	27/05/2026	119244	151990	07	151990		151990
1587	27/05/2026	117876	711400	01	711400	113824 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 4855 PLI	591821
1587	27/05/2026	117877	613631	07	613631		613631
1588	27/05/2026	117852	225200	01	225200	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	154900
1588	27/05/2026	117856	189025	07	189025		189025
1590	27/05/2026	118854	140000	01	140000	22400 TIER1 , 36 UTII , 84 UTIS , 100 LIC	117380
1590	27/05/2026	118856	117910	07	117910		117910
1593	27/05/2026	118336	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1593	27/05/2026	118338	79995	07	79995		79995
1594	27/05/2026	118330	450500	01	450500	118000 GPF , 108 UTII , 252 UTIS , 240 LIC	331900
1594	27/05/2026	118333	378055	07	378055		378055
1595	27/05/2026	118340	264200	01	264200	42272 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1965 PLI	219603
1595	27/05/2026	118343	223180	07	223180		223180
1598	27/05/2026	118247	373100	01	373100	122500 GPF , 81 UTII , 189 UTIS , 140 LIC , 9000 PLI	241190
1598	27/05/2026	118251	315910	07	315910		315910
1599	27/05/2026	118278	72600	01	72600	11616 TIER1 , 18 UTII , 42 UTIS , 1575 PLI	59349
1599	27/05/2026	118286	63840	07	63840		63840
1602	27/05/2026	117850	135000	01	135000	21600 TIER1 , 45 UTII , 105 UTIS , 60 LIC	113190
1602	27/05/2026	117857	116715	07	116715		116715
1603	27/05/2026	117827	157900	01	157900	20000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1475 PLI	136185
1603	27/05/2026	117833	132230	07	132230		132230
1604	27/05/2026	119792	164600	01	164600	59300 GPF , 36 UTII , 84 UTIS , 60 LIC	105120
1604	27/05/2026	119822	140395	07	140395		140395

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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
1605	27/05/2026	119828	412400	01	412400	65984 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1113 PLI	344793
1605	27/05/2026	119850	347575	07	347575		347575
1627	27/05/2026	118793	705000	01	705000	112800 TIER1 , 243 UTII , 567 UTIS , 180 LIC	591210
1627	27/05/2026	118794	540077	07	540077		540077
1628	27/05/2026	118791	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
1628	27/05/2026	118792	122470	07	122470		122470
1632	27/05/2026	120786	324000	01	324000	105000 GPF , 72 UTII , 168 UTIS , 140 LIC , 9954 PLI	208666
1632	27/05/2026	120789	244305	07	244305		244305
1633	27/05/2026	120794	717200	01	717200	114752 TIER1 , 207 UTII , 483 UTIS , 340 LIC , 5288 PLI	596130
1633	27/05/2026	120795	546498	07	546498		546498
1634	27/05/2026	120305	636100	01	636100	101776 TIER1 , 171 UTII , 399 UTIS , 160 LIC , 12020 PLI	521574
1634	27/05/2026	120308	540440	07	540440		540440
1635	27/05/2026	120291	537500	01	537500	175800 GPF , 126 UTII , 294 UTIS , 240 LIC , 2375 PLI	358665
1635	27/05/2026	120295	453565	07	453565		453565
1636	27/05/2026	121183	36500	01	36500	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31445

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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
1636	27/05/2026	121184	32080	07	32080		32080
1638	27/05/2026	117266	328900	01	328900	85000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1914 PLI	241626
1638	27/05/2026	117295	280700	07	280700		280700
1639	27/05/2026	117274	340200	01	340200	54432 TIER1 , 90 UTII , 210 UTIS , 120 LIC , 4125 PLI	281223
1639	27/05/2026	117283	291405	07	291405		291405
1641	27/05/2026	119733	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	180290
1641	27/05/2026	119739	208545	07	208545		208545
1642	27/05/2026	119691	364100	01	364100	58256 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 235 PLI	305069
1642	27/05/2026	119699	310300	07	310300		310300
1644	27/05/2026	121170	732100	01	732100	220750 GPF , 162 UTII , 378 UTIS , 420 LIC , 1265 PLI	509125
1644	27/05/2026	121171	618035	07	618035		618035
1645	27/05/2026	121176	237800	01	237800	660 LF , 38048 TIER1 , 72 UTII , 168 UTIS , 60 LIC	198792
1645	27/05/2026	121177	194841	07	194841		194841
1651	27/05/2026	120810	130700	01	130700	20912 TIER1 , 36 UTII , 84 UTIS , 60 LIC	109608
1651	27/05/2026	120811	113275	07	113275		113275

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1652	27/05/2026	120728	408400	01	408400	90000 GPF , 90 UTII , 210 UTIS , 220 LIC	317880
1652	27/05/2026	120731	352940	07	352940		352940
1653	27/05/2026	120750	389300	01	389300	62288 TIER1 , 99 UTII , 231 UTIS , 120 LIC	326562
1653	27/05/2026	120751	328945	07	328945		328945
1657	27/05/2026	120584	173900	01	173900	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	128700
1657	27/05/2026	120585	130520	07	130520		130520
1660	27/05/2026	117601	500	01	500	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	-2055
1660	27/05/2026	117602	26680	07	26680		26680
1670	27/05/2026	117653	54000	01	54000	27 UTII , 63 UTIS	53910
1670	27/05/2026	117659	42120	07	42120		42120
1675	27/05/2026	120754	37600	01	37600	6016 TIER1 , 9 UTII , 21 UTIS	31554
1675	27/05/2026	121014	32960	07	32960		32960
1676	27/05/2026	119994	236600	01	236600	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2260 PLI	189040
1676	27/05/2026	119998	198145	07	198145		198145
1678	27/05/2026	118022	164800	01	164800	40000 GPF , 36 UTII , 84 UTIS , 60 LIC , 2475 PLI	122145

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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
1678	27/05/2026	118024	124150	07	124150		124150
1679	27/05/2026	118028	35400	01	35400	6 UTII , 14 UTIS	35380
1679	27/05/2026	118031	27735	07	27735		27735
1680	27/05/2026	117591	333900	01	333900	141660 GPF , 72 UTII , 168 UTIS , 120 LIC	191880
1680	27/05/2026	117592	248430	07	248430		248430
1681	27/05/2026	117595	329900	01	329900	52784 TIER1 , 90 UTII , 210 UTIS , 80 LIC	276736
1681	27/05/2026	117597	245705	07	245705		245705
1684	27/05/2026	119065	765100	01	765100	122416 TIER1 , 180 UTII , 420 UTIS , 480 LIC , 5828 PLI	635776
1684	27/05/2026	119071	647315	07	647315		647315
1685	27/05/2026	119020	633100	01	633100	285000 GPF , 144 UTII , 336 UTIS , 420 LIC , 8369 PLI	338831
1685	27/05/2026	119023	530120	07	530120		530120
1687	27/05/2026	119111	29300	01	29300	4688 TIER1 , 9 UTII , 21 UTIS	24582
1687	27/05/2026	119114	26320	07	26320		26320
1688	27/05/2026	119107	35400	01	35400	11257 TIER1 , 18 UTII , 42 UTIS	24083
1688	27/05/2026	119109	31200	07	31200		31200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1689	27/05/2026	119083	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72600
1689	27/05/2026	119089	79995	07	79995		79995
1691	27/05/2026	119365	594000	01	594000	87350 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 4053 PLI	501727
1691	27/05/2026	119366	451596	07	451596		451596
1692	27/05/2026	119358	243500	01	243500	46000 GPF , 72 UTII , 168 UTIS , 180 LIC	197080
1692	27/05/2026	119361	182195	07	182195		182195
1695	27/05/2026	118779	267400	01	267400	42784 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 2950 PLI	221276
1695	27/05/2026	118780	212216	07	212216		212216
1696	27/05/2026	118773	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 945 PLI	111215
1696	27/05/2026	118774	125350	07	125350		125350
1699	27/05/2026	119620	467800	01	467800	74848 TIER1 , 126 UTII , 294 UTIS , 240 LIC , 1275 PLI	391017
1699	27/05/2026	119622	350800	07	350800		350800
1700	27/05/2026	119563	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1700	27/05/2026	119594	61475	07	61475		61475
1702	27/05/2026	118405	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1702	27/05/2026	118407	27660	07	27660		27660
1703	27/05/2026	118378	169100	01	169100	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	118860
1703	27/05/2026	118380	127085	07	127085		127085
1704	27/05/2026	118395	168800	01	168800	27008 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 3175 PLI	138377
1704	27/05/2026	118397	127025	07	127025		127025
1705	27/05/2026	118384	220800	01	220800	35328 TIER1 , 63 UTII , 147 UTIS , 60 LIC , 1875 PLI	183327
1705	27/05/2026	118387	167745	07	167745		167745
1707	27/05/2026	121593	266800	01	266800	42688 TIER1 , 72 UTII , 168 UTIS , 80 LIC	223792
1707	27/05/2026	121595	235850	07	235850		235850
1761	27/05/2026	117548	529600	01	529600	84736 TIER1 , 171 UTII , 399 UTIS , 180 LIC	444114
1761	27/05/2026	117549	405805	07	405805		405805
1762	27/05/2026	117542	264200	01	264200	90000 GPF , 54 UTII , 126 UTIS , 180 LIC	173840
1762	27/05/2026	117546	199490	07	199490		199490
1765	27/05/2026	117780	306400	01	306400	105000 GPF , 72 UTII , 168 UTIS , 240 LIC	200920
1765	27/05/2026	117790	229105	07	229105		229105

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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
1766	27/05/2026	117796	329300	01	329300	52688 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 5690 PLI	270352
1766	27/05/2026	117800	249530	07	249530		249530
1769	27/05/2026	117555	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1769	27/05/2026	117558	58955	07	58955		58955
1770	27/05/2026	117553	291600	01	291600	100000 GPF , 63 UTII , 147 UTIS , 140 LIC , 255 PLI	190995
1770	27/05/2026	117554	247905	07	247905		247905
1773	27/05/2026	117986	140800	01	140800	22528 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1875 PLI	116237
1773	27/05/2026	117993	121355	07	121355		121355
1774	27/05/2026	117951	538800	01	538800	114000 GPF , 126 UTII , 294 UTIS , 200 LIC , 510 PLI	423670
1774	27/05/2026	117963	454605	07	454605		454605
1777	27/05/2026	118511	211800	01	211800	33888 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 4856 PLI	172836
1777	27/05/2026	118515	181110	07	181110		181110
1778	27/05/2026	118497	248500	01	248500	76500 GPF , 54 UTII , 126 UTIS , 140 LIC , 4350 PLI	167330
1778	27/05/2026	118505	207665	07	207665		207665
1780	27/05/2026	119659	257100	01	257100	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 510 PLI	196230

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1780	27/05/2026	119663	194595	07	194595		194595
1781	27/05/2026	119668	502800	01	502800	80448 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 3560 PLI	418182
1781	27/05/2026	119670	386012	07	386012		386012
1782	27/05/2026	120102	378300	01	378300	60528 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2250 PLI	315082
1782	27/05/2026	120104	293112	07	293112		293112
1783	27/05/2026	120095	302900	01	302900	82500 GPF , 72 UTII , 168 UTIS , 160 LIC	220000
1783	27/05/2026	120099	226730	07	226730		226730
1785	27/05/2026	118249	70800	01	70800	11328 TIER1 , 27 UTII , 63 UTIS	59382
1785	27/05/2026	118253	53955	07	53955		53955
1788	27/05/2026	118810	228400	01	228400	105000 GPF , 54 UTII , 126 UTIS , 180 LIC , 550 PLI	122490
1788	27/05/2026	118811	171550	07	171550		171550
1789	27/05/2026	118813	386600	01	386600	61856 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3885 PLI	320349
1789	27/05/2026	118816	292595	07	292595		292595
1791	27/05/2026	118124	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
1791	27/05/2026	118126	122470	07	122470		122470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1792	27/05/2026	118128	361500	01	361500	57840 TIER1 , 99 UTII , 231 UTIS , 60 LIC	303270
1792	27/05/2026	118132	272145	07	272145		272145
1796	27/05/2026	120595	255100	01	255100	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	204880
1796	27/05/2026	120596	193195	07	193195		193195
1799	27/05/2026	118746	90000	01	90000	14400 TIER1 , 18 UTII , 42 UTIS , 60 LIC	75480
1799	27/05/2026	118747	68835	07	68835		68835
1800	27/05/2026	118748	105400	01	105400	16864 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 8625 PLI	79761
1800	27/05/2026	118749	79615	07	79615		79615
1801	27/05/2026	118750	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1801	27/05/2026	118751	61475	07	61475		61475
1813	27/05/2026	118917	308600	01	308600	49376 TIER1 , 81 UTII , 189 UTIS , 120 LIC	258834
1813	27/05/2026	118928	260140	07	260140		260140
1814	27/05/2026	118872	864500	01	864500	296000 GPF , 189 UTII , 441 UTIS , 420 LIC , 4390 PLI	563060
1814	27/05/2026	118875	729640	07	729640		729640
1817	27/05/2026	118478	640700	01	640700	102512 TIER1 , 162 UTII , 378 UTIS , 220 LIC	537428

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1817	27/05/2026	118483	544840	07	544840		544840
1818	27/05/2026	118465	649200	01	649200	205000 GPF , 144 UTII , 336 UTIS , 460 LIC , 1003 PLI	442257
1818	27/05/2026	118469	545805	07	545805		545805
1820	27/05/2026	118376	729100	01	729100	116656 TIER1 , 243 UTII , 567 UTIS , 220 LIC , 6825 PLI	604589
1820	27/05/2026	118379	558313	07	558313		558313
1821	27/05/2026	118359	248400	01	248400	130000 GPF , 54 UTII , 126 UTIS , 180 LIC	118040
1821	27/05/2026	118368	185550	07	185550		185550
1823	27/05/2026	120162	320100	01	320100	152700 GPF , 72 UTII , 168 UTIS , 240 LIC	166920
1823	27/05/2026	120177	270780	07	270780		270780
1824	27/05/2026	120185	511800	01	511800	81888 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 5625 PLI	423597
1824	27/05/2026	120192	440355	07	440355		440355

51727960 - Salaries 56954003 - Allowances 290 - Leave Travel Concession 163153 - Domestic T.E. 4879422 - TIER1 1550 - LF 6808013 - GPF 13335 - UTII 31115 - UTIS 24550 - LIC 315733 - PLI
2650 - Office Expenses 3943 - Digital Equipment 463104 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
163	08/05/2026	112611	12862	29	12862		12862
556	14/05/2026	115595	179631	13	179631		179631
702	15/05/2026	114937	520000	28	520000		520000
949	19/05/2026	115899	167078	13	167078		167078
1178	22/05/2026	116174	5000	13	5000		5000
1837	27/05/2026	120577	185500	01	185500	29680 TIER1 , 63 UTII , 147 UTIS , 40 LIC	155570
1837	27/05/2026	120578	162800	07	162800		162800
1838	27/05/2026	120393	103100	01	103100	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	47880
1838	27/05/2026	120410	88240	07	88240		88240
1839	27/05/2026	120565	924400	01	924400	277000 GPF , 288 UTII , 672 UTIS , 300 LIC , 8766 PLI	637374
1839	27/05/2026	120568	785600	07	785600		785600
1840	27/05/2026	120436	1193300	01	1193300	287000 GPF , 288 UTII , 672 UTIS , 225 LIC	905115
1840	27/05/2026	120555	1006480	07	1006480		1006480
1841	27/05/2026	120575	543900	01	543900	87024 TIER1 , 180 UTII , 420 UTIS , 150 LIC	456126
1841	27/05/2026	120576	463920	07	463920		463920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1842	27/05/2026	120423	753600	01	753600	102000 GPF , 144 UTII , 336 UTIS	651120
1842	27/05/2026	120426	625920	07	625920		625920
1843	27/05/2026	120569	231200	01	231200	36992 TIER1 , 72 UTII , 168 UTIS , 2653 PLI	191315
1843	27/05/2026	120570	196480	07	196480		196480

3935000 - Salaries 3329440 - Allowances 351709 - Office Expenses 520000 - Professional Services 153696 - TIER1 721000 - GPF 1071 - UTII 2499 - UTIS 815 - LIC 11419 - PLI
12862 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
212	08/05/2026	113388	1922	29	1922		1922
213	08/05/2026	113170	2210	19	2210		2210
214	08/05/2026	112368	3000	19	3000		3000
215	08/05/2026	113160	5003	19	5003		5003
216	08/05/2026	113174	2500	19	2500		2500
217	08/05/2026	111293	3000	19	3000		3000
218	08/05/2026	112204	3000	19	3000		3000
249	08/05/2026	114105	632000	28	632000		632000
544	13/05/2026	114180	179460	13	179460		179460
631	14/05/2026	114946	154459	13	154459		154459
676	15/05/2026	113295	133168	07	133168	12820 TIER1	120348
677	15/05/2026	113290	178952	07	178952	17200 TIER1	161752
678	15/05/2026	113286	81304	07	81304	7784 TIER1	73520
679	15/05/2026	113282	243792	07	243792		243792
680	15/05/2026	113281	59240	07	59240	5592 TIER1	53648

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
681	15/05/2026	113275	22496	07	22496	2148 TIER1	20348
682	15/05/2026	113251	23696	07	23696		23696
998	19/05/2026	115538	1307	19	1307		1307
999	19/05/2026	113830	3069	13	3069		3069
1000	19/05/2026	113827	2942	13	2942		2942
1001	19/05/2026	115531	2596	29	2596		2596
1002	19/05/2026	113824	3124	13	3124		3124
1007	19/05/2026	115521	450	29	450		450
1828	27/05/2026	119779	700000	01	700000	180 LF , 1000 COMP , 112000 TIER1 , 234 UTII , 546 UTIS , 100 LIC , 2803 PLI	583137
1828	27/05/2026	119783	631218	07	631218		631218
1829	27/05/2026	119755	285400	01	285400	310 LF , 137800 GPF , 63 UTII , 147 UTIS , 180 LIC	146900
1829	27/05/2026	119763	237240	07	237240		237240
1830	27/05/2026	119814	1603400	01	1603400	256544 TIER1 , 612 UTII , 1428 UTIS , 225 LIC	1344591
1830	27/05/2026	119817	1380640	07	1380640		1380640
1831	27/05/2026	119790	2968200	01	2968200	535 LF , 690000 GPF , 756 UTII , 1764 UTIS , 825 LIC	2274320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1831	27/05/2026	119793	2477840	07	2477840		2477840
1832	27/05/2026	119807	2150500	01	2150500	344080 TIER1 , 828 UTII , 1932 UTIS , 300 LIC	1803360
1832	27/05/2026	119810	1858640	07	1858640		1858640
1833	27/05/2026	119799	973100	01	973100	155696 TIER1 , 396 UTII , 924 UTIS , 265 LIC	815819
1833	27/05/2026	119804	847600	07	847600		847600
1834	27/05/2026	119769	268600	01	268600	42976 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 550 PLI	224644
1834	27/05/2026	119774	235040	07	235040		235040

8949200 - Salaries 8410866 - Allowances 343054 - Office Expenses 20020 - Digital Equipment 956840 - TIER1 1025 - LF 1000 - COMP 827800 - GPF 2970 - UTII 6930 - UTIS 2055 - LIC 3353 - PLI
632000 - Professional Services 4968 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
75	07/05/2026	112405	1520000	28	1520000		1520000
802	15/05/2026	115123	483848	07	483848		483848
816	15/05/2026	115126	9280	07	9280		9280
994	19/05/2026	114804	8539	13	8539		8539
1169	22/05/2026	116410	27368	07	27368	2104 TIER1	25264
1170	22/05/2026	117257	2967	07	2967	283 TIER1	2684
1171	22/05/2026	116404	476302	07	476302	45773 TIER1	430529
1172	22/05/2026	114784	135000	07	135000		135000
1173	22/05/2026	113197	708750	07	708750		708750
1757	27/05/2026	120939	360400	01	360400	47792 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 2950 PLI	309158
1757	27/05/2026	120945	318560	07	318560		318560
1758	27/05/2026	120926	112400	01	112400	14000 GPF , 36 UTII , 84 UTIS , 120 LIC	98160
1758	27/05/2026	120930	95680	07	95680		95680
1759	27/05/2026	120899	5690700	01	5690700	949000 GPF , 1440 UTII , 3360 UTIS , 600 LIC , 13083 PLI	4723217
1759	27/05/2026	120906	4782960	07	4782960		4782960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1760	27/05/2026	120915	5610300	01	5610300	897648 TIER1 , 2241 UTII , 5229 UTIS , 1125 LIC , 7125 PLI	4696932
1760	27/05/2026	120918	4852710	07	4852710		4852710

11773800 - Salaries 11893425 - Allowances 8539 - Office Expenses 1520000 - Professional Services 993600 - TIER1 963000 - GPF 3843 - UTII 8967 - UTIS 1925 - LIC 23158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
7	04/05/2026	111047	455040	02	455040		455040
67	07/05/2026	111050	40000	28	40000		40000
72	07/05/2026	106581	6800	29	6800		6800
434	12/05/2026	111064	2488	11	2488		2488
435	12/05/2026	111058	2488	11	2488		2488
868	18/05/2026	114871	15874	07	15874	1514 TIER1	14360
869	18/05/2026	113631	6176	07	6176		6176
870	18/05/2026	114844	74712	07	74712	7064 TIER1	67648
906	19/05/2026	113260	5295	07	5295	530 TIER1	4765
1844	27/05/2026	120170	53600	01	53600	41100 GPF , 18 UTII , 42 UTIS , 60 LIC , 2675 PLI	9705
1844	27/05/2026	120186	45760	07	45760		45760
1845	27/05/2026	120221	206300	01	206300	33008 TIER1 , 72 UTII , 168 UTIS	173052
1845	27/05/2026	120235	180235	07	180235		180235
1846	27/05/2026	120267	883500	01	883500	141360 TIER1 , 468 UTII , 1092 UTIS	740580
1846	27/05/2026	120276	787440	07	787440		787440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 10 2202 03 103 30 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Financial assistance to Pondicherry Society for Higher Education (PONSHE),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1873	29/05/2026	121548	1643757	31	1643757		1643757
1874	29/05/2026	121547	65748137	36	65748137		65748137

1643757 - Grants-in-aid - General 65748137 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
516	13/05/2026	115016	157845	13	157845		157845
517	13/05/2026	115018	3600	13	3600		3600
518	13/05/2026	115152	3537	13	3537		3537
551	14/05/2026	115590	2592	13	2592		2592
1194	22/05/2026	117350	10250	13	10250		10250

177824 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
71	07/05/2026	111915	2080	07	2080	192 TIER1	1888
1374	26/05/2026	119159	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1374	26/05/2026	119163	22240	07	22240		22240

24200 - Salaries 24320 - Allowances

4064 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
68	07/05/2026	111918	9128	07	9128		9128
69	07/05/2026	111922	6896	07	6896	652 TIER1	6244
427	12/05/2026	107421	1490	13	1490		1490
1036	20/05/2026	116105	2724	13	2724		2724
1176	22/05/2026	118385	1959	13	1959		1959
1199	22/05/2026	117693	22500	07	22500		22500
1375	26/05/2026	119175	81700	01	81700	13072 TIER1 , 27 UTII , 63 UTIS	68538
1375	26/05/2026	119180	72560	07	72560		72560
1376	26/05/2026	119167	110500	01	110500	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	70280
1376	26/05/2026	119170	94160	07	94160		94160

192200 - Salaries 205244 - Allowances 6173 - Office Expenses

13724 - TIER1 40000 - GPF 63 - UTII 147 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
20	05/05/2026	107828	366455	13	366455		366455
22	05/05/2026	107833	15767	13	15767		15767
23	05/05/2026	107212	33750	07	33750		33750
24	05/05/2026	107222	33750	07	33750		33750
29	06/05/2026	110302	4614	01	4614		4614
29	06/05/2026	110304	3598	07	3598		3598
33	06/05/2026	105724	290	08	290		290
34	06/05/2026	105440	16077	11	16077		16077
35	06/05/2026	105002	1046	11	1046		1046
81	07/05/2026	112098	27600	13	27600		27600
182	08/05/2026	110764	10381	24	10381		10381
183	08/05/2026	110759	10000	24	10000		10000
184	08/05/2026	106258	24333	13	24333		24333
185	08/05/2026	105102	14738	24	14738		14738
250	08/05/2026	107237	135000	07	135000		135000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
251	08/05/2026	112097	33750	07	33750		33750
252	08/05/2026	112089	67500	07	67500		67500
646	14/05/2026	112093	135000	07	135000		135000
775	15/05/2026	115147	43728	07	43728		43728
778	15/05/2026	115139	88880	07	88880		88880
779	15/05/2026	115143	37728	07	37728		37728
782	15/05/2026	115144	30120	07	30120		30120
850	15/05/2026	115154	97460	07	97460	8740 TIER1	88720
955	19/05/2026	107228	168750	07	168750		168750
1012	20/05/2026	112102	371250	07	371250		371250
1142	21/05/2026	114807	15767	13	15767		15767
1143	21/05/2026	114813	366455	13	366455		366455
1145	21/05/2026	114803	5000	29	5000		5000
1189	22/05/2026	117407	31333	01	31333	5013 TIER1	26320
1189	22/05/2026	117408	27467	07	27467		27467

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1219	22/05/2026	117619	50161	01	50161	8026 TIER1 , 9 UTII , 21 UTIS	42105
1219	22/05/2026	117621	44774	07	44774		44774
1246	25/05/2026	118874	109401	07	109401	10167 TIER1	99234
1459	26/05/2026	117093	33750	07	33750		33750
1715	27/05/2026	119925	1080400	01	1080400	470270 GPF , 324 UTII , 756 UTIS , 860 LIC , 5235 PLI	602955
1715	27/05/2026	119927	913280	07	913280		913280
1716	27/05/2026	121469	1202300	01	1202300	169712 TIER1 , 369 UTII , 861 UTIS , 320 LIC , 12734 PLI	1018304
1716	27/05/2026	121485	1051120	07	1051120		1051120
1717	27/05/2026	119986	1269900	01	1269900	521 CPIN , 1000 COMP , 196224 TIER1 , 423 UTII , 987 UTIS , 350 LIC , 4220 PLI	1066175
1717	27/05/2026	119987	1132080	07	1132080		1132080
1718	27/05/2026	119952	363900	01	363900	296 COMP , 148500 GPF , 99 UTII , 231 UTIS , 280 LIC , 968 PLI	213526
1718	27/05/2026	119956	311280	07	311280		311280
1719	27/05/2026	119963	526800	01	526800	179380 GPF , 126 UTII , 294 UTIS , 295 LIC , 2020 PLI	344685
1719	27/05/2026	119969	453120	07	453120		453120
1720	27/05/2026	119935	451800	01	451800	202000 GPF , 90 UTII , 210 UTIS , 315 LIC , 2090 PLI	247095

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1720	27/05/2026	119939	397740	07	397740		397740
1877	29/05/2026	114805	4200	29	4200		4200
1878	29/05/2026	118540	9205	13	9205		9205

4981208 - Salaries 5754276 - Allowances 290 - Leave Travel Concession 17123 - Domestic T.E. 521 - CPIN 397882 - TIER1 1296 - COMP 1000150 - GPF 1440 - UTII 3360 - UTIS 2420 - LIC 27267 -
825582 - Office Expenses 35119 - Fuels and Lubricants 9200 - Repair and Maintenance PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
856	15/05/2026	112113	101250	07	101250		101250
893	19/05/2026	115160	14616	07	14616	1400 TIER1	13216
895	19/05/2026	115146	10280	07	10280		10280
992	19/05/2026	116570	33750	07	33750		33750
1377	26/05/2026	118159	175500	01	175500	28080 TIER1 , 36 UTII , 84 UTIS , 40 LIC	147260
1377	26/05/2026	118163	152640	07	152640		152640
1378	26/05/2026	118198	124900	01	124900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1065 PLI	88615
1378	26/05/2026	118205	105680	07	105680		105680

300400 - Salaries 418216 - Allowances

29480 - TIER1 35000 - GPF 72 - UTII 168 - UTIS 140 - LIC 1065 - PLI

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
13	04/05/2026	110334	17456	13	17456		17456
17	05/05/2026	110489	4978	13	4978		4978
25	05/05/2026	105963	13250	13	13250		13250
26	05/05/2026	105575	11216	13	11216		11216
28	05/05/2026	110712	2491	13	2491		2491
30	06/05/2026	110478	21811	13	21811		21811
36	06/05/2026	110833	31029	13	31029		31029
38	06/05/2026	111133	2433	13	2433		2433
52	06/05/2026	111745	6360	13	6360		6360
53	06/05/2026	111741	1179	13	1179		1179
73	07/05/2026	113354	30171	13	30171		30171
74	07/05/2026	111818	943	13	943		943
79	07/05/2026	111891	7542	13	7542		7542
80	07/05/2026	111995	374634	13	374634		374634
85	07/05/2026	111744	2050	13	2050		2050

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
92	07/05/2026	111134	707	13	707		707
93	07/05/2026	111801	707	13	707		707
101	07/05/2026	111734	3320	13	3320		3320
102	07/05/2026	111904	707	13	707		707
157	08/05/2026	113523	1179	13	1179		1179
158	08/05/2026	112277	707	13	707		707
164	08/05/2026	113522	5337	13	5337		5337
207	08/05/2026	113905	1147	13	1147		1147
208	08/05/2026	113563	94	13	94		94
209	08/05/2026	113541	1533	13	1533		1533
219	08/05/2026	113262	1533	13	1533		1533
224	08/05/2026	111883	738	13	738		738
225	08/05/2026	111697	1769	13	1769		1769
226	08/05/2026	113258	943	13	943		943
248	08/05/2026	113007	1005	13	1005		1005

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	11/05/2026	114201	1179	13	1179		1179
302	11/05/2026	112414	707	13	707		707
303	11/05/2026	111960	4192	13	4192		4192
304	11/05/2026	113062	707	13	707		707
311	11/05/2026	111513	2733	13	2733		2733
312	11/05/2026	113778	707	13	707		707
335	12/05/2026	113647	943	13	943		943
336	12/05/2026	113838	1179	13	1179		1179
356	12/05/2026	113567	943	13	943		943
357	12/05/2026	113569	201	13	201		201
358	12/05/2026	112810	943	13	943		943
359	12/05/2026	114063	706	13	706		706
360	12/05/2026	114264	706	13	706		706
362	12/05/2026	113786	1179	13	1179		1179
363	12/05/2026	112109	5711	13	5711		5711

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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
385	12/05/2026	114274	4364	13	4364		4364
386	12/05/2026	113976	1179	13	1179		1179
387	12/05/2026	114770	943	13	943		943
388	12/05/2026	114595	1533	13	1533		1533
389	12/05/2026	113686	1533	13	1533		1533
390	12/05/2026	113780	1179	13	1179		1179
391	12/05/2026	113585	1179	13	1179		1179
392	12/05/2026	113535	943	13	943		943
393	12/05/2026	113527	10850	13	10850		10850
394	12/05/2026	112362	1179	13	1179		1179
395	12/05/2026	112360	2359	13	2359		2359
396	12/05/2026	112354	40545	13	40545		40545
397	12/05/2026	113866	6710	13	6710		6710
398	12/05/2026	113863	1179	13	1179		1179
399	12/05/2026	113933	1179	13	1179		1179

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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
400	12/05/2026	113858	10636	13	10636		10636
401	12/05/2026	113797	1179	13	1179		1179
402	12/05/2026	113831	1179	13	1179		1179
403	12/05/2026	113835	4641	13	4641		4641
426	12/05/2026	113531	707	13	707		707
468	13/05/2026	112913	12710	13	12710		12710
469	13/05/2026	114964	1179	13	1179		1179
470	13/05/2026	114426	1179	13	1179		1179
471	13/05/2026	114427	1259	13	1259		1259
511	13/05/2026	115309	388	13	388		388
512	13/05/2026	114311	825	13	825		825
513	13/05/2026	115270	1315	13	1315		1315
514	13/05/2026	115266	943	13	943		943
515	13/05/2026	115051	164	13	164		164
521	13/05/2026	114204	943	13	943		943

GOVERNMENT OF PUDUCHERRY
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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
522	13/05/2026	114294	62535	13	62535		62535
523	13/05/2026	114763	140	13	140		140
524	13/05/2026	114764	943	13	943		943
526	13/05/2026	114433	1001	13	1001		1001
527	13/05/2026	114950	707	13	707		707
528	13/05/2026	112562	1868	13	1868		1868
529	13/05/2026	112155	943	13	943		943
531	13/05/2026	114473	1179	13	1179		1179
545	13/05/2026	113994	1179	13	1179		1179
546	13/05/2026	113993	3103	13	3103		3103
547	13/05/2026	114747	943	13	943		943
548	13/05/2026	115719	5082	13	5082		5082
549	13/05/2026	115714	589	13	589		589
550	13/05/2026	115664	1002	13	1002		1002
552	14/05/2026	114438	1535	13	1535		1535

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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
553	14/05/2026	114382	577	13	577		577
554	14/05/2026	113594	7812	13	7812		7812
555	14/05/2026	115102	707	13	707		707
560	14/05/2026	115392	9905	13	9905		9905
565	14/05/2026	114387	21480	13	21480		21480
566	14/05/2026	114918	1179	13	1179		1179
586	14/05/2026	113609	707	13	707		707
587	14/05/2026	114772	707	13	707		707
588	14/05/2026	114215	942	13	942		942
642	14/05/2026	114363	10279	13	10279		10279
645	14/05/2026	114766	1533	13	1533		1533
666	15/05/2026	114449	12124	13	12124		12124
668	15/05/2026	115695	1179	13	1179		1179
804	15/05/2026	115582	1179	13	1179		1179
805	15/05/2026	114848	942	13	942		942

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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
807	15/05/2026	114357	28341	13	28341		28341
809	15/05/2026	114396	1533	13	1533		1533
813	15/05/2026	115134	707	13	707		707
814	15/05/2026	115136	38305	13	38305		38305
815	15/05/2026	114380	1005	13	1005		1005
855	15/05/2026	116089	25639	13	25639		25639
872	18/05/2026	116303	7022	13	7022		7022
873	18/05/2026	116279	943	13	943		943
874	18/05/2026	116285	924	13	924		924
875	18/05/2026	116584	5223	13	5223		5223
876	18/05/2026	115467	5411	13	5411		5411
877	18/05/2026	115056	1532	13	1532		1532
878	18/05/2026	116110	1533	13	1533		1533
879	18/05/2026	115660	943	13	943		943
880	18/05/2026	116785	5542	13	5542		5542

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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
881	18/05/2026	114310	1179	13	1179		1179
882	18/05/2026	116542	11437	13	11437		11437
883	18/05/2026	116538	911	13	911		911
885	18/05/2026	116813	1769	13	1769		1769
886	18/05/2026	116717	3388	13	3388		3388
887	18/05/2026	116808	80	13	80		80
888	18/05/2026	116145	799	13	799		799
889	18/05/2026	116798	707	13	707		707
890	18/05/2026	116095	12005	13	12005		12005
915	19/05/2026	114239	943	13	943		943
917	19/05/2026	114238	48489	13	48489		48489
919	19/05/2026	114463	825	13	825		825
920	19/05/2026	114873	707	13	707		707
922	19/05/2026	115793	277	13	277		277
926	19/05/2026	115661	1109	13	1109		1109

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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
928	19/05/2026	116093	557	13	557		557
930	19/05/2026	114203	3542	13	3542		3542
952	19/05/2026	116783	943	13	943		943
989	19/05/2026	117211	3483	13	3483		3483
990	19/05/2026	116705	3693	13	3693		3693
1091	21/05/2026	117256	5741	13	5741		5741
1092	21/05/2026	116998	6265	13	6265		6265
1093	21/05/2026	117578	2790	13	2790		2790
1094	21/05/2026	117007	248358	13	248358		248358
1098	21/05/2026	117626	5427	13	5427		5427
1099	21/05/2026	116617	3073	13	3073		3073
1104	21/05/2026	117482	6461	13	6461		6461
1117	21/05/2026	116256	17062	13	17062		17062
1118	21/05/2026	118190	4632	13	4632		4632
1119	21/05/2026	116781	707	13	707		707

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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
1120	21/05/2026	116779	707	13	707		707
1121	21/05/2026	116633	12821	13	12821		12821
1122	21/05/2026	116581	6301	13	6301		6301
1123	21/05/2026	116543	3628	13	3628		3628
1125	21/05/2026	117570	1179	13	1179		1179
1130	21/05/2026	117050	27945	13	27945		27945
1131	21/05/2026	116956	2065	13	2065		2065
1141	21/05/2026	117160	221	13	221		221
1144	21/05/2026	118711	762	13	762		762
1146	21/05/2026	117855	82953	13	82953		82953
1147	21/05/2026	119104	11513	13	11513		11513
1174	22/05/2026	118712	388	13	388		388
1190	22/05/2026	116226	1061	13	1061		1061
1192	22/05/2026	117541	872	13	872		872
1216	22/05/2026	119448	4000	13	4000		4000

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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
1217	22/05/2026	117846	1179	13	1179		1179
1247	25/05/2026	116912	738	13	738		738
1248	25/05/2026	118558	26103	13	26103		26103
1251	25/05/2026	118721	19896	13	19896		19896
1252	25/05/2026	118722	7548	13	7548		7548
1454	26/05/2026	117445	3692	13	3692		3692
1463	26/05/2026	121484	942	13	942		942
1864	29/05/2026	121506	707	13	707		707

1580990 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1005	19/05/2026	115089	92984	31	92984		92984
1201	22/05/2026	116953	72366	31	72366		72366
1203	22/05/2026	116554	57637	31	57637		57637

222987 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1006	19/05/2026	115101	61990	31	61990		61990
1202	22/05/2026	116954	48244	31	48244		48244
1204	22/05/2026	116555	38424	31	38424		38424

148658 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 10 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/05/2026	111771	67500	07	67500		67500
4	12/05/2026	111509	8816	07	8816		8816
5	12/05/2026	112705	33416	07	33416	2808 TIER1	30608
6	12/05/2026	111508	26760	07	26760		26760
31	27/05/2026	118972	310400	01	310400	134000 GPF , 90 UTII , 210 UTIS , 280 LIC	175820
31	27/05/2026	118976	262720	07	262720		262720
32	27/05/2026	118980	106600	01	106600	35000 GPF , 27 UTII , 63 UTIS , 100 LIC	71410
32	27/05/2026	118989	91040	07	91040		91040
33	27/05/2026	118993	397000	01	397000	370 LF , 56256 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 3825 PLI	336049
33	27/05/2026	119001	343200	07	343200		343200

814000 - Salaries 833452 - Allowances

59064 - TIER1 370 - LF 169000 - GPF 243 - UTII 567 - UTIS 460 - LIC 3825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
7	12/05/2026	112271	3189	13	3189		3189
17	21/05/2026	117781	1454	13	1454		1454

4643 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
2	07/05/2026	111564	1000	13	1000		1000
9	15/05/2026	112365	31050	07	31050	2848 TIER1	28202
10	15/05/2026	112342	33456	07	33456		33456
11	19/05/2026	111433	33750	07	33750		33750
12	19/05/2026	112112	168750	07	168750		168750
34	27/05/2026	119295	376700	01	376700	57088 TIER1 , 111 UTII , 259 UTIS , 60 LIC , 5180 PLI	314002
34	27/05/2026	119296	324803	07	324803		324803
35	27/05/2026	119272	403800	01	403800	55418 GPF , 81 UTII , 189 UTIS , 220 LIC	347892
35	27/05/2026	119278	346380	07	346380		346380
38	29/05/2026	117760	1000	13	1000		1000

780500 - Salaries 938189 - Allowances 2000 - Office Expenses

59936 - TIER1 55418 - GPF 192 - UTII 448 - UTIS 280 - LIC 5180 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	07/05/2026	105870	12442	29	12442		12442
8	12/05/2026	107242	1750	13	1750		1750
14	19/05/2026	116375	4165	07	4165	402 TIER1	3763
15	19/05/2026	116329	40568	07	40568		40568
16	19/05/2026	116189	150688	07	150688		150688
18	21/05/2026	116252	59264	07	59264	5588 TIER1	53676
19	21/05/2026	113846	40000	28	40000		40000
20	21/05/2026	115125	111936	13	111936		111936
21	25/05/2026	116411	3503	07	3503		3503
22	25/05/2026	114493	14128	07	14128		14128
23	26/05/2026	120232	490900	01	490900	497 LF , 4250 COMP , 207030 GPF , 126 UTII , 294 UTIS , 175 LIC	278528
23	26/05/2026	120238	407260	07	407260		407260
24	26/05/2026	120250	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
24	26/05/2026	120256	43280	07	43280		43280
25	26/05/2026	120320	42200	01	42200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 315 PLI	26830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
25	26/05/2026	120326	36640	07	36640		36640
26	26/05/2026	120272	701300	01	701300	1060 LF , 3000 COMP , 112208 TIER1 , 198 UTII , 462 UTIS , 215 LIC , 2848 PLI	581309
26	26/05/2026	120278	606840	07	606840		606840
27	26/05/2026	120286	169400	01	169400		169400
27	26/05/2026	120290	147040	07	147040		147040
28	26/05/2026	120164	1826000	01	1826000		1826000
28	26/05/2026	120175	1552960	07	1552960		1552960
29	26/05/2026	120181	210000	01	210000		210000
29	26/05/2026	120195	638820	07	638820		638820
30	26/05/2026	120301	336000	01	336000	1675 PLI	334325
30	26/05/2026	120310	1022112	07	1022112		1022112

3826300 - Salaries 4727268 - Allowances 113686 - Office Expenses 40000 - Professional Services 126278 - TIER1 1557 - LF 7250 - COMP 222030 - GPF 342 - UTII 798 - UTIS 455 - LIC 4838 - PLI
12442 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 10 2203 00 105 10 01 Education,Technical Education,General,Polytechnics,Financial assistance to Pondicherry Institute of Post Matric Technical Education (PIPMATE),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/05/2026	121486	124381414	36	124381414		124381414
37	29/05/2026	121496	3798000	31	3798000		3798000

3798000 - Grants-in-aid - General 124381414 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	19/05/2026	116667	103258686	36	103258686		103258686

103258686 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
13	15/05/2026	115386	4112	07	4112	396 TIER1	3716
14	15/05/2026	115388	2976	07	2976	284 TIER1	2692
15	15/05/2026	115376	54800	07	54800		54800
16	15/05/2026	115707	12942	07	12942	1152 TIER1	11790
23	20/05/2026	110954	67500	07	67500		67500
24	20/05/2026	113542	33750	07	33750		33750
25	20/05/2026	110953	33750	07	33750		33750
26	21/05/2026	105034	0	49	0		0
27	21/05/2026	111896	0	49	0		0
28	21/05/2026	115017	0	49	0		0
29	21/05/2026	105185	0	49	0		0
30	21/05/2026	104617	0	49	0		0
31	21/05/2026	105030	0	49	0		0
32	21/05/2026	111072	0	49	0		0
33	21/05/2026	105286	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
34	21/05/2026	111368	0	49	0		0
50	27/05/2026	118574	163500	01	163500	22976 TIER1 , 54 UTII , 126 UTIS	140344
50	27/05/2026	118579	146160	07	146160		146160
51	27/05/2026	118546	659800	01	659800	185000 GPF , 144 UTII , 336 UTIS , 280 LIC , 3495 PLI	470545
51	27/05/2026	118562	569665	07	569665		569665
52	27/05/2026	118627	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
52	27/05/2026	118631	31200	07	31200		31200
53	27/05/2026	118619	49600	01	49600	7936 TIER1 , 18 UTII , 42 UTIS	41604
53	27/05/2026	118623	42560	07	42560		42560

908300 - Salaries 999415 - Allowances 0 - Other Revenue Expenditure

38408 - TIER1 185000 - GPF 234 - UTII 546 - UTIS 280 - LIC 3495 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	04/05/2026	106161	1800	06	1800		1800
2	08/05/2026	111930	9360	01	9360		9360
3	08/05/2026	113896	18288	07	18288	1724 TIER1	16564
4	08/05/2026	113899	10176	07	10176		10176
5	12/05/2026	112429	710	24	710		710
6	12/05/2026	112038	10200	01	10200		10200
7	12/05/2026	113756	7536	07	7536	712 TIER1	6824
9	14/05/2026	112163	10976	07	10976		10976
10	14/05/2026	112166	7556	07	7556	711 TIER1	6845
11	14/05/2026	111007	236250	07	236250		236250
12	14/05/2026	113753	3296	07	3296		3296
17	15/05/2026	114068	31848	07	31848	3028 TIER1	28820
18	15/05/2026	114058	24740	07	24740		24740
19	19/05/2026	114181	168750	07	168750		168750
20	19/05/2026	116021	2224	07	2224	208 TIER1	2016

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	19/05/2026	115298	640	07	640	60 TIER1	580
22	19/05/2026	116020	14672	07	14672		14672
35	21/05/2026	116184	33750	07	33750		33750
36	21/05/2026	115819	850	24	850		850
37	25/05/2026	116230	110213	06	110213		110213
38	25/05/2026	119617	950	24	950		950
39	25/05/2026	118668	3595	24	3595		3595
40	25/05/2026	118661	4151	24	4151		4151
41	27/05/2026	119069	39400	01	39400	33400 GPF , 9 UTII , 21 UTIS , 25 LIC	5945
41	27/05/2026	119074	34400	07	34400		34400
42	27/05/2026	119077	89400	01	89400	14304 TIER1 , 27 UTII , 63 UTIS	75006
42	27/05/2026	119080	80160	07	80160		80160
43	27/05/2026	120816	121800	01	121800	440 LF , 45000 GPF , 27 UTII , 63 UTIS , 80 LIC	76190
43	27/05/2026	120817	97720	07	97720		97720
44	27/05/2026	120812	216000	01	216000	440 LF , 34560 TIER1 , 72 UTII , 168 UTIS , 80 LIC	180680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
44	27/05/2026	120814	185520	07	185520		185520
45	27/05/2026	118876	176200	01	176200	210 LF , 96852 GPF , 36 UTII , 84 UTIS , 160 LIC	78858
45	27/05/2026	118893	144820	07	144820		144820
46	27/05/2026	119961	131800	01	131800	370 LF , 50200 GPF , 27 UTII , 63 UTIS , 80 LIC	81060
46	27/05/2026	119971	105640	07	105640		105640
47	27/05/2026	119977	90100	01	90100	14416 TIER1 , 27 UTII , 63 UTIS	75594
47	27/05/2026	119984	80720	07	80720		80720
48	27/05/2026	119909	360029	01	360029	440 LF , 57605 TIER1 , 126 UTII , 294 UTIS , 40 LIC	301524
48	27/05/2026	119910	318781	07	318781		318781
49	27/05/2026	119903	301700	01	301700	109500 GPF , 81 UTII , 189 UTIS , 280 LIC	191650
49	27/05/2026	119908	258640	07	258640		258640
56	27/05/2026	121653	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
56	27/05/2026	121654	23680	07	23680		23680

1571989 - Salaries 112013 - Medical Treatment 1900783 - Allowances 10256 - Fuels and Lubricants 131488 - TIER1 1900 - LF 334952 - GPF 441 - UTII 1029 - UTIS 745 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
54	27/05/2026	120944	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
54	27/05/2026	120946	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 01/05/2026 to 31/05/2026

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
8	13/05/2026	114589	2976	07	2976	284 TIER1	2692
55	27/05/2026	117396	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS	29706
55	27/05/2026	117404	31200	07	31200		31200

35400 - Salaries 34176 - Allowances

5948 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	12/05/2026	112042	3240	07	3240	308 TIER1	2932
18	12/05/2026	112021	4832	07	4832		4832
19	12/05/2026	111973	3250	13	3250		3250
20	12/05/2026	111911	2108	29	2108		2108
23	12/05/2026	111312	1630	21	1630		1630
24	12/05/2026	111221	2000	19	2000		2000
25	12/05/2026	111956	2596	29	2596		2596
37	14/05/2026	115106	4880	13	4880		4880
40	19/05/2026	115610	2950	29	2950		2950
45	22/05/2026	116432	1416	29	1416		1416
46	22/05/2026	116905	6750	29	6750		6750
51	22/05/2026	116927	826	29	826		826
65	26/05/2026	119776	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS , 40 LIC	32438
65	26/05/2026	119784	33840	07	33840		33840
66	26/05/2026	119708	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
66	26/05/2026	119713	49760	07	49760		49760

97300 - Salaries 91672 - Allowances 8130 - Office Expenses 2000 - Digital Equipment 1630 - Materials and Supplies 16646 - Repair and Maintenance 6500 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
22	12/05/2026	107695	165377	13	165377		165377
34	14/05/2026	114858	12962	13	12962		12962
72	29/05/2026	120120	27544	13	27544		27544

205883 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
32	12/05/2026	112827	11250	49	11250		11250

11250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
13	12/05/2026	112032	2080	07	2080	192 TIER1	1888
17	12/05/2026	112024	6264	07	6264		6264
63	26/05/2026	119716	76500	01	76500	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	36430
63	26/05/2026	119721	64080	07	64080		64080
64	26/05/2026	119744	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
64	26/05/2026	119747	22240	07	22240		22240

100700 - Salaries 94664 - Allowances

4064 - TIER1 40000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	04/05/2026	108478	57850	13	57850		57850
2	04/05/2026	108325	52580	13	52580		52580
4	04/05/2026	108522	1260	13	1260		1260
5	04/05/2026	111310	21948	14	21948		21948
6	04/05/2026	111299	18634	14	18634		18634
7	04/05/2026	111320	31888	14	31888		31888
8	07/05/2026	111040	2160	13	2160		2160
9	07/05/2026	111048	3620	13	3620		3620
14	12/05/2026	112018	73712	07	73712	6944 TIER1	66768
15	12/05/2026	112030	4840	07	4840		4840
21	12/05/2026	106711	46473	13	46473		46473
26	12/05/2026	108589	11390	13	11390		11390
27	12/05/2026	113860	36000	14	36000		36000
28	12/05/2026	113809	39600	14	39600		39600
29	12/05/2026	113834	31900	14	31900		31900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
30	12/05/2026	113607	54450	14	54450		54450
33	13/05/2026	114930	13792	14	13792		13792
35	14/05/2026	108652	5352	13	5352		5352
36	14/05/2026	114808	86742	14	86742		86742
38	19/05/2026	116254	9439	13	9439		9439
41	19/05/2026	116239	28162	13	28162		28162
42	20/05/2026	111311	10500	13	10500		10500
47	22/05/2026	117287	41353	13	41353		41353
50	22/05/2026	116919	14957	01	14957		14957
52	22/05/2026	115057	78832	13	78832		78832
54	22/05/2026	118979	144271	13	144271		144271
55	22/05/2026	115105	63066	13	63066		63066
58	22/05/2026	115184	772560	13	772560		772560
61	26/05/2026	119735	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
61	26/05/2026	119740	51280	07	51280		51280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
69	26/05/2026	119689	866500	01	866500	440 LF , 138640 TIER1 , 279 UTII , 651 UTIS , 540 LIC , 6785 PLI	719165
69	26/05/2026	119690	759860	07	759860		759860
70	29/05/2026	117133	17568	14	17568		17568
71	29/05/2026	117465	259223	13	259223		259223

938357 - Salaries 889692 - Allowances 1588091 - Office Expenses 352522 - Rents, Rates, Taxes for 145584 - TIER1 440 - LF 40000 - GPF 297 - UTII 693 - UTIS 600 - LIC 6785 - PLI
Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	12/05/2026	112041	32348	07	32348	3035 TIER1	29313
16	12/05/2026	112028	23568	07	23568		23568
31	12/05/2026	111074	1050	11	1050		1050
39	19/05/2026	116065	12900	13	12900		12900
43	20/05/2026	114530	16050	13	16050		16050
44	20/05/2026	114512	29960	13	29960		29960
48	22/05/2026	117763	5430	13	5430		5430
57	22/05/2026	115075	189198	13	189198		189198
60	22/05/2026	115141	126132	13	126132		126132
67	26/05/2026	119726	237100	01	237100	99000 GPF , 54 UTII , 126 UTIS , 145 LIC	137775
67	26/05/2026	119729	203020	07	203020		203020
68	26/05/2026	119768	380200	01	380200	60832 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 3615 PLI	315218
68	26/05/2026	119773	343040	07	343040		343040

617300 - Salaries 601976 - Allowances 1050 - Domestic T.E. 379670 - Office Expenses 63867 - TIER1 99000 - GPF 171 - UTII 399 - UTIS 290 - LIC 3615 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
12	12/05/2026	112034	32840	07	32840	3108 TIER1	29732
53	22/05/2026	115194	47300	13	47300		47300
56	22/05/2026	115120	252264	13	252264		252264
59	22/05/2026	118959	247320	13	247320		247320
62	26/05/2026	119756	388000	01	388000	180 LF , 62080 TIER1 , 126 UTII , 294 UTIS , 175 LIC , 315 PLI	324830
62	26/05/2026	119762	336000	07	336000		336000

388000 - Salaries 368840 - Allowances 546884 - Office Expenses

65188 - TIER1 180 - LF 126 - UTII 294 - UTIS 175 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 05 2205 00 789 05 01 Art and Culture,Art and Culture,General,Special Component Plan for Scheduled Castes,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/05/2026	108282	138109	13	138109		138109
49	22/05/2026	117512	96801	13	96801		96801

234910 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	05/05/2026	110766	4900	29	4900		4900
5	05/05/2026	105266	5310	19	5310		5310
6	05/05/2026	110763	2750	13	2750		2750
7	05/05/2026	110755	19994	19	19994		19994
8	05/05/2026	110752	5200	29	5200		5200
9	05/05/2026	110957	5900	06	5900		5900
10	05/05/2026	106700	800	11	800		800
11	05/05/2026	110783	135000	07	135000		135000
18	05/05/2026	105262	9421	24	9421		9421
25	05/05/2026	105265	2594	24	2594		2594
31	06/05/2026	110761	1920	13	1920		1920
38	06/05/2026	106696	1160	08	1160		1160
39	06/05/2026	105290	16617	13	16617		16617
40	06/05/2026	106694	245	08	245		245
69	07/05/2026	111786	95433	07	95433	8178 TIER1	87255

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
70	07/05/2026	111985	2972	07	2972	284 TIER1	2688
78	07/05/2026	111779	100796	07	100796		100796
80	07/05/2026	105269	21240	29	21240		21240
212	12/05/2026	114044	8647	24	8647		8647
213	12/05/2026	113977	3026	24	3026		3026
299	13/05/2026	113104	4637682	13	4637682		4637682
300	13/05/2026	113098	4416620	13	4416620		4416620
451	15/05/2026	115849	2950	06	2950		2950
630	22/05/2026	119504	5708	24	5708		5708
634	22/05/2026	119539	13633057	13	13633057		13633057
694	26/05/2026	120037	1222600	01	1222600	440 LF , 1000 COMP , 379500 GPF , 297 UTII , 693 UTIS , 720 LIC , 295 PLI	839655
694	26/05/2026	120039	1038740	07	1038740		1038740
695	26/05/2026	120339	1166300	01	1166300	2500 COMP , 190365 TIER1 , 390 UTII , 910 UTIS , 320 LIC , 8584 PLI	963231
695	26/05/2026	120046	1103760	07	1103760		1103760

2388900 - Salaries 8850 - Medical Treatment 2476701 - Allowances 1405 - Leave Travel Concession 198827 - TIER1 440 - LF 3500 - COMP 379500 - GPF 687 - UTII 1603 - UTIS 1040 - LIC 8879 - PLI
800 - Domestic T.E. 22708646 - Office Expenses 25304 - Digital Equipment 29396 - Fuels and Lubricants 31340 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
153	08/05/2026	113145	31632	07	31632		31632
154	08/05/2026	113151	25088	07	25088	2404 TIER1	22684
489	18/05/2026	116490	34187	01	34187		34187
608	21/05/2026	118289	120	08	120		120
609	21/05/2026	118233	31811	01	31811		31811
611	21/05/2026	118106	640	08	640		640
760	27/05/2026	120157	300100	01	300100	440 LF , 48016 TIER1 , 108 UTII , 252 UTIS , 80 LIC	251204
760	27/05/2026	120159	269500	07	269500		269500
761	27/05/2026	120145	336400	01	336400	95000 GPF , 90 UTII , 210 UTIS , 100 LIC	241000
761	27/05/2026	120146	327620	07	327620		327620

702498 - Salaries 653840 - Allowances 760 - Leave Travel Concession

50420 - TIER1 440 - LF 95000 - GPF 198 - UTII 462 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
579	21/05/2026	118183	4362	13	4362		4362

4362 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
12	05/05/2026	110504	315225	13	315225		315225
13	05/05/2026	110966	46508	13	46508		46508
49	07/05/2026	111493	7808	13	7808		7808
124	08/05/2026	112310	171274	13	171274		171274
174	11/05/2026	114265	1179	13	1179		1179
175	11/05/2026	114100	884	13	884		884
176	11/05/2026	114107	764	13	764		764
177	11/05/2026	114130	1178	13	1178		1178
178	11/05/2026	114173	1500	13	1500		1500
183	12/05/2026	114263	1179	13	1179		1179
184	12/05/2026	113193	1533	13	1533		1533
192	12/05/2026	114586	352	13	352		352
248	12/05/2026	115090	1769	13	1769		1769
255	12/05/2026	114895	12388	13	12388		12388
292	13/05/2026	114947	11911	13	11911		11911

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
361	14/05/2026	115517	77335	13	77335		77335
369	14/05/2026	115254	13782	13	13782		13782
376	15/05/2026	115728	1179	13	1179		1179
377	15/05/2026	115738	1650	13	1650		1650
378	15/05/2026	115760	1348	13	1348		1348
379	15/05/2026	115806	849	13	849		849
460	18/05/2026	116119	1533	13	1533		1533
464	18/05/2026	115782	24950	13	24950		24950
465	18/05/2026	115974	1500	13	1500		1500
485	18/05/2026	115942	2123	13	2123		2123
499	18/05/2026	116090	38716	13	38716		38716
500	18/05/2026	116610	79729	13	79729		79729
512	19/05/2026	117244	238975	13	238975		238975
540	19/05/2026	117290	381647	13	381647		381647
573	21/05/2026	117234	4747	13	4747		4747

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
575	21/05/2026	116673	76841	13	76841		76841
577	21/05/2026	118550	16438	13	16438		16438
578	21/05/2026	116903	128834	13	128834		128834
589	21/05/2026	116968	5578	13	5578		5578
640	25/05/2026	119824	5026	13	5026		5026
647	25/05/2026	119821	2317920	13	2317920		2317920
648	25/05/2026	117739	1384742	13	1384742		1384742
831	29/05/2026	121660	39897	13	39897		39897

5420791 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
185	12/05/2026	112707	22000	13	22000		22000
193	12/05/2026	114210	67310	07	67310	6528 TIER1	60782
194	12/05/2026	114207	29384	07	29384		29384
260	12/05/2026	115223	7656	07	7656	720 TIER1	6936
261	12/05/2026	115221	3296	07	3296		3296
483	18/05/2026	115745	103492	07	103492	10050 TIER1	93442
491	18/05/2026	115406	93300	07	93300		93300
541	19/05/2026	117297	192000	28	192000		192000
815	29/05/2026	120753	759200	01	759200	131072 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 8275 PLI	618818
815	29/05/2026	120755	745473	07	745473		745473
816	29/05/2026	120745	360100	01	360100	75000 GPF , 72 UTII , 168 UTIS	284860
816	29/05/2026	120749	313398	07	313398		313398
817	29/05/2026	120760	1260000	01	1260000	201600 TIER1 , 288 UTII , 672 UTIS , 320 LIC	1057120
817	29/05/2026	120763	1198866	07	1198866		1198866
818	29/05/2026	120768	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS	19370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
818	29/05/2026	120771	38525	07	38525		38525
819	29/05/2026	121227	71106	01	71106	880 LF , 11377 TIER1 , 27 UTII , 63 UTIS	58759
819	29/05/2026	121228	62999	07	62999		62999
820	29/05/2026	120757	1142700	01	1142700	388000 GPF , 225 UTII , 525 UTIS , 360 LIC , 1100 PLI	752490
820	29/05/2026	120759	1079046	07	1079046		1079046

3632506 - Salaries 3742745 - Allowances 22000 - Office Expenses 192000 - Professional Services 361347 - TIER1 880 - LF 483000 - GPF 909 - UTII 2121 - UTIS 755 - LIC 9375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
117	08/05/2026	111935	34128	07	34128		34128
118	08/05/2026	111966	99370	07	99370	9306 TIER1	90064
119	08/05/2026	111957	159688	07	159688	15464 TIER1	144224
120	08/05/2026	111951	41155	07	41155	3887 TIER1	37268
121	08/05/2026	111944	21448	07	21448		21448
122	08/05/2026	111940	139388	07	139388		139388
254	12/05/2026	111282	267263	21	267263		267263
338	13/05/2026	112242	4200	29	4200		4200
339	13/05/2026	114671	38688	21	38688		38688
340	13/05/2026	111446	209003	21	209003		209003
415	15/05/2026	112386	29833	21	29833		29833
416	15/05/2026	112330	29928	21	29928		29928
417	15/05/2026	112304	29183	21	29183		29183
418	15/05/2026	112266	29899	21	29899		29899
419	15/05/2026	112323	10899	21	10899		10899

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
420	15/05/2026	111402	29358	21	29358		29358
421	15/05/2026	111401	29358	21	29358		29358
422	15/05/2026	111408	29358	21	29358		29358
423	15/05/2026	112325	29794	21	29794		29794
424	15/05/2026	111412	29358	21	29358		29358
425	15/05/2026	112375	29794	21	29794		29794
426	15/05/2026	111399	29360	21	29360		29360
427	15/05/2026	111396	29360	21	29360		29360
428	15/05/2026	111928	7277	21	7277		7277
429	15/05/2026	112372	29794	21	29794		29794
430	15/05/2026	111916	14070	21	14070		14070
431	15/05/2026	111404	29358	21	29358		29358
431	15/05/2026	112355	29620	21	29620		29620
432	15/05/2026	112353	29620	21	29620		29620
433	15/05/2026	111398	29915	21	29915		29915

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
434	15/05/2026	112349	29620	21	29620		29620
435	15/05/2026	112338	23354	21	23354		23354
437	15/05/2026	111395	8686	21	8686		8686
438	15/05/2026	112296	29183	21	29183		29183
439	15/05/2026	111416	29358	21	29358		29358
440	15/05/2026	111414	29358	21	29358		29358
441	15/05/2026	111941	1386	21	1386		1386
442	15/05/2026	111397	29915	21	29915		29915
446	15/05/2026	115839	101250	07	101250		101250
447	15/05/2026	114906	22612	11	22612		22612
453	15/05/2026	115132	16587	01	16587		16587
454	15/05/2026	115116	16587	01	16587		16587
455	15/05/2026	115145	21013	01	21013		21013
457	15/05/2026	116217	337500	07	337500		337500
502	18/05/2026	116780	654000	28	654000		654000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
516	19/05/2026	114758	97291	21	97291		97291
543	20/05/2026	116699	67500	07	67500		67500
544	20/05/2026	116697	303750	07	303750		303750
554	20/05/2026	114760	246715	21	246715		246715
599	21/05/2026	118207	67500	07	67500		67500
621	21/05/2026	116863	11599	06	11599		11599
627	21/05/2026	117895	185728	21	185728		185728
631	22/05/2026	114670	39686	21	39686		39686
632	22/05/2026	117354	181749	21	181749		181749
633	22/05/2026	117348	336965	21	336965		336965
650	25/05/2026	116994	112960	01	112960		112960
665	25/05/2026	119665	16587	01	16587		16587
682	26/05/2026	120673	485700	01	485700	1000 COMP , 77712 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 9313 PLI	396985
682	26/05/2026	120675	438778	07	438778		438778
683	26/05/2026	120458	236700	01	236700	72232 GPF , 54 UTII , 126 UTIS , 50 LIC	164238

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
683	26/05/2026	120460	231340	07	231340		231340
684	26/05/2026	120452	1695700	01	1695700	447100 GPF , 315 UTII , 735 UTIS , 360 LIC	1247190
684	26/05/2026	120455	1345589	07	1345589		1345589
685	26/05/2026	120449	415800	01	415800	145000 GPF , 90 UTII , 210 UTIS , 140 LIC	270360
685	26/05/2026	120451	350120	07	350120		350120
686	26/05/2026	120676	1964100	01	1964100	309584 TIER1 , 606 UTII , 1414 UTIS , 420 LIC , 18515 PLI	1633561
686	26/05/2026	120678	1793748	07	1793748		1793748
692	26/05/2026	120679	1145000	01	1145000	183200 TIER1 , 342 UTII , 798 UTIS , 295 LIC	960365
692	26/05/2026	120681	1186050	07	1186050		1186050
832	29/05/2026	118092	44430	21	44430		44430
833	29/05/2026	114754	129435	21	129435		129435

6126734 - Salaries 11599 - Medical Treatment 6718302 - Allowances 22612 - Domestic T.E. 2492949 599153 - TIER1 1000 - COMP 664332 - GPF 1542 - UTII 3598 - UTIS 1505 - LIC 27828 - PLI
- Materials and Supplies 654000 - Professional Services 4200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
32	06/05/2026	111415	1454000	28	1454000		1454000
36	06/05/2026	111413	710000	28	710000		710000
41	06/05/2026	111411	73334	01	73334		73334
45	06/05/2026	111450	1318667	01	1318667		1318667
46	06/05/2026	111407	2618000	01	2618000		2618000
77	07/05/2026	111540	90300	01	90300	14267 TIER1 , 18 UTII , 42 UTIS	75973
77	07/05/2026	111542	86882	07	86882		86882
91	07/05/2026	111708	4845	24	4845		4845
92	07/05/2026	111710	2854	24	2854		2854
93	07/05/2026	111441	5964	13	5964		5964
101	08/05/2026	112533	16160	07	16160		16160
102	08/05/2026	112539	9536	07	9536		9536
108	08/05/2026	112541	75968	07	75968	7184 TIER1	68784
109	08/05/2026	112981	620503	07	620503	60400 TIER1	560103
110	08/05/2026	112984	560651	07	560651		560651

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
123	08/05/2026	112529	14728	07	14728	1400 TIER1	13328
129	08/05/2026	112527	43730	07	43730		43730
130	08/05/2026	112526	56088	07	56088		56088
131	08/05/2026	113418	141936	07	141936	13292 TIER1	128644
132	08/05/2026	112635	143936	07	143936	13568 TIER1	130368
133	08/05/2026	112627	18656	07	18656		18656
136	08/05/2026	112733	73820	07	73820	6777 TIER1	67043
137	08/05/2026	112583	172454	07	172454	16272 TIER1	156182
138	08/05/2026	113149	1056	07	1056		1056
139	08/05/2026	112742	2496	07	2496	220 TIER1	2276
140	08/05/2026	112530	45760	07	45760		45760
141	08/05/2026	112534	7360	07	7360		7360
188	12/05/2026	111502	95982	21	95982		95982
189	12/05/2026	111503	18500	21	18500		18500
190	12/05/2026	111504	75600	21	75600		75600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
191	12/05/2026	114245	6666	01	6666		6666
198	12/05/2026	112818	86208	07	86208	8312 TIER1	77896
199	12/05/2026	112840	474314	07	474314	45993 TIER1	428321
200	12/05/2026	112593	351696	07	351696		351696
201	12/05/2026	112830	337836	07	337836	32852 TIER1	304984
202	12/05/2026	112824	299096	07	299096	29260 TIER1	269836
204	12/05/2026	111709	1806	24	1806		1806
222	12/05/2026	112591	445272	07	445272		445272
262	12/05/2026	111980	19592	01	19592		19592
263	12/05/2026	111981	19592	01	19592		19592
264	12/05/2026	112655	16096	07	16096		16096
265	12/05/2026	112651	16616	07	16616		16616
266	12/05/2026	112759	12232	07	12232	1172 TIER1	11060
267	12/05/2026	112648	53744	07	53744		53744
272	12/05/2026	112582	153718	07	153718		153718

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
284	13/05/2026	110982	12377	01	12377		12377
285	13/05/2026	115078	44029	01	44029		44029
286	13/05/2026	115081	18381	01	18381		18381
287	13/05/2026	110983	540	08	540		540
288	13/05/2026	114941	34588	24	34588		34588
289	13/05/2026	114942	4324	24	4324		4324
290	13/05/2026	114938	4000	24	4000		4000
291	13/05/2026	114934	4498	24	4498		4498
334	13/05/2026	114159	138262	07	138262	12768 TIER1	125494
335	13/05/2026	112738	26520	07	26520	2516 TIER1	24004
347	14/05/2026	114151	44029	01	44029		44029
348	14/05/2026	114150	44029	01	44029		44029
349	14/05/2026	114153	33759	01	33759		33759
352	14/05/2026	114149	29072	01	29072		29072
353	14/05/2026	114145	39131	01	39131		39131

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
354	14/05/2026	114147	44029	01	44029		44029
365	14/05/2026	115087	13867	01	13867		13867
368	14/05/2026	112531	54926	07	54926		54926
372	15/05/2026	112781	63245	29	63245		63245
373	15/05/2026	112779	18219	29	18219		18219
374	15/05/2026	112783	29819	29	29819		29819
375	15/05/2026	112778	9800	29	9800		9800
386	15/05/2026	111544	640	08	640		640
388	15/05/2026	111543	46189	01	46189		46189
456	15/05/2026	111546	82196	08	82196		82196
478	18/05/2026	116634	134596	07	134596	12376 TIER1	122220
479	18/05/2026	115107	22650	01	22650	3579 TIER1 , 9 UTII , 21 UTIS	19041
479	18/05/2026	115108	17667	07	17667		17667
495	18/05/2026	115095	16379	01	16379		16379
496	18/05/2026	115100	16379	01	16379		16379

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
497	18/05/2026	115099	16379	01	16379		16379
498	18/05/2026	115092	16379	01	16379		16379
532	19/05/2026	116325	29440	01	29440		29440
533	19/05/2026	116327	14720	01	14720		14720
534	19/05/2026	115097	20171	01	20171		20171
536	19/05/2026	116342	31589	29	31589		31589
537	19/05/2026	116340	42141	29	42141		42141
547	20/05/2026	111999	5850	19	5850		5850
548	20/05/2026	112003	5650	19	5650		5650
549	20/05/2026	112001	5000	19	5000		5000
555	20/05/2026	117532	12907	01	12907		12907
556	20/05/2026	116318	22560	01	22560		22560
557	20/05/2026	117446	18667	01	18667		18667
574	21/05/2026	116806	949000	21	949000		949000
576	21/05/2026	117227	42528	18	42528		42528

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
607	21/05/2026	115114	5500	06	5500		5500
625	21/05/2026	117995	35920	11	35920		35920
626	21/05/2026	116833	1032	08	1032		1032
637	25/05/2026	117343	4067	24	4067		4067
638	25/05/2026	117342	2594	24	2594		2594
652	25/05/2026	117494	2380	13	2380		2380
653	25/05/2026	117496	7000	13	7000		7000
654	25/05/2026	117491	3850	13	3850		3850
655	25/05/2026	117501	8000	13	8000		8000
656	25/05/2026	117486	16500	13	16500		16500
657	25/05/2026	117500	12250	13	12250		12250
658	25/05/2026	117516	27000	21	27000		27000
659	25/05/2026	117513	27000	21	27000		27000
660	25/05/2026	117511	27000	21	27000		27000
661	25/05/2026	117503	29969	21	29969		29969

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
662	25/05/2026	117509	29981	21	29981		29981
679	26/05/2026	119844	6715220	01	6715220	1244250 GPF , 1269 UTII , 2961 UTIS , 1745 LIC	5464995
679	26/05/2026	119849	5772976	07	5772976		5772976
680	26/05/2026	118177	5752300	01	5752300	920368 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 26853 PLI	4799439
680	26/05/2026	118189	5540560	07	5540560		5540560
681	26/05/2026	118463	3748000	01	3748000	599680 TIER1 , 846 UTII , 1974 UTIS , 1240 LIC , 13325 PLI	3130935
681	26/05/2026	118471	3572950	07	3572950		3572950
687	26/05/2026	118479	1087800	01	1087800	166656 TIER1 , 396 UTII , 924 UTIS , 9400 PLI	910424
687	26/05/2026	118484	1129170	07	1129170		1129170
688	26/05/2026	117999	5266300	01	5266300	1684418 GPF , 1044 UTII , 2436 UTIS , 1960 LIC , 5350 PLI	3571092
688	26/05/2026	118000	5109880	07	5109880		5109880
689	26/05/2026	118002	3880500	01	3880500	1082660 GPF , 738 UTII , 1722 UTIS , 1020 LIC , 5763 PLI	2788597
689	26/05/2026	118004	3739680	07	3739680		3739680
690	26/05/2026	119855	7482000	01	7482000	1201920 TIER1 , 2160 UTII , 5040 UTIS , 975 LIC , 25075 PLI	6246830
690	26/05/2026	119859	6748420	07	6748420		6748420

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
691	26/05/2026	118444	4109100	01	4109100	657456 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4827 PLI	3442537
691	26/05/2026	118448	3994990	07	3994990		3994990
736	27/05/2026	120047	548600	01	548600	370 LF , 190000 GPF , 135 UTII , 315 UTIS , 500 LIC , 765 PLI	356515
736	27/05/2026	120050	475470	07	475470		475470
737	27/05/2026	120035	194800	01	194800	120600 GPF , 36 UTII , 84 UTIS	74080
737	27/05/2026	120038	186170	07	186170		186170
738	27/05/2026	120057	341400	01	341400	54624 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 5378 PLI	280988
738	27/05/2026	120059	349900	07	349900		349900
739	27/05/2026	120055	649600	01	649600	165500 GPF , 144 UTII , 336 UTIS , 440 LIC , 774 PLI	482406
739	27/05/2026	120056	610420	07	610420		610420
740	27/05/2026	120051	882500	01	882500	370 LF , 135536 TIER1 , 261 UTII , 609 UTIS , 320 LIC , 7445 PLI	737959
740	27/05/2026	120053	769280	07	769280		769280
741	27/05/2026	120167	1702000	01	1702000	2140 LF , 272320 TIER1 , 468 UTII , 1092 UTIS , 520 LIC , 10337 PLI	1415123
741	27/05/2026	120171	1696780	07	1696780		1696780
742	27/05/2026	120213	1635100	01	1635100	180 LF , 261616 TIER1 , 549 UTII , 1281 UTIS	1371474

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
742	27/05/2026	120219	1721880	07	1721880		1721880
743	27/05/2026	119962	190400	01	190400	37500 GPF , 45 UTII , 105 UTIS , 120 LIC	152630
743	27/05/2026	119967	190100	07	190100		190100
744	27/05/2026	119947	1599900	01	1599900	1220 LF , 247824 TIER1 , 438 UTII , 1022 UTIS , 500 LIC , 10470 PLI	1338426
744	27/05/2026	119953	1513440	07	1513440		1513440
745	27/05/2026	120018	2093800	01	2093800	325664 TIER1 , 636 UTII , 1484 UTIS , 380 LIC , 17400 PLI	1748236
745	27/05/2026	120019	1971080	07	1971080		1971080
746	27/05/2026	120016	1683600	01	1683600	546000 GPF , 459 UTII , 1071 UTIS , 725 LIC	1135345
746	27/05/2026	120017	1548080	07	1548080		1548080
770	27/05/2026	120141	199100	01	199100	124220 GPF , 45 UTII , 105 UTIS , 80 LIC	74650
770	27/05/2026	120154	197060	07	197060		197060
771	27/05/2026	120062	86600	01	86600	660 LF , 30000 GPF , 18 UTII , 42 UTIS	55880
771	27/05/2026	120063	77160	07	77160		77160
772	27/05/2026	120064	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
772	27/05/2026	120065	31940	07	31940		31940

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
773	27/05/2026	119976	146600	01	146600	23456 TIER1 , 54 UTII , 126 UTIS	122964
773	27/05/2026	119981	151960	07	151960		151960
774	27/05/2026	120022	113800	01	113800	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	53670
774	27/05/2026	120023	111980	07	111980		111980
775	27/05/2026	118637	152300	01	152300	24368 TIER1 , 27 UTII , 63 UTIS	127842
775	27/05/2026	118642	163500	07	163500		163500
776	27/05/2026	119895	200500	01	200500	380 CPIN , 560 LF , 74610 GPF , 36 UTII , 84 UTIS , 120 LIC	124710
776	27/05/2026	119906	179880	07	179880		179880
777	27/05/2026	118607	523500	01	523500	177100 GPF , 117 UTII , 273 UTIS , 120 LIC	345890
777	27/05/2026	118614	509540	07	509540		509540
778	27/05/2026	118591	670500	01	670500	511 LF , 246900 GPF , 153 UTII , 357 UTIS , 280 LIC	422299
778	27/05/2026	118599	638220	07	638220		638220
779	27/05/2026	118622	1673600	01	1673600	4188 LF , 256256 TIER1 , 486 UTII , 1134 UTIS , 320 LIC , 1260 PLI	1409956
779	27/05/2026	118628	1641520	07	1641520		1641520
780	27/05/2026	119886	650200	01	650200	180 LF , 246500 GPF , 144 UTII , 336 UTIS , 320 LIC , 2625 PLI	400095

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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
780	27/05/2026	119891	596480	07	596480		596480
781	27/05/2026	120024	900100	01	900100	210 LF , 144016 TIER1 , 324 UTII , 756 UTIS , 80 LIC	754714
781	27/05/2026	120025	942040	07	942040		942040
824	29/05/2026	113157	72787	27	72787		72787
825	29/05/2026	113173	52980	27	52980		52980
826	29/05/2026	113159	45757	27	45757		45757
827	29/05/2026	113161	58255	27	58255		58255
828	29/05/2026	113164	22576	27	22576		22576
829	29/05/2026	113171	85475	27	85475		85475
830	29/05/2026	113166	58190	27	58190		58190

59628994 - Salaries 5500 - Medical Treatment 56593025 - Allowances 84408 - Leave Travel 380 - CPIN 5578384 - TIER1 10589 - LF 6030258 - GPF 13422 - UTII 31318 - UTIS 14365 - LIC 147047
Concession 35920 - Domestic T.E. 55944 - Office Expenses 42528 - Rent for others 16500 - Digital - PLI
Equipment 1280032 - Materials and Supplies 63576 - Fuels and Lubricants 396020 - Minor civil and
electric Works 2164000 - Professional Services 194813 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
79	07/05/2026	112010	12900	01	12900	1000 GPF , 18 UTII , 42 UTIS , 60 LIC	11780
79	07/05/2026	112012	12224	07	12224		12224
125	08/05/2026	112513	2594	24	2594		2594
126	08/05/2026	112511	2594	24	2594		2594
127	08/05/2026	112515	2222	24	2222		2222
128	08/05/2026	112516	2594	24	2594		2594
195	12/05/2026	110498	51824	01	51824		51824
196	12/05/2026	114106	101250	07	101250		101250
197	12/05/2026	112565	33750	07	33750		33750
203	12/05/2026	112987	51464	07	51464		51464
214	12/05/2026	114793	2594	24	2594		2594
215	12/05/2026	114789	2594	24	2594		2594
218	12/05/2026	112965	82984	07	82984	7816 TIER1	75168
219	12/05/2026	113720	115947	07	115947	11264 TIER1	104683
220	12/05/2026	113466	188104	07	188104	18353 TIER1	169751

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
221	12/05/2026	113441	299140	07	299140		299140
223	12/05/2026	113402	120632	07	120632		120632
224	12/05/2026	113407	58392	07	58392		58392
225	12/05/2026	113723	216772	07	216772	21172 TIER1	195600
226	12/05/2026	112990	158901	07	158901		158901
229	12/05/2026	112983	52720	07	52720	5000 TIER1	47720
230	12/05/2026	112959	40797	07	40797	3680 TIER1	37117
231	12/05/2026	113471	27464	07	27464		27464
232	12/05/2026	113395	88535	07	88535	8009 TIER1	80526
233	12/05/2026	113470	147896	07	147896		147896
234	12/05/2026	113400	165231	07	165231		165231
235	12/05/2026	113452	138630	07	138630	13434 TIER1	125196
236	12/05/2026	113446	341285	07	341285	33175 TIER1	308110
249	12/05/2026	113276	29146	21	29146		29146
250	12/05/2026	113274	29146	21	29146		29146

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
251	12/05/2026	112542	49324	19	49324		49324
252	12/05/2026	112544	3500	13	3500		3500
253	12/05/2026	112543	4000	13	4000		4000
257	12/05/2026	112514	3171	24	3171		3171
358	14/05/2026	115080	786000	28	786000		786000
359	14/05/2026	114653	43000	01	43000		43000
360	14/05/2026	115201	1422000	01	1422000		1422000
362	14/05/2026	114675	75155	01	75155		75155
363	14/05/2026	114673	75155	01	75155		75155
364	14/05/2026	115260	42027	01	42027		42027
366	14/05/2026	113589	405000	07	405000		405000
410	15/05/2026	115746	14720	01	14720		14720
412	15/05/2026	115749	13653	01	13653		13653
436	15/05/2026	115476	82222	21	82222		82222
444	15/05/2026	116524	30347	01	30347		30347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
448	15/05/2026	115028	325	08	325		325
449	15/05/2026	114980	459	08	459		459
467	18/05/2026	116534	24000	28	24000		24000
468	18/05/2026	116493	9000	01	9000		9000
469	18/05/2026	116275	25941	24	25941		25941
470	18/05/2026	116654	17878	24	17878		17878
471	18/05/2026	116550	43000	01	43000		43000
472	18/05/2026	114111	101250	07	101250		101250
486	18/05/2026	116284	29990	29	29990		29990
487	18/05/2026	116281	29975	29	29975		29975
490	18/05/2026	116278	2270	13	2270		2270
492	18/05/2026	116282	28550	29	28550		28550
531	19/05/2026	115387	573750	07	573750		573750
535	19/05/2026	114678	337500	07	337500		337500
542	20/05/2026	115305	640	08	640		640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
566	20/05/2026	116922	960	08	960		960
567	20/05/2026	116935	1280	08	1280		1280
568	20/05/2026	116929	720	08	720		720
569	20/05/2026	116923	330	08	330		330
628	22/05/2026	116400	168750	07	168750		168750
629	22/05/2026	116650	877500	07	877500		877500
643	25/05/2026	116406	270000	07	270000		270000
644	25/05/2026	117310	135000	07	135000		135000
645	25/05/2026	114669	506250	07	506250		506250
646	25/05/2026	119648	26013	01	26013	9 UTII , 21 UTIS , 40 LIC	25943
646	25/05/2026	119653	20811	07	20811		20811
651	25/05/2026	121234	2594	24	2594		2594
664	25/05/2026	121235	2708	24	2708		2708
793	27/05/2026	120469	1976400	01	1976400	592000 GPF , 378 UTII , 882 UTIS , 900 LIC , 718 PLI	1381522
793	27/05/2026	120478	1990890	07	1990890		1990890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
794	27/05/2026	120010	289000	01	289000	80000 GPF , 72 UTII , 168 UTIS , 200 LIC	208560
794	27/05/2026	120011	249700	07	249700		249700
795	27/05/2026	120635	1410200	01	1410200	225632 TIER1 , 396 UTII , 924 UTIS , 120 LIC , 5635 PLI	1177493
795	27/05/2026	120636	1427770	07	1427770		1427770
796	27/05/2026	119997	1694300	01	1694300	271088 TIER1 , 450 UTII , 1050 UTIS , 400 LIC , 18103 PLI	1403209
796	27/05/2026	120000	1728910	07	1728910		1728910
797	27/05/2026	120007	1729300	01	1729300	424000 GPF , 342 UTII , 798 UTIS , 880 LIC	1303280
797	27/05/2026	120009	1712440	07	1712440		1712440
798	27/05/2026	119992	4137800	01	4137800	663648 TIER1 , 1260 UTII , 2940 UTIS , 525 LIC , 4105 PLI	3465322
798	27/05/2026	119995	3766143	07	3766143		3766143
799	27/05/2026	119989	3522200	01	3522200	942500 GPF , 648 UTII , 1512 UTIS , 375 LIC	2577165
799	27/05/2026	119991	3042222	07	3042222		3042222
800	27/05/2026	120289	566000	01	566000	310 LF , 224232 GPF , 126 UTII , 294 UTIS , 280 LIC	340758
800	27/05/2026	120293	543105	07	543105		543105
801	27/05/2026	120298	1711700	01	1711700	490000 GPF , 315 UTII , 735 UTIS , 400 LIC	1220250

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
801	27/05/2026	120304	1638270	07	1638270		1638270
802	27/05/2026	120241	495413	01	495413	73792 TIER1 , 195 UTII , 455 UTIS	420971
802	27/05/2026	120243	514940	07	514940		514940
803	27/05/2026	120251	981100	01	981100	328 LF , 156976 TIER1 , 252 UTII , 588 UTIS , 225 LIC , 2335 PLI	820396
803	27/05/2026	120253	995260	07	995260		995260
804	27/05/2026	120641	2675000	01	2675000	428000 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	2237282
804	27/05/2026	120642	2616340	07	2616340		2616340
805	27/05/2026	120486	1450300	01	1450300	471000 GPF , 288 UTII , 672 UTIS , 780 LIC	977560
805	27/05/2026	120631	1434660	07	1434660		1434660
806	27/05/2026	120003	2312300	01	2312300	369968 TIER1 , 549 UTII , 1281 UTIS , 780 LIC , 23900 PLI	1915822
806	27/05/2026	120005	2282390	07	2282390		2282390
807	27/05/2026	120280	626600	01	626600	100256 TIER1 , 189 UTII , 441 UTIS , 120 LIC	525594
807	27/05/2026	120285	639220	07	639220		639220
808	27/05/2026	120638	704700	01	704700	150000 GPF , 180 UTII , 420 UTIS , 460 LIC	553640
808	27/05/2026	120639	657710	07	657710		657710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
809	27/05/2026	120453	1055700	01	1055700	159936 TIER1 , 324 UTII , 756 UTIS , 440 LIC , 5050 PLI	889194
809	27/05/2026	120457	1022120	07	1022120		1022120
822	29/05/2026	116129	27116	11	27116		27116
823	29/05/2026	116926	640	08	640		640

29196807 - Salaries 32100019 - Allowances 5354 - Leave Travel Concession 27116 - Domestic T.E. 2571199 - TIER1 638 - LF 3374732 - GPF 6603 - UTII 15407 - UTIS 7825 - LIC 66684 - PLI
9770 - Office Expenses 49324 - Digital Equipment 140514 - Materials and Supplies 67484 - Fuels and Lubricants 810000 - Professional Services 88515 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	05/05/2026	110946	2396	21	2396		2396
2	05/05/2026	111162	2360	13	2360		2360
3	05/05/2026	111175	3750	13	3750		3750
14	05/05/2026	110899	4320	21	4320		4320
15	05/05/2026	110906	2680	21	2680		2680
57	07/05/2026	112227	2775	21	2775		2775
142	08/05/2026	111819	65184	07	65184		65184
143	08/05/2026	111917	6448	07	6448	632 TIER1	5816
144	08/05/2026	111826	21320	07	21320	2064 TIER1	19256
395	15/05/2026	115336	0	21	0		0
501	18/05/2026	116297	900	13	900		900
546	20/05/2026	117118	3843	13	3843		3843
612	21/05/2026	117949	4176	21	4176		4176
613	21/05/2026	117924	2680	21	2680		2680
733	27/05/2026	121193	337200	01	337200	53952 TIER1 , 81 UTII , 189 UTIS , 150 LIC	282828

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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
733	27/05/2026	121194	331650	07	331650		331650
734	27/05/2026	121190	784200	01	784200	189000 GPF , 153 UTII , 357 UTIS , 220 LIC	594470
734	27/05/2026	121192	764370	07	764370		764370

1121400 - Salaries 1188972 - Allowances 10853 - Office Expenses 19027 - Materials and Supplies 56648 - TIER1 189000 - GPF 234 - UTII 546 - UTIS 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
23	05/05/2026	111309	240000	28	240000		240000
24	05/05/2026	111383	77419	28	77419		77419
30	06/05/2026	111393	34776	13	34776		34776
48	07/05/2026	111262	2594	24	2594		2594
54	07/05/2026	111382	10000	13	10000		10000
74	07/05/2026	112350	24365	21	24365		24365
96	07/05/2026	111769	18880	01	18880		18880
268	12/05/2026	114373	20000	05	20000		20000
269	12/05/2026	114711	133140	07	133140	12786 TIER1	120354
270	12/05/2026	114710	184222	07	184222		184222
271	12/05/2026	114709	51696	07	51696		51696
281	13/05/2026	111267	3400	13	3400		3400
283	13/05/2026	111264	15118	21	15118		15118
293	13/05/2026	114574	33689	13	33689		33689
356	14/05/2026	112438	28737	21	28737		28737

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Unit : 01

Head of Account : 16 2210 01 110 04 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
367	14/05/2026	111266	46300	13	46300		46300
459	18/05/2026	114831	641250	07	641250		641250
484	18/05/2026	114719	270000	07	270000		270000
514	19/05/2026	116205	7100	24	7100		7100
515	19/05/2026	116893	3026	24	3026		3026
582	21/05/2026	117041	15627	01	15627		15627
584	21/05/2026	116787	41500	21	41500		41500
585	21/05/2026	117374	25606	27	25606		25606
586	21/05/2026	116197	1475	29	1475		1475
587	21/05/2026	116211	26884	21	26884		26884
588	21/05/2026	116201	4012	29	4012		4012
594	21/05/2026	117253	9250	21	9250		9250
595	21/05/2026	116889	29199	21	29199		29199
596	21/05/2026	117339	8400	21	8400		8400
597	21/05/2026	111263	35282	21	35282		35282

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
639	25/05/2026	116864	2000	08	2000		2000
718	27/05/2026	120351	1605800	01	1605800	360 LIC , 10390 PLI , 590 LF , 256928 TIER1 , 432 UTII , 1008 UTIS	1336092
718	27/05/2026	120354	1561910	07	1561910		1561910
719	27/05/2026	120317	2177600	01	2177600	450 UTII , 1050 UTIS , 1155 LIC , 674500 GPF , 976 PLI	1499469
719	27/05/2026	120321	2075370	07	2075370		2075370
720	27/05/2026	120296	635400	01	635400	93500 GPF , 108 UTII , 252 UTIS	541540
720	27/05/2026	120300	546447	07	546447		546447

4453307 - Salaries 20000 - Rewards 5464035 - Allowances 2000 - Leave Travel Concession 128165 269714 - TIER1 590 - LF 768000 - GPF 990 - UTII 2310 - UTIS 1515 - LIC 11366 - PLI
- Office Expenses 218735 - Materials and Supplies 12720 - Fuels and Lubricants 25606 - Minor civil
and electric Works 317419 - Professional Services 5487 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
58	07/05/2026	110603	171272	21	171272		171272
59	07/05/2026	110713	46725	21	46725		46725
60	07/05/2026	110616	24601	21	24601		24601
61	07/05/2026	110907	27695	21	27695		27695
62	07/05/2026	110708	10311	21	10311		10311
63	07/05/2026	110597	4123	21	4123		4123
65	07/05/2026	110531	55696	21	55696		55696
66	07/05/2026	110711	14676	21	14676		14676
67	07/05/2026	110515	11653	21	11653		11653
98	08/05/2026	110728	17294	24	17294		17294
99	08/05/2026	110647	17294	24	17294		17294
100	08/05/2026	110652	4324	24	4324		4324
114	08/05/2026	110850	3044	08	3044		3044
115	08/05/2026	110884	900	08	900		900
116	08/05/2026	110842	720	08	720		720

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
227	12/05/2026	111306	270000	07	270000		270000
228	12/05/2026	111318	135000	07	135000		135000
282	13/05/2026	110607	2730	21	2730		2730
294	13/05/2026	110602	46449	18	46449		46449
302	13/05/2026	114750	522340	21	522340		522340
303	13/05/2026	111068	37733	21	37733		37733
304	13/05/2026	111023	326401	21	326401		326401
305	13/05/2026	111291	290727	21	290727		290727
306	13/05/2026	110950	27182	21	27182		27182
307	13/05/2026	111283	45356	21	45356		45356
308	13/05/2026	111212	20961	21	20961		20961
309	13/05/2026	110837	1214	21	1214		1214
310	13/05/2026	110882	270510	21	270510		270510
311	13/05/2026	110429	85824	21	85824		85824
312	13/05/2026	110435	25410	21	25410		25410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
313	13/05/2026	110427	74496	21	74496		74496
314	13/05/2026	111179	13167	21	13167		13167
315	13/05/2026	111188	3917	21	3917		3917
316	13/05/2026	111194	10092	21	10092		10092
317	13/05/2026	111205	29816	21	29816		29816
318	13/05/2026	110970	48686	21	48686		48686
319	13/05/2026	110707	21000	21	21000		21000
320	13/05/2026	110706	11026	21	11026		11026
321	13/05/2026	110433	6962	21	6962		6962
322	13/05/2026	110998	441	21	441		441
323	13/05/2026	111010	65894	21	65894		65894
324	13/05/2026	110432	6804	21	6804		6804
325	13/05/2026	110900	9450	21	9450		9450
326	13/05/2026	110893	20412	21	20412		20412
327	13/05/2026	110430	1631	21	1631		1631

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
328	13/05/2026	110428	5856	21	5856		5856
330	13/05/2026	110629	47301	13	47301		47301
332	13/05/2026	111086	1416	19	1416		1416
333	13/05/2026	110815	5150	13	5150		5150
336	13/05/2026	115292	66792	07	66792		66792
337	13/05/2026	115296	50780	07	50780	4855 TIER1	45925
350	14/05/2026	114961	7536	21	7536		7536
351	14/05/2026	114820	171281	21	171281		171281
384	15/05/2026	110550	11133	21	11133		11133
385	15/05/2026	115932	47301	13	47301		47301
387	15/05/2026	115791	16747	01	16747		16747
389	15/05/2026	115776	10507	01	10507		10507
390	15/05/2026	115284	29988	21	29988		29988
391	15/05/2026	115286	29736	21	29736		29736
392	15/05/2026	115282	8790	21	8790		8790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
393	15/05/2026	115283	20448	21	20448		20448
394	15/05/2026	115281	29253	21	29253		29253
400	15/05/2026	115155	118206	21	118206		118206
401	15/05/2026	115164	130404	21	130404		130404
402	15/05/2026	115250	1208	21	1208		1208
411	15/05/2026	110497	7983	21	7983		7983
443	15/05/2026	114994	11970	21	11970		11970
445	15/05/2026	115189	72109	21	72109		72109
450	15/05/2026	111199	10250	29	10250		10250
458	15/05/2026	110791	3495	06	3495		3495
473	18/05/2026	116496	21013	01	21013		21013
488	18/05/2026	115353	8647	24	8647		8647
517	19/05/2026	116100	10040	13	10040		10040
518	19/05/2026	116053	14840	13	14840		14840
519	19/05/2026	116153	7792	13	7792		7792

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
590	21/05/2026	117019	365400	21	365400		365400
591	21/05/2026	117014	457415	21	457415		457415
592	21/05/2026	117024	63147	21	63147		63147
593	21/05/2026	117017	118948	21	118948		118948
598	21/05/2026	117252	67500	07	67500		67500
606	21/05/2026	116837	15158	21	15158		15158
614	21/05/2026	115291	13545	21	13545		13545
615	21/05/2026	115289	25725	21	25725		25725
616	21/05/2026	115288	20235	21	20235		20235
617	21/05/2026	115295	18270	21	18270		18270
618	21/05/2026	115294	27216	21	27216		27216
696	26/05/2026	118926	606900	01	606900	370 LF , 97104 TIER1 , 180 UTII , 420 UTIS , 280 LIC , 4060 PLI	504486
696	26/05/2026	118930	565300	07	565300		565300
697	26/05/2026	118913	809700	01	809700	224000 GPF , 198 UTII , 462 UTIS , 420 LIC	584620
697	26/05/2026	118919	716780	07	716780		716780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
811	27/05/2026	118170	41924	13	41924		41924
812	27/05/2026	118180	30490	13	30490		30490
813	27/05/2026	117012	237773	21	237773		237773
814	27/05/2026	116940	253686	13	253686		253686
821	29/05/2026	116873	8319	29	8319		8319
834	29/05/2026	116802	399419	13	399419		399419

1464867 - Salaries 3495 - Medical Treatment 1872152 - Allowances 4664 - Leave Travel Concession 101959 - TIER1 370 - LF 224000 - GPF 378 - UTII 882 - UTIS 700 - LIC 4060 - PLI
857943 - Office Expenses 46449 - Rent for others 1416 - Digital Equipment 4365667 - Materials and
Supplies 47559 - Fuels and Lubricants 18569 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
104	08/05/2026	113317	22384	07	22384	2172 TIER1	20212
105	08/05/2026	113296	16112	07	16112		16112
107	08/05/2026	113546	4950	24	4950		4950
667	26/05/2026	117903	271700	01	271700	43472 TIER1 , 72 UTII , 168 UTIS , 115 LIC , 5750 PLI	222123
667	26/05/2026	117909	252819	07	252819		252819
670	26/05/2026	117897	194200	01	194200	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	167050
670	26/05/2026	117899	182730	07	182730		182730

465900 - Salaries 474045 - Allowances 4950 - Fuels and Lubricants

45644 - TIER1 27000 - GPF 99 - UTII 231 - UTIS 175 - LIC 5750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
295	13/05/2026	110745	356160	21	356160		356160
296	13/05/2026	110440	187110	21	187110		187110
297	13/05/2026	110437	37800	21	37800		37800
298	13/05/2026	110436	168504	21	168504		168504
301	13/05/2026	110441	104580	21	104580		104580
329	13/05/2026	110958	1096251	21	1096251		1096251

1950405 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
342	14/05/2026	115469	11496	07	11496		11496
355	14/05/2026	115465	17008	07	17008		17008
475	18/05/2026	115995	50000	28	50000		50000
505	19/05/2026	116347	26608	07	26608	2572 TIER1	24036
785	27/05/2026	119834	207200	01	207200	40000 GPF , 45 UTII , 105 UTIS , 40 LIC , 395 PLI	166615
785	27/05/2026	119837	179750	07	179750		179750
788	27/05/2026	120705	321800	01	321800	51488 TIER1 , 54 UTII , 126 UTIS , 120 LIC	270012
788	27/05/2026	120707	299320	07	299320		299320
789	27/05/2026	120685	147000	01	147000	9000 GPF , 36 UTII , 84 UTIS , 75 LIC	137805
789	27/05/2026	120686	124610	07	124610		124610

676000 - Salaries 658792 - Allowances 50000 - Professional Services

54060 - TIER1 49000 - GPF 135 - UTII 315 - UTIS 235 - LIC 395 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
506	19/05/2026	116390	5272	07	5272	512 TIER1	4760
620	21/05/2026	117475	22792	14	22792		22792
663	25/05/2026	117048	7788	19	7788		7788
784	27/05/2026	120721	64100	01	64100	10256 TIER1 , 9 UTII , 21 UTIS , 40 LIC	53774
784	27/05/2026	120722	58260	07	58260		58260

64100 - Salaries 63532 - Allowances 22792 - Rents, Rates, Taxes for Land and Buildings 7788 - Digital Equipment 10768 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
346	14/05/2026	115473	4432	07	4432		4432
507	19/05/2026	116379	10280	07	10280	960 TIER1	9320
538	19/05/2026	116585	65999	18	65999		65999
545	20/05/2026	115943	290325	13	290325		290325
786	27/05/2026	120703	53600	01	53600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48480
786	27/05/2026	120704	45760	07	45760		45760
787	27/05/2026	121247	120400	01	120400	19264 TIER1 , 36 UTII , 84 UTIS , 40 LIC	100976
787	27/05/2026	121251	117480	07	117480		117480

174000 - Salaries 177952 - Allowances 290325 - Office Expenses 65999 - Rent for others

20224 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
476	18/05/2026	115853	776	13	776		776

776 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
345	14/05/2026	115471	13520	07	13520		13520
510	19/05/2026	116389	7264	07	7264	696 TIER1	6568
783	27/05/2026	120701	165400	01	165400	20000 GPF , 36 UTII , 84 UTIS	145280
783	27/05/2026	120702	139330	07	139330		139330
790	27/05/2026	120719	87200	01	87200	13952 TIER1 , 18 UTII , 42 UTIS	73188
790	27/05/2026	120720	83720	07	83720		83720

252600 - Salaries 243834 - Allowances

14648 - TIER1 20000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
344	14/05/2026	115470	27040	07	27040		27040
504	19/05/2026	116376	34808	07	34808	3360 TIER1	31448
782	27/05/2026	120708	420700	01	420700	67312 TIER1 , 72 UTII , 168 UTIS , 200 LIC	352948
782	27/05/2026	120709	383680	07	383680		383680
791	27/05/2026	120692	330800	01	330800	50000 GPF , 72 UTII , 168 UTIS	280560
791	27/05/2026	120694	278660	07	278660		278660

751500 - Salaries 724188 - Allowances

70672 - TIER1 50000 - GPF 144 - UTII 336 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
179	12/05/2026	111548	36300	14	36300		36300
180	12/05/2026	112336	97938	14	97938		97938
181	12/05/2026	110795	10822	14	10822		10822
182	12/05/2026	112189	8054	14	8054		8054
186	12/05/2026	110748	23740	14	23740		23740
187	12/05/2026	112267	6700	14	6700		6700

183554 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
163	08/05/2026	113126	74964	07	74964		74964
165	08/05/2026	113143	56672	07	56672	5444 TIER1	51228
247	12/05/2026	113784	4432	07	4432		4432
523	19/05/2026	116032	33750	07	33750		33750
572	21/05/2026	118060	60000	28	60000		60000
698	26/05/2026	119846	53600	01	53600	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	12500
698	26/05/2026	119852	44500	07	44500		44500
764	27/05/2026	120139	678700	01	678700	310 LF , 108592 TIER1 , 153 UTII , 357 UTIS , 320 LIC	568968
764	27/05/2026	120140	690940	07	690940		690940
765	27/05/2026	120126	771600	01	771600	235000 GPF , 162 UTII , 378 UTIS , 225 LIC	535835
765	27/05/2026	120128	720579	07	720579		720579

1503900 - Salaries 1625837 - Allowances 60000 - Professional Services

114036 - TIER1 310 - LF 276000 - GPF 333 - UTII 777 - UTIS 585 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
20	05/05/2026	110817	23347	24	23347		23347
68	07/05/2026	110454	3459	24	3459		3459
76	07/05/2026	111929	133548	28	133548		133548
279	13/05/2026	114268	48016	07	48016		48016
280	13/05/2026	114283	128598	07	128598	11197 TIER1	117401
521	19/05/2026	115410	24957	21	24957		24957
526	19/05/2026	115429	24957	21	24957		24957
527	19/05/2026	115415	24957	21	24957		24957
528	19/05/2026	115420	24957	21	24957		24957
529	19/05/2026	115422	24957	21	24957		24957
530	19/05/2026	115425	24957	21	24957		24957
693	26/05/2026	115436	123660	13	123660		123660
711	27/05/2026	119624	580400	01	580400	140000 GPF , 117 UTII , 273 UTIS , 300 LIC	439710
711	27/05/2026	119625	484239	07	484239		484239
715	27/05/2026	119667	1462400	01	1462400	370 LF , 224640 TIER1 , 405 UTII , 945 UTIS , 385 LIC , 9450 PLI	1226205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
715	27/05/2026	119673	1293998	07	1293998		1293998

2042800 - Salaries 1954851 - Allowances 123660 - Office Expenses 149742 - Materials and Supplies 235837 - TIER1 370 - LF 140000 - GPF 522 - UTII 1218 - UTIS 685 - LIC 9450 - PLI 26806 - Fuels and Lubricants 133548 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
17	05/05/2026	111157	240000	28	240000		240000
19	05/05/2026	111281	5188	24	5188		5188
29	06/05/2026	111268	3900	13	3900		3900
47	07/05/2026	111273	29071	21	29071		29071
52	07/05/2026	111278	37323	21	37323		37323
72	07/05/2026	111261	2976	13	2976		2976
216	12/05/2026	114233	4143	24	4143		4143
217	12/05/2026	113239	2162	24	2162		2162
239	12/05/2026	113572	2365	11	2365		2365
240	12/05/2026	113616	2000	13	2000		2000
243	12/05/2026	113749	9808	07	9808	964 TIER1	8844
244	12/05/2026	113736	68776	07	68776	6440 TIER1	62336
343	14/05/2026	111265	9653	13	9653		9653
461	18/05/2026	115792	2162	24	2162		2162
462	18/05/2026	115803	3459	24	3459		3459

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
463	18/05/2026	115797	1729	24	1729		1729
513	19/05/2026	104869	4325	24	4325		4325
522	19/05/2026	116029	540000	07	540000		540000
701	26/05/2026	119750	120800	01	120800	19328 TIER1 , 27 UTII , 63 UTIS , 40 LIC	101342
701	26/05/2026	119758	91540	07	91540		91540
702	26/05/2026	119717	834800	01	834800	150 LF , 128896 TIER1 , 255 UTII , 595 UTIS , 160 LIC , 3175 PLI	701569
702	26/05/2026	119742	735579	07	735579		735579

955600 - Salaries 1445703 - Allowances 2365 - Domestic T.E. 18529 - Office Expenses 66394 - Materials and Supplies 23168 - Fuels and Lubricants 240000 - Professional Services 155628 - TIER1 150 - LF 282 - UTII 658 - UTIS 200 - LIC 3175 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
73	07/05/2026	109374	421522	13	421522		421522
82	07/05/2026	111067	3125	24	3125		3125
83	07/05/2026	110890	3459	24	3459		3459
84	07/05/2026	109601	5621	24	5621		5621
85	07/05/2026	110993	1729	24	1729		1729
86	07/05/2026	110986	1729	24	1729		1729
87	07/05/2026	110905	2888	24	2888		2888
88	07/05/2026	110952	3678	24	3678		3678
89	07/05/2026	110995	2407	24	2407		2407
90	07/05/2026	110996	7782	24	7782		7782
145	08/05/2026	113158	14744	07	14744		14744
146	08/05/2026	113172	45904	07	45904		45904
147	08/05/2026	113185	147176	07	147176	14364 TIER1	132812
148	08/05/2026	113194	75840	07	75840	7200 TIER1	68640
149	08/05/2026	113116	112472	07	112472		112472

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
150	08/05/2026	113137	77528	07	77528	7380 TIER1	70148
151	08/05/2026	113141	105661	07	105661	10268 TIER1	95393
152	08/05/2026	113148	24752	07	24752		24752
159	08/05/2026	112974	52992	07	52992		52992
166	08/05/2026	113196	75224	07	75224	7068 TIER1	68156
168	08/05/2026	113165	149456	07	149456		149456
170	08/05/2026	113199	372962	07	372962	36297 TIER1	336665
172	08/05/2026	113205	133501	07	133501	14228 TIER1	119273
173	08/05/2026	113208	88482	07	88482	8199 TIER1	80283
205	12/05/2026	113335	2594	24	2594		2594
206	12/05/2026	113270	3459	24	3459		3459
207	12/05/2026	113320	1729	24	1729		1729
208	12/05/2026	113433	15703	24	15703		15703
209	12/05/2026	111845	8608	24	8608		8608
210	12/05/2026	111881	4033	24	4033		4033

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
211	12/05/2026	111897	2598	24	2598		2598
242	12/05/2026	113776	3328	07	3328		3328
256	12/05/2026	114483	4231	24	4231		4231
258	12/05/2026	114388	48273	29	48273		48273
259	12/05/2026	111926	2594	24	2594		2594
273	13/05/2026	114432	6000	29	6000		6000
277	13/05/2026	114276	3568	07	3568	344 TIER1	3224
371	14/05/2026	116069	9987	01	9987		9987
371	14/05/2026	116071	9410	07	9410		9410
404	15/05/2026	115129	1925	24	1925		1925
405	15/05/2026	115593	3891	24	3891		3891
406	15/05/2026	115668	8213	24	8213		8213
407	15/05/2026	115680	6889	24	6889		6889
408	15/05/2026	115231	37654	29	37654		37654
409	15/05/2026	115362	52890	29	52890		52890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
503	19/05/2026	116488	2520	29	2520		2520
508	19/05/2026	116006	3026	24	3026		3026
509	19/05/2026	116007	1904	24	1904		1904
524	19/05/2026	116031	33750	07	33750		33750
571	21/05/2026	118062	1000000	28	1000000		1000000
603	21/05/2026	117499	7650	29	7650		7650
604	21/05/2026	116653	4720	19	4720		4720
622	21/05/2026	117286	2544	24	2544		2544
623	21/05/2026	117480	1925	24	1925		1925
624	21/05/2026	117267	3026	24	3026		3026
706	26/05/2026	119825	39800	01	39800	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
706	26/05/2026	119830	35020	07	35020		35020
717	27/05/2026	119643	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
717	27/05/2026	119649	37120	07	37120		37120
747	27/05/2026	120151	302200	01	302200	55000 GPF , 72 UTII , 168 UTIS	246960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
747	27/05/2026	120152	266678	07	266678		266678
748	27/05/2026	120123	1351900	01	1351900	245000 GPF , 270 UTII , 630 UTIS , 440 LIC	1105560
748	27/05/2026	120124	1247560	07	1247560		1247560
749	27/05/2026	120134	1283000	01	1283000	205280 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	1072900
749	27/05/2026	120135	1136720	07	1136720		1136720
750	27/05/2026	120180	1799300	01	1799300	622100 GPF , 360 UTII , 840 UTIS , 700 LIC , 6575 PLI	1168725
750	27/05/2026	120182	1652190	07	1652190		1652190
751	27/05/2026	120275	4541800	01	4541800	726688 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	3810752
751	27/05/2026	120277	4128320	07	4128320		4128320
752	27/05/2026	120281	1679300	01	1679300	880 LF , 231312 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	1435688
752	27/05/2026	120283	1510210	07	1510210		1510210
753	27/05/2026	120287	1076400	01	1076400	164064 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9735 PLI	901331
753	27/05/2026	120288	1125060	07	1125060		1125060
754	27/05/2026	120187	557600	01	557600	126000 GPF , 90 UTII , 210 UTIS , 260 LIC	431040
754	27/05/2026	120191	532670	07	532670		532670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
756	27/05/2026	120242	944000	01	944000	150 LF , 152040 TIER1 , 252 UTII , 588 UTIS , 390 LIC , 1575 PLI	789005
756	27/05/2026	120246	897410	07	897410		897410
757	27/05/2026	120131	902800	01	902800	284 LF , 144448 TIER1 , 216 UTII , 504 UTIS , 260 LIC , 7470 PLI	749618
757	27/05/2026	120133	838490	07	838490		838490
766	27/05/2026	120121	596000	01	596000	370 LF , 155500 GPF , 144 UTII , 336 UTIS , 395 LIC	439255
766	27/05/2026	120122	545870	07	545870		545870
767	27/05/2026	120265	885400	01	885400	129 LF , 141664 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 1305 PLI	741267
767	27/05/2026	120269	872860	07	872860		872860
768	27/05/2026	120174	177100	01	177100	150 LF , 23000 GPF , 36 UTII , 84 UTIS , 25 LIC	153805
768	27/05/2026	120176	157420	07	157420		157420
769	27/05/2026	120199	1796500	01	1796500	287440 TIER1 , 612 UTII , 1428 UTIS , 75 LIC	1506945
769	27/05/2026	120216	1497928	07	1497928		1497928

17985887 - Salaries 18008276 - Allowances 421522 - Office Expenses 4720 - Digital Equipment 2165132 - TIER1 1963 - LF 1232600 - GPF 4305 - UTII 10045 - UTIS 5140 - LIC 39560 - PLI
111310 - Fuels and Lubricants 1000000 - Professional Services 154987 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
75	07/05/2026	111895	60000	28	60000		60000
276	13/05/2026	114277	23096	07	23096	2240 TIER1	20856
278	13/05/2026	114271	15176	07	15176		15176
710	27/05/2026	119651	279700	01	279700	44752 TIER1 , 90 UTII , 210 UTIS	234648
710	27/05/2026	119655	247489	07	247489		247489
716	27/05/2026	119629	158800	01	158800	15000 GPF , 27 UTII , 63 UTIS	143710
716	27/05/2026	119632	138880	07	138880		138880

438500 - Salaries 424641 - Allowances 60000 - Professional Services

46992 - TIER1 15000 - GPF 117 - UTII 273 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
16	05/05/2026	111161	120000	28	120000		120000
241	12/05/2026	113762	22504	07	22504		22504
246	12/05/2026	113770	26290	07	26290	1718 TIER1	24572
525	19/05/2026	116030	168750	07	168750		168750
699	26/05/2026	119818	219800	01	219800	35168 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	183687
699	26/05/2026	119823	193730	07	193730		193730
700	26/05/2026	119777	272300	01	272300	66000 GPF , 54 UTII , 126 UTIS , 60 LIC	206060
700	26/05/2026	119794	235640	07	235640		235640

492100 - Salaries 646914 - Allowances 120000 - Professional Services

36886 - TIER1 66000 - GPF 108 - UTII 252 - UTIS 120 - LIC 705 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
635	22/05/2026	120385	12951567	31	12951567		12951567
636	22/05/2026	120382	273010124	36	273010124		273010124

12951567 - Grants-in-aid - General 273010124 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 16 2210 06 001 01 01 Health,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/05/2026	112057	11184	07	11184		11184
35	06/05/2026	112059	10328	07	10328	992 TIER1	9336
452	15/05/2026	115263	4175	13	4175		4175
466	18/05/2026	115960	1690	29	1690		1690
477	18/05/2026	115690	1450	19	1450		1450
669	26/05/2026	117380	134400	01	134400	45000 GPF , 27 UTII , 63 UTIS , 80 LIC , 11870 PLI	77360
669	26/05/2026	117382	131510	07	131510		131510
678	26/05/2026	117386	123700	01	123700	19792 TIER1 , 45 UTII , 105 UTIS , 75 LIC	103683
678	26/05/2026	117389	119992	07	119992		119992

258100 - Salaries 273014 - Allowances 4175 - Office Expenses 1450 - Digital Equipment 1690 - 20784 - TIER1 45000 - GPF 72 - UTII 168 - UTIS 155 - LIC 11870 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	05/05/2026	111045	496	08	496		496
22	05/05/2026	111044	628	08	628		628
27	06/05/2026	111586	33750	07	33750		33750
28	06/05/2026	111585	33750	07	33750		33750
42	06/05/2026	111550	121448	07	121448		121448
43	06/05/2026	111547	11488	07	11488		11488
44	06/05/2026	111551	85281	07	85281	8109 TIER1	77172
237	12/05/2026	114193	640	08	640		640
238	12/05/2026	114195	320	08	320		320
341	13/05/2026	114158	1786806	13	1786806		1786806
480	18/05/2026	114194	640	08	640		640
482	18/05/2026	114196	320	08	320		320
493	18/05/2026	114199	340	08	340		340
494	18/05/2026	114197	640	08	640		640
511	19/05/2026	114198	790	08	790		790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
558	20/05/2026	117074	20751	01	20751		20751
559	20/05/2026	117062	20171	01	20171		20171
560	20/05/2026	117067	20751	01	20751		20751
561	20/05/2026	117068	20751	01	20751		20751
562	20/05/2026	117069	20171	01	20171		20171
563	20/05/2026	117064	20751	01	20751		20751
564	20/05/2026	117063	20751	01	20751		20751
565	20/05/2026	117066	20751	01	20751		20751
580	21/05/2026	117072	19592	01	19592		19592
581	21/05/2026	117071	20751	01	20751		20751
619	21/05/2026	117070	19592	01	19592		19592
730	27/05/2026	118763	1362400	01	1362400	437000 GPF , 315 UTII , 735 UTIS , 1400 LIC	922950
730	27/05/2026	118764	1337720	07	1337720		1337720
731	27/05/2026	118761	138200	01	138200	90000 GPF , 36 UTII , 84 UTIS , 140 LIC	47940
731	27/05/2026	118762	127760	07	127760		127760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
732	27/05/2026	118767	1015700	01	1015700	1060 LF , 162512 TIER1 , 315 UTII , 735 UTIS , 425 LIC , 435 PLI	850218
732	27/05/2026	118769	1006560	07	1006560		1006560

2741083 - Salaries 2757757 - Allowances 4814 - Leave Travel Concession 1786806 - Office Expenses 170621 - TIER1 1060 - LF 527000 - GPF 666 - UTII 1554 - UTIS 1965 - LIC 435 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
64	07/05/2026	112154	180000	28	180000		180000
81	07/05/2026	112180	3960	13	3960		3960
380	15/05/2026	114564	61676	07	61676	5998 TIER1	55678
382	15/05/2026	114558	34560	07	34560		34560
383	15/05/2026	114571	21664	07	21664	2052 TIER1	19612
570	21/05/2026	118470	3042	13	3042		3042
601	21/05/2026	118348	30680	21	30680		30680
602	21/05/2026	117756	3761	21	3761		3761
722	27/05/2026	120699	224300	01	224300	35888 TIER1 , 81 UTII , 189 UTIS , 40 LIC , 2625 PLI	185477
722	27/05/2026	120700	230960	07	230960		230960
729	27/05/2026	120690	417600	01	417600	139500 GPF , 90 UTII , 210 UTIS , 200 LIC	277600
729	27/05/2026	120693	403120	07	403120		403120
735	27/05/2026	120697	751000	01	751000	120160 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10121 PLI	619884
735	27/05/2026	120698	685969	07	685969		685969

1392900 - Salaries 1437949 - Allowances 7002 - Office Expenses 34441 - Materials and Supplies 164098 - TIER1 139500 - GPF 369 - UTII 861 - UTIS 415 - LIC 12746 - PLI
180000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
94	07/05/2026	112285	83352	07	83352	7990 TIER1	75362
95	07/05/2026	112261	37184	07	37184		37184
97	07/05/2026	112273	43994	07	43994	4040 TIER1	39954
274	13/05/2026	114752	202500	07	202500		202500
481	18/05/2026	114991	506250	07	506250		506250
550	20/05/2026	117344	9987	01	9987		9987
550	20/05/2026	117346	9410	07	9410		9410
552	20/05/2026	116415	438750	07	438750		438750
605	21/05/2026	115765	3540	29	3540		3540
703	26/05/2026	119236	524100	01	524100	880 LF , 80672 TIER1 , 138 UTII , 322 UTIS , 240 LIC	441848
703	26/05/2026	119245	506500	07	506500		506500
704	26/05/2026	119226	454000	01	454000	104000 GPF , 72 UTII , 168 UTIS , 120 LIC	349640
704	26/05/2026	119232	403579	07	403579		403579
705	26/05/2026	119249	996500	01	996500	159440 TIER1 , 225 UTII , 525 UTIS , 520 LIC , 10254 PLI	825536
705	26/05/2026	119253	957670	07	957670		957670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1984587 - Salaries 3189189 - Allowances 3540 - Repair and Maintenance					252142 - 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 01/05/2026 to 31/05/2026

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
50	07/05/2026	111060	33750	07	33750		33750
51	07/05/2026	111061	101250	07	101250		101250
71	07/05/2026	110955	28435	06	28435		28435
134	08/05/2026	113640	7496	07	7496	720 TIER1	6776
135	08/05/2026	113628	21992	07	21992		21992
668	26/05/2026	117301	90100	01	90100	14416 TIER1 , 36 UTII , 84 UTIS	75564
668	26/05/2026	117305	86040	07	86040		86040
672	26/05/2026	117284	267700	01	267700	123800 GPF , 54 UTII , 126 UTIS , 115 LIC	143605
672	26/05/2026	117288	244229	07	244229		244229

357800 - Salaries 28435 - Medical Treatment 494757 - Allowances

15136 - TIER1 123800 - GPF 90 - UTII 210 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
167	08/05/2026	113189	17606	07	17606	1681 TIER1	15925
169	08/05/2026	113155	8456	07	8456		8456
245	12/05/2026	113781	2632	07	2632	248 TIER1	2384
275	13/05/2026	114279	3568	07	3568	344 TIER1	3224
707	26/05/2026	119839	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
707	26/05/2026	119841	28750	07	28750		28750
709	27/05/2026	119658	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35882
709	27/05/2026	119662	37120	07	37120		37120
758	27/05/2026	120165	102100	01	102100	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	51960
758	27/05/2026	120168	95640	07	95640		95640
759	27/05/2026	120224	216100	01	216100	370 LF , 34576 TIER1 , 54 UTII , 126 UTIS , 105 LIC	180869
759	27/05/2026	120231	201080	07	201080		201080

392100 - Salaries 394852 - Allowances

48673 - TIER1 370 - LF 50000 - GPF 90 - UTII 210 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
26	05/05/2026	111522	35419	01	35419		35419
26	05/05/2026	111525	31659	07	31659		31659
155	08/05/2026	114273	9760	07	9760	944 TIER1	8816
158	08/05/2026	114183	3488	07	3488		3488
160	08/05/2026	114267	15088	07	15088	1452 TIER1	13636
162	08/05/2026	114170	5024	07	5024		5024
381	15/05/2026	115768	1888	19	1888		1888
474	18/05/2026	116168	531	19	531		531
725	27/05/2026	120923	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745
725	27/05/2026	120925	40420	07	40420		40420
726	27/05/2026	120892	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
726	27/05/2026	120897	55780	07	55780		55780
727	27/05/2026	120940	118400	01	118400	18944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99326
727	27/05/2026	120943	115830	07	115830		115830
728	27/05/2026	120929	181400	01	181400	29024 TIER1 , 45 UTII , 105 UTIS , 120 LIC	152106

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
728	27/05/2026	120933	180550	07	180550		180550

438019 - Salaries 457599 - Allowances 2419 - Digital Equipment

50364 - TIER1 35000 - GPF 90 - UTII 210 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
111	08/05/2026	111749	40520	07	40520	3884 TIER1	36636
112	08/05/2026	111746	48416	07	48416		48416
113	08/05/2026	111752	58476	07	58476	5448 TIER1	53028
396	15/05/2026	114751	33750	07	33750		33750
397	15/05/2026	114753	168750	07	168750		168750
399	15/05/2026	115710	900	13	900		900
553	20/05/2026	115675	236250	07	236250		236250
583	21/05/2026	117330	717	13	717		717
712	27/05/2026	120865	704300	01	704300	108608 TIER1 , 150 UTII , 350 UTIS , 280 LIC , 5535 PLI	589377
712	27/05/2026	120869	660882	07	660882		660882
713	27/05/2026	120850	587200	01	587200	134000 GPF , 117 UTII , 273 UTIS , 120 LIC	452690
713	27/05/2026	120853	537460	07	537460		537460
714	27/05/2026	120857	484900	01	484900	77584 TIER1 , 126 UTII , 294 UTIS , 40 LIC , 5050 PLI	401806
714	27/05/2026	120862	466530	07	466530		466530

1776400 - Salaries 2251034 - Allowances 1617 - Office Expenses

195524 - TIER1 134000 - GPF 393 - UTII 917 - UTIS 440 - LIC 10585 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
103	08/05/2026	113321	4976	07	4976		4976
106	08/05/2026	113346	75168	07	75168	7308 TIER1	67860
357	14/05/2026	113463	9990	21	9990		9990
551	20/05/2026	117120	55928	11	55928		55928
610	21/05/2026	119191	1513	27	1513		1513
676	26/05/2026	117912	60400	01	60400	7000 GPF , 18 UTII , 42 UTIS	53340
676	26/05/2026	117916	55300	07	55300		55300
677	26/05/2026	117923	869629	01	869629	139141 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 14143 PLI	715195
677	26/05/2026	117930	766706	07	766706		766706

930029 - Salaries 902150 - Allowances 55928 - Domestic T.E. 9990 - Materials and Supplies 1513 - Minor civil and electric Works 146449 - TIER1 7000 - GPF 243 - UTII 567 - UTIS 400 - LIC 14143 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
156	08/05/2026	114172	23888	07	23888		23888
157	08/05/2026	114176	1664	07	1664	160 TIER1	1504
724	27/05/2026	120912	19900	01	19900	3184 TIER1 , 9 UTII , 21 UTIS	16686
724	27/05/2026	120913	17360	07	17360		17360
810	27/05/2026	121600	291400	01	291400	30000 GPF , 54 UTII , 126 UTIS , 115 LIC	261105
810	27/05/2026	121601	252840	07	252840		252840

311300 - Salaries 295752 - Allowances

3344 - TIER1 30000 - GPF 63 - UTII 147 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 16 2210 06 101 22 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention and Control of Non-Communicable Diseases - Life Style
Modification Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	13/05/2026	113801	985530	21	985530		985530

985530 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
53	07/05/2026	111775	5912	07	5912	576 TIER1	5336
55	07/05/2026	111762	4448	07	4448		4448
56	07/05/2026	111768	19776	07	19776	1884 TIER1	17892
539	19/05/2026	116373	92898	18	92898		92898
600	21/05/2026	116800	19830	29	19830		19830
673	26/05/2026	120665	235500	01	235500	37680 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 2345 PLI	195105
673	26/05/2026	120667	219900	07	219900		219900
674	26/05/2026	120669	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2750 PLI	57694
674	26/05/2026	120670	60560	07	60560		60560
675	26/05/2026	120660	52000	01	52000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	11900
675	26/05/2026	120661	47360	07	47360		47360

359600 - Salaries 357956 - Allowances 92898 - Rent for others 19830 - Repair and Maintenance 51676 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC 5095 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
520	19/05/2026	114982	4483	13	4483		4483

4483 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
403	15/05/2026	115324	7032	07	7032		7032
413	15/05/2026	115328	59728	07	59728		59728
414	15/05/2026	115332	32512	07	32512	2804 TIER1	29708
641	25/05/2026	119110	67500	07	67500		67500
642	25/05/2026	119113	168750	07	168750		168750
649	25/05/2026	118099	35688	13	35688		35688
721	27/05/2026	120956	723200	01	723200	201000 GPF , 189 UTII , 441 UTIS , 225 LIC	521345
721	27/05/2026	120957	652900	07	652900		652900
723	27/05/2026	120959	386600	01	386600	440 LF , 56192 TIER1 , 117 UTII , 273 UTIS , 65 LIC	329513
723	27/05/2026	120960	373160	07	373160		373160
792	27/05/2026	120951	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	75980
792	27/05/2026	120952	71760	07	71760		71760

1195900 - Salaries 1433342 - Allowances 35688 - Office Expenses

58996 - TIER1 440 - LF 211000 - GPF 324 - UTII 756 - UTIS 350 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
370	14/05/2026	112574	74494	13	74494		74494
398	15/05/2026	114917	3894	13	3894		3894

78388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
708	26/05/2026	121439	0	27	0	-543800 WA	543800

0 - Minor civil and electric Works -543800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 16 2211 00 001 02 01 Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Office of the Deputy Director (Family Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	111480	296000	28	296000		296000
16	12/05/2026	113822	13601	28	13601		13601
17	12/05/2026	113300	1197	13	1197		1197
18	12/05/2026	114119	39627	07	39627	3776 TIER1	35851
19	12/05/2026	114113	75916	07	75916		75916
26	20/05/2026	111523	4508	29	4508		4508
27	20/05/2026	114881	1000	13	1000		1000
28	20/05/2026	111444	4600	29	4600		4600
30	21/05/2026	117347	3551	29	3551		3551
37	27/05/2026	120931	924200	01	924200	232000 GPF , 162 UTII , 378 UTIS , 160 LIC	691500
37	27/05/2026	120937	828849	07	828849		828849
38	27/05/2026	120953	473300	01	473300	315 UTIS , 105 LIC , 4225 PLI , 75728 TIER1 , 135 UTII	392792
38	27/05/2026	120955	478190	07	478190		478190

1397500 - Salaries 1422582 - Allowances 2197 - Office Expenses 309601 - Professional Services 79504 - TIER1 232000 - GPF 297 - UTII 693 - UTIS 265 - LIC 4225 - PLI
12659 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 16 2211 00 001 04 01

Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Strengthening of Family Welfare Services Administration (State share)
(CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2026	111458	25619	01	25619		25619
2	05/05/2026	111459	21726	07	21726		21726
7	08/05/2026	113591	46360	07	46360		46360
22	18/05/2026	116097	13552	07	13552	1268 TIER1	12284
23	18/05/2026	116086	30528	07	30528		30528
29	21/05/2026	117722	2280	07	2280		2280
34	25/05/2026	120911	464840	07	464840		464840
35	25/05/2026	120907	531200	01	531200		531200
48	29/05/2026	121745	372600	01	372600	88466 GPF , 81 UTII , 189 UTIS , 40 LIC	283824
48	29/05/2026	121746	316580	07	316580		316580
49	29/05/2026	121748	158600	01	158600	25376 TIER1 , 63 UTII , 147 UTIS	133014
49	29/05/2026	121749	148260	07	148260		148260

1088019 - Salaries 1044126 - Allowances

26644 - TIER1 88466 - GPF 144 - UTII 336 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 16 2211 00 101 03 01 Health,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2026	111780	179720	07	179720		179720
5	08/05/2026	113614	37972	01	37972		37972
6	08/05/2026	113442	36984	07	36984		36984
8	08/05/2026	113177	80848	07	80848		80848
9	08/05/2026	113182	98872	07	98872	9504 TIER1	89368
20	18/05/2026	116106	10704	07	10704	1032 TIER1	9672
21	18/05/2026	116101	26280	07	26280		26280
24	19/05/2026	116372	37973	01	37973		37973
31	21/05/2026	119800	2097192	07	2097192		2097192
32	21/05/2026	119797	2108335	01	2108335		2108335
33	25/05/2026	120900	447900	01	447900		447900
36	25/05/2026	120901	452000	07	452000		452000
39	27/05/2026	121420	1159635	01	1159635	910 LF , 185542 TIER1 , 243 UTII , 567 UTIS , 600 LIC , 2750 PLI	969023
39	27/05/2026	121422	1201822	07	1201822		1201822
40	27/05/2026	121416	948700	01	948700	331600 GPF , 144 UTII , 336 UTIS , 320 LIC , 3975 PLI	612325

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2026	111286	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
3	07/05/2026	111288	21980	07	21980		21980
10	12/05/2026	112994	22296	07	22296		22296
11	12/05/2026	113413	3152	07	3152	300 TIER1	2852
12	12/05/2026	112975	8640	07	8640		8640
13	12/05/2026	113623	20174	07	20174	1936 TIER1	18238
14	12/05/2026	113416	1760	07	1760	168 TIER1	1592
15	12/05/2026	113496	29377	07	29377		29377
25	20/05/2026	117045	33750	07	33750		33750
41	27/05/2026	120307	267900	01	267900	74000 GPF , 54 UTII , 126 UTIS , 40 LIC	193680
41	27/05/2026	120313	259880	07	259880		259880
42	27/05/2026	120259	245800	01	245800	39328 TIER1 , 63 UTII , 147 UTIS , 100 LIC	206162
42	27/05/2026	120261	245120	07	245120		245120
43	27/05/2026	120632	58700	01	58700	9392 TIER1 , 18 UTII , 42 UTIS	49248
43	27/05/2026	120634	55380	07	55380		55380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 2215 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	18/05/2026	116123	0	27	0	-27240 WA	27240

0 - Minor civil and electric Works

-27240 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
40	13/05/2026	114979	0	27	0	-3621255 WA	3621255
42	14/05/2026	115442	0	27	0	-2230000 WA	2230000
43	14/05/2026	115446	0	27	0	-2723715 WA	2723715
44	14/05/2026	115525	0	27	0	-3468215 WA	3468215
45	14/05/2026	115532	0	27	0	-2346746 WA	2346746
46	14/05/2026	115562	0	27	0	-75000 WA	75000
54	18/05/2026	116107	0	27	0	-165970 WA	165970
56	18/05/2026	116144	0	27	0	-438763 WA	438763
57	18/05/2026	116035	0	27	0	-9445964 WA	9445964
58	18/05/2026	116037	0	27	0	-5338758 WA	5338758
59	18/05/2026	116042	0	27	0	-7364921 WA	7364921
60	18/05/2026	116049	0	27	0	-2555301 WA	2555301
61	18/05/2026	116056	0	27	0	-2386602 WA	2386602
62	18/05/2026	116064	0	27	0	-7242209 WA	7242209
63	18/05/2026	116072	0	27	0	-5134597 WA	5134597

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
71	21/05/2026	116088	0	27	0	-3081119 WA	3081119
72	21/05/2026	117076	0	27	0	-3288704 WA	3288704
73	21/05/2026	117302	0	27	0	-2490536 WA	2490536
74	21/05/2026	118157	0	27	0	-2364956 WA	2364956
83	22/05/2026	120006	0	27	0	-4202876 WA	4202876
84	22/05/2026	120058	0	27	0	-586380 WA	586380
85	22/05/2026	120649	0	27	0	-3512225 WA	3512225
86	22/05/2026	120730	0	27	0	-288089 WA	288089
87	22/05/2026	119542	0	27	0	-129000 WA	129000

0 - Minor civil and electric Works -74481901 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 2215 01 789 03 01

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	21/05/2026	117246	0	27	0	-292738 WA	292738

0 - Minor civil and electric Works

-292738 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	06/05/2026	111903	24975	01	24975	9 UTII , 21 UTIS	24945
1	06/05/2026	111910	19980	07	19980		19980
2	06/05/2026	111756	90128	07	90128		90128
3	06/05/2026	111770	9096	07	9096	864 TIER1	8232
4	06/05/2026	111641	38592	07	38592	3664 TIER1	34928
5	06/05/2026	111788	93312	07	93312	8604 TIER1	84708
6	06/05/2026	111825	49906	07	49906		49906
7	06/05/2026	111793	64480	07	64480	5952 TIER1	58528
8	06/05/2026	111760	34640	07	34640		34640
9	06/05/2026	111790	97976	07	97976	9024 TIER1	88952
10	06/05/2026	111638	76968	07	76968		76968
11	06/05/2026	111799	47584	07	47584	4408 TIER1	43176
12	07/05/2026	111890	57976	07	57976	5496 TIER1	52480
13	07/05/2026	112380	2784	07	2784		2784
14	07/05/2026	112340	10544	07	10544		10544

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	07/05/2026	112383	69024	07	69024		69024
16	07/05/2026	111879	18320	07	18320		18320
17	07/05/2026	111840	35504	07	35504		35504
18	07/05/2026	112211	10592	07	10592		10592
19	07/05/2026	111820	22976	07	22976		22976
20	07/05/2026	112216	1744	07	1744	168 TIER1	1576
21	07/05/2026	111828	80252	07	80252		80252
22	07/05/2026	111813	113408	07	113408		113408
23	07/05/2026	111643	61011	07	61011	5564 TIER1	55447
24	07/05/2026	111628	17880	07	17880		17880
25	07/05/2026	111632	7952	07	7952		7952
26	07/05/2026	111645	38714	07	38714		38714
27	07/05/2026	111647	14504	07	14504	1356 TIER1	13148
28	07/05/2026	111802	110920	07	110920		110920
29	07/05/2026	112369	11544	07	11544		11544

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	07/05/2026	112364	45550	07	45550	4338 TIER1	41212
31	07/05/2026	111807	1744	07	1744		1744
32	08/05/2026	112014	2888	07	2888	276 TIER1	2612
33	08/05/2026	114115	5350200	02	5350200		5350200
34	08/05/2026	113421	1287600	02	1287600		1287600
35	08/05/2026	114155	7261800	02	7261800		7261800
36	08/05/2026	112559	7792	07	7792		7792
37	08/05/2026	112572	4844	07	4844	452 TIER1	4392
38	08/05/2026	113842	4144	07	4144		4144
39	08/05/2026	113657	4968	07	4968	468 TIER1	4500
64	19/05/2026	116178	18293	01	18293		18293
65	19/05/2026	116264	22293	01	22293		22293
66	19/05/2026	116261	140	08	140		140
67	19/05/2026	116269	34187	01	34187		34187
68	19/05/2026	116366	8711	08	8711		8711

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
77	22/05/2026	117956	210	08	210		210
78	22/05/2026	118048	22015	01	22015		22015
79	22/05/2026	117080	320	08	320		320
80	22/05/2026	117096	33759	01	33759		33759
81	22/05/2026	118551	11050	01	11050	9 UTII , 21 UTIS	11020
81	22/05/2026	118592	8840	07	8840		8840
82	22/05/2026	118309	18600	01	18600	9 UTII , 21 UTIS	18570
82	22/05/2026	118312	14880	07	14880		14880
88	26/05/2026	118503	58500	01	58500	9360 TIER1 , 18 UTII , 42 UTIS	49080
88	26/05/2026	118508	56522	07	56522		56522
89	26/05/2026	119694	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28742
89	26/05/2026	119697	30320	07	30320		30320
90	26/05/2026	117686	48200	01	48200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	43130
90	26/05/2026	117687	44410	07	44410		44410
91	26/05/2026	118041	750200	01	750200	120032 TIER1 , 243 UTII , 567 UTIS , 4278 PLI	625080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
91	26/05/2026	118042	739143	07	739143		739143
92	26/05/2026	117994	792800	01	792800	180 LF , 226000 GPF , 180 UTII , 420 UTIS , 800 LIC , 375 PLI	564845
92	26/05/2026	117997	744642	07	744642		744642
93	26/05/2026	118003	459000	01	459000	73440 TIER1 , 117 UTII , 273 UTIS , 200 LIC	384970
93	26/05/2026	118005	438909	07	438909		438909
94	26/05/2026	118951	108300	01	108300	17328 TIER1 , 27 UTII , 63 UTIS , 80 LIC	90802
94	26/05/2026	118954	104793	07	104793		104793
95	26/05/2026	119915	531000	01	531000	210 LF , 84960 TIER1 , 198 UTII , 462 UTIS	445170
95	26/05/2026	119916	523740	07	523740		523740
96	26/05/2026	117759	93800	01	93800	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	43630
96	26/05/2026	117770	80800	07	80800		80800
97	26/05/2026	117824	56500	01	56500	9040 TIER1 , 18 UTII , 42 UTIS , 25 LIC	47375
97	26/05/2026	117828	51680	07	51680		51680
98	26/05/2026	119081	1113200	01	1113200	180 LF , 178112 TIER1 , 360 UTII , 840 UTIS , 3485 PLI	930223
98	26/05/2026	119086	1092404	07	1092404		1092404

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
99	26/05/2026	119905	404100	01	404100	86000 GPF , 90 UTII , 210 UTIS , 400 LIC	317400
99	26/05/2026	119907	381217	07	381217		381217
100	26/05/2026	118887	1029400	01	1029400	180 LF , 220500 GPF , 234 UTII , 546 UTIS , 640 LIC , 3175 PLI	804125
100	26/05/2026	118895	974858	07	974858		974858
101	26/05/2026	118030	1084500	01	1084500	550 LF , 173520 TIER1 , 387 UTII , 903 UTIS , 2625 PLI	906515
101	26/05/2026	118033	1073901	07	1073901		1073901
102	26/05/2026	119930	594000	01	594000	51 UTII , 120 UTIS	593829
102	26/05/2026	119932	569850	07	569850		569850
103	27/05/2026	119200	445000	01	445000	90000 GPF , 117 UTII , 273 UTIS , 220 LIC	354390
103	27/05/2026	119205	376160	07	376160		376160
104	27/05/2026	119527	129600	01	129600	30890 GPF , 27 UTII , 63 UTIS , 80 LIC	98540
104	27/05/2026	119528	112410	07	112410		112410
105	27/05/2026	119533	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
105	27/05/2026	119597	21504	07	21504		21504
106	27/05/2026	119208	732100	01	732100	111472 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 5515 PLI	614033

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
106	27/05/2026	119210	634640	07	634640		634640
107	27/05/2026	119409	28440	02	28440		28440
108	27/05/2026	119133	280000	01	280000	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	189640
108	27/05/2026	119137	235520	07	235520		235520
110	27/05/2026	119153	1296200	01	1296200	377500 GPF , 279 UTII , 651 UTIS , 1160 LIC , 375 PLI	916235
110	27/05/2026	119155	1235382	07	1235382		1235382
111	27/05/2026	119221	144800	01	144800	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	84620
111	27/05/2026	119224	113720	07	113720		113720
112	27/05/2026	119234	636100	01	636100	101776 TIER1 , 243 UTII , 567 UTIS , 320 LIC	533194
112	27/05/2026	119238	566650	07	566650		566650
113	27/05/2026	119215	427600	01	427600	101500 GPF , 117 UTII , 273 UTIS , 320 LIC	325390
113	27/05/2026	119218	370120	07	370120		370120
114	27/05/2026	119209	828000	01	828000	180000 GPF , 180 UTII , 420 UTIS , 460 LIC , 295 PLI	646645
114	27/05/2026	119211	703250	07	703250		703250
115	27/05/2026	119342	115600	01	115600	28000 GPF , 27 UTII , 63 UTIS , 120 LIC	87390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
115	27/05/2026	119346	101390	07	101390		101390
116	27/05/2026	119330	543200	01	543200	210 LF , 86912 TIER1 , 261 UTII , 609 UTIS	455208
116	27/05/2026	119336	480740	07	480740		480740
117	27/05/2026	119390	754100	01	754100	263500 GPF , 162 UTII , 378 UTIS , 720 LIC , 375 PLI	488965
117	27/05/2026	119394	656650	07	656650		656650
118	27/05/2026	119377	33000	01	33000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	27930
118	27/05/2026	119381	29280	07	29280		29280
119	27/05/2026	119184	214700	01	214700	65000 GPF , 45 UTII , 105 UTIS , 160 LIC	149390
119	27/05/2026	119188	186340	07	186340		186340
120	27/05/2026	119192	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
120	27/05/2026	119194	82400	07	82400		82400
121	27/05/2026	119252	169600	01	169600	27136 TIER1 , 45 UTII , 105 UTIS , 40 LIC	142274
121	27/05/2026	119255	154400	07	154400		154400
122	27/05/2026	119321	128200	01	128200	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	118020
122	27/05/2026	119322	108320	07	108320		108320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
123	27/05/2026	119158	1212200	01	1212200	378000 GPF , 261 UTII , 609 UTIS , 960 LIC	832370
123	27/05/2026	119164	1159362	07	1159362		1159362

15549672 - Salaries 13928040 - Wages 15639388 - Allowances 9381 - Leave Travel Concession 1052554 - TIER1 1510 - LF 2281890 - GPF 4137 - UTII 9654 - UTIS 7565 - LIC 20498 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
41	14/05/2026	115341	0	27	0	-1079775 WA	1079775
47	14/05/2026	115565	0	27	0	-206490 WA	206490
48	14/05/2026	115581	0	27	0	-2062125 WA	2062125
49	14/05/2026	115647	0	27	0	-3041801 WA	3041801
50	14/05/2026	115649	0	27	0	-6590222 WA	6590222
51	14/05/2026	115659	0	27	0	-7980356 WA	7980356
52	14/05/2026	115663	0	27	0	-263322 WA	263322
53	14/05/2026	115674	0	27	0	-4493979 WA	4493979
69	19/05/2026	116859	0	27	0	-2543072 WA	2543072
70	19/05/2026	116393	0	27	0	-640740 WA	640740
76	21/05/2026	118273	0	24	0	-300000 WA	300000

0 - Fuels and Lubricants 0 - Minor civil and electric Works -29201882 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
13	21/05/2026	116600	0	27	0	-966 WA	966

0 - Minor civil and electric Works -966 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	08/05/2026	112425	9192	07	9192	876 TIER1	8316
2	08/05/2026	112406	10544	07	10544		10544
15	26/05/2026	119062	109500	01	109500	17520 TIER1 , 54 UTII , 126 UTIS	91800
15	26/05/2026	119112	96240	07	96240		96240
16	26/05/2026	119048	128200	01	128200	13846 GPF , 36 UTII , 84 UTIS , 100 LIC	114134
16	26/05/2026	119108	108320	07	108320		108320

237700 - Salaries 224296 - Allowances 18396 - TIER1 13846 - GPF 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
12	21/05/2026	117504	0	27	0	-621987 WA	621987
14	21/05/2026	116604	0	27	0	-177 WA	177

0 - Minor civil and electric Works

-622164 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	08/05/2026	112672	13192	07	13192		13192
4	08/05/2026	112687	38624	07	38624	3712 TIER1	34912
11	19/05/2026	115039	6000	28	6000		6000
17	26/05/2026	118143	159500	01	159500	72000 GPF , 36 UTII , 84 UTIS , 120 LIC	87260
17	26/05/2026	118147	136960	07	136960		136960
18	26/05/2026	118269	463000	01	463000	74080 TIER1 , 126 UTII , 294 UTIS , 340 LIC	388160
18	26/05/2026	118274	404240	07	404240		404240

622500 - Salaries 593016 - Allowances 6000 - Professional Services

77792 - TIER1 72000 - GPF 162 - UTII 378 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
5	08/05/2026	110859	11250	13	11250		11250
7	08/05/2026	110865	25329	13	25329		25329
9	08/05/2026	110851	21240	13	21240		21240

57819 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
6	08/05/2026	110861	1250	13	1250		1250
8	08/05/2026	110867	2814	13	2814		2814
10	08/05/2026	110853	2360	13	2360		2360

6424 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
32	21/05/2026	119561	83901886	31	83901886		83901886
49	27/05/2026	121645	132743439	31	132743439		132743439

216645325 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 24 2217 80 001 02 01

Local Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/05/2026	113908	19288	07	19288		19288
14	13/05/2026	113916	18776	07	18776	1880 TIER1	16896
15	14/05/2026	114926	30600	13	30600		30600
16	14/05/2026	114933	30600	13	30600		30600
37	26/05/2026	120741	232100	01	232100	131000 GPF , 72 UTII , 168 UTIS , 220 LIC	100640
37	26/05/2026	120752	200080	07	200080		200080
38	26/05/2026	120756	222100	01	222100	35536 TIER1 , 72 UTII , 168 UTIS , 40 LIC	186284
38	26/05/2026	120758	197840	07	197840		197840

454200 - Salaries 435984 - Allowances 61200 - Office Expenses

37416 - TIER1 131000 - GPF 144 - UTII 336 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	113178	16464	07	16464	1556 TIER1	14908
4	08/05/2026	113175	64021	07	64021		64021
34	25/05/2026	113954	52800	11	52800		52800
35	25/05/2026	114013	27226	11	27226		27226
45	27/05/2026	120360	195000	01	195000	31200 TIER1 , 54 UTII , 126 UTIS , 80 LIC	163540
45	27/05/2026	120363	168080	07	168080		168080
46	27/05/2026	120353	777700	01	777700	265000 GPF , 198 UTII , 462 UTIS , 445 LIC , 1420 PLI	510175
46	27/05/2026	120356	648700	07	648700		648700
47	27/05/2026	114898	33750	07	33750		33750
50	29/05/2026	115898	216000	49	216000		216000
51	29/05/2026	115579	91550	28	91550		91550

972700 - Salaries 931015 - Allowances 80026 - Domestic T.E. 91550 - Professional Services 216000 32756 - TIER1 265000 - GPF 252 - UTII 588 - UTIS 525 - LIC 1420 - PLI
- Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
19	15/05/2026	115375	139549	13	139549		139549
20	15/05/2026	115315	7829	13	7829		7829

147378 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	18/05/2026	115489	19391	13	19391		19391
22	18/05/2026	115206	3286	13	3286		3286

22677 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	08/05/2026	112308	7240	07	7240		7240
2	08/05/2026	112921	3064	07	3064	292 TIER1	2772
5	08/05/2026	114084	2632	07	2632	248 TIER1	2384
42	26/05/2026	118236	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
42	26/05/2026	118240	32080	07	32080		32080
43	26/05/2026	118224	88700	01	88700	35000 GPF , 18 UTII , 42 UTIS	53640
43	26/05/2026	118230	73840	07	73840		73840
44	27/05/2026	119260	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
44	27/05/2026	119265	27760	07	27760		27760

156300 - Salaries 146616 - Allowances

11356 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 2217 05 001 06 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Integrated Urban Development Project
(Town and Country Planning),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	14/05/2026	115656	0	27	0	-1342221 WA	1342221

0 - Minor civil and electric Works -1342221 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
18	14/05/2026	115662	0	27	0	-6175245 WA	6175245
23	18/05/2026	116038	0	27	0	-793830 WA	793830
24	19/05/2026	116474	0	27	0	-5098231 WA	5098231
25	20/05/2026	116973	0	27	0	-4875 WA	4875
26	21/05/2026	116949	0	27	0	-2925 WA	2925
27	21/05/2026	117260	0	27	0	-4875 WA	4875
36	25/05/2026	121223	0	27	0	-5000 WA	5000

0 - Minor civil and electric Works -12084981 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
6	08/05/2026	111836	44496	07	44496		44496
7	08/05/2026	111877	21888	07	21888		21888
8	08/05/2026	112236	2972	07	2972	284 TIER1	2688
9	08/05/2026	112068	33750	07	33750		33750
10	08/05/2026	112205	31352	07	31352	2992 TIER1	28360
28	21/05/2026	117377	3000	24	3000		3000
29	21/05/2026	117373	700	19	700		700
30	21/05/2026	117437	1760	29	1760		1760
31	21/05/2026	117436	2020	13	2020		2020
33	22/05/2026	115463	6757	13	6757		6757
39	26/05/2026	118964	410200	01	410200	65632 TIER1 , 126 UTII , 294 UTIS , 145 LIC , 10185 PLI	333818
39	26/05/2026	118969	358400	07	358400		358400
40	26/05/2026	118910	264600	01	264600	122000 GPF , 72 UTII , 168 UTIS , 185 LIC , 357 PLI	141818
40	26/05/2026	118916	226080	07	226080		226080
41	26/05/2026	118256	441600	01	441600	83000 GPF , 90 UTII , 210 UTIS , 220 LIC	358080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
41	26/05/2026	118263	382080	07	382080		382080
48	27/05/2026	116609	2000	13	2000		2000

1116400 - Salaries 1101018 - Allowances 10777 - Office Expenses 700 - Digital Equipment 3000 - Fuels and Lubricants 1760 - Repair and Maintenance 68908 - TIER1 205000 - GPF 288 - UTII 672 - UTIS 550 - LIC 10542 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	11/05/2026	112351	900	13	900		900
12	11/05/2026	112389	1765	13	1765		1765

2665 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	06/05/2026	112043	3208	07	3208		3208
5	06/05/2026	112027	33704	07	33704	2908 TIER1	30796
6	06/05/2026	112284	42568	07	42568		42568
10	07/05/2026	111022	135000	07	135000		135000
11	07/05/2026	111467	168750	07	168750		168750
17	19/05/2026	111887	5186	06	5186		5186
18	19/05/2026	113930	19851	13	19851		19851
19	20/05/2026	104180	16379	01	16379		16379
20	20/05/2026	113484	29060	08	29060		29060
21	20/05/2026	112249	1378	11	1378		1378
22	20/05/2026	114517	15000	13	15000		15000
25	21/05/2026	112256	1878	11	1878		1878
26	22/05/2026	114391	3412	08	3412		3412
27	26/05/2026	118307	14620	08	14620		14620
28	26/05/2026	119530	4583	24	4583		4583

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
29	26/05/2026	120034	29226	01	29226	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	19106
29	26/05/2026	120036	24775	07	24775		24775
30	26/05/2026	119415	455500	01	455500	83990 GPF , 117 UTII , 273 UTIS , 240 LIC , 355 PLI	370525
30	26/05/2026	119416	387440	07	387440		387440
31	26/05/2026	120042	10490	01	10490	1678 TIER1 , 9 UTII , 21 UTIS	8782
31	26/05/2026	120044	9507	07	9507		9507
32	26/05/2026	119427	372600	01	372600	53952 TIER1 , 108 UTII , 252 UTIS , 120 LIC , 2175 PLI	315993
32	26/05/2026	119428	333072	07	333072		333072
33	26/05/2026	119435	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	23230
33	26/05/2026	119436	33520	07	33520		33520
39	29/05/2026	116970	33759	01	33759		33759
40	29/05/2026	117508	33750	07	33750		33750

956254 - Salaries 5186 - Medical Treatment 1205294 - Allowances 47092 - Leave Travel Concession 58538 - TIER1 108990 - GPF 261 - UTII 609 - UTIS 460 - LIC 2530 - PLI
3256 - Domestic T.E. 34851 - Office Expenses 4583 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
13	08/05/2026	110959	1053	13	1053		1053
14	08/05/2026	110204	235	13	235		235
15	08/05/2026	110198	2093	13	2093		2093
16	08/05/2026	109987	22089	13	22089		22089
24	20/05/2026	117156	1884	13	1884		1884

27354 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	06/05/2026	112039	3888	07	3888	376 TIER1	3512
7	06/05/2026	112002	9416	07	9416		9416
12	07/05/2026	111027	67500	07	67500		67500
34	26/05/2026	119417	114100	01	114100	25000 GPF , 27 UTII , 63 UTIS	89010
34	26/05/2026	119419	97040	07	97040		97040
35	26/05/2026	119432	46800	01	46800	7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39242
35	26/05/2026	119433	40320	07	40320		40320

160900 - Salaries 218164 - Allowances

7864 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 18 2220 60 103 01 01

Information and Publicity,Information and Publicity,Others,Press Information Services,Press Information Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	111353	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
1	04/05/2026	111354	54324	07	54324		54324
2	06/05/2026	112062	5424	07	5424		5424
38	27/05/2026	119437	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
38	27/05/2026	119438	55680	07	55680		55680

132000 - Salaries 115428 - Allowances

80000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
8	06/05/2026	112006	5272	07	5272		5272
9	06/05/2026	112022	1760	07	1760	168 TIER1	1592
36	26/05/2026	119421	64100	01	64100	3846 GPF , 9 UTII , 21 UTIS , 40 LIC	60184
36	26/05/2026	119422	54160	07	54160		54160
37	26/05/2026	119425	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
37	26/05/2026	119426	18320	07	18320		18320

85200 - Salaries 79512 - Allowances

3544 - TIER1 3846 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
23	20/05/2026	116081	450000	49	450000		450000

450000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	06/05/2026	109574	20000	13	20000		20000
9	11/05/2026	112964	37182	07	37182		37182
21	13/05/2026	115454	34630	07	34630	3315 TIER1	31315
27	13/05/2026	115458	67041	07	67041	6351 TIER1	60690
43	20/05/2026	116665	21240	28	21240		21240
57	26/05/2026	117455	437300	01	437300	150000 GPF , 126 UTII , 294 UTIS , 380 LIC , 2715 PLI	283785
57	26/05/2026	117456	370180	07	370180		370180
60	26/05/2026	117458	414500	01	414500	77140 TIER1 , 162 UTII , 378 UTIS , 40 LIC	336780
60	26/05/2026	117460	361120	07	361120		361120
61	26/05/2026	117527	794700	01	794700	135052 TIER1 , 252 UTII , 588 UTIS , 80 LIC , 6503 PLI	652225
61	26/05/2026	117530	706320	07	706320		706320
65	27/05/2026	117531	29388	02	29388		29388

1646500 - Salaries 29388 - Wages 1576473 - Allowances 20000 - Office Expenses 21240 - Professional Services

221858 - TIER1 150000 - GPF 540 - UTII 1260 - UTIS 500 - LIC 9218 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	07/05/2026	110202	149689	13	149689		149689
32	14/05/2026	114959	5246	13	5246		5246
33	14/05/2026	115142	944	13	944		944
42	19/05/2026	115041	10000	13	10000		10000

165879 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	11/05/2026	112980	9256	07	9256		9256
19	13/05/2026	113214	576848	13	576848		576848
24	13/05/2026	115456	36220	07	36220	3444 TIER1	32776
30	13/05/2026	114849	162544	13	162544		162544
36	15/05/2026	115400	23400	14	23400		23400
37	15/05/2026	115518	49137	14	49137		49137
38	15/05/2026	115478	23594	14	23594		23594
39	15/05/2026	115685	576848	13	576848		576848
44	20/05/2026	116159	1068826	13	1068826		1068826
46	21/05/2026	104981	0	49	0		0
53	26/05/2026	117470	81200	01	81200	52700 GPF , 18 UTII , 42 UTIS	28440
53	26/05/2026	117474	70720	07	70720		70720
55	26/05/2026	117495	421300	01	421300	68408 TIER1 , 99 UTII , 231 UTIS , 200 LIC	352362
55	26/05/2026	117746	371010	07	371010		371010
62	27/05/2026	117537	822864	02	822864		822864

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
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502500 - Salaries 822864 - Wages 487206 - Allowances 2385066 - Office Expenses 96131 - Rents, 71852 - TIER1 52700 - GPF 117 - UTII 273 - UTIS 200 - LIC
Rates, Taxes for Land and Buildings 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
49	25/05/2026	116985	150000	49	150000		150000

150000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
17	13/05/2026	111170	750	29	750		750
18	13/05/2026	111185	12921	13	12921		12921
20	13/05/2026	115063	4324	24	4324		4324
28	13/05/2026	114521	46449	18	46449		46449
29	13/05/2026	114524	46449	18	46449		46449
31	14/05/2026	115497	0	49	0		0

12921 - Office Expenses 92898 - Rent for others 4324 - Fuels and Lubricants 750 - Repair and Maintenance 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 01 2225 01 789 57 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/05/2026	112973	10704	07	10704		10704
22	13/05/2026	115455	144434	07	144434	13580 TIER1	130854
34	14/05/2026	115354	825	08	825		825
35	14/05/2026	115093	17907	01	17907		17907
58	26/05/2026	117478	1728800	01	1728800	267968 TIER1 , 387 UTII , 903 UTIS , 720 LIC , 2475 PLI	1456347
58	26/05/2026	117753	1516100	07	1516100		1516100
59	26/05/2026	117464	130200	01	130200	49000 GPF , 36 UTII , 84 UTIS , 80 LIC	81000
59	26/05/2026	117468	109920	07	109920		109920
63	27/05/2026	117533	323268	02	323268		323268

1876907 - Salaries 323268 - Wages 1781158 - Allowances 825 - Leave Travel Concession

281548 - TIER1 49000 - GPF 423 - UTII 987 - UTIS 800 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
23	13/05/2026	115457	12576	07	12576	1192 TIER1	11384
56	26/05/2026	117522	149100	01	149100	23856 TIER1 , 54 UTII , 126 UTIS , 80 LIC	124984
56	26/05/2026	117525	132240	07	132240		132240
64	27/05/2026	117535	29388	02	29388		29388

149100 - Salaries 29388 - Wages 144816 - Allowances

25048 - TIER1 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	06/05/2026	109153	33750	07	33750		33750
7	07/05/2026	112802	63424	13	63424		63424
8	08/05/2026	112610	67500	07	67500		67500
16	13/05/2026	112551	4432	07	4432		4432
40	19/05/2026	115509	8907	07	8907	851 TIER1	8056
41	19/05/2026	116391	206100	13	206100		206100
50	26/05/2026	118946	53600	01	53600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48480
50	26/05/2026	118950	45760	07	45760		45760
54	26/05/2026	118953	106000	01	106000	16960 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 4750 PLI	84160
54	26/05/2026	118956	93440	07	93440		93440

159600 - Salaries 253789 - Allowances 269524 - Office Expenses

17811 - TIER1 5000 - GPF 45 - UTII 105 - UTIS 100 - LIC 4750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
45	21/05/2026	117673	27373	13	27373		27373

27373 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 31 2225 03 277 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	109159	67500	07	67500		67500
5	07/05/2026	111475	0	49	0		0
6	07/05/2026	111478	0	49	0		0
12	12/05/2026	113850	3700	49	3700		3700
13	12/05/2026	112640	135000	07	135000		135000
14	13/05/2026	113782	16642	07	16642	1544 TIER1	15098
15	13/05/2026	113779	5424	07	5424		5424
25	13/05/2026	114361	42350	14	42350		42350
26	13/05/2026	114397	13429	14	13429		13429
47	22/05/2026	117652	34052	01	34052	3207 TIER1	30845
47	22/05/2026	117655	28946	07	28946		28946
48	22/05/2026	117866	0	49	0		0
51	26/05/2026	118966	231700	01	231700	330 LF , 35520 TIER1 , 63 UTII , 147 UTIS , 40 LIC	195600
51	26/05/2026	118974	205996	07	205996		205996
52	26/05/2026	118961	66000	01	66000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 315 PLI	40585

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
52	26/05/2026	118963	55680	07	55680		55680

331752 - Salaries 515188 - Allowances 55779 - Rents, Rates, Taxes for Land and Buildings 3700 - Other Revenue Expenditure 40271 - 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 01/05/2026 to 31/05/2026

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
33	08/05/2026	113735	53944	07	53944	4964 TIER1	48980
34	08/05/2026	113728	22688	07	22688		22688
48	12/05/2026	113875	135000	07	135000		135000
49	12/05/2026	113878	337500	07	337500		337500
88	19/05/2026	116733	41790	01	41790		41790
144	27/05/2026	119529	641000	01	641000	99376 TIER1 , 198 UTII , 462 UTIS , 200 LIC , 10208 PLI	530556
144	27/05/2026	119532	566080	07	566080		566080
145	27/05/2026	119518	272800	01	272800	105000 GPF , 72 UTII , 168 UTIS , 140 LIC	167420
145	27/05/2026	119522	236000	07	236000		236000

955590 - Salaries 1351212 - Allowances 104340 - TIER1 105000 - GPF 270 - UTII 630 - UTIS 340 - LIC 10208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	06/05/2026	112314	2123	13	2123		2123
7	06/05/2026	111014	943	13	943		943
39	11/05/2026	114451	56249	13	56249		56249
40	11/05/2026	114421	3537	13	3537		3537
41	11/05/2026	113716	2712	13	2712		2712
53	12/05/2026	113601	1533	13	1533		1533
59	13/05/2026	114855	91344	13	91344		91344
60	13/05/2026	114102	1567	13	1567		1567
61	13/05/2026	114466	2678	13	2678		2678
75	15/05/2026	115766	3773	13	3773		3773
89	20/05/2026	116681	3822	13	3822		3822
92	20/05/2026	116637	19100	13	19100		19100
113	25/05/2026	116640	695	13	695		695
114	25/05/2026	116625	2724	13	2724		2724
115	25/05/2026	116380	1260	13	1260		1260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
116	25/05/2026	115917	1665	13	1665		1665
117	25/05/2026	115904	2134	13	2134		2134
118	25/05/2026	116648	2037	13	2037		2037
121	25/05/2026	117124	589	13	589		589

200485 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
14	07/05/2026	113339	9000	01	9000		9000
28	08/05/2026	113003	18904	07	18904	1816 TIER1	17088
32	08/05/2026	112986	8760	07	8760		8760
55	13/05/2026	113337	15269	13	15269		15269
71	14/05/2026	114161	30000	14	30000		30000
126	26/05/2026	118023	227300	01	227300	36368 TIER1 , 63 UTII , 147 UTIS , 220 LIC	190502
126	26/05/2026	118025	196240	07	196240		196240
127	26/05/2026	118020	105900	01	105900	55000 GPF , 27 UTII , 63 UTIS , 120 LIC	50690
127	26/05/2026	118021	90960	07	90960		90960

342200 - Salaries 314864 - Allowances 15269 - Office Expenses 30000 - Rents, Rates, Taxes for Land and Buildings 38184 - TIER1 55000 - GPF 90 - UTII 210 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 21 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	08/05/2026	113455	8700	01	8700		8700
26	08/05/2026	113451	30800	01	30800		30800
45	11/05/2026	113186	37996	07	37996	3298 TIER1	34698
47	11/05/2026	113183	53997	07	53997		53997
68	14/05/2026	113813	67500	07	67500		67500
93	20/05/2026	115977	30538	13	30538		30538
94	20/05/2026	115576	9000	01	9000		9000
103	21/05/2026	115978	46449	18	46449		46449
146	27/05/2026	120386	659000	01	659000	420 LF , 260000 GPF , 162 UTII , 378 UTIS , 370 LIC	397670
146	27/05/2026	120388	517640	07	517640		517640
147	27/05/2026	120392	449000	01	449000	66176 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 11685 PLI	370529
147	27/05/2026	120396	400960	07	400960		400960

1156500 - Salaries 1078093 - Allowances 30538 - Office Expenses 46449 - Rent for others

69474 - TIER1 420 - LF 260000 - GPF 297 - UTII 693 - UTIS 530 - LIC 11685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
30	08/05/2026	111858	23576	07	23576	2252 TIER1	21324
31	08/05/2026	111851	10472	07	10472		10472
69	14/05/2026	114352	15269	13	15269		15269
80	15/05/2026	113588	1100	13	1100		1100
83	15/05/2026	114307	10081	11	10081		10081
124	26/05/2026	117143	282100	01	282100	45136 TIER1 , 99 UTII , 231 UTIS , 80 LIC	236554
124	26/05/2026	117145	245840	07	245840		245840
125	26/05/2026	117140	127300	01	127300	27 UTII , 63 UTIS , 60 LIC , 29000 GPF	98150
125	26/05/2026	117141	107600	07	107600		107600

409400 - Salaries 387488 - Allowances 10081 - Domestic T.E. 16369 - Office Expenses

47388 - TIER1 29000 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	04/05/2026	111228	27720	01	27720		27720
1	04/05/2026	111229	23328	07	23328		23328
36	11/05/2026	112201	50472	07	50472		50472
37	11/05/2026	112206	49652	07	49652	4724 TIER1	44928
38	11/05/2026	112401	783	07	783		783
66	14/05/2026	113083	202500	07	202500		202500
67	14/05/2026	113093	67500	07	67500		67500
74	14/05/2026	113937	25385	01	25385		25385
82	15/05/2026	113940	325	08	325		325
85	15/05/2026	113757	12377	01	12377		12377
86	15/05/2026	113911	600	08	600		600
106	22/05/2026	116005	19965	14	19965		19965
107	22/05/2026	116009	18814	14	18814		18814
111	22/05/2026	115876	15269	13	15269		15269
119	25/05/2026	117027	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
141	27/05/2026	119189	610300	01	610300	94768 TIER1 , 165 UTII , 385 UTIS , 105 LIC , 17371 PLI	497506
141	27/05/2026	119193	505690	07	505690		505690
142	27/05/2026	119177	569900	01	569900	2000 COMP , 289000 GPF , 117 UTII , 273 UTIS , 325 LIC , 3590 PLI	274595
142	27/05/2026	119181	471710	07	471710		471710
150	29/05/2026	115938	2478	19	2478		2478

1245682 - Salaries 1439135 - Allowances 925 - Leave Travel Concession 15269 - Office Expenses 99492 - TIER1 2000 - COMP 289000 - GPF 282 - UTII 658 - UTIS 430 - LIC 20961 - PLI
38779 - Rents, Rates, Taxes for Land and Buildings 2478 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
42	11/05/2026	113761	2972	07	2972	283 TIER1	2689
43	11/05/2026	113515	22792	07	22792		22792
46	11/05/2026	113755	29056	07	29056	2768 TIER1	26288
56	13/05/2026	113768	472500	07	472500		472500
57	13/05/2026	113766	33750	07	33750		33750
58	13/05/2026	113771	33750	07	33750		33750
120	25/05/2026	115621	20000	13	20000		20000
122	25/05/2026	117216	979	13	979		979
138	27/05/2026	119605	275900	01	275900	140000 GPF , 54 UTII , 126 UTIS , 205 LIC	135515
138	27/05/2026	119608	235120	07	235120		235120
139	27/05/2026	119609	381500	01	381500	61040 TIER1 , 108 UTII , 252 UTIS , 40 LIC	320060
139	27/05/2026	119611	335440	07	335440		335440

657400 - Salaries 1165380 - Allowances 20979 - Office Expenses

64091 - TIER1 140000 - GPF 162 - UTII 378 - UTIS 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
35	08/05/2026	113731	15656	07	15656		15656
102	21/05/2026	116188	141723	28	141723		141723
112	22/05/2026	116755	30538	13	30538		30538
143	27/05/2026	119524	189500	01	189500	60000 GPF , 45 UTII , 105 UTIS , 120 LIC	129230
143	27/05/2026	119526	163520	07	163520		163520
148	29/05/2026	116750	6800	29	6800		6800
149	29/05/2026	116749	3600	29	3600		3600

189500 - Salaries 179176 - Allowances 30538 - Office Expenses 141723 - Professional Services 60000 - GPF 45 - UTII 105 - UTIS 120 - LIC
10400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
140	27/05/2026	120205	156300	01	156300	25008 TIER1 , 45 UTII , 105 UTIS , 25 LIC	131117
140	27/05/2026	120211	135120	07	135120		135120

156300 - Salaries 135120 - Allowances 25008 - TIER1 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
12	07/05/2026	112423	149088	07	149088		149088
13	07/05/2026	112427	13704	07	13704	1296 TIER1	12408
21	08/05/2026	113235	5000	01	5000		5000
22	08/05/2026	113142	16000	01	16000		16000
44	11/05/2026	113076	101250	07	101250		101250
50	12/05/2026	113109	1014	29	1014		1014
52	12/05/2026	113102	5340	29	5340		5340
63	13/05/2026	114069	9600	21	9600		9600
78	15/05/2026	115445	122152	13	122152		122152
91	20/05/2026	116392	170050	13	170050		170050
99	21/05/2026	116513	9600	13	9600		9600
100	21/05/2026	116512	9920	13	9920		9920
101	21/05/2026	116515	9600	13	9600		9600
109	22/05/2026	113096	7580	29	7580		7580
110	22/05/2026	113100	9934	29	9934		9934

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
134	27/05/2026	117705	1729900	01	1729900	674500 GPF , 342 UTII , 798 UTIS , 1060 LIC , 8616 PLI	1044584
134	27/05/2026	117708	1453040	07	1453040		1453040
135	27/05/2026	118035	162300	01	162300	54 UTII , 126 UTIS , 25968 TIER1	136152
135	27/05/2026	118038	144240	07	144240		144240

1913200 - Salaries 1861322 - Allowances 321322 - Office Expenses 9600 - Materials and Supplies 27264 - TIER1 674500 - GPF 396 - UTII 924 - UTIS 1060 - LIC 8616 - PLI
23868 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	05/05/2026	111700	10256	07	10256	976 TIER1	9280
3	05/05/2026	111690	26200	01	26200		26200
10	07/05/2026	112695	45807	13	45807		45807
23	08/05/2026	112691	52392	07	52392		52392
54	13/05/2026	114242	184232	13	184232		184232
79	15/05/2026	115244	3540	29	3540		3540
87	15/05/2026	115246	3000	19	3000		3000
132	27/05/2026	120527	121900	01	121900	19504 TIER1 , 45 UTII , 105 UTIS	102246
132	27/05/2026	120534	107600	07	107600		107600
133	27/05/2026	120512	638700	01	638700	190000 GPF , 135 UTII , 315 UTIS , 245 LIC , 670 PLI	447335
133	27/05/2026	120519	536880	07	536880		536880

786800 - Salaries 707128 - Allowances 230039 - Office Expenses 3000 - Digital Equipment 3540 - 20480 - TIER1 190000 - GPF 180 - UTII 420 - UTIS 245 - LIC 670 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
9	07/05/2026	111400	18000	01	18000		18000
11	07/05/2026	111430	29000	21	29000		29000
15	07/05/2026	111737	1850	29	1850		1850
19	08/05/2026	112118	5712	07	5712	540 TIER1	5172
20	08/05/2026	112115	27030	07	27030		27030
62	13/05/2026	114297	19450	21	19450		19450
64	13/05/2026	114288	33750	07	33750		33750
70	14/05/2026	113964	30538	13	30538		30538
84	15/05/2026	113696	4800	11	4800		4800
90	20/05/2026	115834	1800	28	1800		1800
108	22/05/2026	111428	3938	29	3938		3938
128	26/05/2026	119581	262800	01	262800	86500 GPF , 54 UTII , 126 UTIS , 145 LIC	175975
128	26/05/2026	119586	195480	07	195480		195480
129	26/05/2026	119593	67800	01	67800	10848 TIER1 , 27 UTII , 63 UTIS	56862
129	26/05/2026	119595	53220	07	53220		53220

Unit : 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
348600 - Salaries 315192 - Allowances 4800 - Domestic T.E. 30538 - Office Expenses 48450 - Materials and Supplies 1800 - Professional Services 5788 - Repair and Maintenance							11388 - TIER1 86500 - GPF 81 - UTII 189 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
51	12/05/2026	114003	71250	02	71250		71250
95	20/05/2026	114475	46058	13	46058		46058
96	20/05/2026	114472	15269	13	15269		15269
97	20/05/2026	114470	15269	13	15269		15269
98	20/05/2026	114474	46058	13	46058		46058
105	22/05/2026	117603	7266	01	7266		7266

7266 - Salaries 71250 - Wages 122654 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
16	07/05/2026	112466	47500	02	47500		47500
24	08/05/2026	113880	12000	01	12000		12000
76	15/05/2026	115920	92116	13	92116		92116
77	15/05/2026	115919	30538	13	30538		30538

12000 - Salaries 47500 - Wages 122654 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
5	06/05/2026	112148	7000	01	7000		7000
17	08/05/2026	111937	14232	07	14232	1348 TIER1	12884
18	08/05/2026	111932	12368	07	12368		12368
72	14/05/2026	114331	15269	13	15269		15269
73	14/05/2026	114553	1550	13	1550		1550
81	15/05/2026	115712	4956	29	4956		4956
104	21/05/2026	116897	46449	18	46449		46449
130	26/05/2026	117366	168900	01	168900	27024 TIER1 , 54 UTII , 126 UTIS	141696
130	26/05/2026	117369	149520	07	149520		149520
131	26/05/2026	117352	151000	01	151000	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	90780
131	26/05/2026	117356	126560	07	126560		126560

326900 - Salaries 302680 - Allowances 16819 - Office Expenses 46449 - Rent for others 4956 - Repair and Maintenance 28372 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
4	06/05/2026	111391	135000	07	135000		135000
8	07/05/2026	111605	12736	07	12736	1200 TIER1	11536
123	26/05/2026	117710	150200	01	150200	24032 TIER1 , 54 UTII , 126 UTIS , 25 LIC	125963
123	26/05/2026	117715	134560	07	134560		134560

150200 - Salaries 282296 - Allowances

25232 - TIER1 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
27	08/05/2026	113099	17248	07	17248	1628 TIER1	15620
29	08/05/2026	113089	15572	07	15572		15572
65	14/05/2026	114255	67500	07	67500		67500
136	27/05/2026	121207	187000	01	187000	29920 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 4335 PLI	152510
136	27/05/2026	121209	168320	07	168320		168320
137	27/05/2026	121201	206960	01	206960	30000 GPF , 36 UTII , 84 UTIS	176840
137	27/05/2026	121202	119796	07	119796		119796

393960 - Salaries 388436 - Allowances

31548 - TIER1 30000 - GPF 99 - UTII 231 - UTIS 25 - LIC 4335 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	07/05/2026	112811	600603	13	600603		600603
25	08/05/2026	112066	59270	07	59270		59270
26	08/05/2026	112072	88370	07	88370	8398 TIER1	79972
34	12/05/2026	112880	322817	13	322817		322817
37	12/05/2026	113897	5000	13	5000		5000
39	12/05/2026	112916	46449	18	46449		46449
53	14/05/2026	114928	14536	01	14536		14536
71	19/05/2026	115253	34158	11	34158		34158
72	19/05/2026	106028	1150	29	1150		1150
73	19/05/2026	113608	7530	19	7530		7530
74	19/05/2026	113619	3304	19	3304		3304
75	20/05/2026	114963	43695	06	43695		43695
81	25/05/2026	118094	5000	13	5000		5000
93	25/05/2026	117642	1729	24	1729		1729
94	25/05/2026	117637	3459	24	3459		3459

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
102	26/05/2026	118151	682300	01	682300	295000 GPF , 180 UTII , 420 UTIS , 485 LIC	386215
102	26/05/2026	118158	583280	07	583280		583280
103	26/05/2026	118178	1031900	01	1031900	240 LF , 170637 TIER1 , 306 UTII , 714 UTIS , 220 LIC	859783
103	26/05/2026	118188	903520	07	903520		903520
129	27/05/2026	115252	34408	11	34408		34408

1728736 - Salaries 43695 - Medical Treatment 1634440 - Allowances 68566 - Domestic T.E. 933420 - 179035 - TIER1 240 - LF 295000 - GPF 486 - UTII 1134 - UTIS 705 - LIC
Office Expenses 46449 - Rent for others 10834 - Digital Equipment 5188 - Fuels and Lubricants 1150
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
52	14/05/2026	114932	4107	13	4107		4107
90	25/05/2026	120206	8806	13	8806		8806
91	25/05/2026	118716	40561	13	40561		40561

53474 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
22	08/05/2026	112146	7672	07	7672		7672
23	08/05/2026	112157	1583	07	1583	153 TIER1	1430
24	08/05/2026	112191	17478	07	17478	1646 TIER1	15832
40	13/05/2026	112316	2707	01	2707	428 TIER1	2279
40	13/05/2026	112322	2111	07	2111		2111
65	19/05/2026	117028	61787	01	61787	9762 TIER1 , 18 UTII , 42 UTIS	51965
65	19/05/2026	117031	53790	07	53790		53790
96	26/05/2026	118310	255200	01	255200	37952 TIER1 , 66 UTII , 154 UTIS	217028
96	26/05/2026	118313	237065	07	237065		237065
104	26/05/2026	118320	94100	01	94100	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
104	26/05/2026	118323	82260	07	82260		82260

413794 - Salaries 401959 - Allowances

49941 - TIER1 14000 - GPF 102 - UTII 238 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
20	08/05/2026	112080	50388	07	50388	4858 TIER1	45530
21	08/05/2026	112079	27632	07	27632		27632
97	26/05/2026	118225	608000	01	608000	97280 TIER1 , 153 UTII , 357 UTIS , 280 LIC	509930
97	26/05/2026	118232	536011	07	536011		536011
100	26/05/2026	118206	336400	01	336400	96000 GPF , 81 UTII , 189 UTIS , 185 LIC	239945
100	26/05/2026	118211	283820	07	283820		283820
128	27/05/2026	116820	3700	24	3700		3700

944400 - Salaries 897851 - Allowances 3700 - Fuels and Lubricants

102138 - TIER1 96000 - GPF 234 - UTII 546 - UTIS 465 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 31 2235 02 101 10 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for the Blind,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/05/2026	112085	5272	07	5272		5272
18	08/05/2026	112083	7076	07	7076	662 TIER1	6414
98	26/05/2026	118241	83200	01	83200	13312 TIER1 , 27 UTII , 63 UTIS	69798
98	26/05/2026	118244	75200	07	75200		75200
99	26/05/2026	118252	64100	01	64100	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 2875 PLI	36155
99	26/05/2026	118259	54160	07	54160		54160
127	27/05/2026	116622	1850	24	1850		1850

147300 - Salaries 141708 - Allowances 1850 - Fuels and Lubricants

13974 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 40 - LIC 2875 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
13	08/05/2026	111029	5414	06	5414		5414
15	08/05/2026	112137	4048	07	4048	384 TIER1	3664
19	08/05/2026	112087	6688	07	6688		6688
64	19/05/2026	116828	14720	01	14720		14720
70	19/05/2026	114030	5604	06	5604		5604
105	26/05/2026	118270	80000	01	80000	50000 GPF , 18 UTII , 42 UTIS , 25 LIC , 1605 PLI	28310
105	26/05/2026	118279	73860	07	73860		73860
106	26/05/2026	118287	47900	01	47900	7664 TIER1 , 9 UTII , 21 UTIS	40206
106	26/05/2026	118291	42640	07	42640		42640

142620 - Salaries 11018 - Medical Treatment 127236 - Allowances

8048 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 25 - LIC 1605 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	07/05/2026	113904	44775700	49	44775700		44775700

44775700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
16	08/05/2026	112144	4960	07	4960	472 TIER1	4488
101	26/05/2026	118301	59300	01	59300	9488 TIER1 , 18 UTII , 42 UTIS , 25 LIC	49727
101	26/05/2026	118304	55860	07	55860		55860
130	27/05/2026	116620	2775	24	2775		2775

59300 - Salaries 60820 - Allowances 2775 - Fuels and Lubricants

9960 - TIER1 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
12	07/05/2026	113913	12415600	49	12415600		12415600

12415600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
8	07/05/2026	111726	4304	07	4304		4304
9	07/05/2026	111730	5632	07	5632	536 TIER1	5096
108	27/05/2026	120236	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 60 LIC	39880
108	27/05/2026	120252	44480	07	44480		44480
109	27/05/2026	120264	66800	01	66800	16281 TIER1 , 27 UTII , 63 UTIS , 40 LIC	50389
109	27/05/2026	120270	59200	07	59200		59200
121	27/05/2026	121618	4556000	04	4556000		4556000

118800 - Salaries 4556000 - Pensionary Charges 113616 - Allowances

16817 - TIER1 12000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
27	08/05/2026	113338	30538	13	30538		30538
28	08/05/2026	113344	46096	13	46096		46096
29	08/05/2026	113558	46449	18	46449		46449
31	11/05/2026	112908	9466	07	9466	904 TIER1	8562
32	11/05/2026	112872	3488	07	3488		3488
69	19/05/2026	114346	1475	29	1475		1475
110	27/05/2026	121047	113000	01	113000	18080 TIER1 , 45 UTII , 105 UTIS	94770
110	27/05/2026	121049	99040	07	99040		99040
111	27/05/2026	121051	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	36745
111	27/05/2026	121053	36320	07	36320		36320
123	27/05/2026	121057	29388	02	29388		29388

154800 - Salaries 29388 - Wages 148314 - Allowances 76634 - Office Expenses 46449 - Rent for 18984 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 25 - LIC
others 1475 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
35	12/05/2026	113382	1921	13	1921		1921

1921 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
36	12/05/2026	111340	4350	13	4350		4350
38	12/05/2026	111327	8445	29	8445		8445
41	13/05/2026	111337	2700	29	2700		2700
42	13/05/2026	111341	340	13	340		340
43	13/05/2026	111472	6165	13	6165		6165
45	13/05/2026	114682	5568	07	5568		5568
50	14/05/2026	114684	52908	07	52908	4979 TIER1	47929
51	14/05/2026	114683	22080	07	22080		22080
54	14/05/2026	115546	25888	07	25888		25888
62	15/05/2026	114953	3363	19	3363		3363
63	15/05/2026	115569	33750	07	33750		33750
66	19/05/2026	116475	135000	07	135000		135000
67	19/05/2026	116476	33750	07	33750		33750
68	19/05/2026	114973	4990	19	4990		4990
76	20/05/2026	117307	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
82	25/05/2026	116464	2900	11	2900		2900
83	25/05/2026	116934	4375	18	4375		4375
84	25/05/2026	117403	858	13	858		858
85	25/05/2026	116678	61077	13	61077		61077
86	25/05/2026	116666	79622	13	79622		79622
87	25/05/2026	116849	46449	18	46449		46449
88	25/05/2026	116686	123660	13	123660		123660
89	25/05/2026	116562	36361	13	36361		36361
113	27/05/2026	119338	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
113	27/05/2026	119341	58560	07	58560		58560
114	27/05/2026	119359	630000	01	630000	1000 COMP , 100800 TIER1 , 162 UTII , 378 UTIS , 305 LIC , 430 PLI	526925
114	27/05/2026	119362	554400	07	554400		554400
115	27/05/2026	119347	311000	01	311000	560 LF , 119000 GPF , 90 UTII , 210 UTIS , 180 LIC	190960
115	27/05/2026	119349	259980	07	259980		259980
119	27/05/2026	119352	268200	01	268200	112000 GPF , 72 UTII , 168 UTIS , 160 LIC	155800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
119	27/05/2026	119355	228960	07	228960		228960
124	27/05/2026	121440	162440	02	162440		162440
125	27/05/2026	116854	45299	18	45299		45299
131	29/05/2026	117450	9800	29	9800		9800
132	29/05/2026	121441	135000	49	135000		135000
133	29/05/2026	117487	800	13	800		800
142	29/05/2026	116222	188004	26	188004		188004

1275200 - Salaries 162440 - Wages 1444594 - Allowances 2900 - Domestic T.E. 313233 - Office Expenses 96123 - Rent for others 8353 - Digital Equipment 188004 - Advertising & Publicity 20945 - Repair and Maintenance 135000 - Other Revenue Expenditure 105779 - TIER1 560 - LF 1000 - COMP 251000 - GPF 342 - UTII 798 - UTIS 685 - LIC 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
78	25/05/2026	118632	9124	49	9124		9124
134	29/05/2026	121412	96394	49	96394		96394
136	29/05/2026	121428	930	49	930		930
138	29/05/2026	121425	145191	49	145191		145191
140	29/05/2026	121410	79378	49	79378		79378

331017 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
79	25/05/2026	118634	6083	31	6083		6083
135	29/05/2026	121413	64262	31	64262		64262
137	29/05/2026	121431	620	31	620		620
139	29/05/2026	121427	96794	31	96794		96794
141	29/05/2026	121411	52919	31	52919		52919

220678 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
5	07/05/2026	111561	1549	13	1549		1549
14	08/05/2026	113005	471	13	471		471
33	12/05/2026	111335	11471	13	11471		11471
55	14/05/2026	114840	2670	13	2670		2670
56	14/05/2026	114889	1339	13	1339		1339
57	14/05/2026	115533	2318	13	2318		2318
58	14/05/2026	114843	1649	13	1649		1649
59	14/05/2026	114811	870	13	870		870
92	25/05/2026	116451	317	13	317		317
95	25/05/2026	117875	13124	13	13124		13124

35778 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
80	25/05/2026	119058	1017150	49	1017150		1017150

1017150 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
46	13/05/2026	114689	8740	07	8740	824 TIER1	7916
47	13/05/2026	114688	3208	07	3208		3208
116	27/05/2026	119378	38300	01	38300	12000 GPF , 9 UTII , 21 UTIS	26270
116	27/05/2026	119379	33520	07	33520		33520
118	27/05/2026	119384	103400	01	103400	16544 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86726
118	27/05/2026	119385	92080	07	92080		92080

141700 - Salaries 137548 - Allowances

17368 - TIER1 12000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
48	13/05/2026	114690	1552	07	1552	148 TIER1	1404
117	27/05/2026	119388	18500	01	18500	2960 TIER1 , 9 UTII , 21 UTIS	15510
117	27/05/2026	119391	16240	07	16240		16240

18500 - Salaries 17792 - Allowances 3108 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
77	20/05/2026	116948	3104	07	3104	291 TIER1	2813
112	27/05/2026	119398	37000	01	37000	5920 TIER1 , 9 UTII , 21 UTIS	31050
112	27/05/2026	119399	32480	07	32480		32480

37000 - Salaries 35584 - Allowances

6211 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
7	07/05/2026	112936	122500000	49	122500000		122500000

122500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
44	13/05/2026	114692	25608	07	25608	2452 TIER1	23156
49	13/05/2026	114693	16156	07	16156		16156
120	27/05/2026	119392	306600	01	306600	49056 TIER1 , 99 UTII , 231 UTIS , 40 LIC	257174
120	27/05/2026	119393	267030	07	267030		267030
122	27/05/2026	119395	194900	01	194900	48000 GPF , 45 UTII , 105 UTIS , 100 LIC	146650
122	27/05/2026	119396	178245	07	178245		178245

501500 - Salaries 487039 - Allowances

51508 - TIER1 48000 - GPF 144 - UTII 336 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	07/05/2026	112940	35000000	49	35000000		35000000

35000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	07/05/2026	112865	363552500	49	363552500		363552500
4	07/05/2026	112871	100000	49	100000		100000
60	14/05/2026	116164	9000000	49	9000000		9000000
61	14/05/2026	116166	0	49	0		0

372652500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	07/05/2026	112869	74230000	49	74230000		74230000

74230000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 10 2236 02 102 03 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/05/2026	115280	9861000	49	9861000		9861000

9861000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	07/05/2026	111866	5376	07	5376	504 TIER1	4872
3	12/05/2026	115236	2193600	49	2193600		2193600
4	13/05/2026	115228	787200	49	787200		787200
11	15/05/2026	114282	3540	21	3540		3540
14	21/05/2026	115907	0	24	0		0
15	21/05/2026	116628	8095	13	8095		8095
16	21/05/2026	116827	1360	21	1360		1360
17	22/05/2026	117357	135000	07	135000		135000
22	26/05/2026	119045	63600	01	63600	10176 TIER1 , 27 UTII , 63 UTIS	53334
22	26/05/2026	119047	56640	07	56640		56640

63600 - Salaries 197016 - Allowances 8095 - Office Expenses 4900 - Materials and Supplies 0 - Fuels 10680 - TIER1 27 - UTII 63 - UTIS
and Lubricants 2980800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
5	13/05/2026	114687	8744	07	8744	828 TIER1	7916
6	13/05/2026	114877	2160	07	2160	200 TIER1	1960
7	13/05/2026	114686	5912	07	5912		5912
8	14/05/2026	114795	5152	07	5152	492 TIER1	4660
9	14/05/2026	114786	5728	07	5728		5728
10	14/05/2026	114951	1552	07	1552	148 TIER1	1404
12	15/05/2026	114847	32274	14	32274		32274
13	20/05/2026	116865	24838	14	24838		24838
18	25/05/2026	118015	4980	07	4980		4980
19	25/05/2026	118729	13533	01	13533		13533
19	25/05/2026	118731	11307	07	11307		11307
20	26/05/2026	118423	10456089	49	10456089		10456089
21	26/05/2026	118504	9286825	49	9286825		9286825
23	27/05/2026	116976	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
23	27/05/2026	116977	23040	07	23040		23040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
24	27/05/2026	119372	103900	01	103900	16624 TIER1 , 36 UTII , 84 UTIS	87156
24	27/05/2026	119374	91760	07	91760		91760
25	27/05/2026	119367	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS	52040
25	27/05/2026	119371	60560	07	60560		60560
26	27/05/2026	117675	68000	01	68000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	52900
26	27/05/2026	117685	60160	07	60160		60160
27	27/05/2026	117692	61700	01	61700	9872 TIER1 , 27 UTII , 63 UTIS	51738
27	27/05/2026	117695	53680	07	53680		53680
28	27/05/2026	117353	18500	01	18500	2960 TIER1 , 9 UTII , 21 UTIS	15510
28	27/05/2026	117387	16240	07	16240		16240
29	27/05/2026	117966	29388	02	29388		29388
30	29/05/2026	121442	30000	49	30000		30000
32	29/05/2026	120863	9113980	49	9113980		9113980

362933 - Salaries 29388 - Wages 350975 - Allowances 57112 - Rents, Rates, Taxes for Land and Buildings 28886894 - Other Revenue Expenditure 35156 - TIER1 35000 - GPF 117 - UTII 273 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	29/05/2026	120867	1442525	49	1442525		1442525

1442525 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 28 2245 80 001 01 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	105060	436940	13	436940		436940

436940 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	112841	10440	07	10440		10440
5	08/05/2026	112816	20152	07	20152	1944 TIER1	18208
12	26/05/2026	119970	126900	01	126900	10000 GPF , 36 UTII , 84 UTIS , 100 LIC	116680
12	26/05/2026	119972	107280	07	107280		107280
13	26/05/2026	119955	242900	01	242900	38864 TIER1 , 90 UTII , 210 UTIS , 40 LIC	203696
13	26/05/2026	119957	208720	07	208720		208720

369800 - Salaries 346592 - Allowances

40808 - TIER1 10000 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	08/05/2026	112805	6208	07	6208	592 TIER1	5616
8	22/05/2026	115329	33750	07	33750		33750
14	26/05/2026	119945	74000	01	74000	11840 TIER1 , 36 UTII , 84 UTIS	62040
14	26/05/2026	119949	64960	07	64960		64960

74000 - Salaries 104918 - Allowances 12432 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	08/05/2026	112851	15480	07	15480	1475 TIER1	14005
6	08/05/2026	112854	15492	07	15492		15492
7	14/05/2026	115629	42027	01	42027		42027
9	22/05/2026	117061	33750	07	33750		33750
10	26/05/2026	119960	188000	01	188000	30080 TIER1 , 72 UTII , 168 UTIS , 120 LIC	157560
10	26/05/2026	119965	164800	07	164800		164800
11	26/05/2026	119973	189300	01	189300	38000 GPF , 45 UTII , 105 UTIS , 140 LIC	151010
11	26/05/2026	119980	160080	07	160080		160080

419327 - Salaries 389602 - Allowances

31555 - TIER1 38000 - GPF 117 - UTII 273 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 28 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	108077	4968	13	4968		4968
2	08/05/2026	112774	14184	07	14184	1332 TIER1	12852
3	08/05/2026	112081	9000	07	9000		9000
5	14/05/2026	114456	79625	13	79625		79625
7	19/05/2026	115103	8190	29	8190		8190
8	26/05/2026	118162	166500	01	166500	26640 TIER1 , 45 UTII , 105 UTIS , 65 LIC	139645
8	26/05/2026	118165	150480	07	150480		150480
9	26/05/2026	118129	108900	01	108900	18120 GPF , 36 UTII , 84 UTIS , 120 LIC	90540
9	26/05/2026	118130	92880	07	92880		92880

275400 - Salaries 266544 - Allowances 84593 - Office Expenses 8190 - Repair and Maintenance

27972 - TIER1 18120 - GPF 81 - UTII 189 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	12/05/2026	114455	1179	13	1179		1179
6	18/05/2026	115847	4737	13	4737		4737

5916 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	27/05/2026	121275	2000000	49	2000000		2000000

2000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	05/05/2026	105293	17700	29	17700		17700
2	05/05/2026	105301	13629	19	13629		13629
3	05/05/2026	105295	17700	29	17700		17700
4	05/05/2026	105288	6720	13	6720		6720
5	05/05/2026	105283	10000	13	10000		10000
6	05/05/2026	105621	1600	13	1600		1600
7	05/05/2026	105646	15000	29	15000		15000
8	05/05/2026	105643	15000	29	15000		15000
9	05/05/2026	105280	1910	13	1910		1910
15	08/05/2026	105234	2953	06	2953		2953
19	11/05/2026	112941	12000	07	12000		12000
27	11/05/2026	112950	86470	07	86470	7539 TIER1	78931
29	11/05/2026	112937	37640	07	37640		37640
79	19/05/2026	111476	2511	06	2511		2511
80	19/05/2026	114293	24016	11	24016		24016

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
81	19/05/2026	115026	59671	13	59671		59671
96	25/05/2026	116989	1050	13	1050		1050
97	25/05/2026	116980	6000	28	6000		6000
98	25/05/2026	116898	6000	28	6000		6000
104	25/05/2026	116887	46449	18	46449		46449
105	25/05/2026	116890	46449	18	46449		46449
117	27/05/2026	117802	332900	01	332900	75000 GPF , 90 UTII , 210 UTIS , 240 LIC	257360
117	27/05/2026	117814	283600	07	283600		283600
118	27/05/2026	117907	144600	01	144600	57600 GPF , 27 UTII , 63 UTIS , 85 LIC	86825
118	27/05/2026	117917	124320	07	124320		124320
119	27/05/2026	117929	1031900	01	1031900	150896 TIER1 , 333 UTII , 777 UTIS , 340 LIC , 710 PLI	878844
119	27/05/2026	117932	904000	07	904000		904000
133	27/05/2026	117029	32673	11	32673		32673
140	29/05/2026	116988	19288	13	19288		19288

1509400 - Salaries 5464 - Medical Treatment 1448030 - Allowances 56689 - Domestic T.E. 100239 - Office Expenses 92898 - Rent for others 13629 - Digital Equipment 12000 - Professional Services 65400 - Repair and Maintenance 158435 - TIER1 132600 - GPF 450 - UTII 1050 - UTIS 665 - LIC 710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
40	12/05/2026	106998	1850	13	1850		1850
59	15/05/2026	114560	115475	13	115475		115475
65	18/05/2026	115130	3842	13	3842		3842
69	18/05/2026	115419	22774	13	22774		22774
74	19/05/2026	114445	770	13	770		770
76	19/05/2026	114450	6702	13	6702		6702
78	19/05/2026	114997	22294	13	22294		22294
84	20/05/2026	117886	1617	13	1617		1617
88	21/05/2026	116883	12029	13	12029		12029
95	25/05/2026	116817	1540	13	1540		1540
99	25/05/2026	116791	4006	13	4006		4006
100	25/05/2026	116793	618	13	618		618
101	25/05/2026	116796	3824	13	3824		3824
102	25/05/2026	116795	534	13	534		534
103	25/05/2026	116792	1268	13	1268		1268

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
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199143 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	11/05/2026	111704	16240	07	16240		16240
22	11/05/2026	111706	10656	07	10656	1012 TIER1	9644
25	11/05/2026	110788	33750	07	33750		33750
46	13/05/2026	114333	7981	14	7981		7981
55	14/05/2026	115539	30000	14	30000		30000
83	20/05/2026	117085	21286	13	21286		21286
94	25/05/2026	117239	67500	07	67500		67500
121	27/05/2026	120666	126900	01	126900	20304 TIER1 , 36 UTII , 84 UTIS , 60 LIC	106416
121	27/05/2026	120668	111600	07	111600		111600
124	27/05/2026	120656	163100	01	163100	81800 GPF , 36 UTII , 84 UTIS , 80 LIC	81100
124	27/05/2026	120658	137650	07	137650		137650

290000 - Salaries 377396 - Allowances 21286 - Office Expenses 37981 - Rents, Rates, Taxes for Land and Buildings 21316 - TIER1 81800 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
16	08/05/2026	112293	18656	07	18656		18656
17	08/05/2026	112332	28928	07	28928	2772 TIER1	26156
49	13/05/2026	112656	4956	13	4956		4956
50	13/05/2026	113600	4000	13	4000		4000
53	13/05/2026	111528	25485	11	25485		25485
73	19/05/2026	116396	37973	01	37973		37973
93	25/05/2026	116428	700	08	700		700
106	26/05/2026	117539	21286	13	21286		21286
107	26/05/2026	116502	42259	13	42259		42259
108	26/05/2026	117543	46449	18	46449		46449
120	27/05/2026	117349	33750	07	33750		33750
123	27/05/2026	120359	226000	01	226000	110000 GPF , 63 UTII , 147 UTIS , 135 LIC	115655
123	27/05/2026	120366	192320	07	192320		192320
129	27/05/2026	120398	347200	01	347200	55552 TIER1 , 99 UTII , 231 UTIS , 240 LIC	291078
129	27/05/2026	120401	300800	07	300800		300800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
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611173 - Salaries 574454 - Allowances 700 - Leave Travel Concession 25485 - Domestic T.E. 72501 58324 - TIER1 110000 - GPF 162 - UTII 378 - UTIS 375 - LIC
- Office Expenses 46449 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
31	11/05/2026	113231	15680	07	15680	1487 TIER1	14193
34	11/05/2026	113221	22040	07	22040		22040
51	13/05/2026	112991	25198	11	25198		25198
112	27/05/2026	118271	186100	01	186100	29776 TIER1 , 54 UTII , 126 UTIS , 80 LIC	156064
112	27/05/2026	118275	164720	07	164720		164720
113	27/05/2026	118262	266500	01	266500	71102 GPF , 54 UTII , 126 UTIS , 180 LIC , 2840 PLI	192198
113	27/05/2026	118265	227600	07	227600		227600

452600 - Salaries 430040 - Allowances 25198 - Domestic T.E.

31263 - TIER1 71102 - GPF 108 - UTII 252 - UTIS 260 - LIC 2840 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
20	11/05/2026	111703	209872	07	209872		209872
23	11/05/2026	111470	67500	07	67500		67500
24	11/05/2026	110832	67500	07	67500		67500
26	11/05/2026	111705	208826	07	208826	19734 TIER1	189092
28	11/05/2026	110787	978750	07	978750		978750
56	14/05/2026	115534	303750	07	303750		303750
57	15/05/2026	115715	101250	07	101250		101250
127	27/05/2026	120652	2461100	01	2461100	939412 GPF , 522 UTII , 1218 UTIS , 1840 LIC , 295 PLI	1517813
127	27/05/2026	120653	2056520	07	2056520		2056520
128	27/05/2026	120662	2472000	01	2472000	650 LF , 625 COMP , 406706 TIER1 , 774 UTII , 1806 UTIS , 1520 LIC , 7540 PLI	2052379
128	27/05/2026	120663	2209421	07	2209421		2209421
134	29/05/2026	117083	16284	29	16284		16284

4933100 - Salaries 6203389 - Allowances 16284 - Repair and Maintenance

426440 - TIER1 650 - LF 625 - COMP 939412 - GPF 1296 - UTII 3024 - UTIS 3360 - LIC 7835 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	05/05/2026	105902	9853	13	9853		9853
11	06/05/2026	110800	21383	01	21383		21383
12	06/05/2026	110808	33759	01	33759		33759
13	07/05/2026	111867	29808	07	29808	2832 TIER1	26976
14	07/05/2026	111854	27304	07	27304		27304
18	08/05/2026	111015	101250	07	101250		101250
45	12/05/2026	112254	47	08	47		47
47	13/05/2026	110789	23177	11	23177		23177
48	13/05/2026	110991	2100	11	2100		2100
52	13/05/2026	113633	20000	01	20000		20000
54	14/05/2026	114174	10200	13	10200		10200
60	18/05/2026	115119	700	13	700		700
61	18/05/2026	114156	1560	13	1560		1560
62	18/05/2026	116398	5000	13	5000		5000
67	18/05/2026	112234	66	08	66		66

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
71	18/05/2026	116228	168750	07	168750		168750
75	19/05/2026	114839	600	08	600		600
87	21/05/2026	116566	7533	11	7533		7533
109	26/05/2026	119951	353700	01	353700	56592 TIER1 , 90 UTII , 210 UTIS , 40 LIC	296768
109	26/05/2026	119954	313200	07	313200		313200
110	26/05/2026	119946	330500	01	330500	126500 GPF , 81 UTII , 189 UTIS , 300 LIC , 6150 PLI	197280
110	26/05/2026	119948	281680	07	281680		281680

759342 - Salaries 921992 - Allowances 713 - Leave Travel Concession 32810 - Domestic T.E. 27313 59424 - TIER1 126500 - GPF 171 - UTII 399 - UTIS 340 - LIC 6150 - PLI
- Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
37	11/05/2026	113817	49568	07	49568		49568
38	11/05/2026	113826	10280	07	10280	972 TIER1	9308
41	12/05/2026	114098	160	08	160		160
43	12/05/2026	114033	101250	07	101250		101250
44	12/05/2026	114038	135000	07	135000		135000
72	19/05/2026	116491	629	07	629		629
82	20/05/2026	116967	16400	01	16400		16400
82	20/05/2026	116965	12640	07	12640		12640
125	27/05/2026	118728	601500	01	601500	880 LF , 108600 GPF , 153 UTII , 357 UTIS , 505 LIC , 495 PLI	490510
125	27/05/2026	118730	503200	07	503200		503200
126	27/05/2026	119863	141200	01	141200	19408 TIER1 , 39 UTII , 91 UTIS , 25 LIC , 2360 PLI	119277
126	27/05/2026	118736	128080	07	128080		128080
130	27/05/2026	117633	28564	11	28564		28564
135	29/05/2026	117326	1121	29	1121		1121
136	29/05/2026	116357	3300	29	3300		3300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
137	29/05/2026	116354	2540	29	2540		2540
138	29/05/2026	117322	875	29	875		875
139	29/05/2026	117320	700	13	700		700

759100 - Salaries 940647 - Allowances 160 - Leave Travel Concession 28564 - Domestic T.E. 700 - 20380 - TIER1 880 - LF 108600 - GPF 192 - UTII 448 - UTIS 530 - LIC 2855 - PLI
Office Expenses 7836 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
39	12/05/2026	113839	2632	07	2632	248 TIER1	2384
42	12/05/2026	114041	33750	07	33750		33750
77	19/05/2026	114446	2594	24	2594		2594
122	27/05/2026	118739	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26069
122	27/05/2026	118740	27760	07	27760		27760

31100 - Salaries 64142 - Allowances 2594 - Fuels and Lubricants

5224 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
35	11/05/2026	113243	5264	07	5264	496 TIER1	4768
111	27/05/2026	118282	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52108
111	27/05/2026	118285	55520	07	55520		55520

62200 - Salaries 60784 - Allowances

10448 - TIER1 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
30	11/05/2026	113022	45496	07	45496	4340 TIER1	41156
32	11/05/2026	113204	74888	07	74888	7076 TIER1	67812
33	11/05/2026	113013	34592	07	34592		34592
58	15/05/2026	114580	2594	24	2594		2594
63	18/05/2026	112259	250071	13	250071		250071
64	18/05/2026	112924	128045	49	128045		128045
66	18/05/2026	112240	18374	49	18374		18374
68	18/05/2026	112829	15375	49	15375		15375
70	18/05/2026	115669	31929	13	31929		31929
85	21/05/2026	117051	76600	01	76600	14000 GPF , 18 UTII , 42 UTIS , 80 LIC	62460
85	21/05/2026	117052	67040	07	67040		67040
86	21/05/2026	116519	2858	11	2858		2858
89	21/05/2026	116499	1560	13	1560		1560
90	21/05/2026	116054	665860	13	665860		665860
91	22/05/2026	117744	16912	11	16912		16912

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
92	22/05/2026	117740	16912	11	16912		16912
114	27/05/2026	118255	886600	01	886600	144598 TIER1 , 261 UTII , 609 UTIS , 800 LIC	740332
114	27/05/2026	118258	788480	07	788480		788480
115	27/05/2026	118239	523200	01	523200	210 LF , 83712 TIER1 , 216 UTII , 504 UTIS	438558
115	27/05/2026	118243	448700	07	448700		448700
116	27/05/2026	118217	449100	01	449100	440 LF , 161708 GPF , 99 UTII , 231 UTIS , 440 LIC	286182
116	27/05/2026	118226	388360	07	388360		388360
131	27/05/2026	105871	23176	06	23176		23176
132	27/05/2026	105471	23176	06	23176		23176

1935500 - Salaries 46352 - Medical Treatment 1847556 - Allowances 36682 - Domestic T.E. 949420 - 239726 - TIER1 650 - LF 175708 - GPF 594 - UTII 1386 - UTIS 1320 - LIC
Office Expenses 2594 - Fuels and Lubricants 161794 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	112321	27864	07	27864	2684 TIER1	25180
2	08/05/2026	112315	16240	07	16240		16240
3	08/05/2026	112309	3152	07	3152	300 TIER1	2852
4	22/05/2026	117281	15168	01	15168		15168
5	27/05/2026	117340	67500	07	67500		67500
6	27/05/2026	120381	195800	01	195800	75000 GPF , 45 UTII , 105 UTIS , 160 LIC	120490
6	27/05/2026	120384	168160	07	168160		168160
7	27/05/2026	121264	306900	01	306900	49104 TIER1 , 99 UTII , 231 UTIS , 220 LIC	257246
7	27/05/2026	121270	263447	07	263447		263447
8	27/05/2026	120375	37600	01	37600	6016 TIER1 , 9 UTII , 21 UTIS	31554
8	27/05/2026	120379	32960	07	32960		32960

555468 - Salaries 579323 - Allowances 58104 - TIER1 75000 - GPF 153 - UTII 357 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
5	07/05/2026	110989	5723	29	5723		5723
6	07/05/2026	111016	5074	13	5074		5074
19	11/05/2026	112387	16448	07	16448	1568 TIER1	14880
20	11/05/2026	112379	4832	07	4832		4832
36	13/05/2026	113287	184852	13	184852		184852
39	13/05/2026	114066	67500	07	67500		67500
54	25/05/2026	116866	13733	19	13733		13733
56	27/05/2026	120433	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
56	27/05/2026	120439	49760	07	49760		49760
57	27/05/2026	120461	195700	01	195700	31312 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1975 PLI	162153
57	27/05/2026	120463	173840	07	173840		173840
79	27/05/2026	116858	24500	13	24500		24500
81	27/05/2026	117006	600	29	600		600
83	29/05/2026	114317	3800	29	3800		3800

254300 - Salaries 312380 - Allowances 214426 - Office Expenses 13733 - Digital Equipment 10123 - 32880 - TIER1 25000 - GPF 72 - UTII 168 - UTIS 140 - LIC 1975 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
21	11/05/2026	112385	2888	07	2888	276 TIER1	2612
22	11/05/2026	112374	9112	07	9112	868 TIER1	8244
23	12/05/2026	112381	12384	07	12384		12384
58	27/05/2026	120442	121000	01	121000	57000 GPF , 36 UTII , 84 UTIS , 100 LIC , 830 PLI	62950
58	27/05/2026	120444	102560	07	102560		102560
59	27/05/2026	120454	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
59	27/05/2026	120456	30320	07	30320		30320
60	27/05/2026	120421	108500	01	108500	17360 TIER1 , 27 UTII , 63 UTIS	91050
60	27/05/2026	120424	95440	07	95440		95440

263800 - Salaries 252704 - Allowances

23992 - TIER1 57000 - GPF 72 - UTII 168 - UTIS 100 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	06/05/2026	109685	8227	24	8227		8227
2	06/05/2026	109956	3459	24	3459		3459
8	08/05/2026	108829	0	49	0		0
31	12/05/2026	112346	27576	07	27576		27576
32	12/05/2026	112407	2632	07	2632	248 TIER1	2384
34	12/05/2026	109953	3475	24	3475		3475
35	12/05/2026	109681	7060	24	7060		7060
50	19/05/2026	109677	3365	24	3365		3365
51	20/05/2026	114748	11908	06	11908		11908
61	27/05/2026	120397	298000	01	298000	50000 GPF , 54 UTII , 126 UTIS , 160 LIC	247660
61	27/05/2026	120399	313152	07	313152		313152
62	27/05/2026	120487	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
62	27/05/2026	120488	27760	07	27760		27760
78	27/05/2026	109669	7946	24	7946		7946

329100 - Salaries 11908 - Medical Treatment 371120 - Allowances 33532 - Fuels and Lubricants 0 - 5224 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
37	13/05/2026	115439	3320	13	3320		3320
80	27/05/2026	113999	11326	13	11326		11326

14646 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
18	11/05/2026	112391	60100	07	60100	5744 TIER1	54356
30	12/05/2026	112376	35752	07	35752		35752
44	14/05/2026	113738	135000	07	135000		135000
47	18/05/2026	113800	33750	07	33750		33750
63	27/05/2026	120428	404800	01	404800	129500 GPF , 90 UTII , 210 UTIS , 335 LIC	274665
63	27/05/2026	120430	391200	07	391200		391200
64	27/05/2026	120473	633400	01	633400	440 LF , 110208 TIER1 , 189 UTII , 441 UTIS , 175 LIC , 3975 PLI	517972
64	27/05/2026	120474	637613	07	637613		637613

1038200 - Salaries 1293415 - Allowances

115952 - TIER1 440 - LF 129500 - GPF 279 - UTII 651 - UTIS 510 - LIC 3975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	06/05/2026	110762	135000	28	135000		135000
7	08/05/2026	110730	0	21	0		0
28	12/05/2026	112352	97684	07	97684		97684
29	12/05/2026	112388	27120	07	27120	2564 TIER1	24556
33	12/05/2026	110841	0	21	0		0
38	13/05/2026	114062	67500	07	67500		67500
40	13/05/2026	113733	236250	07	236250		236250
77	27/05/2026	120466	321000	01	321000	51360 TIER1 , 90 UTII , 210 UTIS , 195 LIC	269145
77	27/05/2026	120471	278990	07	278990		278990
82	27/05/2026	120409	1058000	01	1058000	201300 GPF , 180 UTII , 420 UTIS , 730 LIC , 1070 PLI	854300
82	27/05/2026	120417	1006340	07	1006340		1006340

1379000 - Salaries 1713884 - Allowances 0 - Materials and Supplies 135000 - Professional Services 53924 - TIER1 201300 - GPF 270 - UTII 630 - UTIS 925 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
45	14/05/2026	115348	1000000	31	1000000		1000000
46	14/05/2026	115346	35835472	36	35835472		35835472
55	25/05/2026	121204	17917736	36	17917736		17917736

1000000 - Grants-in-aid - General 53753208 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
9	11/05/2026	112424	76832	07	76832		76832
10	11/05/2026	113304	52152	07	52152	4916 TIER1	47236
41	13/05/2026	113750	135000	07	135000		135000
43	13/05/2026	113744	135000	07	135000		135000
75	27/05/2026	120539	615300	01	615300	98448 TIER1 , 189 UTII , 441 UTIS , 290 LIC	515932
75	27/05/2026	120542	539783	07	539783		539783
76	27/05/2026	120522	845600	01	845600	283800 GPF , 171 UTII , 399 UTIS , 705 LIC , 1133 PLI	559392
76	27/05/2026	120528	716090	07	716090		716090

1460900 - Salaries 1654857 - Allowances 103364 - TIER1 283800 - GPF 360 - UTII 840 - UTIS 995 - LIC 1133 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
16	11/05/2026	113325	29808	07	29808		29808
17	11/05/2026	113330	27460	07	27460	2672 TIER1	24788
42	13/05/2026	113752	33750	07	33750		33750
73	27/05/2026	120495	354600	01	354600	148700 GPF , 81 UTII , 189 UTIS , 305 LIC	205325
73	27/05/2026	120496	312480	07	312480		312480
74	27/05/2026	120545	284800	01	284800	53482 TIER1 , 81 UTII , 189 UTIS , 175 LIC	230873
74	27/05/2026	120547	317626	07	317626		317626

639400 - Salaries 721124 - Allowances

56154 - TIER1 148700 - GPF 162 - UTII 378 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
11	11/05/2026	111292	11301	21	11301		11301
15	11/05/2026	112419	18164	07	18164		18164
27	12/05/2026	112393	13584	07	13584	1328 TIER1	12256
71	27/05/2026	120502	186200	01	186200	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	156005
71	27/05/2026	120505	214304	07	214304		214304
72	27/05/2026	120476	138500	01	138500	1600 MCAI , 26592 TIER1 , 36 UTII , 84 UTIS , 75 LIC	110113
72	27/05/2026	120477	160880	07	160880		160880

324700 - Salaries 406932 - Allowances 11301 - Materials and Supplies

1600 - MCAI 27920 - TIER1 30000 - GPF 72 - UTII 168 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
13	11/05/2026	112426	3424	07	3424		3424
14	11/05/2026	112437	7640	07	7640	720 TIER1	6920
69	27/05/2026	120535	41000	01	41000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35930
69	27/05/2026	120537	35680	07	35680		35680
70	27/05/2026	120552	90100	01	90100	14416 TIER1 , 27 UTII , 63 UTIS , 25 LIC	75569
70	27/05/2026	120553	80720	07	80720		80720

131100 - Salaries 127464 - Allowances

15136 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
26	12/05/2026	112403	5080	07	5080	480 TIER1	4600
68	27/05/2026	120482	59900	01	59900	9584 TIER1 , 18 UTII , 42 UTIS	50256
68	27/05/2026	120484	50920	07	50920		50920

59900 - Salaries 56000 - Allowances

10064 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
12	11/05/2026	112420	13564	07	13564		13564
67	27/05/2026	120511	138300	01	138300	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	98105
67	27/05/2026	120516	160656	07	160656		160656

138300 - Salaries 174220 - Allowances

40000 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
24	12/05/2026	112382	4976	07	4976		4976
25	12/05/2026	112410	1792	07	1792	172 TIER1	1620
65	27/05/2026	120490	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
65	27/05/2026	120491	18640	07	18640		18640
66	27/05/2026	120447	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 375 PLI	29905
66	27/05/2026	120450	51200	07	51200		51200

81900 - Salaries 76608 - Allowances

3612 - TIER1 30000 - GPF 27 - UTII 63 - UTIS 60 - LIC 375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 2403 00 102 02 01 Building Programmes,Animal Husbandry,General,Cattle and Buffalo Development,Repairs and Maintenance of Key Village Blocks, Frozen Semen Bank and Cross Breeding Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	19/05/2026	116151	0	27	0	-23250 WA	23250

0 - Minor civil and electric Works -23250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
48	18/05/2026	116154	0	27	0	-5900 WA	5900
52	21/05/2026	118512	0	27	0	-876219 WA	876219
53	21/05/2026	118218	0	27	0	-114556 WA	114556

0 - Minor civil and electric Works

-996675 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	112214	47432	07	47432	4550 TIER1	42882
2	08/05/2026	112203	10568	07	10568		10568
3	25/05/2026	118007	67500	07	67500		67500
4	27/05/2026	119084	571300	01	571300	96022 TIER1 , 171 UTII , 399 UTIS , 120 LIC	474588
4	27/05/2026	119087	486820	07	486820		486820
5	27/05/2026	119076	128500	01	128500	10000 GPF , 27 UTII , 63 UTIS , 85 LIC , 4375 PLI	113950
5	27/05/2026	119078	108560	07	108560		108560
6	29/05/2026	116722	400	13	400		400
7	29/05/2026	116725	1298	13	1298		1298
8	29/05/2026	116723	12500	19	12500		12500

699800 - Salaries 720880 - Allowances 1698 - Office Expenses 12500 - Digital Equipment

100572 - TIER1 10000 - GPF 198 - UTII 462 - UTIS 205 - LIC 4375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	04/05/2026	110889	49500	01	49500	18 UTII , 42 UTIS , 40 LIC	49400
1	04/05/2026	110891	38610	07	38610		38610
2	05/05/2026	108399	76945	13	76945		76945
3	05/05/2026	107322	15905	11	15905		15905
4	05/05/2026	106004	4500	29	4500		4500
5	05/05/2026	106405	4450	29	4450		4450
24	15/05/2026	115215	37935	07	37935		37935
33	20/05/2026	115216	38702	07	38702	3235 TIER1	35467
40	22/05/2026	118138	84698	11	84698		84698
54	29/05/2026	120573	459600	01	459600	64688 TIER1 , 144 UTII , 336 UTIS , 80 LIC	394352
54	29/05/2026	120574	406560	07	406560		406560
55	29/05/2026	120936	448100	01	448100	156930 GPF , 144 UTII , 336 UTIS , 280 LIC	290410
55	29/05/2026	120941	381520	07	381520		381520

957200 - Salaries 903327 - Allowances 100603 - Domestic T.E. 76945 - Office Expenses 8950 - Repair and Maintenance 67923 - TIER1 156930 - GPF 306 - UTII 714 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
20	08/05/2026	114114	1533	13	1533		1533
30	19/05/2026	112265	335332	13	335332		335332
31	19/05/2026	114406	2248	13	2248		2248
32	19/05/2026	115452	1533	13	1533		1533
34	20/05/2026	116274	373	13	373		373
35	20/05/2026	115583	2409	13	2409		2409
36	20/05/2026	114287	319	13	319		319
37	20/05/2026	114067	1002	13	1002		1002
38	20/05/2026	114065	30963	13	30963		30963

375712 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 14 2405 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/05/2026	113414	9904	07	9904		9904
15	08/05/2026	113372	13206	07	13206	1275 TIER1	11931
16	08/05/2026	113365	6832	07	6832		6832
28	15/05/2026	115976	27000	01	27000		27000
51	29/05/2026	118659	118400	01	118400	66325 GPF , 27 UTII , 63 UTIS , 75 LIC	51910
51	29/05/2026	118662	103360	07	103360		103360
52	29/05/2026	118652	159800	01	159800	25568 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 671 PLI	133331
52	29/05/2026	118655	136480	07	136480		136480
53	29/05/2026	118640	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
53	29/05/2026	118643	69760	07	69760		69760

388800 - Salaries 339542 - Allowances

26843 - TIER1 76325 - GPF 90 - UTII 210 - UTIS 195 - LIC 671 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	113419	1744	07	1744	168 TIER1	1576
14	08/05/2026	113396	12176	07	12176		12176
26	15/05/2026	115992	16000	01	16000		16000
49	29/05/2026	118672	20900	01	20900	2000 COMP , 3344 TIER1 , 9 UTII , 21 UTIS	15526
49	29/05/2026	118674	21671	07	21671		21671
50	29/05/2026	118647	148600	01	148600	54500 GPF , 36 UTII , 84 UTIS , 80 LIC	93900
50	29/05/2026	118650	124640	07	124640		124640

185500 - Salaries 160231 - Allowances

3512 - TIER1 2000 - COMP 54500 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
9	08/05/2026	113370	21080	07	21080	2032 TIER1	19048
10	08/05/2026	113358	9656	07	9656		9656
17	08/05/2026	113467	67500	07	67500		67500
21	12/05/2026	115195	293356	49	293356		293356
25	15/05/2026	114531	2416	07	2416	228 TIER1	2188
27	15/05/2026	116136	27000	01	27000		27000
46	29/05/2026	118594	254500	01	254500	40720 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2820 PLI	210600
46	29/05/2026	118601	218000	07	218000		218000
47	29/05/2026	118569	117100	01	117100	53000 GPF , 27 UTII , 63 UTIS , 85 LIC	63925
47	29/05/2026	118583	99440	07	99440		99440
48	29/05/2026	121304	28400	01	28400	4544 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23786
48	29/05/2026	121305	25600	07	25600		25600

427000 - Salaries 443692 - Allowances 293356 - Other Revenue Expenditure

47524 - TIER1 53000 - GPF 108 - UTII 252 - UTIS 245 - LIC 2820 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
6	07/05/2026	111945	28440	02	28440		28440
22	15/05/2026	114639	32384	07	32384		32384
23	15/05/2026	114522	18160	07	18160	1724 TIER1	16436
44	29/05/2026	121301	215300	01	215300	34448 TIER1 , 54 UTII , 126 UTIS , 50 LIC	180622
44	29/05/2026	121303	194262	07	194262		194262
45	29/05/2026	121298	392500	01	392500	440 LF , 103500 GPF , 90 UTII , 210 UTIS , 220 LIC	288040
45	29/05/2026	121299	329380	07	329380		329380

607800 - Salaries 28440 - Wages 574186 - Allowances

36172 - TIER1 440 - LF 103500 - GPF 144 - UTII 336 - UTIS 270 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
12	08/05/2026	113417	5424	07	5424		5424
43	29/05/2026	118667	66000	01	66000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	55930
43	29/05/2026	118669	55680	07	55680		55680

66000 - Salaries 61104 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
7	07/05/2026	104913	1475	29	1475		1475
8	07/05/2026	104848	1380	13	1380		1380
18	08/05/2026	113482	27632	07	27632	2371 TIER1	25261
19	08/05/2026	113477	9992	07	9992		9992
29	15/05/2026	115450	27000	01	27000		27000
39	21/05/2026	111295	33750	07	33750		33750
41	29/05/2026	118029	335500	01	335500	48016 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 1300 PLI	285694
41	29/05/2026	118032	288560	07	288560		288560
42	29/05/2026	118008	121300	01	121300	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	105170
42	29/05/2026	118012	102800	07	102800		102800

483800 - Salaries 462734 - Allowances 1380 - Office Expenses 1475 - Repair and Maintenance 50387 - TIER1 16000 - GPF 126 - UTII 294 - UTIS 200 - LIC 1300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	06/05/2026	111366	1618	24	1618		1618
2	06/05/2026	111367	963	24	963		963
3	06/05/2026	111361	7930	24	7930		7930
4	06/05/2026	111362	7526	24	7526		7526
5	06/05/2026	111365	8045	24	8045		8045
8	06/05/2026	111356	32050	13	32050		32050
11	07/05/2026	111562	506250	07	506250		506250
12	07/05/2026	111558	33750	07	33750		33750
15	12/05/2026	112418	170720	07	170720	15752 TIER1	154968
16	12/05/2026	112413	14333	07	14333	1344 TIER1	12989
17	12/05/2026	112402	22448	07	22448		22448
18	12/05/2026	112398	11464	07	11464	1148 TIER1	10316
20	19/05/2026	115423	3851	24	3851		3851
21	19/05/2026	111753	1170	08	1170		1170
22	19/05/2026	111755	1040	08	1040		1040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
23	19/05/2026	111751	960	08	960		960
26	19/05/2026	111715	2000	13	2000		2000
27	19/05/2026	115421	481	24	481		481
28	19/05/2026	115417	10553	24	10553		10553
29	19/05/2026	115543	10813	24	10813		10813
30	19/05/2026	115413	3979	24	3979		3979
31	19/05/2026	114545	10000	13	10000		10000
32	19/05/2026	114534	0	13	0		0
35	21/05/2026	114984	25000	11	25000		25000
36	21/05/2026	115006	10704	11	10704		10704
38	25/05/2026	116331	1318	24	1318		1318
42	25/05/2026	115320	63014	06	63014		63014
45	27/05/2026	120896	1985500	01	1985500	650 LF , 317680 TIER1 , 747 UTII , 1743 UTIS , 18275 PLI	1646405
45	27/05/2026	120904	1816320	07	1816320		1816320
46	27/05/2026	120866	168900	01	168900	370 LF , 27024 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 1230 PLI	140056

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
46	27/05/2026	120870	147140	07	147140		147140
47	27/05/2026	120841	143300	01	143300	22928 TIER1 , 36 UTII , 84 UTIS	120252
47	27/05/2026	120847	114640	07	114640		114640
48	27/05/2026	120851	269800	01	269800	97000 GPF , 63 UTII , 147 UTIS , 115 LIC , 3350 PLI	169125
48	27/05/2026	120858	233120	07	233120		233120
49	27/05/2026	120881	144150	02	144150		144150
50	27/05/2026	120880	172980	02	172980		172980
51	27/05/2026	118267	18755	01	18755		18755
51	27/05/2026	118277	14628	07	14628		14628
54	29/05/2026	115723	1800	13	1800		1800
56	29/05/2026	115713	1070	13	1070		1070

2586255 - Salaries 317130 - Wages 63014 - Medical Treatment 3084813 - Allowances 3170 - Leave 385876 - TIER1 1020 - LF 97000 - GPF 900 - UTII 2100 - UTIS 155 - LIC 22855 - PLI
Travel Concession 35704 - Domestic T.E. 46920 - Office Expenses 57077 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
6	06/05/2026	111377	5950	13	5950		5950
10	07/05/2026	111372	11529	29	11529		11529
33	20/05/2026	112152	1200	19	1200		1200
34	20/05/2026	112161	1500	19	1500		1500
41	25/05/2026	117518	176672	27	176672		176672
53	29/05/2026	115708	645	19	645		645

5950 - Office Expenses 3345 - Digital Equipment 176672 - Minor civil and electric Works 11529 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
7	06/05/2026	111371	4560	49	4560		4560
9	06/05/2026	111358	60050	21	60050		60050
25	19/05/2026	111713	46449	18	46449		46449
40	25/05/2026	117476	67937	13	67937		67937
52	29/05/2026	117394	4560	49	4560		4560
55	29/05/2026	116721	9381	49	9381		9381

67937 - Office Expenses 46449 - Rent for others 60050 - Materials and Supplies 18501 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
19	14/05/2026	112702	2123	13	2123		2123
24	19/05/2026	115394	15317	13	15317		15317
37	25/05/2026	116715	1213	13	1213		1213
39	25/05/2026	117399	7885	13	7885		7885

26538 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	25/05/2026	120582	174138854	33	174138854		174138854

174138854 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	25/05/2026	120581	2135412	33	2135412		2135412
2	25/05/2026	120583	31033893	33	31033893		31033893

33169305 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Food,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	111696	38250	13	38250		38250
2	08/05/2026	112217	39848	07	39848	3796 TIER1	36052
3	08/05/2026	112199	11872	07	11872		11872
4	08/05/2026	112194	47281	07	47281		47281
5	08/05/2026	112202	29984	07	29984		29984
6	08/05/2026	112210	176132	07	176132	16904 TIER1	159228
7	08/05/2026	113575	31485	14	31485		31485
10	25/05/2026	116615	89901	18	89901		89901
11	25/05/2026	116743	59944	13	59944		59944
12	25/05/2026	116742	59944	13	59944		59944
13	25/05/2026	116740	61082	13	61082		61082
14	25/05/2026	116741	61082	13	61082		61082
15	25/05/2026	116711	4710	24	4710		4710
16	25/05/2026	116713	2000	24	2000		2000
17	25/05/2026	117836	24640	01	24640		24640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Food,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/05/2026	117838	20640	01	20640		20640
19	25/05/2026	118412	405000	07	405000		405000
20	27/05/2026	119079	2034700	01	2034700	255 PLI , 325552 TIER1 , 585 UTII , 1365 UTIS , 920 LIC	1706023
20	27/05/2026	119082	1754480	07	1754480		1754480
21	27/05/2026	119060	548800	01	548800	355 LIC , 115000 GPF , 144 UTII , 336 UTIS	432965
21	27/05/2026	119064	509216	07	509216		509216
22	27/05/2026	119090	474700	01	474700	1000 COMP , 75952 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 9600 PLI	387538
22	27/05/2026	119092	417200	07	417200		417200
23	27/05/2026	119072	266600	01	266600	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	201220
23	27/05/2026	119073	224800	07	224800		224800
24	27/05/2026	119067	144600	01	144600	36 UTII , 84 UTIS , 140 LIC , 790 PLI , 55000 GPF	88550
24	27/05/2026	119068	124320	07	124320		124320
25	29/05/2026	116739	2350	13	2350		2350

3514680 - Salaries 3740133 - Allowances 282652 - Office Expenses 31485 - Rents, Rates, Taxes for Land and Buildings 89901 - Rent for others 6710 - Fuels and Lubricants 422204 - TIER1 1000 - COMP 235000 - GPF 972 - UTII 2268 - UTIS 1715 - LIC 10645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 09 2425 00 001 04 01 Co-operation,Co-operation,Food,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	14/05/2026	114235	5902	13	5902		5902
9	19/05/2026	116509	113968	13	113968		113968

119870 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
1	08/05/2026	112328	7744	07	7744	740 TIER1	7004
2	27/05/2026	120394	92300	01	92300	14768 TIER1 , 36 UTII , 84 UTIS	77412
2	27/05/2026	120395	81040	07	81040		81040

92300 - Salaries 88784 - Allowances

15508 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	27/05/2026	120651	7420	31	7420		7420

7420 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	07/05/2026	113200	31650	01	31650	9 UTII , 21 UTIS	31620
4	07/05/2026	113203	26797	07	26797		26797
14	08/05/2026	113162	58984	07	58984	4819 TIER1	54165
15	08/05/2026	113169	74293	07	74293		74293
25	19/05/2026	116219	33750	07	33750		33750
36	22/05/2026	116352	67500	07	67500		67500
37	22/05/2026	115019	236250	07	236250		236250
52	27/05/2026	120342	684242	01	684242	92487 TIER1 , 234 UTII , 546 UTIS , 120 LIC	590855
52	27/05/2026	120343	608895	07	608895		608895
53	27/05/2026	120348	812100	01	812100	274150 GPF , 189 UTII , 441 UTIS , 595 LIC , 6150 PLI	530575
53	27/05/2026	120350	692880	07	692880		692880
54	27/05/2026	114972	33750	07	33750		33750

1527992 - Salaries 1833099 - Allowances

97306 - TIER1 274150 - GPF 432 - UTII 1008 - UTIS 715 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
9	08/05/2026	113511	11476	07	11476	1068 TIER1	10408
13	08/05/2026	113512	14680	07	14680		14680
33	21/05/2026	118242	8990	19	8990		8990
46	26/05/2026	120520	134000	01	134000	21440 TIER1 , 45 UTII , 105 UTIS	112410
46	26/05/2026	120540	122320	07	122320		122320
47	26/05/2026	120655	178100	01	178100	40000 GPF , 54 UTII , 126 UTIS , 180 LIC	137740
47	26/05/2026	120659	151120	07	151120		151120

312100 - Salaries 299596 - Allowances 8990 - Digital Equipment

22508 - TIER1 40000 - GPF 99 - UTII 231 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
24	19/05/2026	115681	1533	13	1533		1533
35	21/05/2026	117255	11005	13	11005		11005

12538 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	111958	25664	07	25664	2438 TIER1	23226
2	07/05/2026	111942	7040	07	7040		7040
3	07/05/2026	111938	19440	07	19440		19440
5	08/05/2026	111740	16864	07	16864		16864
6	08/05/2026	112436	5584	07	5584	544 TIER1	5040
7	08/05/2026	111893	53704	07	53704	5100 TIER1	48604
8	08/05/2026	113893	7040	07	7040		7040
10	08/05/2026	113508	6816	07	6816		6816
11	08/05/2026	113509	10344	07	10344		10344
12	08/05/2026	113510	5632	07	5632	536 TIER1	5096
16	13/05/2026	114853	33750	07	33750		33750
17	14/05/2026	114464	31460	14	31460		31460
23	19/05/2026	115929	135000	07	135000		135000
26	19/05/2026	115601	2050	19	2050		2050
27	19/05/2026	115592	1150	19	1150		1150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
28	19/05/2026	115605	1080	29	1080		1080
31	20/05/2026	117430	1848	07	1848	177 TIER1	1671
32	21/05/2026	116599	28587	01	28587		28587
34	21/05/2026	116601	3800	08	3800		3800
38	25/05/2026	120109	21184	01	21184	3 UTII , 7 UTIS	21174
38	25/05/2026	120110	20779	07	20779		20779
39	26/05/2026	120480	203600	01	203600	139200 GPF , 45 UTII , 105 UTIS , 180 LIC , 1230 PLI	62840
39	26/05/2026	120483	174400	07	174400		174400
40	26/05/2026	120543	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 750 PLI	56310
40	26/05/2026	120562	57280	07	57280		57280
41	26/05/2026	120683	587239	01	587239	660 LF , 93958 TIER1 , 171 UTII , 399 UTIS , 560 LIC , 1645 PLI	489846
41	26/05/2026	120684	510692	07	510692		510692
42	26/05/2026	119032	22400	01	22400	3584 TIER1 , 9 UTII , 21 UTIS	18786
42	26/05/2026	119037	19360	07	19360		19360
43	26/05/2026	117826	84400	01	84400	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	59260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
43	26/05/2026	117829	73280	07	73280		73280
44	26/05/2026	117820	235800	01	235800	350 CPIN , 75000 GPF , 54 UTII , 126 UTIS , 180 LIC	160090
44	26/05/2026	117823	200160	07	200160		200160
45	26/05/2026	117984	272590	01	272590	43614 TIER1 , 81 UTII , 189 UTIS , 240 LIC	228466
45	26/05/2026	117989	240602	07	240602		240602
48	27/05/2026	120871	66800	01	66800	10688 TIER1 , 27 UTII , 63 UTIS , 40 LIC	55982
48	27/05/2026	120872	59200	07	59200		59200
49	27/05/2026	120864	125700	01	125700	10000 GPF , 36 UTII , 84 UTIS , 100 LIC	115480
49	27/05/2026	120868	106320	07	106320		106320
50	27/05/2026	120875	19900	01	19900	3 UTII , 7 UTIS	19890
50	27/05/2026	120877	19520	07	19520		19520
51	27/05/2026	120854	81600	01	81600	40000 GPF , 18 UTII , 42 UTIS , 80 LIC	41460
51	27/05/2026	120856	71040	07	71040		71040

1817800 - Salaries 1881359 - Allowances 3800 - Leave Travel Concession 31460 - Rents, Rates,
Taxes for Land and Buildings 3200 - Digital Equipment 1080 - Repair and Maintenance

350 - CPIN 171519 - TIER1 660 - LF 289200 - GPF 483 - UTII 1127 - UTIS 1460 - LIC 3625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 29 2515 00 102 08 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Rural Development Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/05/2026	113915	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
55	29/05/2026	121706	1594457	36	1594457		1594457

1594457 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
19	14/05/2026	114630	10728211	35	10728211		10728211
20	14/05/2026	114625	15201694	35	15201694		15201694
29	19/05/2026	116803	3650094	35	3650094		3650094

29579999 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	14/05/2026	114632	7152140	35	7152140		7152140
22	14/05/2026	114626	10134462	35	10134462		10134462
30	19/05/2026	116804	2433396	35	2433396		2433396

19719998 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	105928	3100	19	3100		3100
2	05/05/2026	106012	2537	19	2537		2537
3	06/05/2026	105132	300	08	300		300
4	06/05/2026	105110	16379	01	16379		16379
5	06/05/2026	110849	75432	11	75432		75432
6	07/05/2026	111849	29880	07	29880	2832 TIER1	27048
7	07/05/2026	111843	43086	07	43086		43086
17	08/05/2026	111021	135000	07	135000		135000
23	12/05/2026	111096	2594	24	2594		2594
24	12/05/2026	113308	29967	01	29967		29967
25	12/05/2026	113334	620	08	620		620
26	13/05/2026	113430	16913	06	16913		16913
27	13/05/2026	105967	10500	13	10500		10500
28	13/05/2026	113479	21286	13	21286		21286
30	14/05/2026	113889	1125	19	1125		1125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	14/05/2026	113876	1062	19	1062		1062
32	15/05/2026	114828	67500	07	67500		67500
33	18/05/2026	113894	450	19	450		450
34	18/05/2026	115157	2537	19	2537		2537
35	18/05/2026	116385	2075	24	2075		2075
36	18/05/2026	116383	2141	24	2141		2141
38	19/05/2026	111102	4324	24	4324		4324
77	26/05/2026	119941	375500	01	375500	60080 TIER1 , 117 UTII , 273 UTIS , 200 LIC	314830
77	26/05/2026	119942	340022	07	340022		340022
78	26/05/2026	119931	525300	01	525300	155500 GPF , 135 UTII , 315 UTIS , 360 LIC	368990
78	26/05/2026	119936	443280	07	443280		443280

947146 - Salaries 16913 - Medical Treatment 1058768 - Allowances 920 - Leave Travel Concession 62912 - TIER1 155500 - GPF 252 - UTII 588 - UTIS 560 - LIC
75432 - Domestic T.E. 31786 - Office Expenses 10811 - Digital Equipment 11134 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 2702 01 101 04 01 Public Works,Minor Irrigation,Surface Water,Water Tanks,Repairs and Maintenance to Irrigation Tanks,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	20/05/2026	116972	0	27	0	-195353 WA	195353
59	25/05/2026	120640	0	27	0	-321011 WA	321011
70	26/05/2026	120637	0	27	0	-921611 WA	921611
72	26/05/2026	121205	0	27	0	-1604815 WA	1604815

0 - Minor civil and electric Works -3042790 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 2702 01 103 02 01 Public Works,Minor Irrigation,Surface Water,Diversion Schemes,Maintenance of Irrigation Water Channels,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/05/2026	113697	0	27	0	-682500 WA	682500
40	20/05/2026	117217	0	27	0	-1500000 WA	1500000
51	21/05/2026	117683	0	27	0	-899051 WA	899051
52	21/05/2026	118050	0	27	0	-25514 WA	25514
53	22/05/2026	118053	0	27	0	-81269 WA	81269
54	22/05/2026	118786	0	27	0	-379444 WA	379444
55	22/05/2026	119494	0	27	0	-487500 WA	487500
56	22/05/2026	118145	0	27	0	-715715 WA	715715
58	22/05/2026	118402	0	27	0	-441382 WA	441382
60	25/05/2026	121221	0	27	0	-2988 WA	2988

0 - Minor civil and electric Works -5215363 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 2702 01 104 02 01

Public Works, Minor Irrigation, Surface Water, Ayacut Development, Maintenance of Ayacuts, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	20/05/2026	116955	0	27	0	-2758 WA	2758
44	20/05/2026	116952	0	27	0	-20672 WA	20672

0 - Minor civil and electric Works

-23430 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
42	20/05/2026	116971	0	27	0	-2925 WA	2925
45	21/05/2026	117264	0	27	0	-2968 WA	2968
46	21/05/2026	117291	0	27	0	-2950 WA	2950
47	21/05/2026	117418	0	27	0	-2985 WA	2985
48	21/05/2026	117428	0	27	0	-116764 WA	116764
49	21/05/2026	117435	0	27	0	-2997 WA	2997
50	21/05/2026	117497	0	27	0	-463017 WA	463017
57	22/05/2026	118342	0	27	0	-796185 WA	796185
71	26/05/2026	120657	0	27	0	-617456 WA	617456

0 - Minor civil and electric Works -2008247 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
8	07/05/2026	111609	30784	07	30784	2920 TIER1	27864
11	07/05/2026	111584	33112	07	33112		33112
39	20/05/2026	117026	1744	07	1744		1744
61	26/05/2026	118703	365000	01	365000	58400 TIER1 , 180 UTII , 420 UTIS	306000
61	26/05/2026	118704	324580	07	324580		324580
62	26/05/2026	118589	397700	01	397700	159000 GPF , 90 UTII , 210 UTIS , 215 LIC	238185
62	26/05/2026	118593	340950	07	340950		340950

762700 - Salaries 731170 - Allowances

61320 - TIER1 159000 - GPF 270 - UTII 630 - UTIS 215 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
9	07/05/2026	111580	41544	07	41544		41544
10	07/05/2026	111581	35312	07	35312	3364 TIER1	31948
12	07/05/2026	111591	17576	07	17576		17576
13	07/05/2026	111604	21592	07	21592	2044 TIER1	19548
14	08/05/2026	112011	5376	07	5376	508 TIER1	4868
15	08/05/2026	112009	8424	07	8424		8424
16	08/05/2026	112329	18296	07	18296	1744 TIER1	16552
18	08/05/2026	112606	13456	07	13456		13456
19	08/05/2026	113648	3488	07	3488		3488
20	08/05/2026	112693	12952	07	12952	1220 TIER1	11732
21	08/05/2026	112262	3624	07	3624		3624
29	13/05/2026	115337	36741	11	36741		36741
37	19/05/2026	116532	10830	11	10830		10830
63	26/05/2026	118474	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	21730
63	26/05/2026	118481	36410	07	36410		36410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
64	26/05/2026	118294	152900	01	152900	24464 TIER1 , 45 UTII , 105 UTIS , 40 LIC	128246
64	26/05/2026	118181	136720	07	136720		136720
65	26/05/2026	118156	43500	01	43500	9 UTII , 21 UTIS , 40 LIC	43430
65	26/05/2026	118160	37680	07	37680		37680
66	26/05/2026	118415	503100	01	503100	122000 GPF , 108 UTII , 252 UTIS , 40 LIC , 2875 PLI	377825
66	26/05/2026	118419	428400	07	428400		428400
67	26/05/2026	118431	420700	01	420700	67312 TIER1 , 162 UTII , 378 UTIS , 130 LIC	352718
67	26/05/2026	118433	368735	07	368735		368735
68	26/05/2026	118691	255500	01	255500	40880 TIER1 , 126 UTII , 294 UTIS	214200
68	26/05/2026	118695	227440	07	227440		227440
69	26/05/2026	118645	212500	01	212500	64000 GPF , 63 UTII , 147 UTIS , 120 LIC , 4278 PLI	143892
69	26/05/2026	118648	181520	07	181520		181520
73	26/05/2026	121189	162800	01	162800	35000 GPF , 36 UTII , 84 UTIS	127680
73	26/05/2026	121191	138880	07	138880		138880
74	26/05/2026	118288	217900	01	217900	34864 TIER1 , 108 UTII , 252 UTIS	182676

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
74	26/05/2026	118293	191600	07	191600		191600
75	26/05/2026	119674	101700	01	101700	18 UTII , 42 UTIS	101640
75	26/05/2026	119679	87120	07	87120		87120
76	26/05/2026	119712	63600	01	63600	10176 TIER1 , 18 UTII , 42 UTIS	53364
76	26/05/2026	119718	56640	07	56640		56640

2176000 - Salaries 2072785 - Allowances 47571 - Domestic T.E.

186576 - TIER1 241000 - GPF 702 - UTII 1638 - UTIS 410 - LIC 7153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	20/05/2026	117226	0	27	0	-975000 WA	975000
2	20/05/2026	117220	0	27	0	-487500 WA	487500

0 - Minor civil and electric Works -1462500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 2711 03 800 03 01 Public Works,Flood Control and Drainage,Drainage,Other expenditure,Maintenance to Bank Protection,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/05/2026	119493	0	27	0	-774819 WA	774819
4	26/05/2026	120954	0	27	0	-612216 WA	612216

0 - Minor civil and electric Works -1387035 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/05/2026	107177	33750	07	33750		33750
20	07/05/2026	112138	4976	07	4976		4976
24	08/05/2026	111959	4696	07	4696		4696
25	08/05/2026	112345	5464	07	5464	516 TIER1	4948
28	08/05/2026	112288	20427	01	20427		20427
30	08/05/2026	112245	7120	07	7120	684 TIER1	6436
34	08/05/2026	111473	101250	07	101250		101250
35	08/05/2026	111008	67500	07	67500		67500
36	08/05/2026	112129	57304	07	57304	4872 TIER1	52432
37	08/05/2026	112132	22704	07	22704	2160 TIER1	20544
40	08/05/2026	112127	29576	07	29576		29576
46	08/05/2026	111731	4976	07	4976		4976
50	08/05/2026	112580	15096	07	15096		15096
51	08/05/2026	112590	29148	07	29148	2760 TIER1	26388
53	08/05/2026	112133	16896	07	16896		16896

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
54	08/05/2026	112512	5912	07	5912	560 TIER1	5352
58	08/05/2026	112135	20200	07	20200	1920 TIER1	18280
60	11/05/2026	112968	7008	07	7008		7008
72	11/05/2026	112947	29760	07	29760	2552 TIER1	27208
73	11/05/2026	112918	7512	07	7512		7512
74	11/05/2026	112769	3522	07	3522		3522
92	11/05/2026	113297	34187	01	34187		34187
98	12/05/2026	112904	17460	07	17460		17460
99	12/05/2026	112892	91788	07	91788	7883 TIER1	83905
108	12/05/2026	113669	6528	07	6528	620 TIER1	5908
109	12/05/2026	113674	8536	07	8536		8536
140	14/05/2026	113805	3144	07	3144	300 TIER1	2844
141	14/05/2026	113796	9088	07	9088		9088
147	14/05/2026	115085	14555	01	14555		14555
147	14/05/2026	115088	12454	07	12454		12454

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
177	15/05/2026	114378	5072	07	5072	479 TIER1	4593
183	15/05/2026	113701	29220	07	29220		29220
184	15/05/2026	113710	48999	07	48999	4618 TIER1	44381
202	15/05/2026	114836	112447	07	112447	10625 TIER1	101822
214	18/05/2026	113342	9832	11	9832		9832
221	18/05/2026	114171	780	08	780		780
228	19/05/2026	114720	31888	07	31888		31888
253	19/05/2026	115823	36267	01	36267		36267
257	20/05/2026	112181	35805	11	35805		35805
272	20/05/2026	113412	24287	11	24287		24287
274	20/05/2026	116314	67500	07	67500		67500
301	20/05/2026	114479	33750	07	33750		33750
324	21/05/2026	116497	309392	01	309392		309392
325	21/05/2026	117254	176460	01	176460		176460
334	21/05/2026	116236	843750	07	843750		843750

GOVERNMENT OF PUDUCHERRY
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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
335	21/05/2026	117438	122154	13	122154		122154
359	21/05/2026	117358	28587	01	28587		28587
361	22/05/2026	116057	337500	07	337500		337500
364	22/05/2026	118901	167944	13	167944		167944
383	22/05/2026	117585	67500	07	67500		67500
398	25/05/2026	114756	4916	11	4916		4916
418	25/05/2026	116860	4952	06	4952		4952
419	25/05/2026	116843	4973	06	4973		4973
431	26/05/2026	118185	58600	01	58600	18 UTII , 42 UTIS , 40 LIC	58500
431	26/05/2026	118193	52640	07	52640		52640
432	26/05/2026	118235	64700	01	64700	10352 TIER1 , 18 UTII , 42 UTIS	54288
432	26/05/2026	118238	57520	07	57520		57520
433	26/05/2026	120148	122900	01	122900	85000 GPF , 36 UTII , 84 UTIS , 60 LIC	37720
433	26/05/2026	120155	104080	07	104080		104080
434	26/05/2026	120765	345000	01	345000	61405 TIER1 , 117 UTII , 273 UTIS , 60 LIC , 4280 PLI	278865

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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
434	26/05/2026	120767	308400	07	308400		308400
438	26/05/2026	120254	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	30280
438	26/05/2026	120260	51200	07	51200		51200
440	26/05/2026	119264	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	31800
440	26/05/2026	119267	48400	07	48400		48400
441	26/05/2026	119273	37500	01	37500	6000 TIER1 , 9 UTII , 21 UTIS	31470
441	26/05/2026	119277	32880	07	32880		32880
449	26/05/2026	120884	171000	01	171000	15000 GPF , 45 UTII , 105 UTIS , 145 LIC	155705
449	26/05/2026	120886	145440	07	145440		145440
454	26/05/2026	119569	70300	01	70300	11248 TIER1 , 27 UTII , 63 UTIS	58962
454	26/05/2026	119571	62000	07	62000		62000
459	27/05/2026	120503	59900	01	59900	9584 TIER1 , 27 UTII , 63 UTIS	50226
459	27/05/2026	120508	53680	07	53680		53680
460	27/05/2026	120494	56900	01	56900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	26780
460	27/05/2026	120498	48400	07	48400		48400

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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
466	27/05/2026	120142	294800	01	294800	96500 GPF , 90 UTII , 210 UTIS , 200 LIC	197800
466	27/05/2026	120150	250240	07	250240		250240
467	27/05/2026	120188	288400	01	288400	140000 GPF , 81 UTII , 189 UTIS , 200 LIC , 2035 PLI	145895
467	27/05/2026	120196	248000	07	248000		248000
468	27/05/2026	120158	680300	01	680300	97520 TIER1 , 216 UTII , 504 UTIS , 120 LIC , 3740 PLI	578200
468	27/05/2026	120173	601840	07	601840		601840
469	27/05/2026	120217	239900	01	239900	38384 TIER1 , 99 UTII , 231 UTIS , 120 LIC	201066
469	27/05/2026	120330	212080	07	212080		212080
470	27/05/2026	120202	270300	01	270300	43248 TIER1 , 108 UTII , 252 UTIS , 40 LIC	226652
470	27/05/2026	120209	248364	07	248364		248364
480	27/05/2026	119703	90300	01	90300	50000 GPF , 27 UTII , 63 UTIS , 100 LIC	40110
480	27/05/2026	119704	78000	07	78000		78000
481	27/05/2026	119778	354000	01	354000	50976 TIER1 , 135 UTII , 315 UTIS , 80 LIC	302494
481	27/05/2026	119780	312000	07	312000		312000
485	27/05/2026	120843	351300	01	351300	140000 GPF , 99 UTII , 231 UTIS , 260 LIC	210710

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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
485	27/05/2026	120845	300320	07	300320		300320
486	27/05/2026	120848	578500	01	578500	92560 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 8709 PLI	476581
486	27/05/2026	120849	522899	07	522899		522899
495	27/05/2026	120888	1098420	01	1098420	166539 TIER1 , 315 UTII , 735 UTIS , 185 LIC , 1533 PLI	929113
495	27/05/2026	120891	979195	07	979195		979195
499	27/05/2026	121342	384200	01	384200	112000 GPF , 108 UTII , 252 UTIS , 185 LIC	271655
499	27/05/2026	121346	330400	07	330400		330400
501	27/05/2026	121352	1329400	01	1329400	1000 COMP , 217704 TIER1 , 396 UTII , 924 UTIS , 480 LIC , 12095 PLI	1096801
501	27/05/2026	121355	1194171	07	1194171		1194171
512	27/05/2026	120197	89000	01	89000	14240 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 3060 PLI	71530
512	27/05/2026	120225	76960	07	76960		76960
523	27/05/2026	120344	103100	01	103100	61189 GPF , 27 UTII , 63 UTIS , 100 LIC , 1975 PLI	39746
523	27/05/2026	120346	88240	07	88240		88240
524	27/05/2026	120337	77100	01	77100	12336 TIER1 , 18 UTII , 42 UTIS	64704
524	27/05/2026	120340	68880	07	68880		68880

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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
528	29/05/2026	118636	21280	01	21280		21280
534	29/05/2026	116676	2525	08	2525		2525
541	29/05/2026	116645	135000	07	135000		135000
542	29/05/2026	116096	236250	07	236250		236250

7974275 - Salaries 9925 - Medical Treatment 9048473 - Allowances 3305 - Leave Travel Concession 872645 - TIER1 1000 - COMP 784689 - GPF 2268 - UTII 5292 - UTIS 2695 - LIC 37427 - PLI
74840 - Domestic T.E. 290098 - Office Expenses

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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
7	07/05/2026	109554	135000	07	135000		135000
8	07/05/2026	109579	101250	07	101250		101250
9	07/05/2026	109568	135000	07	135000		135000
10	07/05/2026	109600	101250	07	101250		101250
12	07/05/2026	109545	67500	07	67500		67500
14	07/05/2026	109577	67500	07	67500		67500
15	07/05/2026	110477	202500	07	202500		202500
17	07/05/2026	111518	4324	24	4324		4324
18	07/05/2026	111516	1730	24	1730		1730
19	07/05/2026	111772	115832	01	115832	880 LF , 20000 GPF , 18 UTII , 42 UTIS , 80 LIC	94812
19	07/05/2026	111776	73155	07	73155		73155
21	07/05/2026	112659	4990	24	4990		4990
22	07/05/2026	112222	14768	07	14768		14768
23	07/05/2026	112230	9440	07	9440	900 TIER1	8540
26	08/05/2026	112136	55638	07	55638	5143 TIER1	50495

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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
27	08/05/2026	112755	236250	07	236250		236250
29	08/05/2026	112252	23712	07	23712	1384 TIER1	22328
33	08/05/2026	112239	71512	07	71512		71512
38	08/05/2026	112141	45512	07	45512	3948 TIER1	41564
39	08/05/2026	112139	26922	07	26922		26922
42	08/05/2026	112067	131664	07	131664		131664
43	08/05/2026	105943	123900	27	123900	12390 SD	111510
47	08/05/2026	111718	7368	07	7368	692 TIER1	6676
48	08/05/2026	111714	33448	07	33448		33448
49	08/05/2026	112985	303750	07	303750		303750
52	08/05/2026	112220	18728	07	18728		18728
55	08/05/2026	112520	2224	07	2224	192 TIER1	2032
56	08/05/2026	112518	13472	07	13472		13472
57	08/05/2026	112521	16592	07	16592		16592
59	11/05/2026	112862	136344	07	136344		136344

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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
68	11/05/2026	112637	12190	14	12190		12190
69	11/05/2026	113359	17710	14	17710		17710
70	11/05/2026	112938	19240	07	19240		19240
71	11/05/2026	112926	102088	07	102088		102088
75	11/05/2026	112931	26536	07	26536	1964 TIER1	24572
76	11/05/2026	112944	32688	07	32688	1032 TIER1	31656
77	11/05/2026	112942	27392	07	27392	2584 TIER1	24808
78	11/05/2026	112935	70312	07	70312	6668 TIER1	63644
85	11/05/2026	114355	3740	06	3740		3740
86	11/05/2026	114334	30347	01	30347		30347
87	11/05/2026	114332	17760	01	17760		17760
88	11/05/2026	114351	20587	01	20587		20587
89	11/05/2026	114350	23520	01	23520		23520
90	11/05/2026	114488	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS	43724
90	11/05/2026	114492	50263	07	50263		50263

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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
91	11/05/2026	111496	20592	07	20592	1944 TIER1	18648
93	11/05/2026	111490	54496	07	54496		54496
94	11/05/2026	111489	30728	07	30728		30728
95	12/05/2026	113398	101250	07	101250		101250
97	12/05/2026	113394	33750	07	33750		33750
100	12/05/2026	113698	59280	07	59280	2272 TIER1	57008
102	12/05/2026	113708	5632	07	5632	536 TIER1	5096
105	12/05/2026	113685	54200	07	54200	5140 TIER1	49060
106	12/05/2026	113684	20304	07	20304	1948 TIER1	18356
107	12/05/2026	113679	81106	07	81106		81106
110	12/05/2026	111797	5000	13	5000		5000
111	12/05/2026	111488	58136	07	58136	5484 TIER1	52652
112	12/05/2026	111491	41496	07	41496		41496
113	12/05/2026	110768	28229	01	28229		28229
114	12/05/2026	113500	203925	07	203925	13876 TIER1	190049

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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
121	13/05/2026	114469	20000	13	20000		20000
122	13/05/2026	113272	562397	29	562397		562397
123	13/05/2026	112432	7500	24	7500		7500
124	13/05/2026	113971	4669	24	4669		4669
125	13/05/2026	114313	5025	24	5025		5025
126	13/05/2026	114320	43850	13	43850		43850
127	13/05/2026	114318	46500	13	46500		46500
128	13/05/2026	113865	4164	07	4164		4164
130	13/05/2026	114015	10200	19	10200		10200
131	14/05/2026	114095	3550	13	3550		3550
132	14/05/2026	113845	1125	11	1125		1125
133	14/05/2026	114099	1000	13	1000		1000
134	14/05/2026	114815	2360	18	2360		2360
135	14/05/2026	111773	1310	08	1310		1310
136	14/05/2026	115071	12442	18	12442		12442

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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
137	14/05/2026	112126	1250	11	1250		1250
138	14/05/2026	113298	3000	13	3000		3000
142	14/05/2026	113814	73672	07	73672		73672
143	14/05/2026	113820	108456	07	108456		108456
144	14/05/2026	113833	83076	07	83076	6761 TIER1	76315
145	14/05/2026	113859	74624	07	74624	5272 TIER1	69352
146	14/05/2026	115008	11379	01	11379	12 UTII , 28 UTIS	11339
146	14/05/2026	115011	8653	07	8653		8653
148	14/05/2026	115065	25200	01	25200	3982 TIER1	21218
148	14/05/2026	115067	19786	07	19786		19786
154	14/05/2026	114314	45150	13	45150		45150
155	14/05/2026	115084	28000	13	28000		28000
156	14/05/2026	115323	2594	24	2594		2594
157	15/05/2026	111494	132304	07	132304	12652 TIER1	119652
158	15/05/2026	112909	338218	07	338218		338218

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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
173	15/05/2026	114943	31607	29	31607		31607
174	15/05/2026	115544	3658	29	3658		3658
175	15/05/2026	115841	43513	13	43513		43513
179	15/05/2026	114225	73974	07	73974	7036 TIER1	66938
180	15/05/2026	115033	2351	07	2351		2351
182	15/05/2026	115671	14880	01	14880		14880
185	15/05/2026	113683	97352	07	97352	9244 TIER1	88108
186	15/05/2026	113724	50936	07	50936	4280 TIER1	46656
187	15/05/2026	113713	60528	07	60528		60528
188	15/05/2026	114340	90968	07	90968		90968
189	15/05/2026	114405	207720	07	207720	19755 TIER1	187965
190	15/05/2026	111492	69232	07	69232	6592 TIER1	62640
191	15/05/2026	112538	607500	07	607500		607500
192	15/05/2026	115615	11500	11	11500		11500
193	15/05/2026	114138	135000	07	135000		135000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	15/05/2026	114135	202500	07	202500		202500
195	15/05/2026	114128	202500	07	202500		202500
196	15/05/2026	114133	202500	07	202500		202500
198	15/05/2026	114726	42136	07	42136		42136
199	15/05/2026	114727	82320	07	82320		82320
200	15/05/2026	114729	96861	07	96861	5800 TIER1	91061
201	15/05/2026	114730	7812	07	7812	737 TIER1	7075
203	15/05/2026	110450	20329	01	20329		20329
204	15/05/2026	110460	20329	01	20329		20329
205	15/05/2026	111462	20329	01	20329		20329
206	15/05/2026	110453	17538	01	17538		17538
207	15/05/2026	110461	20329	01	20329		20329
208	15/05/2026	111967	7873	11	7873		7873
209	18/05/2026	115117	708750	07	708750		708750
210	18/05/2026	110962	11374	11	11374		11374

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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
211	18/05/2026	114489	46404	29	46404		46404
212	18/05/2026	115677	1734	11	1734		1734
213	18/05/2026	114185	1280	08	1280		1280
216	18/05/2026	115817	3373	18	3373		3373
217	18/05/2026	116140	67500	07	67500		67500
218	18/05/2026	116171	67500	07	67500		67500
219	18/05/2026	115790	67500	07	67500		67500
220	18/05/2026	115818	3321	18	3321		3321
222	19/05/2026	115755	371250	07	371250		371250
224	19/05/2026	116180	28042	14	28042		28042
225	19/05/2026	116074	17530	14	17530		17530
226	19/05/2026	114725	272960	07	272960		272960
230	19/05/2026	115910	58700	13	58700		58700
231	19/05/2026	114091	35880	08	35880		35880
232	19/05/2026	114132	71612	08	71612		71612

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Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	19/05/2026	114166	585	08	585		585
234	19/05/2026	116304	67500	07	67500		67500
235	19/05/2026	116332	14293	01	14293		14293
236	19/05/2026	114614	4999	13	4999		4999
237	19/05/2026	115274	6500	29	6500		6500
238	19/05/2026	115536	5950	29	5950		5950
239	19/05/2026	114486	7840	29	7840		7840
240	19/05/2026	116445	2224	07	2224	208 TIER1	2016
241	19/05/2026	113661	226239	07	226239		226239
242	19/05/2026	115358	2216	07	2216		2216
243	19/05/2026	115796	33750	07	33750		33750
244	19/05/2026	115739	67500	07	67500		67500
247	19/05/2026	116367	978750	07	978750		978750
248	19/05/2026	111191	5238	06	5238		5238
250	19/05/2026	111501	14270	28	14270		14270

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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
251	19/05/2026	111499	38546	28	38546		38546
252	19/05/2026	116137	67500	07	67500		67500
254	19/05/2026	116063	826	19	826		826
255	19/05/2026	116394	337500	07	337500		337500
256	19/05/2026	116115	33750	07	33750		33750
258	20/05/2026	117248	5120	07	5120	496 TIER1	4624
259	20/05/2026	111868	5740	11	5740		5740
260	20/05/2026	111888	5740	11	5740		5740
261	20/05/2026	112178	3858	11	3858		3858
262	20/05/2026	112197	5740	11	5740		5740
263	20/05/2026	112213	2373	11	2373		2373
266	20/05/2026	110820	4780	13	4780		4780
267	20/05/2026	113328	26498	11	26498		26498
268	20/05/2026	113380	12947	11	12947		12947
269	20/05/2026	113383	15566	11	15566		15566

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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
270	20/05/2026	113371	20996	11	20996		20996
273	20/05/2026	114723	273914	07	273914	24950 TIER1	248964
275	20/05/2026	104348	54156	07	54156		54156
276	20/05/2026	103988	19242	07	19242		19242
277	20/05/2026	110544	3000	13	3000		3000
278	20/05/2026	113261	3110	11	3110		3110
279	20/05/2026	113256	4000	11	4000		4000
280	20/05/2026	113252	6000	11	6000		6000
281	20/05/2026	113242	3750	11	3750		3750
282	20/05/2026	113333	997	11	997		997
283	20/05/2026	113332	12037	11	12037		12037
284	20/05/2026	113265	3732	11	3732		3732
285	20/05/2026	111556	15115	01	15115		15115
286	20/05/2026	111974	2618	11	2618		2618
287	20/05/2026	112616	3525	06	3525		3525

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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
288	20/05/2026	116198	39400	13	39400		39400
289	20/05/2026	116196	45150	13	45150		45150
290	20/05/2026	116194	45150	13	45150		45150
291	20/05/2026	116192	49200	13	49200		49200
292	20/05/2026	116206	27600	13	27600		27600
293	20/05/2026	116204	33000	13	33000		33000
294	20/05/2026	116202	34000	13	34000		34000
295	20/05/2026	116199	37700	13	37700		37700
296	20/05/2026	112634	3570	06	3570		3570
297	20/05/2026	110951	28404	11	28404		28404
298	20/05/2026	111075	5734	11	5734		5734
299	20/05/2026	111046	8341	11	8341		8341
300	20/05/2026	111062	8591	11	8591		8591
302	20/05/2026	114476	67500	07	67500		67500
303	20/05/2026	116563	7488	07	7488		7488

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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
304	20/05/2026	114375	168750	07	168750		168750
305	20/05/2026	115998	4985	13	4985		4985
306	20/05/2026	115357	9307	07	9307		9307
307	20/05/2026	115330	10152	07	10152		10152
308	20/05/2026	115345	18460	07	18460		18460
309	20/05/2026	115351	9992	07	9992		9992
310	20/05/2026	115363	5770	07	5770		5770
311	20/05/2026	115370	9154	07	9154		9154
312	20/05/2026	112501	180839	07	180839		180839
313	20/05/2026	113514	10019	07	10019		10019
314	20/05/2026	114202	5246	07	5246		5246
315	20/05/2026	114513	9925	11	9925		9925
316	20/05/2026	115407	5000	13	5000		5000
317	20/05/2026	114608	3384	07	3384		3384
319	21/05/2026	115059	52255	14	52255		52255

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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
320	21/05/2026	114413	1282500	07	1282500		1282500
321	21/05/2026	116280	378000	13	378000		378000
322	21/05/2026	116655	14694	01	14694		14694
323	21/05/2026	116660	14694	01	14694		14694
326	21/05/2026	116841	3000	13	3000		3000
327	21/05/2026	116810	1036	13	1036		1036
328	21/05/2026	116369	337500	07	337500		337500
329	21/05/2026	117299	135000	07	135000		135000
330	21/05/2026	113982	1046250	07	1046250		1046250
331	21/05/2026	117689	67500	07	67500		67500
332	21/05/2026	116537	236250	07	236250		236250
333	21/05/2026	114079	18465	07	18465		18465
336	21/05/2026	118295	67500	07	67500		67500
338	21/05/2026	118449	101250	07	101250		101250
339	21/05/2026	113309	23889	07	23889		23889

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	21/05/2026	114497	14115	01	14115		14115
341	21/05/2026	116114	33750	07	33750		33750
343	21/05/2026	114519	29967	01	29967		29967
344	21/05/2026	114510	28229	01	28229		28229
345	21/05/2026	114536	28229	01	28229		28229
346	21/05/2026	114527	28229	01	28229		28229
347	21/05/2026	114606	7614	07	7614		7614
348	21/05/2026	115955	26739	13	26739		26739
349	21/05/2026	117694	29004	13	29004		29004
351	21/05/2026	116931	3000	13	3000		3000
352	21/05/2026	117415	93444	06	93444		93444
353	21/05/2026	117536	380818	06	380818		380818
357	21/05/2026	117414	9504	07	9504	896 TIER1	8608
358	21/05/2026	117839	33750	07	33750		33750
362	22/05/2026	117840	60883	08	60883		60883

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Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	22/05/2026	115526	945000	07	945000		945000
365	22/05/2026	116335	6380	06	6380		6380
368	22/05/2026	115692	55680	01	55680		55680
369	22/05/2026	116214	10000	13	10000		10000
370	22/05/2026	116295	438750	07	438750		438750
371	22/05/2026	116539	33750	07	33750		33750
372	22/05/2026	116440	371250	07	371250		371250
373	22/05/2026	113180	24680	11	24680		24680
374	22/05/2026	116135	202500	07	202500		202500
375	22/05/2026	117360	254	08	254		254
376	22/05/2026	113444	6020	13	6020		6020
377	22/05/2026	116937	3210	13	3210		3210
378	22/05/2026	116790	9440	29	9440		9440
379	22/05/2026	117250	67500	07	67500		67500
380	22/05/2026	117905	4965	13	4965		4965

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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
382	22/05/2026	117609	28229	01	28229		28229
384	22/05/2026	117457	33752	07	33752		33752
385	22/05/2026	118482	33750	07	33750		33750
386	22/05/2026	117304	10712	13	10712		10712
387	22/05/2026	117293	101250	07	101250		101250
388	22/05/2026	116191	784688	07	784688		784688
389	22/05/2026	112710	590472	27	590472	59047 SD	531425
390	22/05/2026	114603	10000	07	10000		10000
391	22/05/2026	117959	521560	27	521560	52156 SD	469404
392	25/05/2026	115492	15241	11	15241		15241
393	25/05/2026	115485	20626	11	20626		20626
394	25/05/2026	117335	19409	13	19409		19409
395	25/05/2026	114404	19932	11	19932		19932
396	25/05/2026	112185	26094	11	26094		26094
397	25/05/2026	113163	7969	11	7969		7969

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Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	25/05/2026	113184	8600	11	8600		8600
400	25/05/2026	117355	58818	29	58818		58818
401	25/05/2026	116572	1125	11	1125		1125
402	25/05/2026	113198	7978	11	7978		7978
403	25/05/2026	116535	1125	11	1125		1125
404	25/05/2026	113215	3792	11	3792		3792
405	25/05/2026	116574	1000	11	1000		1000
406	25/05/2026	116668	6966	11	6966		6966
407	25/05/2026	115428	14991	11	14991		14991
408	25/05/2026	113227	3792	11	3792		3792
409	25/05/2026	115537	27182	11	27182		27182
410	25/05/2026	113237	3792	11	3792		3792
411	25/05/2026	116403	7798	11	7798		7798
412	25/05/2026	115261	8340	11	8340		8340
413	25/05/2026	115241	7485	11	7485		7485

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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
414	25/05/2026	119789	3270	07	3270	312 TIER1	2958
415	25/05/2026	115251	9963	11	9963		9963
416	25/05/2026	115772	39012	11	39012		39012
417	25/05/2026	116978	52452	01	52452	8392 TIER1 , 9 UTII , 21 UTIS	44030
417	25/05/2026	116979	47709	07	47709		47709
420	25/05/2026	112493	9645	07	9645		9645
421	25/05/2026	116273	29511	07	29511		29511
422	25/05/2026	116575	10000	07	10000		10000
423	25/05/2026	112500	37318	07	37318		37318
424	25/05/2026	111355	9221	07	9221		9221
425	25/05/2026	115483	11958	11	11958		11958
426	25/05/2026	115494	2950	11	2950		2950
427	26/05/2026	119317	29388	02	29388		29388
428	26/05/2026	118364	29388	02	29388		29388
429	26/05/2026	118341	177400	01	177400	70500 GPF , 36 UTII , 84 UTIS , 160 LIC	106620

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
429	26/05/2026	118346	145587	07	145587		145587
430	26/05/2026	118350	112600	01	112600	18016 TIER1 , 36 UTII , 84 UTIS , 65 LIC	94399
430	26/05/2026	118356	95366	07	95366		95366
435	26/05/2026	121070	264492	02	264492		264492
436	26/05/2026	119307	961700	01	961700	131216 TIER1 , 279 UTII , 651 UTIS , 350 LIC , 6195 PLI	823009
436	26/05/2026	119309	868100	07	868100		868100
437	26/05/2026	119331	1250100	01	1250100	444216 GPF , 234 UTII , 546 UTIS , 700 LIC , 10510 PLI	793894
437	26/05/2026	119333	1090414	07	1090414		1090414
439	26/05/2026	119313	876100	01	876100	370 LF , 105152 TIER1 , 315 UTII , 735 UTIS , 11200 PLI	758328
439	26/05/2026	119315	805816	07	805816		805816
442	26/05/2026	120279	403700	01	403700	94000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2976 PLI	306204
442	26/05/2026	120284	346180	07	346180		346180
444	26/05/2026	119284	840200	01	840200	171016 GPF , 162 UTII , 378 UTIS , 435 LIC , 13920 TIER1 , 36 UTII , 84 UTIS	654169
444	26/05/2026	120294	87000	01	87000	171016 GPF , 162 UTII , 378 UTIS , 435 LIC , 13920 TIER1 , 36 UTII , 84 UTIS	-99031
444	26/05/2026	120297	78240	07	78240		78240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
444	26/05/2026	119326	715720	07	715720		715720
445	26/05/2026	118171	1646700	01	1646700	358500 GPF , 297 UTII , 693 UTIS , 815 LIC , 5815 PLI	1280580
445	26/05/2026	118179	1473725	07	1473725		1473725
446	26/05/2026	119635	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
446	26/05/2026	119641	25360	07	25360		25360
447	26/05/2026	118219	648400	01	648400	103744 TIER1 , 216 UTII , 504 UTIS , 160 LIC , 1775 PLI	542001
447	26/05/2026	118222	609572	07	609572		609572
448	26/05/2026	119560	163000	01	163000	29000 GPF , 36 UTII , 84 UTIS , 60 LIC	133820
448	26/05/2026	119564	133280	07	133280		133280
450	26/05/2026	120938	14360	01	14360	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	9305
450	26/05/2026	120942	43481	07	43481		43481
451	26/05/2026	119545	95800	01	95800	35000 GPF , 18 UTII , 42 UTIS , 395 PLI	60345
451	26/05/2026	119551	82400	07	82400		82400
457	26/05/2026	120212	314400	01	314400	27648 TIER1 , 114 UTII , 266 UTIS , 80 LIC	286292
457	26/05/2026	120299	279994	07	279994		279994

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
458	26/05/2026	120179	865100	01	865100	241700 GPF , 207 UTII , 483 UTIS , 290 LIC , 257 PLI	622163
458	26/05/2026	120184	738250	07	738250		738250
463	27/05/2026	120536	895500	01	895500	143569 TIER1 , 252 UTII , 588 UTIS , 600 LIC , 3765 PLI	746726
463	27/05/2026	120538	824281	07	824281		824281
464	27/05/2026	120524	1591900	01	1591900	423600 GPF , 315 UTII , 735 UTIS , 880 LIC , 1658 PLI	1164712
464	27/05/2026	120531	1378584	07	1378584		1378584
465	27/05/2026	120903	2657400	01	2657400	2510 LF , 323689 TIER1 , 939 UTII , 2191 UTIS , 285 LIC , 20674 PLI	2307112
465	27/05/2026	120909	2402119	07	2402119		2402119
471	27/05/2026	121224	34900	01	34900	5584 TIER1 , 9 UTII , 21 UTIS	29286
471	27/05/2026	121226	30800	07	30800		30800
472	27/05/2026	120222	312100	01	312100	62500 GPF , 90 UTII , 210 UTIS , 280 LIC	249020
472	27/05/2026	120228	274725	07	274725		274725
473	27/05/2026	120233	472600	01	472600	69248 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 3765 PLI	398967
473	27/05/2026	120237	437953	07	437953		437953
474	27/05/2026	119711	1232900	01	1232900	440 LF , 430500 GPF , 243 UTII , 567 UTIS , 565 LIC , 6046 PLI	794539

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
474	27/05/2026	119714	1060306	07	1060306		1060306
475	27/05/2026	119725	315500	01	315500	440 LF , 51028 TIER1 , 126 UTII , 294 UTIS , 120 LIC	263492
475	27/05/2026	119732	275038	07	275038		275038
476	27/05/2026	119746	231500	01	231500	62000 GPF , 45 UTII , 105 UTIS , 200 LIC	169150
476	27/05/2026	119751	200050	07	200050		200050
477	27/05/2026	119737	799800	01	799800	127968 TIER1 , 216 UTII , 504 UTIS , 305 LIC , 975 PLI	669832
477	27/05/2026	119743	741076	07	741076		741076
478	27/05/2026	119754	294800	01	294800	47168 TIER1 , 99 UTII , 231 UTIS	247302
478	27/05/2026	119761	274422	07	274422		274422
479	27/05/2026	119767	387900	01	387900	880 LF , 20672 TIER1 , 162 UTII , 378 UTIS	365808
479	27/05/2026	119772	343262	07	343262		343262
482	27/05/2026	120033	58776	02	58776		58776
483	27/05/2026	121232	29388	02	29388		29388
484	27/05/2026	120706	205716	02	205716		205716
487	27/05/2026	120852	729600	01	729600	660 LF , 134000 GPF , 153 UTII , 357 UTIS , 345 LIC	594085

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
487	27/05/2026	120855	612293	07	612293		612293
488	27/05/2026	120725	1092100	01	1092100	386368 GPF , 225 UTII , 525 UTIS , 960 LIC , 8068 PLI	695954
488	27/05/2026	120726	947658	07	947658		947658
489	27/05/2026	120729	2379595	01	2379595	440 LF , 384976 TIER1 , 639 UTII , 1491 UTIS , 945 LIC , 15518 PLI	1975586
489	27/05/2026	120732	2158652	07	2158652		2158652
490	27/05/2026	120677	2629400	01	2629400	1100 LF , 679216 GPF , 450 UTII , 1050 UTIS , 1320 LIC , 2730 PLI	1943534
490	27/05/2026	120680	2180566	07	2180566		2180566
491	27/05/2026	120860	641500	01	641500	92416 TIER1 , 219 UTII , 511 UTIS , 80 LIC , 1340 PLI	546934
491	27/05/2026	120861	541629	07	541629		541629
492	27/05/2026	120671	1148500	01	1148500	256072 TIER1 , 441 UTII , 1029 UTIS , 7505 PLI	883453
492	27/05/2026	120672	1012894	07	1012894		1012894
493	27/05/2026	121338	58776	02	58776		58776
494	27/05/2026	121419	226900	01	226900	75300 GPF , 72 UTII , 168 UTIS , 195 LIC	151165
494	27/05/2026	121421	193040	07	193040		193040
496	27/05/2026	120916	367900	01	367900	113000 GPF , 72 UTII , 168 UTIS , 230 LIC , 2940 PLI	251490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
496	27/05/2026	120917	323225	07	323225		323225
497	27/05/2026	120895	4090568	01	4090568	440 LF , 951770 GPF , 738 UTII , 1722 UTIS , 1765 LIC , 10035 PLI	3124098
497	27/05/2026	120898	3564750	07	3564750		3564750
498	27/05/2026	120922	498900	01	498900	91000 GPF , 99 UTII , 231 UTIS , 250 LIC , 9030 PLI	398290
498	27/05/2026	120924	448117	07	448117		448117
500	27/05/2026	121366	3252000	01	3252000	853183 GPF , 612 UTII , 1428 UTIS , 1700 LIC , 5040 PLI	2390037
500	27/05/2026	121370	2895302	07	2895302		2895302
504	27/05/2026	116540	4644	24	4644		4644
505	27/05/2026	121358	3356839	01	3356839	1400 LF , 538396 TIER1 , 954 UTII , 2226 UTIS , 1245 LIC , 30940 PLI	2781678
505	27/05/2026	121359	3092234	07	3092234		3092234
509	27/05/2026	121381	84700	01	84700	13552 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3750 PLI	67283
509	27/05/2026	121391	82136	07	82136		82136
510	27/05/2026	121373	989400	01	989400	278406 GPF , 198 UTII , 462 UTIS , 545 LIC , 2216 PLI	707573
510	27/05/2026	121374	905535	07	905535		905535
511	27/05/2026	121371	506900	01	506900	118702 GPF , 99 UTII , 231 UTIS , 335 LIC , 1475 PLI	386058

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
511	27/05/2026	121372	462599	07	462599		462599
513	27/05/2026	120932	1581800	01	1581800	310 LF , 253088 TIER1 , 360 UTII , 840 UTIS , 715 LIC , 32030 PLI	1294457
513	27/05/2026	120934	1429721	07	1429721		1429721
514	27/05/2026	120927	853700	01	853700	560 LF , 136592 TIER1 , 221 UTII , 514 UTIS , 75 LIC , 3450 PLI	712288
514	27/05/2026	120928	787495	07	787495		787495
515	27/05/2026	121199	683500	01	683500	1540 LF , 109360 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 6930 PLI	564910
515	27/05/2026	121200	640333	07	640333		640333
516	27/05/2026	120920	652400	01	652400	919 LF , 197000 GPF , 135 UTII , 315 UTIS , 375 LIC , 513 PLI	453143
516	27/05/2026	120921	591324	07	591324		591324
517	27/05/2026	120365	674400	01	674400	370 LF , 107904 TIER1 , 189 UTII , 441 UTIS , 360 LIC , 2800 PLI	562336
517	27/05/2026	120368	618021	07	618021		618021
518	27/05/2026	120412	129000	01	129000	20640 TIER1 , 45 UTII , 105 UTIS	108210
518	27/05/2026	120414	111840	07	111840		111840
522	27/05/2026	120377	728300	01	728300	49664 TIER1 , 297 UTII , 693 UTIS	677646
522	27/05/2026	120383	658348	07	658348		658348

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
525	27/05/2026	120357	313800	01	313800	50208 TIER1 , 120 UTII , 280 UTIS , 80 LIC	263112
525	27/05/2026	120361	281630	07	281630		281630
526	27/05/2026	120349	978000	01	978000	270450 GPF , 189 UTII , 441 UTIS , 530 LIC , 2164 PLI	704226
526	27/05/2026	120352	846132	07	846132		846132
527	29/05/2026	121378	1126200	01	1126200	370 LF , 110144 TIER1 , 441 UTII , 1029 UTIS , 40 LIC , 11226 PLI	1002950
527	29/05/2026	121379	1041056	07	1041056		1041056
529	29/05/2026	116544	3490	29	3490		3490
531	29/05/2026	117158	37398	11	37398		37398
532	29/05/2026	117337	1256	08	1256		1256
533	29/05/2026	117049	2513	08	2513		2513
535	29/05/2026	115290	19356	07	19356		19356
536	29/05/2026	115267	9306	07	9306		9306
537	29/05/2026	115159	2386	07	2386		2386
538	29/05/2026	119631	2478	19	2478		2478
539	29/05/2026	116163	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
540	29/05/2026	116179	337500	07	337500		337500
543	29/05/2026	116471	4569	07	4569		4569
544	29/05/2026	114594	9152	07	9152		9152
545	29/05/2026	114602	10000	07	10000		10000
546	29/05/2026	114597	61949	07	61949		61949
547	29/05/2026	115340	18764	11	18764		18764

48186276 - Salaries 675924 - Wages 496715 - Medical Treatment 59721873 - Allowances 175573 - 3496842 - TIER1 13629 - LF 6595927 - GPF 12020 - UTII 28045 - UTIS 123593 - SD 18910 - LIC
Leave Travel Concession 570106 - Domestic T.E. 1127322 - Office Expenses 127727 - Rents, Rates, 235706 - PLI
Taxes for Land and Buildings 21496 - Rent for others 13504 - Digital Equipment 35476 - Fuels and
Lubricants 1235932 - Minor civil and electric Works 52816 - Professional Services 736104 - Repair
and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
62	11/05/2026	113058	3064	07	3064	292 TIER1	2772
63	11/05/2026	113073	67500	07	67500		67500
64	11/05/2026	113057	9672	07	9672		9672
65	11/05/2026	113404	108900	14	108900		108900
197	15/05/2026	115037	1000	13	1000		1000
452	26/05/2026	117409	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
452	26/05/2026	117412	32080	07	32080		32080
453	26/05/2026	117417	117300	01	117300	54800 GPF , 36 UTII , 84 UTIS , 60 LIC , 1975 PLI	60345
453	26/05/2026	117420	99600	07	99600		99600

153800 - Salaries 211916 - Allowances 1000 - Office Expenses 108900 - Rents, Rates, Taxes for Land and Buildings 6132 - TIER1 54800 - GPF 45 - UTII 105 - UTIS 60 - LIC 1975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	07/05/2026	110111	63930	13	63930		63930
13	07/05/2026	110109	3015	13	3015		3015
61	11/05/2026	111968	6631	13	6631		6631
66	11/05/2026	113409	112463	13	112463		112463
67	11/05/2026	113384	5120	13	5120		5120
79	11/05/2026	113190	235	13	235		235
80	11/05/2026	114010	1767	13	1767		1767
81	11/05/2026	114012	1292	13	1292		1292
82	11/05/2026	113188	388	13	388		388
83	11/05/2026	113107	1567	13	1567		1567
84	11/05/2026	112647	1644	13	1644		1644
115	13/05/2026	114810	388	13	388		388
116	13/05/2026	114809	235	13	235		235
117	13/05/2026	114896	234	13	234		234
118	13/05/2026	114891	3100	13	3100		3100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
119	13/05/2026	114312	1409	13	1409		1409
120	13/05/2026	114309	3924	13	3924		3924
149	14/05/2026	115046	3287	13	3287		3287
150	14/05/2026	112535	1879	13	1879		1879
151	14/05/2026	114322	1237	13	1237		1237
152	14/05/2026	114981	4208	13	4208		4208
153	14/05/2026	114613	182988	13	182988		182988
159	15/05/2026	113725	6254	13	6254		6254
160	15/05/2026	113777	1637	13	1637		1637
161	15/05/2026	115724	1644	13	1644		1644
162	15/05/2026	115013	4696	13	4696		4696
163	15/05/2026	114002	5371	13	5371		5371
164	15/05/2026	116066	31936	13	31936		31936
165	15/05/2026	116068	15028	13	15028		15028
166	15/05/2026	113799	8546	13	8546		8546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
167	15/05/2026	113818	23058	13	23058		23058
168	15/05/2026	113832	25519	13	25519		25519
169	15/05/2026	113852	2620	13	2620		2620
170	15/05/2026	113886	1193	13	1193		1193
171	15/05/2026	113872	8671	13	8671		8671
172	15/05/2026	115507	16337	13	16337		16337
176	15/05/2026	110217	12240	13	12240		12240
215	18/05/2026	116051	1531	13	1531		1531
245	19/05/2026	116593	3522	13	3522		3522
246	19/05/2026	116618	15470	13	15470		15470
249	19/05/2026	115055	3600	13	3600		3600
264	20/05/2026	117128	68199	13	68199		68199
265	20/05/2026	116541	704	13	704		704
271	20/05/2026	114471	30622	13	30622		30622
318	20/05/2026	116525	2415	13	2415		2415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
337	21/05/2026	117296	10195	13	10195		10195
342	21/05/2026	117758	15344	13	15344		15344
360	22/05/2026	117422	19159	13	19159		19159
367	22/05/2026	117529	1150	13	1150		1150
502	27/05/2026	121384	273107	13	273107		273107
503	27/05/2026	121386	5209	13	5209		5209

1015918 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
32	08/05/2026	112247	3672	07	3672		3672
41	08/05/2026	111952	14632	07	14632		14632
96	12/05/2026	113401	67500	07	67500		67500
103	12/05/2026	113702	3568	07	3568		3568
178	15/05/2026	114369	5960	07	5960	568 TIER1	5392
181	15/05/2026	114995	101250	07	101250		101250
456	26/05/2026	120201	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	34045
456	26/05/2026	120207	38250	07	38250		38250
461	27/05/2026	120541	175700	01	175700	440 LF , 91000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1455 PLI	82525
461	27/05/2026	120544	143720	07	143720		143720
462	27/05/2026	120548	70900	01	70900	11344 TIER1 , 18 UTII , 42 UTIS , 40 LIC	59456
462	27/05/2026	120551	62570	07	62570		62570
521	27/05/2026	120400	42800	01	42800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7730
521	27/05/2026	120407	37210	07	37210		37210

333500 - Salaries 478332 - Allowances

11912 - 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 01/05/2026 to 31/05/2026

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
31	08/05/2026	112241	7032	07	7032		7032
139	14/05/2026	113874	1696	07	1696	164 TIER1	1532
443	26/05/2026	119337	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
443	26/05/2026	119345	17680	07	17680		17680
455	26/05/2026	120190	86100	01	86100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46000
455	26/05/2026	120193	71760	07	71760		71760
530	29/05/2026	116545	1014	29	1014		1014

106400 - Salaries 98168 - Allowances 1014 - Repair and Maintenance

3412 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
101	12/05/2026	113711	1712	07	1712	164 TIER1	1548
104	12/05/2026	113689	23312	07	23312		23312
223	19/05/2026	116070	67500	07	67500		67500
227	19/05/2026	114728	7712	07	7712	744 TIER1	6968
229	19/05/2026	114724	10080	07	10080		10080
331	21/05/2026	114076	9306	07	9306		9306
350	21/05/2026	114478	33750	07	33750		33750
381	22/05/2026	116301	33750	07	33750		33750
507	27/05/2026	121362	43600	01	43600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	38545
507	27/05/2026	121365	41946	07	41946		41946
508	27/05/2026	121375	92800	01	92800	14848 TIER1 , 27 UTII , 63 UTIS , 60 LIC	77802
508	27/05/2026	121376	86100	07	86100		86100
519	27/05/2026	120418	20500	01	20500	3280 TIER1 , 9 UTII , 21 UTIS	17190
519	27/05/2026	120420	17840	07	17840		17840
520	27/05/2026	120370	282400	01	282400	69248 GPF , 63 UTII , 147 UTIS , 220 LIC	212722

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
520	27/05/2026	120372	241330	07	241330		241330

439300 - Salaries 574338 - Allowances

19036 - TIER1 74248 - GPF 108 - UTII 252 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	04/05/2026	106224	14000	21	14000		14000
2	04/05/2026	106226	15000	21	15000		15000
3	04/05/2026	106220	16000	21	16000		16000
4	04/05/2026	106222	16000	21	16000		16000
5	04/05/2026	106223	16000	21	16000		16000
6	05/05/2026	110626	471287	21	471287		471287
44	08/05/2026	109712	164990	27	164990		164990
45	08/05/2026	109717	327950	27	327950		327950
129	13/05/2026	113941	328300	21	328300		328300
354	21/05/2026	113975	128080	27	128080		128080
355	21/05/2026	113974	128080	27	128080		128080
356	21/05/2026	113973	136010	27	136010		136010
366	22/05/2026	116995	48225	27	48225		48225

876587 - Materials and Supplies 933335 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	06/05/2026	110601	2000	19	2000		2000
3	06/05/2026	110614	1000	29	1000		1000
4	07/05/2026	110881	1967	13	1967		1967
5	07/05/2026	111028	33750	07	33750		33750
12	08/05/2026	111757	30144	07	30144	2860 TIER1	27284
13	08/05/2026	111567	24440	07	24440		24440
14	08/05/2026	110532	39118	06	39118		39118
15	08/05/2026	113192	13971	07	13971	1356 TIER1	12615
19	12/05/2026	112149	30796	13	30796		30796
25	14/05/2026	115596	2000	13	2000		2000
38	20/05/2026	111505	8544	13	8544		8544
39	20/05/2026	114817	5200	29	5200		5200
40	20/05/2026	114954	2700	13	2700		2700
48	21/05/2026	116080	236250	07	236250		236250
49	22/05/2026	117010	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
52	26/05/2026	120112	34689	01	34689	5550 TIER1 , 9 UTII , 21 UTIS	29109
52	26/05/2026	120113	30631	07	30631		30631
56	26/05/2026	119785	489700	01	489700	78352 TIER1 , 144 UTII , 336 UTIS , 160 LIC	410708
56	26/05/2026	119788	427760	07	427760		427760
57	26/05/2026	119724	296500	01	296500	117700 GPF , 90 UTII , 210 UTIS , 280 LIC , 415 PLI	177805
57	26/05/2026	119738	251600	07	251600		251600

820889 - Salaries 39118 - Medical Treatment 1048546 - Allowances 48007 - Office Expenses 2000 - 88118 - TIER1 117700 - GPF 243 - UTII 567 - UTIS 440 - LIC 415 - PLI
Digital Equipment 6200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	05/05/2026	111453	15000	28	15000		15000
6	08/05/2026	112396	32812	07	32812		32812
7	08/05/2026	112428	42152	07	42152	4005 TIER1	38147
16	11/05/2026	113592	23970	01	23970	3787 TIER1	20183
16	11/05/2026	113606	20309	07	20309		20309
17	12/05/2026	113730	13623	13	13623		13623
18	12/05/2026	113595	59670	13	59670		59670
23	14/05/2026	114422	882	07	882	85 TIER1	797
26	15/05/2026	115091	33750	07	33750		33750
32	19/05/2026	115285	8400	19	8400		8400
33	19/05/2026	115311	750	29	750		750
34	19/05/2026	115578	46449	18	46449		46449
35	19/05/2026	115256	49129	13	49129		49129
36	20/05/2026	115844	67500	07	67500		67500
37	20/05/2026	116172	4150	29	4150		4150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
41	21/05/2026	114893	1525	13	1525		1525
42	21/05/2026	115698	7843	01	7843		7843
42	21/05/2026	115699	6275	07	6275		6275
44	21/05/2026	115094	3656	24	3656		3656
45	21/05/2026	117423	3000	24	3000		3000
47	21/05/2026	114890	3528	07	3528	340 TIER1	3188
50	22/05/2026	118117	5300	29	5300		5300
55	26/05/2026	119601	375000	01	375000	147000 GPF , 90 UTII , 210 UTIS , 260 LIC	227440
55	26/05/2026	119607	323040	07	323040		323040
58	26/05/2026	120373	42300	01	42300	6768 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35462
58	26/05/2026	120376	36720	07	36720		36720
60	26/05/2026	119610	490203	01	490203	78433 TIER1 , 162 UTII , 378 UTIS , 140 LIC , 4445 PLI	406645
60	26/05/2026	119613	433179	07	433179		433179

939316 - Salaries 1000147 - Allowances 123947 - Office Expenses 46449 - Rent for others 8400 - Digital Equipment 6656 - Fuels and Lubricants 15000 - Professional Services 10200 - Repair and Maintenance 93418 - TIER1 147000 - GPF 261 - UTII 609 - UTIS 440 - LIC 4445 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	12/05/2026	112624	3063	13	3063		3063
22	12/05/2026	111566	24946	13	24946		24946
24	14/05/2026	114619	6422	13	6422		6422
29	18/05/2026	114410	44869	13	44869		44869
30	18/05/2026	114977	1403	13	1403		1403

80703 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	18/05/2026	115570	98975	01	98975		98975
46	21/05/2026	117081	616650	01	616650		616650

715625 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	08/05/2026	111707	5424	07	5424	512 TIER1	4912
11	08/05/2026	111577	3120	07	3120		3120
51	26/05/2026	119801	37200	01	37200	20000 GPF , 9 UTII , 21 UTIS	17170
51	26/05/2026	119803	32640	07	32640		32640
53	26/05/2026	119806	64200	01	64200	10272 TIER1 , 27 UTII , 63 UTIS	53838
53	26/05/2026	119809	55270	07	55270		55270

101400 - Salaries 96454 - Allowances 10784 - TIER1 20000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
9	08/05/2026	112045	5580	07	5580	544 TIER1	5036
59	26/05/2026	119616	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
59	26/05/2026	119618	57280	07	57280		57280

68000 - Salaries 62860 - Allowances 11424 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
8	08/05/2026	112416	2096	07	2096	195 TIER1	1901
20	12/05/2026	113812	93936	49	93936		93936
54	26/05/2026	119623	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
54	26/05/2026	119626	22480	07	22480		22480

24500 - Salaries 24576 - Allowances 93936 - Other Revenue Expenditure 4115 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
27	18/05/2026	115043	32718	01	32718		32718
43	21/05/2026	117039	196200	01	196200		196200

228918 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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	06/05/2026	112186	77024	07	77024		77024
2	06/05/2026	112243	43752	07	43752	4176 TIER1	39576
3	08/05/2026	113604	43850	13	43850		43850
5	14/05/2026	116043	305999	13	305999		305999
9	26/05/2026	119094	840900	01	840900	210 LF , 324500 GPF , 198 UTII , 462 UTIS , 680 LIC , 1888 PLI	512962
9	26/05/2026	119098	718200	07	718200		718200
10	26/05/2026	119118	490600	01	490600	1860 LF , 78496 TIER1 , 171 UTII , 399 UTIS , 145 LIC	409529
10	26/05/2026	119119	410620	07	410620		410620
11	27/05/2026	119005	4800	13	4800		4800

1331500 - Salaries 1249596 - Allowances 354649 - Office Expenses

82672 - TIER1 2070 - LF 324500 - GPF 369 - UTII 861 - UTIS 825 - LIC 1888 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 37 3051 02 102 02 01

Port,Ports & Light Houses,Minor Ports,Port Management,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/05/2026	114191	5106	13	5106		5106
6	19/05/2026	116213	18812	13	18812		18812
7	19/05/2026	116173	20628	13	20628		20628
8	22/05/2026	118146	239276	13	239276		239276

283822 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
32	18/05/2026	114736	0	27	0	-26334 WA	26334
34	18/05/2026	114993	0	27	0	-79639 WA	79639
39	20/05/2026	116405	0	27	0	-67000 WA	67000
42	20/05/2026	117319	0	27	0	-2130604 WA	2130604

0 - Minor civil and electric Works

-2303577 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
51	22/05/2026	118914	0	27	0	-319000 WA	319000

0 - Minor civil and electric Works

-319000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 3054 04 105 02 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	18/05/2026	115924	0	27	0	-194012 WA	194012
29	18/05/2026	116157	0	27	0	-4900 WA	4900
30	18/05/2026	116578	0	27	0	-940879 WA	940879
43	21/05/2026	118200	0	27	0	-673081 WA	673081
46	21/05/2026	117579	0	27	0	-48567 WA	48567

0 - Minor civil and electric Works

-1861439 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	18/05/2026	115180	0	27	0	-520200 WA	520200
33	18/05/2026	114791	0	27	0	-38290 WA	38290
44	21/05/2026	118213	0	27	0	-610285 WA	610285
47	21/05/2026	116602	0	27	0	-10080 WA	10080
48	21/05/2026	116636	0	27	0	-12668 WA	12668
49	21/05/2026	117471	0	27	0	-432200 WA	432200
50	22/05/2026	118938	0	27	0	-965000 WA	965000
64	26/05/2026	121457	0	27	0	-1142900 WA	1142900

0 - Minor civil and electric Works -3731623 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
45	21/05/2026	117152	0	27	0	-5820 WA	5820

0 - Minor civil and electric Works

-5820 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	112192	50736	07	50736		50736
2	07/05/2026	112170	10058	07	10058		10058
3	07/05/2026	112198	16882	07	16882		16882
4	07/05/2026	112200	20544	07	20544		20544
5	07/05/2026	112225	20224	07	20224	1940 TIER1	18284
6	07/05/2026	112226	27576	07	27576	2628 TIER1	24948
7	07/05/2026	112417	12304	07	12304	1164 TIER1	11140
8	07/05/2026	112409	17648	07	17648		17648
9	07/05/2026	112749	23488	07	23488	2232 TIER1	21256
10	07/05/2026	112882	47840	07	47840	4416 TIER1	43424
11	07/05/2026	112884	37312	07	37312	3452 TIER1	33860
12	07/05/2026	112025	8424	07	8424		8424
13	07/05/2026	112040	12984	07	12984		12984
14	07/05/2026	112037	5120	07	5120	496 TIER1	4624
15	07/05/2026	112743	7224	07	7224		7224

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
16	08/05/2026	112302	12784	07	12784		12784
17	08/05/2026	113230	50282	07	50282		50282
18	08/05/2026	112599	32488	07	32488	3076 TIER1	29412
19	08/05/2026	112642	57952	07	57952	5356 TIER1	52596
20	08/05/2026	113644	13400	07	13400		13400
21	08/05/2026	112250	7952	07	7952		7952
22	08/05/2026	112255	10960	07	10960		10960
23	08/05/2026	112700	2248	07	2248	212 TIER1	2036
24	08/05/2026	113912	3064	07	3064	292 TIER1	2772
25	08/05/2026	113662	34744	07	34744	3268 TIER1	31476
26	08/05/2026	113668	49792	07	49792	4604 TIER1	45188
27	15/05/2026	116109	37333	01	37333		37333
35	19/05/2026	116378	1114	07	1114		1114
36	19/05/2026	116312	640	08	640		640
37	20/05/2026	116152	32968	11	32968		32968

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
52	26/05/2026	118187	26300	01	26300	4208 TIER1 , 9 UTII , 21 UTIS	22062
52	26/05/2026	118194	23920	07	23920		23920
53	26/05/2026	119889	213400	01	213400	60000 GPF , 45 UTII , 105 UTIS , 80 LIC , 375 PLI	152795
53	26/05/2026	119894	182240	07	182240		182240
54	26/05/2026	118451	101700	01	101700	10000 GPF , 18 UTII , 42 UTIS	91640
54	26/05/2026	118455	87120	07	87120		87120
55	26/05/2026	118516	409100	01	409100	65456 TIER1 , 153 UTII , 357 UTIS , 120 LIC	343014
55	26/05/2026	118524	367600	07	367600		367600
56	26/05/2026	118149	133400	01	133400	40000 GPF , 36 UTII , 84 UTIS , 60 LIC	93220
56	26/05/2026	118150	112480	07	112480		112480
57	26/05/2026	118142	95800	01	95800	40000 GPF , 18 UTII , 42 UTIS	55740
57	26/05/2026	118144	82400	07	82400		82400
58	26/05/2026	119899	145700	01	145700	23312 TIER1 , 45 UTII , 105 UTIS	122238
58	26/05/2026	119900	129520	07	129520		129520
59	26/05/2026	118537	580100	01	580100	2190 LF , 92816 TIER1 , 216 UTII , 504 UTIS	484374

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
59	26/05/2026	118545	524240	07	524240		524240
60	26/05/2026	117884	384500	01	384500	94983 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 430 PLI	288427
60	26/05/2026	117888	342160	07	342160		342160
61	26/05/2026	117863	502500	01	502500	440 LF , 150000 GPF , 108 UTII , 252 UTIS , 340 LIC	351360
61	26/05/2026	117865	419730	07	419730		419730
62	26/05/2026	118209	143500	01	143500	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	83330
62	26/05/2026	118215	123530	07	123530		123530
63	26/05/2026	117980	656300	01	656300	210 LF , 105008 TIER1 , 225 UTII , 525 UTIS	550332
63	26/05/2026	117985	600120	07	600120		600120
65	27/05/2026	119519	192600	01	192600	59000 GPF , 45 UTII , 105 UTIS , 140 LIC	133310
65	27/05/2026	119520	165960	07	165960		165960
66	27/05/2026	119538	242900	01	242900	38864 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 2783 PLI	200963
66	27/05/2026	119540	210160	07	210160		210160
67	27/05/2026	119516	616200	01	616200	315 UTIS , 220 LIC , 5565 PLI , 74000 GPF , 135 UTII	535965
67	27/05/2026	119517	521760	07	521760		521760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	27/05/2026	119514	95800	01	95800	14000 GPF , 18 UTII , 42 UTIS	81740
68	27/05/2026	119515	82400	07	82400		82400
69	27/05/2026	119543	328500	01	328500	58153 TIER1 , 162 UTII , 378 UTIS	269807
69	27/05/2026	119547	288720	07	288720		288720
70	27/05/2026	119412	28440	02	28440		28440
71	27/05/2026	119274	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
71	27/05/2026	119280	32080	07	32080		32080
72	27/05/2026	119521	207800	01	207800	60000 GPF , 45 UTII , 105 UTIS , 200 LIC	147450
72	27/05/2026	119523	181090	07	181090		181090
73	27/05/2026	119633	101700	01	101700	18 UTII , 42 UTIS	101640
73	27/05/2026	119636	87120	07	87120		87120
74	27/05/2026	119642	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS	52188
74	27/05/2026	119644	52640	07	52640		52640
75	27/05/2026	119882	556600	01	556600	89056 TIER1 , 207 UTII , 483 UTIS , 870 PLI	465984
75	27/05/2026	119885	513590	07	513590		513590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	27/05/2026	119887	434900	01	434900	69584 TIER1 , 153 UTII , 357 UTIS	364806
76	27/05/2026	119893	399940	07	399940		399940
77	27/05/2026	119646	158700	01	158700	41000 GPF , 36 UTII , 84 UTIS , 100 LIC	117480
77	27/05/2026	119652	132720	07	132720		132720
78	27/05/2026	119685	86700	01	86700	28000 GPF , 18 UTII , 42 UTIS , 40 LIC	58600
78	27/05/2026	119696	75300	07	75300		75300
79	27/05/2026	119707	279200	01	279200	44672 TIER1 , 108 UTII , 252 UTIS , 40 LIC	234128
79	27/05/2026	119731	246400	07	246400		246400
80	27/05/2026	116419	21383	01	21383		21383
81	27/05/2026	117871	3253	11	3253		3253
82	27/05/2026	116338	4655	11	4655		4655
83	27/05/2026	116313	4655	11	4655		4655
84	27/05/2026	117882	600	11	600		600

6851316 - Salaries 28440 - Wages 6580084 - Allowances 640 - Leave Travel Concession 46131 - Domestic T.E. 735040 - TIER1 2840 - LF 636000 - GPF 2097 - UTII 4893 - UTIS 1620 - LIC 10023 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
38	20/05/2026	117258	0	27	0	-48000 WA	48000
40	20/05/2026	117272	0	27	0	-112200 WA	112200
41	20/05/2026	117419	0	27	0	-705166 WA	705166

0 - Minor civil and electric Works

-865366 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 36 3055 00 001 01 01 Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	114218	5034	07	5034		5034
3	11/05/2026	114223	9024	07	9024	860 TIER1	8164
7	26/05/2026	116850	33750	07	33750		33750
8	27/05/2026	120362	107400	01	107400	17184 TIER1 , 27 UTII , 63 UTIS , 2350 PLI	87776
8	27/05/2026	120364	95040	07	95040		95040
11	27/05/2026	120322	62200	01	62200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	27080
11	27/05/2026	120324	52640	07	52640		52640

169600 - Salaries 195488 - Allowances 18044 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 60 - LIC 2350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
2	11/05/2026	114224	14192	07	14192	1360 TIER1	12832
4	11/05/2026	114219	11976	07	11976		11976
5	11/05/2026	114001	5688	07	5688		5688
6	26/05/2026	117434	101250	07	101250		101250
9	27/05/2026	120334	144300	01	144300	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	94080
9	27/05/2026	120335	124080	07	124080		124080
10	27/05/2026	120367	170200	01	170200	27232 TIER1 , 45 UTII , 105 UTIS , 40 LIC	142778
10	27/05/2026	120369	147680	07	147680		147680

314500 - Salaries 404866 - Allowances

28592 - TIER1 50000 - GPF 81 - UTII 189 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	07/05/2026	112447	337500	07	337500		337500
2	07/05/2026	113310	46144	07	46144		46144
3	07/05/2026	113348	28027	07	28027	2659 TIER1	25368
4	07/05/2026	112377	67500	07	67500		67500
6	14/05/2026	115700	33750	07	33750		33750
8	22/05/2026	115349	29813	07	29813		29813
9	26/05/2026	119350	555700	01	555700	131500 GPF , 171 UTII , 399 UTIS , 360 LIC	423270
9	26/05/2026	119354	479120	07	479120		479120
10	26/05/2026	119363	332400	01	332400	53184 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 2550 PLI	276286
10	26/05/2026	119368	296160	07	296160		296160

888100 - Salaries 1318014 - Allowances 55843 - TIER1 131500 - GPF 261 - UTII 609 - UTIS 440 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
5	14/05/2026	115364	918	13	918		918
7	22/05/2026	117645	36700	13	36700		36700

37618 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 15 3451 00 090 01 01

General Administration, Secretariat, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/05/2026	111721	18152	07	18152	1432 TIER1	16720
5	07/05/2026	111723	28080	07	28080		28080
17	14/05/2026	113658	21653	01	21653		21653
41	27/05/2026	120183	214300	01	214300	56944 TIER1 , 81 UTII , 189 UTIS	157086
41	27/05/2026	120189	191600	07	191600		191600
42	27/05/2026	120226	340200	01	340200	140500 GPF , 63 UTII , 147 UTIS , 260 LIC	199230
42	27/05/2026	120230	289440	07	289440		289440

576153 - Salaries 527272 - Allowances

58376 - TIER1 140500 - GPF 144 - UTII 336 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 19 3451 00 091 01 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Directorate of Information Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/05/2026	111526	4696	07	4696		4696
7	07/05/2026	111527	7224	07	7224	684 TIER1	6540
14	08/05/2026	113945	101250	07	101250		101250
35	26/05/2026	119169	85800	01	85800	13728 TIER1 , 27 UTII , 63 UTIS	71982
35	26/05/2026	119172	75840	07	75840		75840
36	26/05/2026	119156	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
36	26/05/2026	119161	48400	07	48400		48400

142700 - Salaries 237410 - Allowances

14412 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 19 3451 00 091 02 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Introduction of e-Governanace,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/05/2026	111529	28560	07	28560		28560
9	07/05/2026	111534	5744	07	5744		5744
15	08/05/2026	113946	67500	07	67500		67500
26	21/05/2026	117390	3810	29	3810		3810
31	22/05/2026	117138	33247	13	33247		33247
33	26/05/2026	119203	70000	01	70000	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	64880
33	26/05/2026	119207	58880	07	58880		58880
34	26/05/2026	119185	348000	01	348000	115000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1340 PLI	231310
34	26/05/2026	119197	292800	07	292800		292800

418000 - Salaries 453484 - Allowances 33247 - Office Expenses 3810 - Repair and Maintenance 120000 - GPF 63 - UTII 147 - UTIS 260 - LIC 1340 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
24	20/05/2026	117137	14861	13	14861		14861
25	20/05/2026	117136	1186	13	1186		1186

16047 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	04/05/2026	111063	202500	07	202500		202500
2	04/05/2026	110975	33750	07	33750		33750
3	04/05/2026	110968	135000	07	135000		135000
10	08/05/2026	112954	26400	07	26400		26400
11	08/05/2026	112957	11680	07	11680		11680
12	08/05/2026	112963	23440	07	23440		23440
13	08/05/2026	112969	44364	07	44364	4240 TIER1	40124
18	14/05/2026	111384	6910	13	6910		6910
20	15/05/2026	115399	46449	18	46449		46449
21	15/05/2026	112982	33750	07	33750		33750
27	21/05/2026	117334	6946	13	6946		6946
28	21/05/2026	117433	119910	13	119910		119910
29	21/05/2026	116872	61076	13	61076		61076
30	22/05/2026	117378	16519	24	16519		16519
37	26/05/2026	120506	503500	01	503500	660 LF , 83704 TIER1 , 153 UTII , 357 UTIS , 40 LIC	418586

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
37	26/05/2026	120514	432760	07	432760		432760
38	26/05/2026	120403	241800	01	241800	330 CPIN , 45000 GPF , 72 UTII , 168 UTIS , 180 LIC , 845 PLI	195205
38	26/05/2026	120413	204960	07	204960		204960
39	26/05/2026	120434	140600	01	140600	440 LF , 50000 GPF , 36 UTII , 84 UTIS , 80 LIC	89960
39	26/05/2026	120475	112300	07	112300		112300
40	26/05/2026	120489	284000	01	284000	65500 GPF , 54 UTII , 126 UTIS , 180 LIC , 809 PLI	217331
40	26/05/2026	120500	241690	07	241690		241690
43	27/05/2026	120332	26300	01	26300	179 TIER1 , 9 UTII , 21 UTIS	26091
43	27/05/2026	120336	23920	07	23920		23920

1196200 - Salaries 1526514 - Allowances 194842 - Office Expenses 46449 - Rent for others 16519 - 330 - CPIN 88123 - TIER1 1100 - LF 160500 - GPF 324 - UTII 756 - UTIS 480 - LIC 1654 - PLI
Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
19	15/05/2026	115548	6485	13	6485		6485
23	19/05/2026	116441	50695	13	50695		50695

57180 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 25 3451 00 102 03 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,Establishment of Project Monitoring Unit for Infrastructure,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	19/05/2026	116176	53595	18	53595		53595

53595 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 3451 00 102 01 01 Building Programmes,Secretariat Economic Services,Others,District Planning Machinery,Planning and Research,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/05/2026	115275	0	27	0	-3802500 WA	3802500
32	25/05/2026	120734	0	27	0	-118000 WA	118000

0 - Minor civil and electric Works -3920500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	06/05/2026	111720	7992	07	7992		7992
4	06/05/2026	111722	12280	07	12280	1160 TIER1	11120
14	14/05/2026	111420	6695	13	6695		6695
16	15/05/2026	111403	135000	07	135000		135000
20	15/05/2026	112670	7760	29	7760		7760
21	15/05/2026	112666	15565	29	15565		15565
24	19/05/2026	115756	370981	13	370981		370981
25	19/05/2026	115868	296422	13	296422		296422
32	21/05/2026	115754	4750	29	4750		4750
33	21/05/2026	116489	2065	13	2065		2065
35	22/05/2026	118522	595450	13	595450		595450
36	26/05/2026	116993	96300	01	96300	31000 GPF , 18 UTII , 42 UTIS , 65 LIC	65175
36	26/05/2026	116997	82800	07	82800		82800
37	26/05/2026	117000	145400	01	145400	23264 TIER1 , 54 UTII , 126 UTIS	121956
37	26/05/2026	117003	133738	07	133738		133738

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	06/05/2026	111716	23024	07	23024		23024
3	06/05/2026	111717	22924	07	22924	2195 TIER1	20729
5	07/05/2026	111431	41400	01	41400	9 UTII , 21 UTIS	41370
5	07/05/2026	111432	24012	07	24012		24012
9	14/05/2026	112235	13417	24	13417		13417
10	14/05/2026	111424	2985	13	2985		2985
11	14/05/2026	111419	2000	11	2000		2000
12	14/05/2026	111422	2580	29	2580		2580
13	14/05/2026	111423	3200	29	3200		3200
15	14/05/2026	111418	2000	11	2000		2000
17	15/05/2026	111406	67500	07	67500		67500
18	15/05/2026	111410	33750	07	33750		33750
19	15/05/2026	112547	455	13	455		455
23	18/05/2026	116141	3324	07	3324	328 TIER1	2996
30	21/05/2026	115750	2580	29	2580		2580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
31	21/05/2026	116484	1050	13	1050		1050
34	21/05/2026	117913	7663	24	7663		7663
38	26/05/2026	116990	274900	01	274900	43984 TIER1 , 81 UTII , 189 UTIS , 80 LIC	230566
38	26/05/2026	116992	238640	07	238640		238640
39	26/05/2026	118109	41100	01	41100	6576 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34454
39	26/05/2026	118112	32880	07	32880		32880
40	26/05/2026	116986	278800	01	278800	83000 GPF , 63 UTII , 147 UTIS , 120 LIC	195470
40	26/05/2026	116987	237440	07	237440		237440

636200 - Salaries 683494 - Allowances 4000 - Domestic T.E. 4490 - Office Expenses 21080 - Fuels 53083 - TIER1 83000 - GPF 162 - UTII 378 - UTIS 240 - LIC
and Lubricants 8360 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 34 3452 80 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/05/2026	111421	18495	13	18495		18495
7	12/05/2026	111427	71264	13	71264		71264
8	12/05/2026	113867	7166	13	7166		7166
28	21/05/2026	115334	177	13	177		177
29	21/05/2026	114394	34761	13	34761		34761

131863 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
26	19/05/2026	112557	76080	49	76080		76080

76080 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 3452 01 102 01 01

Building Programmes,Tourism,Tourist Infrastructure,Tourist Accommodation,Tourism Promotional Activities,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/05/2026	118272	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 PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	111186	38250	13	38250		38250
2	07/05/2026	111409	67500	07	67500		67500
3	07/05/2026	112291	33750	07	33750		33750
4	07/05/2026	112246	33750	07	33750		33750
5	07/05/2026	112344	67500	07	67500		67500
6	08/05/2026	111870	18432	07	18432	1724 TIER1	16708
7	08/05/2026	111846	36896	07	36896		36896
8	08/05/2026	112143	35328	07	35328	3348 TIER1	31980
9	08/05/2026	111853	14320	07	14320		14320
10	08/05/2026	111862	4165	07	4165	402 TIER1	3763
12	13/05/2026	112747	3650	29	3650		3650
13	13/05/2026	112578	31510	13	31510		31510
14	13/05/2026	112601	30538	13	30538		30538
15	14/05/2026	114316	67500	07	67500		67500
16	19/05/2026	112857	2594	24	2594		2594

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
18	19/05/2026	112955	3500	29	3500		3500
19	19/05/2026	112806	4590	29	4590		4590
20	19/05/2026	112949	980	29	980		980
21	19/05/2026	112928	2965	13	2965		2965
22	19/05/2026	112977	1100	29	1100		1100
23	20/05/2026	116356	10570	29	10570		10570
24	20/05/2026	116160	3060	29	3060		3060
25	20/05/2026	116132	944	19	944		944
26	26/05/2026	119819	448600	01	448600	66000 GPF , 126 UTII , 294 UTIS , 280 LIC	381900
26	26/05/2026	119826	379040	07	379040		379040
27	26/05/2026	119832	173600	01	173600	60000 GPF , 54 UTII , 126 UTIS , 140 LIC	113280
27	26/05/2026	119836	147520	07	147520		147520
28	26/05/2026	119851	189700	01	189700	30352 TIER1 , 63 UTII , 147 UTIS , 2175 PLI	156963
28	26/05/2026	119856	171920	07	171920		171920
29	26/05/2026	119867	398000	01	398000	440 LF , 63680 TIER1 , 117 UTII , 273 UTIS , 280 LIC , 885 PLI	332325

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
29	26/05/2026	119871	345680	07	345680		345680
30	26/05/2026	119840	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
30	26/05/2026	119843	43280	07	43280		43280
32	27/05/2026	116902	35000	13	35000		35000

1260400 - Salaries 1466581 - Allowances 138263 - Office Expenses 944 - Digital Equipment 2594 - 107586 - TIER1 440 - LF 126000 - GPF 369 - UTII 861 - UTIS 740 - LIC 3060 - PLI
Fuels and Lubricants 27450 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	12/05/2026	113353	1801	13	1801		1801
17	19/05/2026	116221	32869	13	32869		32869

34670 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 25 3454 02 800 01 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Other expenditure,Agricultural Census (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/05/2026	121266	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
31	27/05/2026	121268	18320	07	18320		18320

21100 - Salaries 18320 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	111359	29025	01	29025	9 UTII , 21 UTIS , 40 LIC	28955
1	05/05/2026	111360	22640	07	22640		22640
7	08/05/2026	111637	100588	07	100588	9552 TIER1	91036
8	08/05/2026	111642	1664	07	1664		1664
9	08/05/2026	111640	5380	07	5380	520 TIER1	4860
10	08/05/2026	111644	4512	07	4512	424 TIER1	4088
11	08/05/2026	113903	49856	07	49856		49856
16	14/05/2026	111106	10000	13	10000		10000
27	21/05/2026	119723	400000	49	400000		400000
28	25/05/2026	114462	33750	07	33750		33750
34	27/05/2026	117702	5716	24	5716		5716
35	27/05/2026	114231	65999	18	65999		65999
36	27/05/2026	119816	65000	01	65000	10400 TIER1 , 27 UTII , 63 UTIS	54510
36	27/05/2026	119820	55910	07	55910		55910
37	27/05/2026	119808	1224100	01	1224100	2060 LF , 195856 TIER1 , 369 UTII , 861 UTIS , 540 LIC , 3740 PLI	1020674

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
37	27/05/2026	119811	1048680	07	1048680		1048680
38	27/05/2026	119795	19900	01	19900	9 UTII , 21 UTIS	19870
38	27/05/2026	119802	17360	07	17360		17360
39	27/05/2026	119775	52800	01	52800	8448 TIER1 , 18 UTII , 42 UTIS	44292
39	27/05/2026	119782	48000	07	48000		48000
40	27/05/2026	119692	604200	01	604200	1000 COMP , 236000 GPF , 180 UTII , 420 UTIS , 425 LIC	366175
40	27/05/2026	119734	515040	07	515040		515040
41	27/05/2026	120002	29388	02	29388		29388
42	29/05/2026	116161	42587	01	42587	6729 TIER1 , 9 UTII , 21 UTIS	35828
42	29/05/2026	116170	37437	07	37437		37437
44	29/05/2026	117345	29246	19	29246		29246
45	29/05/2026	117816	185796	18	185796		185796
46	29/05/2026	116814	46449	18	46449		46449
47	29/05/2026	114131	46449	18	46449		46449
48	29/05/2026	114229	79621	13	79621		79621

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
49	29/05/2026	113568	30758	13	30758		30758
50	29/05/2026	118148	190244	13	190244		190244
51	29/05/2026	117395	45000	13	45000		45000

2037612 - Salaries 29388 - Wages 1940817 - Allowances 355623 - Office Expenses 344693 - Rent 231929 - TIER1 2060 - LF 1000 - COMP 236000 - GPF 621 - UTII 1449 - UTIS 1005 - LIC 3740 - PLI
for others 29246 - Digital Equipment 5716 - Fuels and Lubricants 400000 - Other Revenue
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
17	18/05/2026	114642	33750	07	33750		33750
18	18/05/2026	112481	41400	01	41400	18 UTII , 42 UTIS	41340
18	18/05/2026	112482	33120	07	33120		33120
19	18/05/2026	112334	39872	07	39872	3836 TIER1	36036
20	18/05/2026	112326	30008	07	30008		30008
30	26/05/2026	119488	480300	01	480300	880 LF , 76848 TIER1 , 126 UTII , 294 UTIS , 2650 PLI	399502
30	26/05/2026	119489	411580	07	411580		411580
31	27/05/2026	119484	362500	01	362500	96000 GPF , 63 UTII , 147 UTIS , 80 LIC , 2140 PLI	264070
31	27/05/2026	119486	314060	07	314060		314060
43	29/05/2026	117172	270000	07	270000		270000

884200 - Salaries 1132390 - Allowances 80684 - TIER1 880 - LF 96000 - GPF 207 - UTII 483 - UTIS 80 - LIC 4790 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	07/05/2026	112092	40746	07	40746		40746
3	07/05/2026	112101	2032	07	2032		2032
4	07/05/2026	112099	7664	07	7664	724 TIER1	6940
5	07/05/2026	112095	8848	07	8848		8848
6	08/05/2026	106367	4764	13	4764		4764
21	19/05/2026	113574	67500	07	67500		67500
22	19/05/2026	113571	33750	07	33750		33750
23	19/05/2026	112588	92898	18	92898		92898
26	20/05/2026	116999	20000	13	20000		20000
29	26/05/2026	119500	460040	01	460040		460040
29	26/05/2026	119502	535760	07	535760		535760
32	27/05/2026	119505	107000	01	107000	27 UTII , 19000 GPF , 63 UTIS , 80 LIC	87830
32	27/05/2026	119507	93600	07	93600		93600
33	27/05/2026	119509	90400	01	90400	36 UTII , 84 UTIS , 6350 PLI , 14464 TIER1	69466
33	27/05/2026	119513	85480	07	85480		85480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
657440 - Salaries 875380 - Allowances 24764 - Office Expenses 92898 - Rent for others						15188 - TIER1 19000 - GPF 63 - UTII 147 - UTIS 80 - LIC 6350 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
12	08/05/2026	110821	5575	13	5575		5575
13	14/05/2026	113549	1179	13	1179		1179
14	14/05/2026	113550	388	13	388		388
15	14/05/2026	114075	2811	13	2811		2811
24	19/05/2026	115225	47713	13	47713		47713
25	19/05/2026	115229	1179	13	1179		1179

58845 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	11/05/2026	113014	5680	07	5680	252 TIER1	5428
2	11/05/2026	113009	8672	07	8672		8672
3	26/05/2026	120787	104800	01	104800	55000 GPF , 27 UTII , 63 UTIS , 100 LIC , 990 PLI	48620
3	26/05/2026	120788	89600	07	89600		89600
4	26/05/2026	120792	67400	01	67400	17504 TIER1 , 27 UTII , 63 UTIS , 40 LIC	49766
4	26/05/2026	120793	59680	07	59680		59680

172200 - Salaries 163632 - Allowances 17756 - TIER1 55000 - GPF 54 - UTII 126 - UTIS 140 - LIC 990 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	20/05/2026	117109	0	72	0	-91900 WA	91900

0 - Buildings and Structures

-91900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	21/05/2026	118248	0	72	0	-3643727 WA	3643727
2	25/05/2026	120777	0	72	0	-201800 WA	201800

0 - Buildings and Structures -3845527 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 4059 01 051 01 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	113424	0	72	0	-116900 WA	116900
2	08/05/2026	114417	0	72	0	-834963 WA	834963

0 - Buildings and Structures -951863 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 4059 01 051 15 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/05/2026	117023	0	72	0	-644173 WA	644173
4	19/05/2026	116727	0	72	0	-191820 WA	191820
5	21/05/2026	117325	0	72	0	-4000 WA	4000
6	26/05/2026	121197	0	72	0	-604260 WA	604260

0 - Buildings and Structures -1444253 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 15 4070 00 001 01 01 General Administration,Capital Outlay on Other Admn. Services,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	106425	73980	71	73980		73980

73980 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4070 00 001 01 01 Building Programmes,Capital Outlay on Other Admn. Services,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/05/2026	116719	0	72	0	-885267 WA	885267
9	22/05/2026	119057	0	72	0	-2714950 WA	2714950

0 - Buildings and Structures -3600217 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	07/05/2026	113399	0	72	0	-73000 WA	73000
4	19/05/2026	116729	0	72	0	-70500 WA	70500
7	21/05/2026	117851	0	72	0	-2095750 WA	2095750
10	22/05/2026	119288	0	72	0	-1960609 WA	1960609
12	22/05/2026	120560	0	72	0	-1322036 WA	1322036
13	26/05/2026	121402	0	72	0	-762200 WA	762200

0 - Buildings and Structures

-6284095 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
3	18/05/2026	116162	0	72	0	-5850 WA	5850
8	21/05/2026	117961	0	72	0	-531509 WA	531509

0 - Buildings and Structures

-537359 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4070 00 800 08 01

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Expansion and improvement to Directorate of
Accounts and Treasuries Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/05/2026	117131	0	72	0	-89800 WA	89800
11	22/05/2026	119602	0	72	0	-202082 WA	202082

0 - Buildings and Structures

-291882 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 08 4075 00 001 01 01

Council of Ministers,Capital outlay on Miscellaneous General Services,Office Buildings,Direction and Administration,Office of the Chief Minister and other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	105877	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 05 4202 04 105 02 01 Art and Culture,Capital Outlay on Education, Sports Art and C,Art and Culture,Public Libraries,Romain Rolland Library,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/05/2026	120687	328848	77	328848		328848

328848 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 10 4202 01 203 08 01 Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/05/2026	115506	3526	77	3526		3526

3526 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 10 4202 01 203 09 01

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	111085	515415	71	515415		515415

515415 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4202 01 201 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/05/2026	117405	0	72	0	-1342329 WA	1342329
9	22/05/2026	118700	0	72	0	-262387 WA	262387
10	25/05/2026	120961	0	72	0	-330813 WA	330813

0 - Buildings and Structures

-1935529 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
4	14/05/2026	115496	0	72	0	-597276 WA	597276

0 - Buildings and Structures -597276 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
12	26/05/2026	120958	0	72	0	-1503850 WA	1503850

0 - Buildings and Structures -1503850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	25/05/2026	120963	0	72	0	-92709 WA	92709

0 - Buildings and Structures -92709 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4202 01 789 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2026	115501	0	72	0	-245635 WA	245635

0 - Buildings and Structures -245635 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
5	14/05/2026	115602	0	72	0	-602426 WA	602426
8	22/05/2026	117832	0	72	0	-99103 WA	99103

0 - Buildings and Structures

-701529 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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	14/05/2026	115635	0	72	0	-14380 WA	14380

0 - Buildings and Structures

-14380 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 16 4210 01 800 01 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Other Expenditure,Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2026	110750	269684	71	269684		269684

269684 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
10	19/05/2026	116716	0	72	0	-362100 WA	362100
12	25/05/2026	120691	0	72	0	-237730 WA	237730

0 - Buildings and Structures

-599830 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	113474	0	72	0	-2976545 WA	2976545
7	19/05/2026	116839	0	72	0	-192100 WA	192100

0 - Buildings and Structures

-3168645 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
13	26/05/2026	121389	0	72	0	-102300 WA	102300

0 - Buildings and Structures

-102300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4210 01 110 08 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Development of Women & Child Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2026	114563	0	72	0	-124300 WA	124300
3	12/05/2026	115308	0	72	0	-3953218 WA	3953218
5	18/05/2026	115333	0	72	0	-2945548 WA	2945548
8	19/05/2026	116720	0	72	0	-863318 WA	863318
11	21/05/2026	118701	0	72	0	-438450 WA	438450
14	26/05/2026	121465	0	72	0	-247000 WA	247000

0 - Buildings and Structures

-8571834 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4210 01 110 09 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Hospital for Chest Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/05/2026	116487	0	72	0	-941815 WA	941815

0 - Buildings and Structures

-941815 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 4215 01 101 04 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply to Sub-Urban areas,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	115243	0	73	0	-14153607 WA	14153607
3	13/05/2026	115179	0	73	0	-2720000 WA	2720000
4	14/05/2026	115437	0	73	0	-651000 WA	651000
6	18/05/2026	116240	0	73	0	-791700 WA	791700
7	19/05/2026	115956	0	73	0	-5770440 WA	5770440
10	21/05/2026	116881	0	73	0	-206000 WA	206000
11	21/05/2026	117098	0	73	0	-277909 WA	277909

0 - Infrastructural Assets

-24570656 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
2	13/05/2026	115259	0	73	0	-10035042 WA	10035042
5	15/05/2026	115640	0	73	0	-2549524 WA	2549524
8	21/05/2026	117055	0	73	0	-625035 WA	625035
9	21/05/2026	117077	0	73	0	-1666276 WA	1666276

0 - Infrastructural Assets

-14875877 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	21/05/2026	116606	0	72	0	-3372 WA	3372

0 - Buildings and Structures

-3372 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	22/05/2026	119833	0	73	0	-996726 WA	996726

0 - Infrastructural Assets

-996726 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4225 80 789 02 01

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Buildings (AD Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2026	116577	0	72	0	-591737 WA	591737

0 - Buildings and Structures

-591737 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	08/05/2026	114254	0	72	0	-1257325 WA	1257325
2	14/05/2026	115721	0	72	0	-8400 WA	8400
3	14/05/2026	116082	0	72	0	-22670 WA	22670
4	20/05/2026	117803	0	72	0	-16778 WA	16778
5	22/05/2026	118949	0	72	0	-9240 WA	9240

0 - Buildings and Structures

-1314413 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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	14/05/2026	115706	0	72	0	-10886 WA	10886

0 - Buildings and Structures -10886 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4401 00 800 01 01 Building Programmes,Capital Outlay on Crop Husbandry,Social Welfare,Other Expenditure,Extension of Office Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/05/2026	121369	0	72	0	-585000 WA	585000

0 - Buildings and Structures -585000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 04 4403 00 101 01 01 Animal Husbandry,Capital Outlay on Animal Husbandry,Social Welfare,Veterinary Services and Animal Health,Veterinary Health Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	110838	0	52	0		0

0 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 4702 00 101 02 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Surface Water,Ground Water Recharge Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2026	117228	0	73	0	-915116 WA	915116
2	21/05/2026	117309	0	73	0	-25402 WA	25402
3	21/05/2026	117383	0	73	0	-2925 WA	2925
4	22/05/2026	118135	0	73	0	-279265 WA	279265
5	25/05/2026	120820	0	73	0	-319463 WA	319463

0 - Infrastructural Assets

-1542171 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 4711 01 103 01 01 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	113719	0	73	0	-780000 WA	780000
2	20/05/2026	117232	0	73	0	-2340000 WA	2340000
8	21/05/2026	117526	0	73	0	-1462500 WA	1462500
20	22/05/2026	119508	0	73	0	-1388269 WA	1388269
21	22/05/2026	119511	0	73	0	-1755000 WA	1755000
23	25/05/2026	120645	0	73	0	-454391 WA	454391
25	25/05/2026	121214	0	73	0	-2910 WA	2910
26	25/05/2026	121220	0	73	0	-1000 WA	1000
32	26/05/2026	120829	0	73	0	-780000 WA	780000

0 - Infrastructural Assets -8964070 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
12	22/05/2026	117073	0	73	0	-1462500 WA	1462500
15	22/05/2026	118798	0	73	0	-1800000 WA	1800000
24	25/05/2026	120822	0	73	0	-422714 WA	422714

0 - Infrastructural Assets

-3685214 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
3	20/05/2026	117231	0	73	0	-487500 WA	487500
4	20/05/2026	117221	0	73	0	-1170000 WA	1170000
5	21/05/2026	117078	0	73	0	-487500 WA	487500
7	21/05/2026	117225	0	73	0	-1200000 WA	1200000
9	21/05/2026	117547	0	73	0	-975000 WA	975000
10	21/05/2026	117885	0	73	0	-120200 WA	120200
13	22/05/2026	118771	0	73	0	-682500 WA	682500
14	22/05/2026	118790	0	73	0	-975000 WA	975000
16	22/05/2026	119495	0	73	0	-4000000 WA	4000000
17	22/05/2026	119496	0	73	0	-2000000 WA	2000000
18	22/05/2026	119498	0	73	0	-1200000 WA	1200000
19	22/05/2026	119501	0	73	0	-780000 WA	780000
27	25/05/2026	121218	0	73	0	-122400 WA	122400
31	26/05/2026	120646	0	73	0	-517344 WA	517344

0 - Infrastructural Assets

-14717444 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
6	21/05/2026	117219	0	73	0	-1080000 WA	1080000
22	22/05/2026	118758	0	73	0	-1462500 WA	1462500

0 - Infrastructural Assets

-2542500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
11	22/05/2026	118155	0	73	0	-116938 WA	116938
28	25/05/2026	120633	0	73	0	-115980 WA	115980
30	26/05/2026	120644	0	73	0	-984104 WA	984104

0 - Infrastructural Assets -1217022 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 4711 03 789 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/05/2026	120643	0	73	0	-1420853 WA	1420853

0 - Infrastructural Assets

-1420853 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 12 4801 05 052 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	105958	134685	73	134685	13469 SD	121216
7	21/05/2026	116531	999484	73	999484	99948 SD	899536
8	22/05/2026	116505	3188950	73	3188950		3188950
9	22/05/2026	118563	226206	73	226206	22620 SD	203586

4549325 - Infrastructural Assets

136037 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
10	25/05/2026	116548	578200	71	578200		578200

578200 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4801 05 800 01 01 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	114304	0	72	0	-1313700 WA	1313700

0 - Buildings and Structures -1313700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	07/05/2026	111850	0	72	0	-247682 WA	247682
4	08/05/2026	114338	0	72	0	-637381 WA	637381
6	21/05/2026	118518	0	72	0	-853227 WA	853227

0 - Buildings and Structures -1738290 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 4801 05 800 03 01

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/05/2026	118204	0	72	0	-535567 WA	535567

0 - Buildings and Structures

-535567 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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,Primary main sub-stations,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	114326	0	73	0	-3729839 WA	3729839
6	14/05/2026	115702	0	73	0	-14868 WA	14868
7	18/05/2026	116772	0	73	0	-1296750 WA	1296750
8	18/05/2026	114732	0	73	0	-191000 WA	191000
9	18/05/2026	114733	0	73	0	-104237 WA	104237
10	18/05/2026	114741	0	73	0	-21800 WA	21800
11	18/05/2026	114812	0	73	0	-70900 WA	70900
12	18/05/2026	114894	0	73	0	-2951 WA	2951
13	18/05/2026	114945	0	73	0	-2700 WA	2700
14	18/05/2026	114974	0	73	0	-15000 WA	15000
15	18/05/2026	115068	0	73	0	-24000 WA	24000
16	19/05/2026	115522	0	73	0	-209500 WA	209500
17	19/05/2026	116878	0	73	0	-1794954 WA	1794954
18	19/05/2026	116155	0	73	0	-4620 WA	4620
19	20/05/2026	116702	0	73	0	-246060 WA	246060

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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,Primary main sub-stations,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/05/2026	116701	0	73	0	-491700 WA	491700
21	20/05/2026	116434	0	73	0	-2982 WA	2982
22	20/05/2026	116429	0	73	0	-20000 WA	20000
25	21/05/2026	117314	0	73	0	-816000 WA	816000
26	21/05/2026	117341	0	73	0	-860000 WA	860000
27	21/05/2026	117429	0	73	0	-1745573 WA	1745573
28	21/05/2026	117432	0	73	0	-1937850 WA	1937850
29	21/05/2026	117521	0	73	0	-794625 WA	794625
30	21/05/2026	117562	0	73	0	-663668 WA	663668
31	21/05/2026	117598	0	73	0	-5017126 WA	5017126
32	21/05/2026	117936	0	73	0	-2957246 WA	2957246
33	21/05/2026	118363	0	73	0	-1087500 WA	1087500
34	21/05/2026	117308	0	73	0	-494000 WA	494000
35	21/05/2026	117311	0	73	0	-60007 WA	60007
36	21/05/2026	117473	0	73	0	-485000 WA	485000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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,Primary main sub-stations,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	21/05/2026	117567	0	73	0	-91200 WA	91200
38	21/05/2026	117338	0	73	0	-177500 WA	177500
39	22/05/2026	118903	0	73	0	-1042000 WA	1042000
40	22/05/2026	119664	0	73	0	-9180940 WA	9180940
42	22/05/2026	118826	0	73	0	-10164 WA	10164
44	22/05/2026	119122	0	73	0	-27170 WA	27170
45	22/05/2026	119727	0	73	0	-124000 WA	124000
46	22/05/2026	120049	0	73	0	-2705000 WA	2705000
47	22/05/2026	120032	0	73	0	-3461250 WA	3461250
48	26/05/2026	121211	0	73	0	-2000 WA	2000
49	26/05/2026	120738	0	73	0	-1046602 WA	1046602

0 - Infrastructural Assets -43030282 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 27 5054 04 337 02 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	113355	0	73	0	-953000 WA	953000
5	14/05/2026	115637	0	73	0	-9240 WA	9240
43	22/05/2026	119578	0	73	0	-465841 WA	465841

0 - Infrastructural Assets -1428081 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	08/05/2026	111824	0	73	0	-3290000 WA	3290000
23	20/05/2026	117388	0	73	0	-1222038 WA	1222038
50	26/05/2026	121238	0	73	0	-2946437 WA	2946437

0 - Infrastructural Assets -7458475 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 5055 00 050 02 01 Building Programmes,Capital Outlay on Road Transport,District and other Roads,Land and Buildings,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2026	118414	0	72	0	-1176631 WA	1176631

0 - Buildings and Structures -1176631 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 39 5452 01 102 03 01 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	114591	0	72	0	-427016 WA	427016
2	19/05/2026	116718	0	72	0	-731154 WA	731154
3	21/05/2026	117086	0	72	0	-346900 WA	346900

0 - Buildings and Structures -1505070 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 25 5475 00 112 03 01 Planning & Statistics,Capital outlay on other general economic services,Tourist Infrastructure,Statistics,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/05/2026	116826	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	111232	103000	00	103000		103000
2	04/05/2026	111449	313927	00	313927		313927
3	05/05/2026	111026	109749	00	109749		109749
4	05/05/2026	111736	80000	00	80000		80000
5	05/05/2026	111735	1580000	00	1580000		1580000
6	05/05/2026	111733	1500000	00	1500000		1500000
7	05/05/2026	111565	100000	00	100000		100000
8	05/05/2026	111563	80000	00	80000		80000
9	05/05/2026	111198	58216	00	58216		58216
10	05/05/2026	110969	112166	00	112166		112166
11	05/05/2026	111800	1000000	00	1000000		1000000
12	05/05/2026	111913	53000	00	53000		53000
13	05/05/2026	111270	70000	00	70000		70000
14	05/05/2026	111338	250000	00	250000		250000
15	05/05/2026	111747	27500	00	27500		27500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/05/2026	111761	590000	00	590000		590000
17	05/05/2026	111339	325000	00	325000		325000
18	05/05/2026	111990	850000	00	850000		850000
19	06/05/2026	112145	58000	00	58000		58000
20	06/05/2026	111873	96000	00	96000		96000
21	06/05/2026	112317	150000	00	150000		150000
22	06/05/2026	112215	25500	00	25500		25500
23	06/05/2026	112153	27000	00	27000		27000
24	06/05/2026	112151	1000000	00	1000000		1000000
25	06/05/2026	112532	70000	00	70000		70000
26	06/05/2026	112361	31000	00	31000		31000
27	06/05/2026	112357	40000	00	40000		40000
28	06/05/2026	111970	110000	00	110000		110000
29	06/05/2026	112817	115000	00	115000		115000
30	06/05/2026	112363	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/05/2026	111454	90092	00	90092		90092
32	06/05/2026	112159	160000	00	160000		160000
33	06/05/2026	112158	160000	00	160000		160000
34	06/05/2026	111452	141027	00	141027		141027
35	07/05/2026	113516	205200	00	205200		205200
36	07/05/2026	113406	265000	00	265000		265000
37	07/05/2026	113448	299000	00	299000		299000
38	07/05/2026	113392	2100000	00	2100000		2100000
39	07/05/2026	113403	290000	00	290000		290000
40	07/05/2026	113411	175000	00	175000		175000
41	07/05/2026	112912	97000	00	97000		97000
42	07/05/2026	112930	59000	00	59000		59000
43	07/05/2026	113168	83000	00	83000		83000
44	07/05/2026	113521	578000	00	578000		578000
45	07/05/2026	113525	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	07/05/2026	113536	93000	00	93000		93000
47	07/05/2026	113495	300000	00	300000		300000
48	07/05/2026	113539	500000	00	500000		500000
49	07/05/2026	113524	50000	00	50000		50000
50	07/05/2026	113327	1500000	00	1500000		1500000
51	07/05/2026	113534	490000	00	490000		490000
52	07/05/2026	113532	44000	00	44000		44000
53	07/05/2026	113324	1100000	00	1100000		1100000
54	07/05/2026	113331	1000000	00	1000000		1000000
55	07/05/2026	113528	50000	00	50000		50000
56	07/05/2026	112281	85000	00	85000		85000
57	07/05/2026	112289	250000	00	250000		250000
58	07/05/2026	112294	130000	00	130000		130000
59	07/05/2026	112258	52000	00	52000		52000
60	07/05/2026	112223	137000	00	137000		137000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	07/05/2026	112237	29000	00	29000		29000
62	07/05/2026	112263	236000	00	236000		236000
63	07/05/2026	112276	253000	00	253000		253000
64	07/05/2026	112248	450000	00	450000		450000
65	08/05/2026	114372	1425000	00	1425000		1425000
66	08/05/2026	113271	33020	00	33020		33020
67	08/05/2026	114241	150000	00	150000		150000
68	08/05/2026	113907	50000	00	50000		50000
69	08/05/2026	113490	78000	00	78000		78000
70	08/05/2026	114073	320000	00	320000		320000
71	08/05/2026	114308	30000	00	30000		30000
72	08/05/2026	114323	260000	00	260000		260000
73	08/05/2026	114086	550000	00	550000		550000
74	08/05/2026	114112	86000	00	86000		86000
75	08/05/2026	114260	22000	00	22000		22000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	08/05/2026	114247	299000	00	299000		299000
77	08/05/2026	114246	43000	00	43000		43000
78	08/05/2026	114244	25000	00	25000		25000
79	08/05/2026	113408	1500000	00	1500000		1500000
80	08/05/2026	114270	284000	00	284000		284000
81	08/05/2026	113044	800000	00	800000		800000
82	08/05/2026	114269	433000	00	433000		433000
83	08/05/2026	114330	200000	00	200000		200000
84	08/05/2026	114090	70000	00	70000		70000
85	08/05/2026	114364	50000	00	50000		50000
86	08/05/2026	114368	140000	00	140000		140000
87	08/05/2026	114327	66000	00	66000		66000
88	08/05/2026	114365	87000	00	87000		87000
89	08/05/2026	114088	64000	00	64000		64000
90	08/05/2026	114324	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	08/05/2026	114319	83000	00	83000		83000
92	08/05/2026	111215	418996	00	418996		418996
93	08/05/2026	111307	1193381	00	1193381		1193381
94	08/05/2026	114370	45000	00	45000		45000
95	08/05/2026	113566	117624	00	117624		117624
96	11/05/2026	114559	80000	00	80000		80000
97	11/05/2026	114541	190000	00	190000		190000
98	11/05/2026	114523	105000	00	105000		105000
99	11/05/2026	114484	600000	00	600000		600000
100	11/05/2026	114552	95000	00	95000		95000
102	11/05/2026	114556	100000	00	100000		100000
103	11/05/2026	114200	15701	00	15701		15701
104	11/05/2026	114875	300000	00	300000		300000
105	11/05/2026	114865	100000	00	100000		100000
106	11/05/2026	114862	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	11/05/2026	114548	225000	00	225000		225000
108	11/05/2026	114838	120000	00	120000		120000
109	11/05/2026	114790	990000	00	990000		990000
110	11/05/2026	114856	43000	00	43000		43000
111	11/05/2026	113387	300000	00	300000		300000
112	11/05/2026	114915	2870000	00	2870000		2870000
113	11/05/2026	114824	60000	00	60000		60000
114	11/05/2026	114566	161000	00	161000		161000
115	11/05/2026	114609	225000	00	225000		225000
116	11/05/2026	114607	350000	00	350000		350000
117	11/05/2026	114618	150000	00	150000		150000
118	11/05/2026	114612	150000	00	150000		150000
119	11/05/2026	114801	90000	00	90000		90000
120	11/05/2026	114796	74000	00	74000		74000
121	11/05/2026	114787	170000	00	170000		170000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	11/05/2026	114794	42000	00	42000		42000
123	11/05/2026	114799	1400000	00	1400000		1400000
124	11/05/2026	114788	16000	00	16000		16000
125	11/05/2026	114797	360000	00	360000		360000
126	11/05/2026	114834	12000	00	12000		12000
127	11/05/2026	114829	175000	00	175000		175000
128	11/05/2026	114833	107000	00	107000		107000
129	11/05/2026	114835	100000	00	100000		100000
130	11/05/2026	112782	127974	00	127974		127974
131	11/05/2026	113978	69000	00	69000		69000
132	11/05/2026	113972	74000	00	74000		74000
133	11/05/2026	113979	120000	00	120000		120000
134	11/05/2026	113981	270000	00	270000		270000
135	11/05/2026	113602	200000	00	200000		200000
136	11/05/2026	114650	125000	00	125000		125000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	11/05/2026	114651	50000	00	50000		50000
138	11/05/2026	114649	120000	00	120000		120000
139	11/05/2026	114494	66000	00	66000		66000
140	11/05/2026	114528	60000	00	60000		60000
141	11/05/2026	114124	100000	00	100000		100000
142	11/05/2026	114774	45000	00	45000		45000
143	12/05/2026	115235	300000	00	300000		300000
144	12/05/2026	114354	100000	00	100000		100000
145	12/05/2026	114348	2500000	00	2500000		2500000
146	12/05/2026	115365	75000	00	75000		75000
147	12/05/2026	114940	235000	00	235000		235000
148	12/05/2026	114879	140000	00	140000		140000
149	12/05/2026	113114	100000	00	100000		100000
150	12/05/2026	115226	60000	00	60000		60000
151	12/05/2026	115233	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	12/05/2026	115230	60000	00	60000		60000
153	12/05/2026	115227	180000	00	180000		180000
154	12/05/2026	115234	300000	00	300000		300000
155	12/05/2026	114337	50000	00	50000		50000
156	12/05/2026	114341	200000	00	200000		200000
157	12/05/2026	114336	200000	00	200000		200000
158	12/05/2026	115150	29000	00	29000		29000
159	12/05/2026	115203	16000	00	16000		16000
160	12/05/2026	114745	300000	00	300000		300000
161	13/05/2026	115763	1000000	00	1000000		1000000
162	13/05/2026	115679	4000000	00	4000000		4000000
163	13/05/2026	115403	175000	00	175000		175000
164	13/05/2026	115591	80000	00	80000		80000
165	13/05/2026	115527	52000	00	52000		52000
166	13/05/2026	115752	320000	00	320000		320000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	13/05/2026	115495	94000	00	94000		94000
168	13/05/2026	115500	235000	00	235000		235000
169	13/05/2026	115676	550000	00	550000		550000
170	13/05/2026	115472	41300	00	41300		41300
171	13/05/2026	115550	99579	00	99579		99579
172	13/05/2026	115249	300000	00	300000		300000
173	13/05/2026	115563	100000	00	100000		100000
174	13/05/2026	115726	525000	00	525000		525000
175	13/05/2026	115725	128000	00	128000		128000
176	13/05/2026	115734	175000	00	175000		175000
177	13/05/2026	114773	96000	00	96000		96000
178	13/05/2026	115740	507420	00	507420		507420
179	13/05/2026	115758	167200	00	167200		167200
180	13/05/2026	115247	84000	00	84000		84000
181	13/05/2026	115042	24000	00	24000		24000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	13/05/2026	115757	92000	00	92000		92000
183	13/05/2026	115764	50000	00	50000		50000
184	13/05/2026	115729	108000	00	108000		108000
185	13/05/2026	115736	160000	00	160000		160000
186	13/05/2026	114827	570824	00	570824		570824
187	13/05/2026	114830	18862	00	18862		18862
188	14/05/2026	115997	375000	00	375000		375000
189	14/05/2026	115735	350820	00	350820		350820
190	14/05/2026	115767	56000	00	56000		56000
191	14/05/2026	116022	198000	00	198000		198000
192	14/05/2026	114864	3000000	00	3000000		3000000
193	14/05/2026	115549	1331000	00	1331000		1331000
194	14/05/2026	116111	200000	00	200000		200000
195	14/05/2026	116041	65000	00	65000		65000
196	14/05/2026	116044	175000	00	175000		175000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	14/05/2026	116046	500000	00	500000		500000
198	14/05/2026	116099	75000	00	75000		75000
199	14/05/2026	116103	300000	00	300000		300000
200	14/05/2026	114857	120000	00	120000		120000
201	14/05/2026	116047	400000	00	400000		400000
202	14/05/2026	116045	235000	00	235000		235000
203	14/05/2026	115980	57000	00	57000		57000
204	14/05/2026	115775	85000	00	85000		85000
205	14/05/2026	115785	40000	00	40000		40000
206	14/05/2026	115777	200000	00	200000		200000
207	14/05/2026	115770	65000	00	65000		65000
208	14/05/2026	115774	150000	00	150000		150000
209	14/05/2026	115953	69000	00	69000		69000
210	14/05/2026	115949	150000	00	150000		150000
211	14/05/2026	114867	900000	00	900000		900000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	14/05/2026	115971	500000	00	500000		500000
213	14/05/2026	115967	25000	00	25000		25000
214	14/05/2026	115979	200000	00	200000		200000
215	14/05/2026	115968	80000	00	80000		80000
216	14/05/2026	115781	1000000	00	1000000		1000000
217	14/05/2026	115947	136000	00	136000		136000
218	14/05/2026	115957	30000	00	30000		30000
219	14/05/2026	116023	164000	00	164000		164000
220	14/05/2026	116330	50000	00	50000		50000
221	15/05/2026	116381	300000	00	300000		300000
222	15/05/2026	116416	640000	00	640000		640000
223	15/05/2026	116417	611000	00	611000		611000
224	15/05/2026	116412	5000000	00	5000000		5000000
225	15/05/2026	116421	45000	00	45000		45000
226	15/05/2026	116414	562000	00	562000		562000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	15/05/2026	116427	164000	00	164000		164000
228	15/05/2026	116424	200000	00	200000		200000
229	15/05/2026	116326	417000	00	417000		417000
230	15/05/2026	116594	21000	00	21000		21000
231	15/05/2026	116592	104000	00	104000		104000
232	15/05/2026	116595	60000	00	60000		60000
233	15/05/2026	116323	250000	00	250000		250000
234	15/05/2026	116591	125000	00	125000		125000
235	15/05/2026	116249	100000	00	100000		100000
236	15/05/2026	116245	36000	00	36000		36000
237	15/05/2026	115300	26000	00	26000		26000
238	15/05/2026	115307	138000	00	138000		138000
239	15/05/2026	116244	36000	00	36000		36000
240	15/05/2026	116142	650000	00	650000		650000
241	15/05/2026	115293	95000	00	95000		95000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	15/05/2026	116276	100000	00	100000		100000
243	15/05/2026	116556	3421800	00	3421800		3421800
244	15/05/2026	115279	950000	00	950000		950000
245	15/05/2026	115287	124000	00	124000		124000
246	18/05/2026	116846	40000	00	40000		40000
247	18/05/2026	116840	100000	00	100000		100000
248	18/05/2026	116844	160000	00	160000		160000
249	18/05/2026	116851	20000	00	20000		20000
250	18/05/2026	116848	30000	00	30000		30000
251	18/05/2026	116824	100000	00	100000		100000
252	18/05/2026	116856	345000	00	345000		345000
253	18/05/2026	116855	40000	00	40000		40000
254	18/05/2026	116857	200000	00	200000		200000
255	18/05/2026	116842	24000	00	24000		24000
256	18/05/2026	116832	300000	00	300000		300000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	18/05/2026	116838	20000	00	20000		20000
258	18/05/2026	116899	248000	00	248000		248000
259	18/05/2026	116884	200000	00	200000		200000
260	18/05/2026	116896	418000	00	418000		418000
261	18/05/2026	116909	1000000	00	1000000		1000000
262	18/05/2026	116915	200000	00	200000		200000
263	18/05/2026	116805	300000	00	300000		300000
264	18/05/2026	116561	350000	00	350000		350000
265	18/05/2026	116131	87554	00	87554		87554
266	18/05/2026	116687	850000	00	850000		850000
267	18/05/2026	116203	87500	00	87500		87500
268	18/05/2026	115716	3000000	00	3000000		3000000
269	18/05/2026	116518	40000	00	40000		40000
270	18/05/2026	116238	300000	00	300000		300000
271	18/05/2026	116233	350000	00	350000		350000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
272	18/05/2026	116231	500000	00	500000		500000
273	18/05/2026	116229	200000	00	200000		200000
274	18/05/2026	116220	140000	00	140000		140000
275	18/05/2026	116692	215000	00	215000		215000
276	18/05/2026	116822	60000	00	60000		60000
277	18/05/2026	116819	190000	00	190000		190000
278	18/05/2026	116694	140000	00	140000		140000
279	18/05/2026	116706	80000	00	80000		80000
280	18/05/2026	116626	25000	00	25000		25000
281	18/05/2026	117038	90000	00	90000		90000
282	18/05/2026	116845	160000	00	160000		160000
283	18/05/2026	117044	4000000	00	4000000		4000000
284	19/05/2026	114568	78638	00	78638		78638
285	19/05/2026	117099	1100000	00	1100000		1100000
286	19/05/2026	116536	70000	00	70000		70000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	19/05/2026	117032	67000	00	67000		67000
288	19/05/2026	117030	575000	00	575000		575000
289	19/05/2026	117329	200000	00	200000		200000
290	19/05/2026	117328	278700	00	278700		278700
291	19/05/2026	117224	30000	00	30000		30000
292	19/05/2026	117324	1040000	00	1040000		1040000
293	19/05/2026	117268	2049000	00	2049000		2049000
294	19/05/2026	117208	21000	00	21000		21000
295	19/05/2026	117317	47000	00	47000		47000
296	19/05/2026	116612	155000	00	155000		155000
297	19/05/2026	117376	68000	00	68000		68000
298	19/05/2026	117351	127000	00	127000		127000
299	19/05/2026	116874	140000	00	140000		140000
300	19/05/2026	116877	400000	00	400000		400000
301	19/05/2026	117365	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,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	19/05/2026	117370	700000	00	700000		700000
303	19/05/2026	116876	138000	00	138000		138000
304	19/05/2026	117318	300000	00	300000		300000
305	19/05/2026	117210	1638000	00	1638000		1638000
306	20/05/2026	117837	51000	00	51000		51000
307	20/05/2026	117849	300000	00	300000		300000
308	20/05/2026	117845	62000	00	62000		62000
309	20/05/2026	118568	100000	00	100000		100000
310	20/05/2026	117881	50000	00	50000		50000
311	20/05/2026	117629	101000	00	101000		101000
312	20/05/2026	118943	50000	00	50000		50000
313	20/05/2026	117870	49000	00	49000		49000
314	20/05/2026	117893	1533024	00	1533024		1533024
315	20/05/2026	118439	3045943	00	3045943		3045943
316	20/05/2026	117889	174616	00	174616		174616

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	20/05/2026	118067	475000	00	475000		475000
318	20/05/2026	118065	465000	00	465000		465000
319	20/05/2026	118066	149000	00	149000		149000
320	20/05/2026	117701	945000	00	945000		945000
321	20/05/2026	117129	175000	00	175000		175000
322	20/05/2026	117127	180000	00	180000		180000
323	20/05/2026	117135	200000	00	200000		200000
324	20/05/2026	118134	1000000	00	1000000		1000000
325	20/05/2026	116127	130243	00	130243		130243
326	20/05/2026	116662	200000	00	200000		200000
327	20/05/2026	116664	200000	00	200000		200000
328	20/05/2026	118710	13900	00	13900		13900
329	20/05/2026	118644	430000	00	430000		430000
330	20/05/2026	117507	42000	00	42000		42000
331	20/05/2026	118625	4390000	00	4390000		4390000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
332	20/05/2026	118649	31000	00	31000		31000
333	20/05/2026	117236	700000	00	700000		700000
334	20/05/2026	117901	500000	00	500000		500000
335	20/05/2026	117282	240000	00	240000		240000
336	20/05/2026	117275	260000	00	260000		260000
337	20/05/2026	117688	3000000	00	3000000		3000000
338	20/05/2026	117279	1000000	00	1000000		1000000
339	20/05/2026	118153	128000	00	128000		128000
340	20/05/2026	118868	400000	00	400000		400000
341	20/05/2026	118836	201000	00	201000		201000
342	20/05/2026	118865	360000	00	360000		360000
343	20/05/2026	118920	500000	00	500000		500000
344	20/05/2026	118925	150000	00	150000		150000
345	20/05/2026	118871	83000	00	83000		83000
346	21/05/2026	118452	401765	00	401765		401765

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	21/05/2026	116652	100000	00	100000		100000
348	21/05/2026	119269	41000	00	41000		41000
349	21/05/2026	119283	1690000	00	1690000		1690000
350	21/05/2026	119250	610000	00	610000		610000
351	21/05/2026	118713	80000	00	80000		80000
352	21/05/2026	118720	16000	00	16000		16000
353	21/05/2026	119214	68000	00	68000		68000
354	21/05/2026	112268	110000	00	110000		110000
355	21/05/2026	119142	163320	00	163320		163320
356	22/05/2026	119943	244000	00	244000		244000
357	22/05/2026	120333	100000	00	100000		100000
358	22/05/2026	119157	1436000	00	1436000		1436000
359	22/05/2026	120769	123000	00	123000		123000
360	22/05/2026	120773	1400000	00	1400000		1400000
361	25/05/2026	120682	12361454	00	12361454		12361454

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	25/05/2026	120664	57952	00	57952		57952
363	26/05/2026	121505	100811	00	100811		100811
364	26/05/2026	121517	107228	00	107228		107228
365	26/05/2026	121312	174412	00	174412		174412
366	26/05/2026	120781	167319	00	167319		167319
367	26/05/2026	118757	515067	00	515067		515067
368	26/05/2026	121445	68000	00	68000		68000
369	26/05/2026	121297	109665	00	109665		109665
370	26/05/2026	121414	100000	00	100000		100000
371	27/05/2026	121531	40000	00	40000		40000
372	27/05/2026	121550	721236	00	721236		721236
373	27/05/2026	121553	228284	00	228284		228284
374	27/05/2026	121759	125000	00	125000		125000
375	29/05/2026	121822	96588	00	96588		96588

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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
19	20/05/2026	111989	30000	00	30000		30000
31	25/05/2026	114186	30000	00	30000		30000

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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	06/05/2026	110613	8453	00	8453		8453
2	06/05/2026	110608	8524	00	8524		8524
3	06/05/2026	110611	7940	00	7940		7940
4	06/05/2026	110020	55692	00	55692		55692
5	06/05/2026	111455	12396	00	12396		12396
6	06/05/2026	110481	4239	00	4239		4239
7	06/05/2026	110956	180	00	180		180
8	06/05/2026	110870	40043	00	40043		40043
9	06/05/2026	110638	8453	00	8453		8453
10	06/05/2026	110606	8453	00	8453		8453
11	08/05/2026	111495	47474	00	47474		47474
12	08/05/2026	105238	62082	00	62082		62082
13	08/05/2026	111497	640	00	640		640
14	11/05/2026	106228	23517	00	23517		23517
15	11/05/2026	107854	31543	00	31543		31543

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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	11/05/2026	111520	7401	00	7401		7401
17	11/05/2026	110640	8453	00	8453		8453
18	20/05/2026	111992	3917	00	3917		3917
20	20/05/2026	112684	5752	00	5752		5752
21	20/05/2026	111437	54890	00	54890		54890
22	20/05/2026	114285	54166	00	54166		54166
23	20/05/2026	113895	22807	00	22807		22807
24	20/05/2026	110494	41493	00	41493		41493
25	25/05/2026	114905	26359	00	26359		26359
26	25/05/2026	114631	1080	00	1080		1080
27	25/05/2026	114629	66263	00	66263		66263
28	25/05/2026	114825	12500	00	12500		12500
29	25/05/2026	110305	39858	00	39858		39858
30	25/05/2026	110306	41566	00	41566		41566
32	25/05/2026	114179	11753	00	11753		11753

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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	25/05/2026	110356	540	00	540		540
34	25/05/2026	110338	14546	00	14546		14546
35	25/05/2026	113788	740	00	740		740
36	25/05/2026	113790	1780	00	1780		1780
37	25/05/2026	110717	28991	00	28991		28991
38	25/05/2026	110492	34926	00	34926		34926
39	25/05/2026	111787	40926	00	40926		40926
40	25/05/2026	112008	63725	00	63725		63725
41	27/05/2026	110974	40321	00	40321		40321
42	27/05/2026	112484	41993	00	41993		41993
43	27/05/2026	114737	32159	00	32159		32159
44	27/05/2026	110971	40926	00	40926		40926
45	29/05/2026	112797	20297	00	20297		20297
46	29/05/2026	115448	13385	00	13385		13385
47	29/05/2026	114909	27431	00	27431		27431

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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	29/05/2026	114275	9380	00	9380		9380
49	29/05/2026	114289	710	00	710		710

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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	22/05/2026	112946	24055	00	24055		24055
2	22/05/2026	113561	19115	00	19115		19115

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COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8443 00 103 00 00 Planning & Statistics,Civil Deposits,Civil,Security Deposits,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	112270	282000	00	282000		282000
2	11/05/2026	109719	50000	00	50000		50000
5	12/05/2026	104874	1375000	00	1375000		1375000
8	12/05/2026	104906	18750	00	18750		18750
22	25/05/2026	116459	276000	00	276000		276000

2001750 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8443 00 104 00 00 Planning & Statistics,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/05/2026	110897	3017444	00	3017444		3017444
7	12/05/2026	111181	560000	00	560000		560000
9	13/05/2026	111284	249516	00	249516		249516

3826960 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8443 00 105 00 00 Planning & Statistics,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/05/2026	110895	438550	00	438550		438550
10	14/05/2026	115856	30000	00	30000		30000
11	14/05/2026	115855	30000	00	30000		30000
13	20/05/2026	116482	30000	00	30000		30000
18	22/05/2026	116120	126000	00	126000		126000
19	22/05/2026	118718	30000	00	30000		30000
20	22/05/2026	116117	54000	00	54000		54000
24	27/05/2026	121669	350000	00	350000		350000

1088550 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8443 00 108 00 00

Planning & Statistics,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/05/2026	117218	0	00	0	-1052532 WA	1052532
16	21/05/2026	116613	0	00	0	-8809 WA	8809
17	21/05/2026	116639	0	00	0	-86391 WA	86391
23	26/05/2026	121249	0	00	0	-594116 WA	594116

0 -

-1741848 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8443 00 111 07 00 Planning & Statistics,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/05/2026	115631	306214238	00	306214238		306214238

306214238 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8443 00 800 00 00 Planning & Statistics,Civil Deposits,Civil,Other Deposits,Deposits of Registration Dept.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/05/2026	103986	671338	00	671338		671338
14	20/05/2026	115618	24005292	00	24005292		24005292

24676630 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
21	25/05/2026	114976	24060	00	24060		24060

24060 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
1	27/05/2026	121215	396840	00	396840		396840
2	27/05/2026	115193	2445	00	2445		2445

399285 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
3	05/05/2026	111388	12000	00	12000		12000
9	07/05/2026	110110	19500	00	19500		19500
16	12/05/2026	115047	209413	00	209413		209413
17	12/05/2026	111468	4000	00	4000		4000
27	18/05/2026	114234	38500	00	38500		38500
28	18/05/2026	115462	12000	00	12000		12000
29	18/05/2026	115867	8000	00	8000		8000
35	19/05/2026	111122	60640	00	60640		60640
60	21/05/2026	114874	12000	00	12000		12000
61	21/05/2026	114869	12000	00	12000		12000
62	21/05/2026	117313	7383	00	7383	739 GPF	6644
77	27/05/2026	121632	4562842	00	4562842	76245 AGTN	4486597

4958278 -

739 - GPF 76245 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 101 02 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-II,Chennai.,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	26/05/2026	114859	39950	00	39950		39950

39950 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
83	27/05/2026	121626	33797	00	33797		33797

33797 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
78	27/05/2026	121619	178973	00	178973		178973

178973 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
93	27/05/2026	121638	45404	00	45404		45404

45404 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
82	27/05/2026	121624	42438	00	42438		42438

42438 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
86	27/05/2026	121631	68600	00	68600		68600

68600 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
91	27/05/2026	121636	47292	00	47292		47292

47292 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
87	27/05/2026	121630	54589	00	54589		54589

54589 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
88	27/05/2026	121629	94001	00	94001		94001

94001 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
89	27/05/2026	121637	67925	00	67925		67925

67925 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
90	27/05/2026	121635	43574	00	43574		43574

43574 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
84	27/05/2026	121628	28419	00	28419		28419

28419 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
45	19/05/2026	117411	0	00	0	-1540 DP1	1540

0 -

-1540 - DP1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
44	19/05/2026	117406	0	00	0	-720 DCPW	720

0 -

-720 - DCPW

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 101 16 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts, Goa, Panaji,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	19/05/2026	117421	0	00	0	-60240 DATG	60240
80	27/05/2026	121621	77593	00	77593		77593

77593 -

-60240 - DATG

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
24	14/05/2026	112625	8636	00	8636		8636
26	15/05/2026	116677	3644	00	3644		3644
92	27/05/2026	121639	75893	00	75893		75893
94	29/05/2026	121286	172720	00	172720		172720

260893 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 101 19 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	18/05/2026	117059	500000	00	500000		500000
46	19/05/2026	117416	0	00	0	-27776 PAO6	27776
52	20/05/2026	117861	0	00	0	-5300 PAO6	5300
53	20/05/2026	117869	0	00	0	-29766 PAO6	29766
66	22/05/2026	120835	0	00	0	-2760 PAO6	2760
67	22/05/2026	120837	0	00	0	-384500 PAO6	384500

500000 -

-450102 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 101 28 00

Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, Min.of Fish.,AH&D, New Delhi,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/05/2026	115135	673000	00	673000		673000

673000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
43	19/05/2026	117398	0	00	0	-10480 DPH	10480

0 -

-10480 - DPH

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
51	20/05/2026	117858	0	00	0	-4470 PAOX	4470

0 -

-4470 - PAOX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2026 to 31/05/2026

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
97	29/05/2026	121848	0	00	0	-13590360 NABA	13590360

0 -

-13590360 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
95	29/05/2026	121849	0	00	0	-3499277 HUDC	3499277

0 -

-3499277 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
42	19/05/2026	117392	0	00	0	-6600 L&B	6600

0 -

-6600 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
79	27/05/2026	121620	233380	00	233380		233380

233380 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
81	27/05/2026	121623	105438	00	105438		105438

105438 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

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
85	27/05/2026	121634	122020	00	122020		122020

122020 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 102 05 00

Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	111471	127141	00	127141		127141
2	04/05/2026	111559	90610	00	90610		90610
4	05/05/2026	112299	469633	00	469633		469633
5	06/05/2026	111777	40350	00	40350		40350
8	07/05/2026	110814	89915	00	89915		89915
10	08/05/2026	113480	500000	00	500000		500000
11	08/05/2026	110810	843490	00	843490		843490
12	08/05/2026	114532	232075	00	232075		232075
13	08/05/2026	114569	1042000	00	1042000		1042000
15	12/05/2026	115488	0	00	0	-600000 ECSR	600000
18	13/05/2026	115491	0	00	0	-158345 ECSR	158345
19	13/05/2026	115901	4253411	00	4253411		4253411
20	13/05/2026	115905	151312	00	151312		151312
21	14/05/2026	115958	1100470	00	1100470		1100470
22	14/05/2026	116167	27505	00	27505		27505

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 102 05 00

Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	14/05/2026	116169	8000	00	8000		8000
25	15/05/2026	116263	0	00	0	-5900 ECSR	5900
30	18/05/2026	116507	31390	00	31390		31390
31	18/05/2026	116663	3760	00	3760		3760
32	18/05/2026	116920	9280	00	9280		9280
33	18/05/2026	117060	0	00	0	-194292 ECSR	194292
48	20/05/2026	117084	39500	00	39500		39500
49	20/05/2026	116508	11375	00	11375		11375
55	20/05/2026	118014	0	00	0	-12862 ECSR	12862
56	20/05/2026	117998	0	00	0	-34724 ECSR	34724
58	21/05/2026	118221	139000	00	139000		139000
59	21/05/2026	119055	17625	00	17625		17625
63	22/05/2026	119982	2080000	00	2080000		2080000
68	22/05/2026	120878	0	00	0	-102250 ECSR	102250
69	25/05/2026	120727	4621	00	4621		4621

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 102 05 00

Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	25/05/2026	120761	66048	00	66048		66048
72	26/05/2026	121274	0	00	0	-11550 ECSR	11550
74	26/05/2026	121273	6422	00	6422		6422
75	26/05/2026	121539	625	00	625		625
76	27/05/2026	121540	8700	00	8700		8700
98	29/05/2026	121906	0	00	0	-113385 ECSR	113385
99	29/05/2026	121950	0	00	0	-171831 ECSR	171831

11394258 -

-1405139 - ECSR

Unit : 01

Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),National Safai Karmachari Finance and Development Corporation,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	29/05/2026	121842	0	00	0	-438718 NSKF	438718

-438718 - NSKF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 109 15 00 Planning & Statistics,Suspense Accounts.,Civil,Reserve Bank 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
73	26/05/2026	120472	22555	00	22555		22555

22555 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 109 21 00 Planning & Statistics,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secundrabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/05/2026	111043	8290	00	8290		8290

8290 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8658 00 109 22 00

Planning & Statistics,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO W.Rly, Ajmer,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	20/05/2026	116818	5009	00	5009		5009

5009 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 01

Head of Account : 00 8672 00 101 01 00 Planning & Statistics,Permanent Cash Imprest.,Civil,Civil,P.O.L,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2026	116426	46600	00	46600		46600
2	20/05/2026	117147	42000	00	42000		42000

88600 -

Total Gross	:	5308648261
Total Recovery	:	-405393472
Nett	:	5714041733