GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	01/10/2026	155456	0	00	0	-180000 SNDR	180000
3	09/10/2026	156683	0	00	0	-27000 SNDR	27000
4	09/10/2026	163316	0	00	0	-158580 SNDR	158580
5	09/10/2026	162742	0	00	0	-55800 SNDR	55800

0 - -421380 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	05/10/2026	164286	0	00	0	-47078 NPS	47078
2	05/10/2026	164287	0	00	0	-434508 NPS	434508
3	05/10/2026	164284	0	00	0	-241316252 NPS	241316252
4	06/10/2026	164310	0	00	0	-53504 NPS	53504
5	22/10/2026	171528	0	00	0	-704760 NPS	704760
6	27/10/2026	172532	0	00	0	-5568 NPS	5568

0 - -242561670 - NPS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 0071 01 900 00 00 Contribution and Recovery Towards Pensio,CIVIL,Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/10/2026	165676	0	00	0	-270301 CRDR	270301

0 - -270301 - CRDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2026	164101	0	00	0	-475000 MGDR	475000

0 - -475000 - MGDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
21	27/10/2026	167625	81894	13	81894		81894

81894 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	08/10/2026	159551	92880	11	92880		92880
4	08/10/2026	159544	155445	11	155445		155445
15	23/10/2026	166642	478906	11	478906		478906
20	27/10/2026	165259	83636	06	83636		83636
23	28/10/2026	170059	1150000	01	1150000		1150000
42	30/10/2026	174679	37097	01	37097		37097

1187097 - Salaries 83636 - Medical Treatment 727231 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	05/10/2026	163124	190000	02	190000		190000
2	05/10/2026	163122	360000	01	360000		360000
5	08/10/2026	162969	10890	06	10890		10890
6	09/10/2026	163890	55000	01	55000		55000
8	15/10/2026	165748	31263	13	31263		31263
9	15/10/2026	165751	46895	13	46895		46895
11	16/10/2026	163857	10116	06	10116		10116
12	16/10/2026	163858	10996	06	10996		10996
13	16/10/2026	167874	179610	02	179610		179610
14	22/10/2026	164859	662779	13	662779		662779
16	23/10/2026	166332	10479	06	10479		10479
17	26/10/2026	167121	28494	13	28494		28494
18	26/10/2026	169247	2124	13	2124		2124
19	27/10/2026	166943	555780	13	555780		555780
22	27/10/2026	167627	36700	13	36700		36700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
24	29/10/2026	169988	1636800	02	1636800		1636800
25	29/10/2026	169156	160000	01	160000	105000 GPF , 36 UTII , 84 UTIS , 80 LIC	54800
25	29/10/2026	169158	139520	07	139520		139520
26	29/10/2026	169160	150200	01	150200	52000 GPF , 45 UTII , 105 UTIS	98050
26	29/10/2026	169163	130750	07	130750		130750
27	29/10/2026	169166	443100	01	443100	70896 TIER1 , 117 UTII , 273 UTIS , 2485 PLI	369329
27	29/10/2026	169170	401736	07	401736		401736
28	29/10/2026	169195	452200	01	452200	72352 TIER1 , 180 UTII , 420 UTIS , 40 LIC	379208
28	29/10/2026	169200	397760	07	397760		397760
29	29/10/2026	169172	673300	01	673300	440 LF , 1000 COMP , 107728 TIER1 , 198 UTII , 462 UTIS , 185 LIC	563287
29	29/10/2026	169174	590410	07	590410		590410
30	29/10/2026	169143	261439	01	261439	129000 GPF , 63 UTII , 147 UTIS , 210 LIC , 7948 PLI	124071
30	29/10/2026	169150	225037	07	225037		225037
31	29/10/2026	169188	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 1475 PLI	29115
31	29/10/2026	169192	32080	07	32080		32080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/10/2026	169135	263600	01	263600	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	188200
32	29/10/2026	169139	225680	07	225680		225680
33	29/10/2026	173245	27632	05	27632		27632
34	29/10/2026	173252	158884	05	158884		158884
35	29/10/2026	173249	89804	05	89804		89804
36	29/10/2026	173256	112255	05	112255		112255
37	29/10/2026	173217	46053	05	46053		46053
38	29/10/2026	173253	6908	05	6908		6908
39	29/10/2026	173241	48356	05	48356		48356
40	30/10/2026	172733	63936	02	63936		63936
41	30/10/2026	173954	41448	05	41448		41448
43	30/10/2026	174080	6908	05	6908		6908
44	30/10/2026	173960	27632	05	27632		27632

2855339 - Salaries 2070346 - Wages 565880 - Rewards 42481 - Medical Treatment 2142973 - Allowances 1364035 - Office Expenses 256816 - TIER1 440 - LF 1000 - COMP 361000 - GPF 720 - UTII 1680 - UTIS 715 - LIC 11908 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
7	09/10/2026	164460	104023	13	104023		104023
10	16/10/2026	166895	223092	13	223092		223092

327115 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	01/10/2026	163539	37150	13	37150		37150
8	05/10/2026	163876	1500	11	1500		1500
9	06/10/2026	164335	69347	01	69347		69347
9	06/10/2026	164339	58165	07	58165		58165
41	13/10/2026	166425	25387	01	25387		25387
42	13/10/2026	166651	102905	11	102905		102905
44	16/10/2026	166562	46610	19	46610		46610
48	23/10/2026	168370	4005	29	4005		4005
51	26/10/2026	166852	31986	29	31986		31986
52	26/10/2026	166850	10001	13	10001		10001
53	26/10/2026	166847	36757	19	36757		36757
54	26/10/2026	166848	21712	19	21712		21712
55	26/10/2026	166844	14700	13	14700		14700
56	26/10/2026	166853	13877	29	13877		13877
57	26/10/2026	166842	7800	19	7800		7800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	26/10/2026	166840	49082	29	49082		49082
59	26/10/2026	166846	21600	19	21600		21600
60	26/10/2026	166836	7641	13	7641		7641
61	27/10/2026	172499	2550	11	2550		2550
63	29/10/2026	168264	153000	01	153000	3250 LF , 30120 PAO6	119630
63	29/10/2026	168265	91800	07	91800		91800
66	29/10/2026	168274	309000	01	309000	96500 GPF , 81 UTII , 189 UTIS , 260 LIC	211970
66	29/10/2026	168275	261600	07	261600		261600
67	29/10/2026	168290	347000	01	347000	210 LF , 52464 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 975 PLI	292911
67	29/10/2026	168292	301980	07	301980		301980
72	29/10/2026	168267	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
72	29/10/2026	168269	58880	07	58880		58880
73	29/10/2026	173167	13816	05	13816		13816
76	29/10/2026	173184	89804	05	89804		89804

973734 - Salaries 103620 - Rewards 772425 - Allowances 106955 - Domestic T.E. 69492 - Office Expenses 134479 - Digital Equipment 98950 - Repair and Maintenance

52464 - TIER1 3460 - LF 116500 - GPF 207 - UTII 483 - UTIS 380 - LIC 30120 - PAO6 975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 02 2012 03 090 02 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/10/2026	163599	589	13	589		589
13	13/10/2026	166444	13604	13	13604		13604
40	13/10/2026	166130	58082	13	58082		58082
47	22/10/2026	168715	1060	13	1060		1060
50	23/10/2026	170774	323899	13	323899		323899

397234 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,Emoluments and Allowances of the Administrator of Union Territory,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/10/2026	168256	112500	01	112500		112500
71	29/10/2026	168258	125000	07	125000		125000

112500 - Salaries 125000 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	163543	19150	13	19150		19150
3	01/10/2026	160507	104328	13	104328		104328
6	05/10/2026	163934	50000	13	50000		50000
7	05/10/2026	163995	12953	01	12953	2073 TIER1 , 9 UTII , 21 UTIS	10850
7	05/10/2026	163997	12953	07	12953		12953
10	07/10/2026	163786	375182	13	375182		375182
11	07/10/2026	164981	893	01	893	143 TIER1	750
11	07/10/2026	164984	3595	07	3595		3595
12	13/10/2026	155863	0	13	0		0
14	13/10/2026	165481	15231	13	15231		15231
15	13/10/2026	165477	25200	13	25200		25200
16	13/10/2026	165476	42500	13	42500		42500
17	13/10/2026	165474	14000	13	14000		14000
18	13/10/2026	165479	25600	13	25600		25600
19	13/10/2026	165535	3380	13	3380		3380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/10/2026	165532	8210	13	8210		8210
21	13/10/2026	165530	75558	18	75558		75558
22	13/10/2026	165527	30379	13	30379		30379
23	13/10/2026	165525	10740	13	10740		10740
24	13/10/2026	165524	1464	13	1464		1464
25	13/10/2026	165523	1221	13	1221		1221
26	13/10/2026	165520	3330	13	3330		3330
27	13/10/2026	165518	9375	13	9375		9375
29	13/10/2026	165485	5664	13	5664		5664
30	13/10/2026	165484	48854	13	48854		48854
31	13/10/2026	165469	15558	13	15558		15558
32	13/10/2026	165472	36100	13	36100		36100
33	13/10/2026	165482	43914	13	43914		43914
34	13/10/2026	165470	36323	13	36323		36323
35	13/10/2026	165467	59214	13	59214		59214

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
36	13/10/2026	165465	33823	13	33823		33823
37	13/10/2026	165463	8190	13	8190		8190
38	13/10/2026	165521	1239	13	1239		1239
39	13/10/2026	165483	7000	13	7000		7000
45	20/10/2026	167745	2056	13	2056		2056
46	20/10/2026	168242	50000	13	50000		50000
49	23/10/2026	160439	0	13	0		0
62	28/10/2026	172643	75945	13	75945		75945
64	29/10/2026	168396	162794	13	162794		162794
65	29/10/2026	168393	3932	01	3932		3932
68	29/10/2026	168278	175600	01	175600	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	115430
68	29/10/2026	168280	152000	07	152000		152000
69	29/10/2026	168282	440500	01	440500	64832 TIER1 , 135 UTII , 315 UTIS , 40 LIC	375178
69	29/10/2026	168284	390962	07	390962		390962
74	29/10/2026	173173	27632	05	27632		27632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
75	29/10/2026	173179	96712	05	96712		96712

633878 - Salaries 124344 - Rewards 559510 - Allowances 1325964 - Office Expenses 75558 - Rent 67048 - TIER1 60000 - GPF 171 - UTII 399 - UTIS 120 - LIC for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
70	29/10/2026	168389	4000	01	4000		4000

4000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/10/2026	163374	48698	24	48698		48698
28	13/10/2026	165515	9540	24	9540		9540
43	16/10/2026	166397	2935	29	2935		2935
77	30/10/2026	173206	19609	24	19609		19609
78	30/10/2026	173286	29572	24	29572		29572

107419 - Fuels and Lubricants 2935 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	06/10/2026	162395	327273	24	327273		327273
2	07/10/2026	162128	108125	13	108125		108125
3	07/10/2026	161694	77100	13	77100		77100
4	07/10/2026	162123	64100	13	64100		64100
5	07/10/2026	161687	321015	13	321015		321015
6	08/10/2026	161443	11528	13	11528		11528
7	08/10/2026	160381	6650	19	6650		6650
8	08/10/2026	160387	29750	13	29750		29750
9	08/10/2026	160390	24400	13	24400		24400
10	09/10/2026	162863	23075	13	23075		23075
11	09/10/2026	164160	57580	29	57580		57580
12	09/10/2026	164166	80046	29	80046		80046
13	09/10/2026	164163	38850	29	38850		38850
14	13/10/2026	165263	643231	13	643231		643231
15	13/10/2026	164695	420000	13	420000		420000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/10/2026	164693	351772	13	351772		351772
17	13/10/2026	164697	109100	13	109100		109100
18	13/10/2026	164709	76108	29	76108		76108
19	13/10/2026	164710	110571	29	110571		110571
20	13/10/2026	164157	27350	13	27350		27350
21	13/10/2026	164156	28815	13	28815		28815
22	13/10/2026	163929	21597	13	21597		21597
23	13/10/2026	165687	192903	13	192903		192903
24	13/10/2026	165679	255486	13	255486		255486
25	13/10/2026	165703	266565	13	266565		266565
26	15/10/2026	164707	3407	29	3407		3407
27	15/10/2026	165140	16284	19	16284		16284
28	15/10/2026	164705	6870	29	6870		6870
29	15/10/2026	164176	22069	29	22069		22069
30	16/10/2026	164703	31263	13	31263		31263

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	16/10/2026	166579	1710000	13	1710000		1710000
32	16/10/2026	166232	681823	13	681823		681823
33	16/10/2026	164700	1800	13	1800		1800
34	20/10/2026	167458	28000	19	28000		28000
35	20/10/2026	166139	29185	13	29185		29185
36	20/10/2026	166140	7257	19	7257		7257
37	20/10/2026	167455	28980	19	28980		28980
38	21/10/2026	167453	513450	13	513450		513450
39	21/10/2026	167465	157780	29	157780		157780
40	21/10/2026	167505	392635	13	392635		392635
41	21/10/2026	166235	215350	13	215350		215350
43	23/10/2026	167562	45100	13	45100		45100
44	23/10/2026	167564	27986	13	27986		27986
45	23/10/2026	167568	261100	13	261100		261100
46	23/10/2026	168011	335228	13	335228		335228

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
47	23/10/2026	168099	135500	13	135500		135500
48	23/10/2026	167565	139000	13	139000		139000
49	23/10/2026	168008	245381	13	245381		245381
50	23/10/2026	168843	2069694	13	2069694		2069694
51	23/10/2026	167460	342424	24	342424		342424
52	26/10/2026	168013	179087	24	179087		179087
53	28/10/2026	172695	3841950	13	3841950		3841950
61	30/10/2026	172100	52950	13	52950		52950

13705307 - Office Expenses 87171 - Digital Equipment 848784 - Fuels and Lubricants 553281 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
54	29/10/2026	168407	42500	01	42500		42500
55	29/10/2026	168411	42500	01	42500		42500
56	29/10/2026	168415	42500	01	42500		42500
57	29/10/2026	168451	42500	01	42500		42500
58	29/10/2026	168426	42500	01	42500		42500
59	29/10/2026	168455	42500	01	42500		42500

255000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
42	23/10/2026	155687	0	11	0		0
60	30/10/2026	174927	78000	12	78000		78000

0 - Domestic T.E. 78000 - Foreign T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	05/10/2026	163391	8000	01	8000		8000
13	09/10/2026	165769	136900	01	136900	21904 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 6825 PLI	107981
13	09/10/2026	165771	121040	07	121040		121040
81	29/10/2026	174130	1000000	01	1000000		1000000
82	29/10/2026	174133	1000000	07	1000000		1000000
83	29/10/2026	174248	27632	05	27632		27632

1144900 - Salaries 27632 - Rewards 1121040 - Allowances

21904 - TIER1 45 - UTII 105 - UTIS 40 - LIC 6825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	14/10/2026	164653	1709	13	1709		1709

1709 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	08/10/2026	164311	42000	13	42000		42000
6	09/10/2026	163957	763	13	763		763
14	13/10/2026	163728	17760	01	17760		17760
15	13/10/2026	163727	26133	01	26133		26133
35	22/10/2026	167445	1077885	13	1077885		1077885
36	22/10/2026	167416	617382	13	617382		617382
40	23/10/2026	166490	9324	24	9324		9324
41	23/10/2026	166453	19942	24	19942		19942
54	26/10/2026	165057	178150	11	178150		178150
55	26/10/2026	167668	1000	13	1000		1000
66	29/10/2026	169029	1405800	01	1405800	221744 TIER1 , 444 UTII , 1036 UTIS , 410 LIC , 17054 PLI	1165112
66	29/10/2026	169035	1241280	07	1241280		1241280
67	29/10/2026	168982	803100	01	803100	420 LF , 353550 GPF , 207 UTII , 483 UTIS , 720 LIC , 960 PLI	446760
67	29/10/2026	168983	685200	07	685200		685200
71	29/10/2026	171515	129090	01	129090	19956 AGTN	109134

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
71	29/10/2026	171516	91523	07	91523		91523
72	29/10/2026	171508	156990	01	156990	24350 AGTN	132640
72	29/10/2026	171513	100514	07	100514		100514
73	29/10/2026	171497	210460	01	210460	460 AGTN	210000
73	29/10/2026	171500	123796	07	123796		123796
105	30/10/2026	173354	323524	05	323524		323524
106	30/10/2026	173272	124344	05	124344		124344

2749333 - Salaries 447868 - Rewards 2242313 - Allowances 178150 - Domestic T.E. 1739030 - Office Expenses 29266 - Fuels and Lubricants 221744 - TIER1 420 - LF 353550 - GPF 651 - UTII 1519 - UTIS 1130 - LIC 44766 - AGTN 18014 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	06/10/2026	163849	80828	01	80828	300 AGTN	80528
2	06/10/2026	163850	48497	07	48497		48497
18	13/10/2026	163057	3942	06	3942		3942
19	13/10/2026	163073	22860	11	22860		22860
37	23/10/2026	167371	2000	13	2000		2000
38	23/10/2026	167773	12939	13	12939		12939
39	23/10/2026	163730	37656	13	37656		37656
50	23/10/2026	168980	34748	01	34748		34748
50	23/10/2026	168981	26224	07	26224		26224
51	26/10/2026	163295	1925	29	1925		1925
52	26/10/2026	163327	5534	19	5534		5534
53	26/10/2026	163311	1180	29	1180		1180
57	27/10/2026	163721	34860	01	34860	6234 TIER1	28626
57	27/10/2026	163723	27446	07	27446		27446
58	29/10/2026	169524	94050	01	94050	14440 TIER1 , 36 UTII , 84 UTIS	79490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
58	29/10/2026	169526	78375	07	78375		78375
59	29/10/2026	170438	314800	01	314800	210 LF , 79000 GPF , 72 UTII , 168 UTIS , 205 LIC , 990 PLI	234155
59	29/10/2026	170443	264340	07	264340		264340
60	29/10/2026	170456	626000	01	626000	100160 TIER1 , 180 UTII , 420 UTIS , 155 LIC , 9250 PLI	515835
60	29/10/2026	170462	555520	07	555520		555520
61	29/10/2026	168858	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
61	29/10/2026	168865	37120	07	37120		37120
62	29/10/2026	168689	250400	01	250400	89575 GPF , 63 UTII , 147 UTIS , 200 LIC , 168 PLI	160247
62	29/10/2026	168694	214720	07	214720		214720
63	29/10/2026	168700	620800	01	620800	99328 TIER1 , 207 UTII , 483 UTIS , 140 LIC , 6235 PLI	514407
63	29/10/2026	168705	549200	07	549200		549200
64	29/10/2026	169113	219900	01	219900	31904 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 2275 PLI	185416
64	29/10/2026	169118	194640	07	194640		194640
65	29/10/2026	169085	47600	01	47600	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 255 PLI	31245
65	29/10/2026	169105	40960	07	40960		40960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
68	29/10/2026	168229	140340	01	140340	21686 AGTN	118654
68	29/10/2026	168231	107749	07	107749		107749
69	29/10/2026	168260	127090	01	127090	19886 AGTN	107204
69	29/10/2026	168262	100999	07	100999		100999
70	29/10/2026	171038	93372	01	93372	14742 AGTN	78630
70	29/10/2026	171041	99883	07	99883		99883
74	29/10/2026	168244	138340	01	138340	21686 AGTN	116654
74	29/10/2026	168245	107749	07	107749		107749
75	29/10/2026	170388	1608100	01	1608100	440 LF , 257296 TIER1 , 450 UTII , 1050 UTIS , 590 LIC , 38366 PLI	1309908
75	29/10/2026	170391	1423620	07	1423620		1423620
76	29/10/2026	170394	312000	01	312000	49920 TIER1 , 126 UTII , 294 UTIS	261660
76	29/10/2026	170398	276960	07	276960		276960
77	29/10/2026	170376	403100	01	403100	560 LF , 135000 GPF , 99 UTII , 231 UTIS , 275 LIC , 6691 PLI	260244
77	29/10/2026	170380	341180	07	341180		341180
80	29/10/2026	169386	110430	01	110430	17151 AGTN	93279

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
80	29/10/2026	169393	111929	07	111929		111929
84	29/10/2026	174246	7065	24	7065		7065
85	29/10/2026	170138	464930	01	464930	69748 TIER1 , 180 UTII , 420 UTIS	394582
85	29/10/2026	170143	400733	07	400733		400733
86	29/10/2026	169877	480570	01	480570	74479 AGTN	406091
86	29/10/2026	169959	427867	07	427867		427867
97	30/10/2026	172964	69080	05	69080		69080
98	30/10/2026	173020	145068	05	145068		145068
99	30/10/2026	173027	6908	05	6908		6908
100	30/10/2026	172969	27632	05	27632		27632
101	30/10/2026	173107	138160	05	138160		138160
102	30/10/2026	173102	48356	05	48356		48356
103	30/10/2026	172976	89804	05	89804		89804
104	30/10/2026	172970	324676	05	324676		324676
107	30/10/2026	173414	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
108	30/10/2026	173427	51810	05	51810		51810
109	30/10/2026	167761	37650	19	37650		37650

6245058 - Salaries 908402 - Rewards 3942 - Medical Treatment 5435711 - Allowances 22860 - Domestic T.E. 52595 - Office Expenses 43184 - Digital Equipment 7065 - Fuels and Lubricants 3105 - Repair and Maintenance

635878 - TIER1 1210 - LF 319575 - GPF 1512 - UTII 3528 - UTIS 1670 - LIC 169930 - AGTN 64230 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	07/10/2026	163920	705	13	705		705
7	09/10/2026	164386	1002	13	1002		1002
16	13/10/2026	164472	418	13	418		418
24	14/10/2026	165857	5126	13	5126		5126
25	14/10/2026	165569	5422	13	5422		5422
26	15/10/2026	164999	1108	13	1108		1108
28	16/10/2026	167661	14791	13	14791		14791
29	16/10/2026	167552	22230	13	22230		22230
42	23/10/2026	163248	2202	13	2202		2202
43	23/10/2026	166304	139	13	139		139
44	23/10/2026	163254	575	13	575		575
45	23/10/2026	163251	1840	13	1840		1840
46	23/10/2026	163459	4556	13	4556		4556
56	26/10/2026	170206	468219	13	468219		468219

528333 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	09/10/2026	163189	245000	28	245000		245000
9	09/10/2026	163191	100000	28	100000		100000
10	09/10/2026	163190	150000	28	150000		150000
11	09/10/2026	163192	10000	28	10000		10000
12	09/10/2026	163194	329333	28	329333		329333
20	13/10/2026	156509	39810	13	39810		39810
21	13/10/2026	156508	39810	13	39810		39810
22	13/10/2026	156504	39810	13	39810		39810
91	30/10/2026	168132	241600	01	241600	38656 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 2950 PLI	199664
91	30/10/2026	168133	212510	07	212510		212510
92	30/10/2026	168096	78800	01	78800	57000 GPF , 18 UTII , 42 UTIS , 60 LIC	21680
92	30/10/2026	168098	65920	07	65920		65920
112	30/10/2026	173031	27632	05	27632		27632

320400 - Salaries 27632 - Rewards 278430 - Allowances 119430 - Office Expenses 834333 - Professional Services

38656 - TIER1 57000 - GPF 99 - UTII 231 - UTIS 120 - LIC 2950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	06/10/2026	163536	40000	28	40000		40000
17	13/10/2026	165171	3500	24	3500		3500
27	16/10/2026	166325	2500	24	2500		2500
78	29/10/2026	169089	137200	01	137200	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	76960
78	29/10/2026	169092	125260	07	125260		125260
79	29/10/2026	169101	63600	01	63600	10176 TIER1 , 18 UTII , 42 UTIS , 40 LIC	53324
79	29/10/2026	169107	61755	07	61755		61755
87	29/10/2026	168887	160490	01	160490	24350 AGTN	136140
87	29/10/2026	168890	96514	07	96514		96514
95	30/10/2026	173017	20724	05	20724		20724
96	30/10/2026	173030	13816	05	13816		13816

361290 - Salaries 34540 - Rewards 283529 - Allowances 6000 - Fuels and Lubricants 40000 - Professional Services

10176 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 160 - LIC 24350 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
47	23/10/2026	166079	1250	11	1250		1250
48	23/10/2026	166082	625	11	625		625
88	30/10/2026	171367	62200	01	62200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	42100
88	30/10/2026	171373	52640	07	52640		52640
89	30/10/2026	171429	258470	01	258470	40459 TIER1	218011
89	30/10/2026	171433	203190	07	203190		203190
90	30/10/2026	171383	203460	01	203460	30000 GPF , 36 UTII , 84 UTIS	173340
90	30/10/2026	171387	123796	07	123796		123796
93	30/10/2026	171344	282500	01	282500	45200 TIER1 , 72 UTII , 168 UTIS , 210 LIC , 1730 PLI	235120
93	30/10/2026	171350	246160	07	246160		246160
94	30/10/2026	171306	125900	01	125900	53300 GPF , 27 UTII , 63 UTIS , 105 LIC	72405
94	30/10/2026	171321	109360	07	109360		109360
110	30/10/2026	173181	48356	05	48356		48356
111	30/10/2026	173176	20724	05	20724		20724

932530 - Salaries 69080 - Rewards 735146 - Allowances 1875 - Domestic T.E. 85659 - TIER1 103300 - GPF 153 - UTII 357 - UTIS 355 - LIC 1730 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 22 2014 00 119 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Legal Aid Services,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
30	20/10/2026	166052	707	13	707		707
31	20/10/2026	166055	707	13	707		707
32	20/10/2026	166042	826	13	826		826
33	20/10/2026	166047	824	13	824		824
49	23/10/2026	166074	1088	13	1088		1088

4152 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 2014 00 800 01 01 Building Programmes,Administration of Justice,Administrator of Union Territories,Legal Aid Services,Repairs and maintenance of Court Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	20/10/2026	166885	0	27	0	-176000 WA	176000

0 - Minor civil and electric Works -176000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2026	163956	30538	13	30538		30538
5	13/10/2026	156523	4022	13	4022		4022
6	13/10/2026	158664	37775	11	37775		37775
7	13/10/2026	163624	5859	24	5859		5859
11	15/10/2026	165754	22718	24	22718		22718
16	15/10/2026	163807	5015	13	5015		5015
19	23/10/2026	167982	7280	29	7280		7280
20	23/10/2026	167218	8732	19	8732		8732
21	23/10/2026	167958	8476	19	8476		8476
22	26/10/2026	168792	519476	18	519476		519476
23	26/10/2026	167963	8516	18	8516		8516
24	28/10/2026	170434	53600	01	53600	8576 TIER1 , 9 UTII , 21 UTIS	44994
24	28/10/2026	170437	45760	07	45760		45760
25	28/10/2026	170428	813500	01	813500	130160 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 2595 PLI	679665
25	28/10/2026	170430	708213	07	708213		708213

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
26	28/10/2026	170420	618900	01	618900	880 LF , 205000 GPF , 153 UTII , 357 UTIS , 400 LIC , 3235 PLI	408875
26	28/10/2026	170425	515080	07	515080		515080
27	29/10/2026	172939	131252	05	131252		131252
28	29/10/2026	172941	6908	05	6908		6908
29	30/10/2026	174839	27632	05	27632		27632

1486000 - Salaries 165792 - Rewards 1269053 - Allowances 37775 - Domestic T.E. 39575 - Office Expenses 527992 - Rent for others 17208 - Digital Equipment 28577 - Fuels and Lubricants 7280 - Repair and Maintenance

138736 - TIER1 880 - LF 205000 - GPF 360 - UTII 840 - UTIS 820 - LIC 5830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	13/10/2026	164496	1534	13	1534		1534
4	13/10/2026	164471	20452	13	20452		20452
18	23/10/2026	167727	86260	13	86260		86260

108246 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	13/10/2026	160601	21202	49	21202		21202
12	15/10/2026	164775	48495	19	48495		48495
13	15/10/2026	165796	13530	49	13530		13530
15	15/10/2026	165237	52186	13	52186		52186
17	15/10/2026	165306	965441	13	965441		965441

1017627 - Office Expenses 48495 - Digital Equipment 34732 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	13/10/2026	164079	37713	49	37713		37713
9	13/10/2026	163667	136994	49	136994		136994

174707 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 11 2015 00 108 01 01 Elections,Elections,Administrator of Union Territories,Issue of Photo Identity Cards to Voters,Issue of Photo Identity Cards,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/10/2026	166683	91885	49	91885		91885
14	15/10/2026	165098	148123	49	148123		148123

240008 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	06/10/2026	162564	4021	24	4021		4021
3	06/10/2026	162763	2816	24	2816		2816
4	06/10/2026	162596	39246	01	39246	6280 TIER1	32966
4	06/10/2026	162597	30256	07	30256		30256
11	12/10/2026	158244	20000	28	20000		20000
12	12/10/2026	161408	5316	19	5316		5316
13	12/10/2026	161520	4600	19	4600		4600
14	12/10/2026	161396	4720	19	4720		4720
15	12/10/2026	161418	900	19	900		900
21	13/10/2026	162381	4689	24	4689		4689
22	13/10/2026	165166	2907	24	2907		2907
23	13/10/2026	165154	4689	24	4689		4689
24	13/10/2026	165158	2972	24	2972		2972
32	13/10/2026	144315	36971	13	36971		36971
33	13/10/2026	165758	142678	13	142678		142678

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
34	13/10/2026	166097	87360	01	87360	3928 TIER1 , 9 UTII , 21 UTIS	83402
34	13/10/2026	166095	71858	07	71858		71858
50	21/10/2026	165330	19133	01	19133		19133
50	21/10/2026	165332	14877	07	14877		14877
52	22/10/2026	167133	33900	13	33900		33900
56	22/10/2026	166163	2626	24	2626		2626
64	26/10/2026	165544	5500	19	5500		5500
69	29/10/2026	172314	424300	01	424300	310 LF , 139000 GPF , 108 UTII , 252 UTIS , 345 LIC	284285
69	29/10/2026	172316	349540	07	349540		349540
70	29/10/2026	172317	1484500	01	1484500	180 LF , 228168 TIER1 , 477 UTII , 1113 UTIS , 320 LIC	1254242
70	29/10/2026	172319	1245220	07	1245220		1245220
71	29/10/2026	169525	128600	01	128600	41000 GPF , 27 UTII , 63 UTIS , 120 LIC	87390
71	29/10/2026	169527	99410	07	99410		99410
72	29/10/2026	169528	1232200	01	1232200	370 LF , 252732 TIER1 , 378 UTII , 882 UTIS , 340 LIC , 7270 PLI	970228
72	29/10/2026	169529	973620	07	973620		973620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	29/10/2026	169357	635400	01	635400	116720 TIER1 , 198 UTII , 462 UTIS , 260 LIC , 5500 PLI	512260
73	29/10/2026	169359	555480	07	555480		555480
74	29/10/2026	169351	144700	01	144700	54300 GPF , 36 UTII , 84 UTIS , 140 LIC	90140
74	29/10/2026	169353	124400	07	124400		124400
83	30/10/2026	173078	214148	05	214148		214148
84	30/10/2026	173164	67928	05	67928		67928
85	30/10/2026	173398	183638	05	183638		183638
86	30/10/2026	173409	20724	05	20724		20724

4195439 - Salaries 486438 - Rewards 3464661 - Allowances 213549 - Office Expenses 21036 - Digital Equipment 24720 - Fuels and Lubricants 20000 - Professional Services

607828 - TIER1 860 - LF 234300 - GPF 1233 - UTII 2877 - UTIS 1525 - LIC 12770 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
7	06/10/2026	163660	50000	28	50000		50000
8	08/10/2026	164488	43680	01	43680		43680
8	08/10/2026	164655	39340	07	39340		39340
9	09/10/2026	164785	29357	24	29357		29357
16	12/10/2026	158288	5800	29	5800		5800
17	12/10/2026	162654	4595	13	4595		4595
18	12/10/2026	158926	5700	19	5700		5700
19	12/10/2026	162655	4700	29	4700		4700
30	13/10/2026	163325	23490	13	23490		23490
31	13/10/2026	163349	9859	13	9859		9859
35	14/10/2026	158589	1200	13	1200		1200
41	15/10/2026	164779	2500	19	2500		2500
42	15/10/2026	164690	10950	19	10950		10950
43	15/10/2026	162933	4187	06	4187		4187
51	22/10/2026	162113	6600000	28	6600000		6600000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	23/10/2026	171049	47600	01	47600	7616 TIER1	39984
58	23/10/2026	171033	38080	07	38080		38080
66	29/10/2026	171853	942800	01	942800	140912 TIER1 , 282 UTII , 658 UTIS , 400 LIC , 2550 PLI	797998
66	29/10/2026	171857	832030	07	832030		832030
67	29/10/2026	171189	130100	01	130100	70000 GPF , 27 UTII , 63 UTIS , 65 LIC	59945
67	29/10/2026	171199	113800	07	113800		113800
68	29/10/2026	171217	1681800	01	1681800	214032 TIER1 , 504 UTII , 1176 UTIS , 520 LIC , 1645 PLI	1463923
68	29/10/2026	171227	1490720	07	1490720		1490720
75	29/10/2026	171804	91110	01	91110	48000 GPF , 36 UTII , 84 UTIS , 120 LIC	42870
75	29/10/2026	171812	77719	07	77719		77719
76	29/10/2026	172292	123952	01	123952	43000 GPF , 45 UTII , 105 UTIS , 140 LIC	80662
76	29/10/2026	172298	106836	07	106836		106836
77	29/10/2026	171956	59500	01	59500	120 CGEI	59380
77	29/10/2026	171865	47600	07	47600		47600
91	30/10/2026	162628	2300	13	2300		2300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
92	30/10/2026	164305	7154	13	7154		7154
93	30/10/2026	164304	7800	13	7800		7800
94	30/10/2026	164306	4616	13	4616		4616

3120542 - Salaries 4187 - Medical Treatment 2746125 - Allowances 61014 - Office Expenses 19150 - 362560 - TIER1 161000 - GPF 894 - UTII 2086 - UTIS 120 - CGEI 1245 - LIC 4195 - PLI Digital Equipment 29357 - Fuels and Lubricants 6650000 - Professional Services 10500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	05/10/2026	162827	471	13	471		471
25	13/10/2026	164514	1577	13	1577		1577
26	13/10/2026	164511	385	13	385		385
27	13/10/2026	164787	234	13	234		234
28	13/10/2026	164811	2862	13	2862		2862
29	13/10/2026	164947	29967	13	29967		29967
44	15/10/2026	164972	25543	13	25543		25543
54	22/10/2026	166472	100000	13	100000		100000
55	22/10/2026	167910	113304	13	113304		113304
57	22/10/2026	164509	495	13	495		495
65	28/10/2026	167850	1843	13	1843		1843

276681 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/10/2026	163406	25127	11	25127		25127
6	06/10/2026	163404	25127	11	25127		25127
10	12/10/2026	163313	20907	01	20907		20907
20	12/10/2026	163600	60000	01	60000	18 UTII , 42 UTIS	59940
20	12/10/2026	163601	48000	07	48000		48000
36	15/10/2026	165347	3002	24	3002		3002
37	15/10/2026	165320	6972	24	6972		6972
38	15/10/2026	165321	6547	24	6547		6547
39	15/10/2026	165959	4000	24	4000		4000
40	15/10/2026	163724	1979	13	1979		1979
47	21/10/2026	166969	3527	24	3527		3527
48	21/10/2026	166971	4000	24	4000		4000
49	21/10/2026	167417	1930	13	1930		1930
53	22/10/2026	167457	47560	13	47560		47560
59	23/10/2026	165874	2714	19	2714		2714

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
60	23/10/2026	165705	3126	07	3126		3126
62	23/10/2026	165871	12155	19	12155		12155
63	23/10/2026	165869	18417	19	18417		18417
78	29/10/2026	168140	402000	01	402000	169500 GPF , 72 UTII , 168 UTIS , 190 LIC	232070
78	29/10/2026	168141	345840	07	345840		345840
79	29/10/2026	168165	787200	01	787200	128833 TIER1 , 225 UTII , 525 UTIS , 420 LIC , 7425 PLI	649772
79	29/10/2026	168145	681450	07	681450		681450
80	29/10/2026	168138	199065	01	199065	625 COMP , 101000 GPF , 63 UTII , 147 UTIS , 185 LIC , 4580 PLI	92465
80	29/10/2026	168139	169378	07	169378		169378
81	29/10/2026	168146	698600	01	698600	370 LF , 111776 TIER1 , 243 UTII , 567 UTIS , 65 LIC , 2350 PLI	583229
81	29/10/2026	168147	611280	07	611280		611280
82	29/10/2026	168150	944400	01	944400	1030 LF , 145264 TIER1 , 288 UTII , 672 UTIS , 580 LIC	796566
82	29/10/2026	168151	805260	07	805260		805260
87	30/10/2026	173339	162338	05	162338		162338
88	30/10/2026	174507	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
89	30/10/2026	173636	6908	05	6908		6908
90	30/10/2026	173306	55264	05	55264		55264
95	30/10/2026	174924	133556	05	133556		133556

3112172 - Salaries 364974 - Rewards 2664334 - Allowances 50254 - Domestic T.E. 51469 - Office Expenses 33286 - Digital Equipment 28048 - Fuels and Lubricants 385873 - TIER1 1400 - LF 625 - COMP 270500 - GPF 909 - UTII 2121 - UTIS 1440 - LIC 14355 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
45	16/10/2026	167434	10146	13	10146		10146
46	21/10/2026	167392	64475	13	64475		64475
61	23/10/2026	168115	27900	13	27900		27900

102521 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
18	27/10/2026	172711	6908	05	6908		6908
22	29/10/2026	171519	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS	27102
22	29/10/2026	171522	28720	07	28720		28720

32300 - Salaries 6908 - Rewards 28720 - Allowances

5168 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	06/10/2026	162725	14720	01	14720	2355 TIER1 , 9 UTII , 21 UTIS	12335
1	06/10/2026	162726	13312	07	13312		13312
2	12/10/2026	164316	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
2	12/10/2026	164318	22480	07	22480		22480
3	12/10/2026	164806	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645
3	12/10/2026	164808	19700	07	19700		19700
4	13/10/2026	164312	43000	01	43000	6880 TIER1 , 9 UTII , 21 UTIS	36090
4	13/10/2026	164314	31540	07	31540		31540
8	13/10/2026	165498	146556	13	146556		146556
9	13/10/2026	165353	285357	13	285357		285357
10	13/10/2026	165375	86265	13	86265		86265
11	14/10/2026	165432	318474	13	318474		318474
12	14/10/2026	165934	46449	18	46449		46449
13	15/10/2026	164752	15000	49	15000		15000
14	21/10/2026	164789	15320	01	15320	2451 TIER1	12869

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
14	21/10/2026	164791	13408	07	13408		13408
15	22/10/2026	166701	159237	13	159237		159237
16	23/10/2026	168747	4450	13	4450		4450
17	23/10/2026	167856	28450	01	28450	5000 GPF , 18 UTII , 42 UTIS	23390
17	23/10/2026	167861	28450	07	28450		28450
19	28/10/2026	170373	946000	01	946000	150 LF , 151360 TIER1 , 243 UTII , 567 UTIS , 405 LIC , 3105 PLI	790170
19	28/10/2026	170374	809400	07	809400		809400
20	28/10/2026	170367	397100	01	397100	152800 GPF , 90 UTII , 210 UTIS , 180 LIC	243820
20	28/10/2026	170368	334220	07	334220		334220
21	28/10/2026	168688	174700	01	174700	27952 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2630 PLI	143928
21	28/10/2026	168693	141740	07	141740		141740
23	30/10/2026	172951	69080	05	69080		69080
24	30/10/2026	172956	165792	05	165792		165792
25	30/10/2026	172960	41448	05	41448		41448

1663490 - Salaries 276320 - Rewards 1414250 - Allowances 1000339 - Office Expenses 46449 - Rent for others 15000 - Other Revenue Expenditure 194918 - TIER1 150 - LF 157800 - GPF 432 - UTII 1008 - UTIS 650 - LIC 5735 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 32 2030 03 001 05 01 State Taxation,Stamps and Registration,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/10/2026	165012	235	13	235		235
6	13/10/2026	165058	826	13	826		826
7	13/10/2026	165107	7120	13	7120		7120

8181 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	06/10/2026	163832	28399	24	28399		28399
2	06/10/2026	163734	302034	28	302034		302034
3	08/10/2026	163833	30364	24	30364		30364
4	09/10/2026	163830	4000	13	4000		4000
6	12/10/2026	163932	6327	13	6327		6327
7	12/10/2026	163916	2387	06	2387		2387
8	12/10/2026	164302	10452	29	10452		10452
9	12/10/2026	163835	198400	19	198400		198400
11	12/10/2026	164182	5482	06	5482		5482
12	13/10/2026	166884	44452	01	44452	7112 TIER1 , 9 UTII , 21 UTIS	37310
12	13/10/2026	166886	40484	07	40484		40484
13	14/10/2026	164845	3164	13	3164		3164
14	15/10/2026	163944	4630	13	4630		4630
15	16/10/2026	166316	4000	13	4000		4000
16	16/10/2026	167957	1144015	13	1144015		1144015

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	23/10/2026	168626	4000	13	4000		4000
18	29/10/2026	168830	799300	01	799300	280308 GPF , 207 UTII , 483 UTIS , 500 LIC , 9655 PLI	508147
18	29/10/2026	171043	681815	07	681815		681815
19	29/10/2026	168869	1900600	01	1900600	3300 COMP , 323680 TIER1 , 513 UTII , 1197 UTIS , 405 LIC , 14170 PLI	1557335
19	29/10/2026	168870	1669371	07	1669371		1669371
20	30/10/2026	164921	0	13	0		0
21	30/10/2026	173768	342522	05	342522		342522

2744352 - Salaries 342522 - Rewards 7869 - Medical Treatment 2391670 - Allowances 1170136 - 330792 - TIER1 3300 - COMP 280308 - GPF 729 - UTII 1701 - UTIS 905 - LIC 23825 - PLI
Office Expenses 198400 - Digital Equipment 58763 - Fuels and Lubricants 302034 - Professional
Services 10452 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 32 2039 00 001 04 01 State Taxation,State Excise,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/10/2026	165105	7917	13	7917		7917
10	12/10/2026	165104	21697	13	21697		21697

29614 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2026	163501	51951	24	51951		51951
3	13/10/2026	164904	2465	13	2465		2465
4	13/10/2026	163593	110000	49	110000		110000
5	13/10/2026	164243	1597	01	1597	256 TIER1	1341
5	13/10/2026	164248	1278	07	1278		1278
9	23/10/2026	169826	121111	13	121111		121111
10	23/10/2026	168283	5838	24	5838		5838
11	23/10/2026	166704	35210	11	35210		35210
12	26/10/2026	167901	2475	13	2475		2475
13	26/10/2026	168968	14160	29	14160		14160
16	30/10/2026	172162	746523	01	746523	1900 LF , 119444 TIER1 , 234 UTII , 546 UTIS , 80 LIC , 4040 PLI	620279
16	30/10/2026	172163	646166	07	646166		646166
19	30/10/2026	172154	703835	01	703835	179000 GPF , 171 UTII , 399 UTIS , 470 LIC	523795
19	30/10/2026	172155	596049	07	596049		596049

1451955 - Salaries 1243493 - Allowances 35210 - Domestic T.E. 126051 - Office Expenses 57789 - Fuels and Lubricants 14160 - Repair and Maintenance 110000 - Other Revenue Expenditure 119700 - TIER1 1900 - LF 179000 - GPF 405 - UTII 945 - UTIS 550 - LIC 4040 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	13/10/2026	166899	1956	13	1956		1956

1956 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	08/10/2026	164851	8840	01	8840	1414 TIER1	7426
2	08/10/2026	164853	7648	07	7648		7648
6	13/10/2026	164251	1597	01	1597	256 TIER1	1341
6	13/10/2026	164254	1278	07	1278		1278
17	30/10/2026	172200	261200	01	261200	370 LF , 1000 COMP , 41792 TIER1 , 81 UTII , 189 UTIS , 80 LIC	217688
17	30/10/2026	172201	222820	07	222820		222820
18	30/10/2026	172156	210500	01	210500	51000 GPF , 36 UTII , 84 UTIS , 140 LIC	159240
18	30/10/2026	172157	177040	07	177040		177040

482137 - Salaries 408786 - Allowances 43462 - TIER1 370 - LF 1000 - COMP 51000 - GPF 117 - UTII 273 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
7	13/10/2026	165502	7788	07	7788		7788
15	30/10/2026	172164	119123	01	119123	19060 TIER1 , 45 UTII , 105 UTIS	99913
15	30/10/2026	172165	105286	07	105286		105286

119123 - Salaries 113074 - Allowances

19060 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
25	29/10/2026	169061	97300	01	97300	15568 TIER1 , 36 UTII , 84 UTIS , 40 LIC	81572
25	29/10/2026	169070	86480	07	86480		86480
26	30/10/2026	173393	27632	05	27632		27632

97300 - Salaries 27632 - Rewards 86480 - Allowances

15568 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2026	164024	29925	01	29925	18 UTII , 42 UTIS	29865
1	07/10/2026	164026	23940	07	23940		23940
2	07/10/2026	164011	33675	01	33675	18 UTII , 42 UTIS , 40 LIC	33575
2	07/10/2026	164012	26940	07	26940		26940
6	09/10/2026	155852	1500	06	1500		1500
7	09/10/2026	153964	8400	19	8400		8400
8	09/10/2026	146265	1500	06	1500		1500
10	21/10/2026	167570	33173	01	33173		33173
11	23/10/2026	163210	15574	13	15574		15574
12	26/10/2026	166424	1500	06	1500		1500
13	26/10/2026	166182	7503	24	7503		7503
14	26/10/2026	166246	6665	13	6665		6665
15	26/10/2026	166221	826	13	826		826
16	26/10/2026	166199	900	19	900		900
17	26/10/2026	166051	8500	19	8500		8500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/10/2026	166611	21240	21	21240		21240
19	26/10/2026	166236	1770	29	1770		1770
20	26/10/2026	166834	22420	29	22420		22420
21	26/10/2026	166170	3200	29	3200		3200
23	28/10/2026	170410	1616891	01	1616891	557700 GPF , 396 UTII , 924 UTIS , 1025 LIC , 4335 PLI	1052511
23	28/10/2026	170411	1380376	07	1380376		1380376
24	28/10/2026	167887	1606100	01	1606100	249584 TIER1 , 534 UTII , 1246 UTIS , 300 LIC , 9100 PLI	1345336
24	28/10/2026	167889	1417360	07	1417360		1417360

3319764 - Salaries 4500 - Medical Treatment 2848616 - Allowances 23065 - Office Expenses 17800 - 249584 - TIER1 557700 - GPF 966 - UTII 2254 - UTIS 1365 - LIC 13435 - PLI Digital Equipment 21240 - Materials and Supplies 7503 - Fuels and Lubricants 27390 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	08/10/2026	164234	13410	13	13410		13410
4	08/10/2026	164233	1769	13	1769		1769
5	08/10/2026	164192	98832	13	98832		98832
9	21/10/2026	166023	8337	13	8337		8337
22	26/10/2026	168884	115397	13	115397		115397

237745 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	28/10/2026	173710	20000	09	20000		20000

20000 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
45	15/10/2026	165698	13440	01	13440		13440
46	15/10/2026	164537	679	01	679	109 TIER1	570
46	15/10/2026	164540	543	07	543		543
86	29/10/2026	170966	354800	01	354800	56768 TIER1 , 99 UTII , 231 UTIS , 155 LIC , 2550 PLI	294997
86	29/10/2026	170971	314080	07	314080		314080
87	29/10/2026	170953	380648	01	380648	200 CPIN , 1000 COMP , 155000 GPF , 99 UTII , 231 UTIS , 220 LIC , 1078 PLI	222820
87	29/10/2026	170961	323657	07	323657		323657
88	29/10/2026	170930	202600	01	202600		202600
88	29/10/2026	170936	173240	07	173240		173240
89	29/10/2026	170910	177600	01	177600	47000 GPF , 54 UTII , 126 UTIS , 180 LIC	130240
89	29/10/2026	170920	177300	07	177300		177300
118	30/10/2026	174308	27632	05	27632		27632
126	30/10/2026	173379	20724	05	20724		20724
128	30/10/2026	173396	82896	05	82896		82896

1129767 - Salaries 131252 - Rewards 988820 - Allowances 200 - CPIN 56877 - TIER1 1000 - COMP 202000 - GPF 252 - UTII 588 - UTIS 555 - LIC 3628 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
58	20/10/2026	167950	81600	01	81600	312 GPF	81288
58	20/10/2026	167954	77712	07	77712		77712
81	29/10/2026	172096	595200	02	595200		595200
82	29/10/2026	172097	100800	02	100800		100800
83	29/10/2026	172094	48267	02	48267		48267
84	29/10/2026	172095	65782	02	65782		65782
85	29/10/2026	170979	183200	01	183200	16000 GPF , 45 UTII , 105 UTIS	167050
85	29/10/2026	170983	169040	07	169040		169040
125	30/10/2026	174095	158884	05	158884		158884
127	30/10/2026	173403	20724	05	20724		20724

264800 - Salaries 810049 - Wages 179608 - Rewards 246752 - Allowances 16312 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
29	13/10/2026	165712	50257	13	50257		50257
47	15/10/2026	165141	6595	13	6595		6595

56852 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	05/10/2026	163782	11331	13	11331		11331
3	06/10/2026	152218	133647	13	133647		133647
4	06/10/2026	164285	25000	11	25000		25000
5	07/10/2026	163426	13064	06	13064		13064
6	07/10/2026	162852	20000	01	20000		20000
7	07/10/2026	164236	101988	13	101988		101988
8	08/10/2026	158700	4000	19	4000		4000
9	08/10/2026	158192	5886	08	5886		5886
10	08/10/2026	158679	1950	29	1950		1950
11	08/10/2026	158674	2370	13	2370		2370
12	08/10/2026	158676	1475	29	1475		1475
13	08/10/2026	158689	8040	29	8040		8040
14	08/10/2026	158693	3600	29	3600		3600
15	08/10/2026	160499	110000	49	110000		110000
16	09/10/2026	163443	30347	01	30347		30347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	09/10/2026	163707	11967	13	11967		11967
18	09/10/2026	163760	2200	13	2200		2200
19	09/10/2026	166013	75000	11	75000		75000
20	12/10/2026	163446	28450	13	28450		28450
22	12/10/2026	163447	14200	13	14200		14200
23	12/10/2026	163657	88100	28	88100		88100
25	13/10/2026	157547	62568	01	62568	10011 TIER1	52557
25	13/10/2026	157548	37541	07	37541		37541
26	13/10/2026	163382	37689	11	37689		37689
27	13/10/2026	165818	896	06	896		896
28	13/10/2026	156284	58	01	58	9 TIER1	49
28	13/10/2026	156285	45	07	45		45
32	13/10/2026	156929	151623	13	151623		151623
33	13/10/2026	163901	8625	11	8625		8625
34	13/10/2026	163904	7500	11	7500		7500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
35	13/10/2026	163907	176740	11	176740		176740
36	13/10/2026	158499	53908	13	53908		53908
37	13/10/2026	156931	570738	13	570738		570738
38	13/10/2026	157835	41020	13	41020		41020
39	13/10/2026	163334	8688	08	8688		8688
40	13/10/2026	164573	32940	11	32940		32940
41	13/10/2026	163112	1000	11	1000		1000
42	13/10/2026	155970	4602	13	4602		4602
43	13/10/2026	157517	2938	11	2938		2938
48	15/10/2026	158101	73499	13	73499		73499
49	15/10/2026	164298	51680	01	51680		51680
50	15/10/2026	162922	18800	01	18800	9 UTII , 21 UTIS	18770
50	15/10/2026	162923	15040	07	15040		15040
52	16/10/2026	164758	133647	13	133647		133647
54	20/10/2026	165303	151623	13	151623		151623

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
55	20/10/2026	165538	167714	13	167714		167714
56	20/10/2026	166828	121500	13	121500		121500
59	21/10/2026	166498	6800	29	6800		6800
60	21/10/2026	164813	53009	13	53009		53009
64	21/10/2026	161029	957937	06	957937		957937
65	21/10/2026	168552	61000	13	61000		61000
67	21/10/2026	165513	68851	06	68851		68851
68	22/10/2026	170084	7933	01	7933	1269 TIER1	6664
68	22/10/2026	170086	7115	07	7115		7115
70	22/10/2026	167956	4000	11	4000		4000
71	22/10/2026	168881	7549	13	7549		7549
72	23/10/2026	166771	101633	13	101633		101633
74	23/10/2026	163383	30423	11	30423		30423
75	23/10/2026	166779	80122	24	80122		80122
77	23/10/2026	164439	1000	11	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
78	27/10/2026	172463	19909	11	19909		19909
80	28/10/2026	172579	17537	11	17537		17537
94	30/10/2026	171994	35900	01	35900	5744 TIER1 , 9 UTII , 21 UTIS	30126
94	30/10/2026	171999	31600	07	31600		31600
95	30/10/2026	168430	531400	01	531400	660 LF , 252000 GPF , 108 UTII , 252 UTIS , 280 LIC , 2790 PLI	275310
95	30/10/2026	168440	450600	07	450600		450600
96	30/10/2026	168640	1009500	01	1009500	870 LF , 161520 TIER1 , 378 UTII , 882 UTIS , 80 LIC , 2375 PLI	843395
96	30/10/2026	168644	895000	07	895000		895000
97	30/10/2026	171523	3300800	01	3300800	1413 CPIN , 2130 LF , 507776 TIER1 , 876 UTII , 2044 UTIS , 660 LIC , 14303 PLI	2771598
97	30/10/2026	171524	2873020	07	2873020		2873020
98	30/10/2026	171520	1749338	01	1749338	413 CPIN , 1320 LF , 895000 GPF , 504 UTII , 1176 UTIS , 1520 LIC , 6458 PLI	842947
98	30/10/2026	171521	1480847	07	1480847		1480847
99	30/10/2026	170918	2076610	01	2076610	1540 LF , 982075 GPF , 666 UTII , 1554 UTIS , 1980 LIC , 7327 PLI	1081468
99	30/10/2026	170931	1744066	07	1744066		1744066
100	30/10/2026	171976	901000	01	901000	275300 GPF , 216 UTII , 504 UTIS , 400 LIC	624580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
100	30/10/2026	171978	778400	07	778400		778400
101	30/10/2026	171972	83600	01	83600	1750 LF , 13376 TIER1 , 18 UTII , 42 UTIS	68414
101	30/10/2026	171974	55920	07	55920		55920
102	30/10/2026	172082	57800	01	57800	120 LNBN , 9248 TIER1	48432
102	30/10/2026	172083	61600	07	61600		61600
103	30/10/2026	171893	431800	01	431800	66000 GPF , 72 UTII , 168 UTIS	365560
103	30/10/2026	171895	345440	07	345440		345440
104	30/10/2026	171885	191500	01	191500	6166 LF , 24120 PAO6	161214
104	30/10/2026	171888	114900	07	114900		114900
105	30/10/2026	171927	146400	01	146400	43500 PAO6	102900
105	30/10/2026	171929	87840	07	87840		87840
106	30/10/2026	171958	99800	01	99800	9151 LF , 120 PAO6 , 15968 TIER1	74561
106	30/10/2026	171962	59880	07	59880		59880
107	30/10/2026	171940	123100	01	123100	1000 PAOX , 19696 TIER1	102404
107	30/10/2026	171945	73860	07	73860		73860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	30/10/2026	171952	157600	01	157600	7242 LF , 25216 TIER1 , 36 UTII , 84 UTIS	125022
108	30/10/2026	171954	94560	07	94560		94560
110	30/10/2026	171913	151400	01	151400	11120 PAO6	140280
110	30/10/2026	171922	90840	07	90840		90840
111	30/10/2026	171903	209600	01	209600	40000 GPF , 36 UTII , 84 UTIS	169480
111	30/10/2026	171908	167680	07	167680		167680
112	30/10/2026	171873	225000	01	225000	7868 LF , 32355 PAO6	184777
112	30/10/2026	171876	135000	07	135000		135000
113	30/10/2026	174534	78000	12	78000		78000
116	30/10/2026	171933	157600	01	157600	3300 L&B , 9183 LF , 15008 PAO6 , 25216 TIER1	104893
116	30/10/2026	171937	96810	07	96810		96810
117	30/10/2026	172246	50000	13	50000		50000
119	30/10/2026	173873	607904	05	607904		607904
120	30/10/2026	173138	13816	05	13816		13816
121	30/10/2026	173210	283228	05	283228		283228

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
122	30/10/2026	173149	115709	05	115709		115709
123	30/10/2026	173934	24178	05	24178		24178
124	30/10/2026	173868	219329	05	219329		219329

11831134 - Salaries 1264164 - Rewards 1040748 - Medical Treatment 9697604 - Allowances 14574 - Leave Travel Concession 440301 - Domestic T.E. 78000 - Foreign T.E. 2049218 - Office Expenses 4000 - Digital Equipment 80122 - Fuels and Lubricants 88100 - Professional Services 21865 - Repair and Maintenance 110000 - Other Revenue Expenditure

1826 - CPIN 795049 - TIER1 47880 - LF 2510375 - GPF 2928 - UTII 6832 - UTIS 4920 - LIC 126223 - PAO6 120 - LNBN 1000 - PAOX 33253 - PLI 3300 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 15 2052 00 090 04 01 General Administration,Secretariat - General Services,Registration,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief Secretariat),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	22/10/2026	168902	57668	13	57668		57668
73	23/10/2026	167080	366277	13	366277		366277
76	23/10/2026	166803	3528	13	3528		3528

427473 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	163176	14220	02	14220		14220
21	12/10/2026	165877	25000	28	25000		25000
24	12/10/2026	165798	133257	13	133257		133257
30	13/10/2026	163357	10586	24	10586		10586
31	13/10/2026	163359	2072	24	2072		2072
44	13/10/2026	156655	24944	13	24944		24944
51	16/10/2026	163403	9806	13	9806		9806
53	16/10/2026	165799	3544	24	3544		3544
61	21/10/2026	163405	14003	29	14003		14003
62	21/10/2026	163401	8000	19	8000		8000
63	21/10/2026	163429	1980	13	1980		1980
66	21/10/2026	168892	29087	11	29087		29087
90	29/10/2026	172259	14220	02	14220		14220
91	30/10/2026	173721	86100	01	86100	18 UTII , 42 UTIS	86040
91	30/10/2026	173723	71760	07	71760		71760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
92	30/10/2026	168092	490200	01	490200	370 LF , 94716 GPF , 117 UTII , 273 UTIS , 300 LIC	394424
92	30/10/2026	168093	407080	07	407080		407080
93	30/10/2026	168094	286600	01	286600	45856 TIER1 , 99 UTII , 231 UTIS	240414
93	30/10/2026	168095	256400	07	256400		256400
114	30/10/2026	168134	188990	01	188990	40460 AGTN , 4375 PLI	144155
114	30/10/2026	168135	170992	07	170992		170992
129	30/10/2026	173038	6908	05	6908		6908
130	30/10/2026	173019	55264	05	55264		55264
131	30/10/2026	173022	6908	05	6908		6908
132	30/10/2026	173014	27632	05	27632		27632

1051890 - Salaries 28440 - Wages 96712 - Rewards 906232 - Allowances 29087 - Domestic T.E. 45856 - TIER1 370 - LF 94716 - GPF 234 - UTII 546 - UTIS 300 - LIC 40460 - AGTN 4375 - PLI
169987 - Office Expenses 8000 - Digital Equipment 16202 - Fuels and Lubricants 25000 - Professional Services 14003 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
57	20/10/2026	166308	4125	13	4125		4125

4125 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	05/10/2026	163100	3028	24	3028		3028
2	05/10/2026	162989	4690	24	4690		4690
3	05/10/2026	162837	1250	11	1250		1250
4	12/10/2026	161686	7566	29	7566		7566
5	13/10/2026	165266	14364	24	14364		14364
6	13/10/2026	164535	10881	24	10881		10881
7	13/10/2026	164582	1250	11	1250		1250
8	13/10/2026	164599	1250	11	1250		1250
9	13/10/2026	162737	14875	29	14875		14875
10	13/10/2026	163372	10000	13	10000		10000
11	22/10/2026	167548	63068	13	63068		63068
12	22/10/2026	167829	142679	13	142679		142679
13	22/10/2026	168004	1250	11	1250		1250
14	26/10/2026	164995	2900	13	2900		2900
15	28/10/2026	169945	694900	01	694900	90704 TIER1 , 252 UTII , 588 UTIS , 180 LIC , 5825 PLI	597351

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	28/10/2026	169948	610880	07	610880		610880
16	28/10/2026	170950	670600	01	670600	1000 CPIN , 208500 GPF , 180 UTII , 420 UTIS , 420 LIC , 1746 PLI	458334
16	28/10/2026	170955	571040	07	571040		571040
17	28/10/2026	169926	94100	01	94100	120 PAO6 , 6456 LF , 15056 TIER1	72468
17	28/10/2026	169930	56460	07	56460		56460
18	30/10/2026	173839	55264	05	55264		55264
19	30/10/2026	173907	104196	05	104196		104196

1459600 - Salaries 159460 - Rewards 1238380 - Allowances 5000 - Domestic T.E. 218647 - Office Expenses 32963 - Fuels and Lubricants 22441 - Repair and Maintenance

1000 - CPIN 105760 - TIER1 6456 - LF 208500 - GPF 432 - UTII 1008 - UTIS 600 - LIC 120 - PAO6 7571 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	01/10/2026	163696	33040	01	33040		33040
1	01/10/2026	163698	29120	07	29120		29120
2	08/10/2026	164069	51283	13	51283		51283
4	13/10/2026	162968	640	08	640		640
6	15/10/2026	164951	4337	07	4337		4337
7	16/10/2026	165326	29000	11	29000		29000
9	22/10/2026	167317	9650	29	9650		9650
10	22/10/2026	167526	1915	49	1915		1915
11	22/10/2026	167494	4950	29	4950		4950
12	22/10/2026	167521	7750	29	7750		7750
13	22/10/2026	167516	3892	13	3892		3892
14	22/10/2026	167312	10360	13	10360		10360
15	22/10/2026	167498	23500	19	23500		23500
16	22/10/2026	167500	11328	19	11328		11328
17	22/10/2026	167511	4838	19	4838		4838

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
18	22/10/2026	167329	30000	13	30000		30000
19	23/10/2026	167484	5192	29	5192		5192
20	23/10/2026	167337	26550	29	26550		26550
21	23/10/2026	167335	119900	13	119900		119900
22	23/10/2026	167327	87413	29	87413		87413
23	23/10/2026	167507	44790	29	44790		44790
24	23/10/2026	170223	9868	13	9868		9868
25	26/10/2026	168724	67500	07	67500		67500
26	26/10/2026	167541	2814	24	2814		2814
27	26/10/2026	167537	3001	24	3001		3001
28	26/10/2026	167545	3752	24	3752		3752
29	26/10/2026	167332	91614	13	91614		91614
34	27/10/2026	172693	13816	05	13816		13816
35	27/10/2026	172696	321798	05	321798		321798
36	27/10/2026	172739	377062	05	377062		377062

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
37	27/10/2026	172770	351732	05	351732		351732
39	27/10/2026	172781	5757	05	5757		5757
40	28/10/2026	172605	1127302	13	1127302		1127302
43	29/10/2026	171579	1358200	01	1358200	650 LF , 500 COMP , 217312 TIER1 , 414 UTII , 966 UTIS , 305 LIC , 9690 PLI	1128363
43	29/10/2026	171581	1195230	07	1195230		1195230
44	29/10/2026	171573	2710300	01	2710300	500 CPIN , 200 COMP , 395512 TIER1 , 804 UTII , 1876 UTIS , 640 LIC , 9165 PLI	2301603
44	29/10/2026	171575	2378480	07	2378480		2378480
45	29/10/2026	171235	1540200	01	1540200	741500 GPF , 450 UTII , 1050 UTIS , 1280 LIC , 4566 PLI	791354
45	29/10/2026	171236	1315620	07	1315620		1315620
46	29/10/2026	171505	2182507	01	2182507	1000 COMP , 859200 GPF , 549 UTII , 1281 UTIS , 1780 LIC , 1850 PLI	1316847
46	29/10/2026	171506	1860671	07	1860671		1860671
49	30/10/2026	174634	9960	13	9960		9960
50	30/10/2026	174708	46449	18	46449		46449
51	30/10/2026	174705	15484	18	15484		15484
52	30/10/2026	174706	46449	18	46449		46449

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
53	30/10/2026	174707	46449	18	46449		46449

7824247 - Salaries 1070165 - Rewards 6850958 - Allowances 640 - Leave Travel Concession 29000 500 - CPIN 612824 - TIER1 650 - LF 1700 - COMP 1600700 - GPF 2217 - UTII 5173 - UTIS 4005 - LIC - Domestic T.E. 1454179 - Office Expenses 154831 - Rent for others 39666 - Digital Equipment 9567 25271 - PLI
- Fuels and Lubricants 186295 - Repair and Maintenance 1915 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	21/10/2026	167303	11492	13	11492		11492
30	26/10/2026	171944	1985	13	1985		1985
31	26/10/2026	172077	235360	13	235360		235360
32	26/10/2026	169236	1363	13	1363		1363

250200 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
33	27/10/2026	172740	13816	05	13816		13816
38	27/10/2026	172709	6908	05	6908		6908
41	29/10/2026	171583	64400	01	64400	10304 TIER1 , 18 UTII , 42 UTIS	54036
41	29/10/2026	171585	58720	07	58720		58720
42	29/10/2026	171510	170700	01	170700	60000 GPF , 54 UTII , 126 UTIS , 180 LIC	110340
42	29/10/2026	171511	139340	07	139340		139340

235100 - Salaries 20724 - Rewards 198060 - Allowances

10304 - TIER1 60000 - GPF 72 - UTII 168 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	13/10/2026	165094	32928	11	32928		32928
47	29/10/2026	171140	227300	01	227300	440 LF , 36368 TIER1 , 90 UTII , 210 UTIS , 65 LIC	190127
47	29/10/2026	171126	196680	07	196680		196680
48	29/10/2026	171082	108900	01	108900	50000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	55305
48	29/10/2026	171091	96060	07	96060		96060

336200 - Salaries 292740 - Allowances 32928 - Domestic T.E.

36368 - TIER1 440 - LF 50000 - GPF 126 - UTII 294 - UTIS 165 - LIC 3375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	05/10/2026	159433	1776050	49	1776050		1776050
3	05/10/2026	164095	814800	49	814800		814800
4	06/10/2026	163975	1145586	24	1145586		1145586
12	07/10/2026	151688	70180	08	70180		70180
13	07/10/2026	163337	80944	11	80944		80944
14	07/10/2026	163306	12375	11	12375		12375
17	08/10/2026	153897	267598	11	267598		267598
18	08/10/2026	163481	235078	11	235078		235078
19	08/10/2026	163479	70218	11	70218		70218
25	09/10/2026	160037	22790	21	22790		22790
26	09/10/2026	160067	38130	21	38130		38130
28	09/10/2026	157519	1000	13	1000		1000
29	09/10/2026	157523	1000	13	1000		1000
30	09/10/2026	157501	2000	13	2000		2000
32	09/10/2026	163448	10999	06	10999		10999

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
33	09/10/2026	162943	59294	11	59294		59294
34	09/10/2026	165994	17000	09	17000		17000
38	12/10/2026	157290	9800	29	9800		9800
39	12/10/2026	157304	12150	19	12150		12150
40	12/10/2026	157305	8500	19	8500		8500
41	12/10/2026	157307	4484	13	4484		4484
42	12/10/2026	160425	25438	29	25438		25438
43	12/10/2026	157291	4600	29	4600		4600
44	12/10/2026	157302	5200	19	5200		5200
45	12/10/2026	160323	9311	29	9311		9311
46	12/10/2026	160316	6040	29	6040		6040
47	12/10/2026	160312	18809	29	18809		18809
48	12/10/2026	157308	10100	13	10100		10100
49	12/10/2026	157299	1550	29	1550		1550
50	12/10/2026	157300	2160	29	2160		2160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
52	12/10/2026	157267	7088	49	7088		7088
53	12/10/2026	157272	3000	49	3000		3000
54	12/10/2026	157294	12963	13	12963		12963
59	13/10/2026	162937	35703	11	35703		35703
60	13/10/2026	162939	29251	11	29251		29251
61	13/10/2026	166911	406700	13	406700		406700
67	13/10/2026	166377	425400	24	425400		425400
68	13/10/2026	167051	59500	01	59500	120 CGEI , 9520 TIER1	49860
68	13/10/2026	167054	47600	07	47600		47600
69	13/10/2026	167566	76200	01	76200	120 CGEI , 12192 TIER1	63888
69	13/10/2026	167569	60960	07	60960		60960
71	14/10/2026	163820	284427	06	284427		284427
72	14/10/2026	163449	138400	06	138400		138400
73	15/10/2026	159381	3720	21	3720		3720
74	15/10/2026	163955	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
75	15/10/2026	157298	119475	49	119475		119475
76	15/10/2026	157296	21152	13	21152		21152
78	15/10/2026	160216	215836	06	215836		215836
80	16/10/2026	163559	75674	13	75674		75674
81	16/10/2026	163597	27139	29	27139		27139
82	16/10/2026	157286	8250	49	8250		8250
83	16/10/2026	157293	68440	49	68440		68440
84	16/10/2026	157295	36520	49	36520		36520
85	16/10/2026	157297	147500	19	147500		147500
86	16/10/2026	163546	33881	06	33881		33881
87	16/10/2026	160419	28651	29	28651		28651
88	16/10/2026	157275	33630	13	33630		33630
89	16/10/2026	157287	11200	49	11200		11200
90	16/10/2026	157288	1100	49	1100		1100
91	16/10/2026	160304	21830	29	21830		21830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
99	16/10/2026	164393	17000	06	17000		17000
103	20/10/2026	168019	56850	49	56850		56850
104	20/10/2026	168007	125382	18	125382		125382
105	20/10/2026	157524	1000	13	1000		1000
106	20/10/2026	157527	1000	13	1000		1000
108	21/10/2026	165389	8000	13	8000		8000
112	21/10/2026	168829	20000	09	20000		20000
121	22/10/2026	166138	10470	13	10470		10470
122	22/10/2026	163309	8325	13	8325		8325
131	23/10/2026	171596	46842	01	46842		46842
152	23/10/2026	171783	752276	24	752276		752276
159	23/10/2026	171702	87876	01	87876		87876
163	23/10/2026	171665	94907	01	94907		94907
164	23/10/2026	171771	113909	01	113909		113909
167	23/10/2026	171662	38932	01	38932		38932

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
168	23/10/2026	171664	49859	01	49859		49859
169	23/10/2026	171663	49859	01	49859		49859
177	23/10/2026	171657	224100	01	224100		224100
178	23/10/2026	171658	147600	01	147600		147600
179	23/10/2026	171659	366700	01	366700		366700
180	23/10/2026	171660	76200	01	76200		76200
181	23/10/2026	171661	45606	01	45606		45606
182	23/10/2026	171685	184188	01	184188		184188
188	23/10/2026	171668	527217	01	527217		527217
195	23/10/2026	171926	29072	01	29072		29072
215	26/10/2026	168005	124950	49	124950		124950
216	26/10/2026	166240	37320	13	37320		37320
217	26/10/2026	166241	32278	13	32278		32278
218	26/10/2026	163586	37797	19	37797		37797
219	26/10/2026	164344	88330	29	88330		88330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
220	26/10/2026	165020	10597	29	10597		10597
221	26/10/2026	165021	70793	29	70793		70793
222	26/10/2026	165024	65774	29	65774		65774
223	26/10/2026	165018	30354	29	30354		30354
224	26/10/2026	165030	30616	29	30616		30616
225	26/10/2026	165017	24865	29	24865		24865
226	26/10/2026	165015	44054	29	44054		44054
227	26/10/2026	165034	11562	29	11562		11562
228	26/10/2026	165025	18618	29	18618		18618
229	26/10/2026	165031	10870	29	10870		10870
231	26/10/2026	163622	15399	19	15399		15399
233	26/10/2026	165027	39784	29	39784		39784
236	28/10/2026	172934	400000	49	400000		400000
243	28/10/2026	172816	13816	05	13816		13816
250	28/10/2026	172805	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
267	29/10/2026	168876	142900	01	142900	70000 GPF , 36 UTII , 84 UTIS	72780
267	29/10/2026	168880	120080	07	120080		120080
338	29/10/2026	170337	240100	01	240100	38416 TIER1 , 63 UTII , 147 UTIS , 5675 PLI	195799
338	29/10/2026	170338	218806	07	218806		218806
341	29/10/2026	170264	1104500	01	1104500	320000 GPF , 243 UTII , 567 UTIS , 65 LIC , 3640 PLI	779985
341	29/10/2026	170266	928955	07	928955		928955
344	29/10/2026	170343	86800	01	86800	12 UTII , 28 UTIS	86760
344	29/10/2026	170344	69440	07	69440		69440
346	29/10/2026	170277	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
346	29/10/2026	170280	59720	07	59720		59720
350	29/10/2026	170307	513274	01	513274	204000 GPF , 153 UTII , 357 UTIS , 340 LIC , 870 PLI	307554
350	29/10/2026	170308	435424	07	435424		435424
351	29/10/2026	172915	165792	05	165792		165792
353	29/10/2026	172919	20724	05	20724		20724
390	29/10/2026	172926	48356	05	48356		48356

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
391	29/10/2026	172910	103620	05	103620		103620
393	29/10/2026	170322	78500	01	78500	770 DP1 , 12560 TIER1	65170
393	29/10/2026	170323	62800	07	62800		62800
398	29/10/2026	170327	61300	01	61300	770 DPH , 1650 LF , 9808 TIER1	49072
398	29/10/2026	170328	36780	07	36780		36780
402	29/10/2026	170314	224100	01	224100	41770 PAO6	182330
402	29/10/2026	170315	134460	07	134460		134460
408	29/10/2026	170251	147600	01	147600	2050 DPH , 1650 LF , 23616 TIER1	120284
408	29/10/2026	170259	88560	07	88560		88560
410	29/10/2026	170318	71800	01	71800	2420 DPH , 1750 LF , 11488 TIER1	56142
410	29/10/2026	170319	43080	07	43080		43080
411	29/10/2026	170320	78500	01	78500	120 PAO2 , 12560 TIER1	65820
411	29/10/2026	170321	62800	07	62800		62800
412	29/10/2026	172306	76200	01	76200	120 PAO6 , 12192 TIER1	63888
412	29/10/2026	172307	60960	07	60960		60960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
413	29/10/2026	172304	59500	01	59500	120 PAO6 , 9520 TIER1	49860
413	29/10/2026	172305	47600	07	47600		47600
414	29/10/2026	170304	78500	01	78500	120 PAO2 , 12560 TIER1	65820
414	29/10/2026	170305	62800	07	62800		62800
415	29/10/2026	170316	197200	01	197200	40120 PAO2	157080
415	29/10/2026	170317	167684	07	167684		167684
416	30/10/2026	171424	802600	01	802600	660 LF , 128416 TIER1 , 207 UTII , 483 UTIS , 80 LIC , 3075 PLI	669679
416	30/10/2026	171425	716680	07	716680		716680
419	30/10/2026	168842	6000	28	6000		6000

6263141 - Salaries 359216 - Rewards 700543 - Medical Treatment 3425189 - Allowances 70180 - Leave Travel Concession 37000 - Training Expenses 790461 - Domestic T.E. 669096 - Office Expenses 125382 - Rent for others 226546 - Digital Equipment 64640 - Materials and Supplies 2323262 - Fuels and Lubricants 6000 - Professional Services 601545 - Repair and Maintenance 3427723 - Other Revenue Expenditure

292848 - TIER1 5710 - LF 604000 - GPF 732 - UTII 1708 - UTIS 240 - CGEI 485 - LIC 770 - DP1 42010 - PAO6 5240 - DPH 40360 - PAO2 13260 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
16	07/10/2026	151412	88450	13	88450		88450
27	09/10/2026	162800	295000	13	295000		295000
57	13/10/2026	162643	76242	13	76242		76242
79	16/10/2026	163259	7715	13	7715		7715
93	16/10/2026	165905	37523	13	37523		37523
94	16/10/2026	165907	21369	13	21369		21369
95	16/10/2026	167442	589	13	589		589
96	16/10/2026	167440	589	13	589		589
97	16/10/2026	167405	10415	13	10415		10415
98	16/10/2026	167403	60223	13	60223		60223
100	16/10/2026	167682	13385	13	13385		13385
101	16/10/2026	167680	21550	13	21550		21550
102	16/10/2026	167690	4396	13	4396		4396
107	21/10/2026	166867	5064	13	5064		5064
118	22/10/2026	167438	17848	13	17848		17848

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
120	22/10/2026	166415	206508	13	206508		206508

866866 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 17 2055 00 001 06 01 Home,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989,Pondicherry Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	23/10/2026	171675	50293	01	50293		50293
187	23/10/2026	171671	143738	01	143738		143738
269	29/10/2026	170269	364240	01	364240	114000 GPF , 81 UTII , 189 UTIS , 8975 PLI	240995
269	29/10/2026	170271	319115	07	319115		319115
273	29/10/2026	170275	215082	01	215082	24608 TIER1 , 45 UTII , 105 UTIS	190324
273	29/10/2026	170278	190429	07	190429		190429
326	29/10/2026	172913	27632	05	27632		27632
327	29/10/2026	172911	55264	05	55264		55264

773353 - Salaries 82896 - Rewards 509544 - Allowances

24608 - TIER1 114000 - GPF 126 - UTII 294 - UTIS 8975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
11	07/10/2026	162444	171204	01	171204		171204
15	07/10/2026	159434	1250	11	1250		1250
35	12/10/2026	156825	8987	01	8987	1420 TIER1 , 9 UTII , 21 UTIS	7537
35	12/10/2026	156826	7879	07	7879		7879
36	12/10/2026	155178	152374	01	152374	1320 LF , 45000 GPF , 27 UTII , 63 UTIS , 120 LIC	105844
36	12/10/2026	155181	91424	07	91424		91424
55	12/10/2026	132725	1134	08	1134		1134
56	12/10/2026	152128	18906	11	18906		18906
62	13/10/2026	157263	3027	01	3027		3027
62	13/10/2026	157265	2364	07	2364		2364
66	13/10/2026	167061	93800	01	93800	120 CGEI , 15009 TIER1 , 650 LIC	78021
66	13/10/2026	167064	79105	07	79105		79105
70	13/10/2026	167583	61452	01	61452	120 CGEI , 9832 TIER1	51500
70	13/10/2026	167586	42279	07	42279		42279
77	15/10/2026	164891	17150	01	17150	9 UTII , 21 UTIS	17120

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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
77	15/10/2026	164897	13720	07	13720		13720
92	16/10/2026	164593	18375	01	18375	9 UTII , 21 UTIS	18345
92	16/10/2026	164596	14700	07	14700		14700
111	21/10/2026	167131	37875	01	37875	9 UTII , 21 UTIS	37845
111	21/10/2026	167135	32825	07	32825		32825
119	22/10/2026	167138	26800	01	26800	9 UTII , 21 UTIS	26770
119	22/10/2026	167141	26800	07	26800		26800
123	23/10/2026	155313	4960	08	4960		4960
183	23/10/2026	171681	106073	01	106073		106073
186	23/10/2026	171673	365398	01	365398		365398
189	23/10/2026	171667	31538	01	31538		31538
199	23/10/2026	171749	339785	01	339785		339785
200	23/10/2026	171726	325184	01	325184		325184
201	23/10/2026	172042	84269	01	84269		84269
203	23/10/2026	171754	1229059	01	1229059		1229059

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
205	23/10/2026	171773	464786	01	464786		464786
206	23/10/2026	171758	417503	01	417503		417503
207	23/10/2026	171767	470211	01	470211		470211
209	26/10/2026	171760	1489377	01	1489377		1489377
210	26/10/2026	171769	1065132	01	1065132		1065132
211	26/10/2026	171776	1183531	01	1183531		1183531
213	26/10/2026	171740	1033789	01	1033789		1033789
234	26/10/2026	172351	12840	01	12840		12840
270	29/10/2026	170283	269382	01	269382	43136 TIER1 , 108 UTII , 252 UTIS	225886
270	29/10/2026	170284	245656	07	245656		245656
275	29/10/2026	170609	957500	01	957500	880 LF , 378700 GPF , 198 UTII , 462 UTIS , 340 LIC , 7901 PLI	569019
275	29/10/2026	170613	811613	07	811613		811613
276	29/10/2026	170795	1218400	01	1218400	210 LF , 351000 GPF , 243 UTII , 567 UTIS , 260 LIC , 8310 PLI	857810
276	29/10/2026	170801	1057674	07	1057674		1057674
277	29/10/2026	170588	3334500	01	3334500	3020 LF , 533520 TIER1 , 1017 UTII , 2373 UTIS , 46895 PLI	2747675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
277	29/10/2026	170593	3017837	07	3017837		3017837
278	29/10/2026	170669	1327900	01	1327900	440 LF , 417000 GPF , 261 UTII , 609 UTIS , 300 LIC , 6678 PLI	902612
278	29/10/2026	170671	1153489	07	1153489		1153489
279	29/10/2026	170552	2955600	01	2955600	3250 LF , 472896 TIER1 , 891 UTII , 2079 UTIS , 46512 PLI	2429972
279	29/10/2026	170557	2672019	07	2672019		2672019
280	29/10/2026	170621	3890200	01	3890200	3270 LF , 627432 TIER1 , 1269 UTII , 2961 UTIS , 50655 PLI	3204613
280	29/10/2026	170628	3582614	07	3582614		3582614
281	29/10/2026	170808	3327300	01	3327300	3040 LF , 532368 TIER1 , 1044 UTII , 2436 UTIS , 31595 PLI	2756817
281	29/10/2026	170810	3037312	07	3037312		3037312
282	29/10/2026	170680	1106700	01	1106700	440 LF , 177072 TIER1 , 153 UTII , 357 UTIS	928678
282	29/10/2026	170702	881020	07	881020		881020
295	29/10/2026	170273	996268	01	996268	440 LF , 500925 GPF , 180 UTII , 420 UTIS , 40 LIC , 15780 PLI	478483
295	29/10/2026	170274	864434	07	864434		864434
296	29/10/2026	170575	996100	01	996100	287100 GPF , 198 UTII , 462 UTIS , 140 LIC , 5610 PLI	702590
296	29/10/2026	170577	874408	07	874408		874408

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
297	29/10/2026	170538	950100	01	950100	650 LF , 269000 GPF , 189 UTII , 441 UTIS , 220 LIC , 2045 PLI	677555
297	29/10/2026	170542	807307	07	807307		807307
298	29/10/2026	170244	62200	01	62200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	52080
298	29/10/2026	170246	52640	07	52640		52640
320	29/10/2026	172482	7415	01	7415		7415
321	29/10/2026	171709	71453	01	71453		71453
337	29/10/2026	172909	13816	05	13816		13816
340	29/10/2026	172912	151976	05	151976		151976
347	29/10/2026	172835	967120	05	967120		967120
348	29/10/2026	172846	794420	05	794420		794420
349	29/10/2026	172843	718432	05	718432		718432
380	29/10/2026	172834	131252	05	131252		131252
381	29/10/2026	172832	145068	05	145068		145068
382	29/10/2026	172830	683892	05	683892		683892
383	29/10/2026	172840	186516	05	186516		186516

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
384	29/10/2026	172844	186516	05	186516		186516
385	29/10/2026	172833	773696	05	773696		773696
386	29/10/2026	172829	138160	05	138160		138160
389	29/10/2026	172824	27632	05	27632		27632
397	29/10/2026	172309	93800	01	93800	120 CGEI , 15008 TIER1 , 650 LIC	78022
397	29/10/2026	172310	75040	07	75040		75040
400	29/10/2026	170515	224400	01	224400	45000 GPF , 54 UTII , 126 UTIS , 60 LIC , 295 PLI	178865
400	29/10/2026	170523	218758	07	218758		218758
401	29/10/2026	170771	3001400	01	3001400	2390 LF , 1000 COMP , 480224 TIER1 , 936 UTII , 2184 UTIS , 16813 PLI	2497853
401	29/10/2026	170780	2744976	07	2744976		2744976
403	29/10/2026	170738	531000	01	531000	33984 TIER1 , 108 UTII , 252 UTIS	496656
403	29/10/2026	170744	424800	07	424800		424800

34531137 - Salaries 4918496 - Rewards 22832693 - Allowances 6094 - Leave Travel Concession 20156 - Domestic T.E.

2941901 - TIER1 19350 - LF 1000 - COMP 2303725 - GPF 6939 - UTII 16191 - UTIS 360 - CGEI 2840 - LIC 239089 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	01/10/2026	156408	5064	01	5064	811 TIER1	4253
1	01/10/2026	156409	4052	07	4052		4052
5	06/10/2026	163824	66800	01	66800	27 UTII , 63 UTIS , 120 LIC	66590
5	06/10/2026	163825	66800	07	66800		66800
6	06/10/2026	163828	21100	01	21100	9 UTII , 21 UTIS , 40 LIC	21030
6	06/10/2026	163829	21100	07	21100		21100
8	06/10/2026	163826	53450	01	53450	18 UTII , 42 UTIS , 80 LIC	53310
8	06/10/2026	163827	49350	07	49350		49350
9	06/10/2026	163822	55725	01	55725	18 UTII , 42 UTIS , 40 LIC	55625
9	06/10/2026	163823	48295	07	48295		48295
23	08/10/2026	156404	26460	01	26460	9 UTII , 21 UTIS , 40 LIC	26390
23	08/10/2026	156405	23459	07	23459		23459
24	09/10/2026	164099	2830	13	2830		2830
63	13/10/2026	156480	40545	06	40545		40545
64	13/10/2026	156499	53801	06	53801		53801

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	13/10/2026	156498	54959	06	54959		54959
115	22/10/2026	154226	67500	07	67500		67500
116	22/10/2026	154224	67500	07	67500		67500
117	22/10/2026	154225	67500	07	67500		67500
132	23/10/2026	171644	766089	01	766089		766089
133	23/10/2026	171643	871942	01	871942		871942
134	23/10/2026	171642	809899	01	809899		809899
135	23/10/2026	171641	1353838	01	1353838		1353838
136	23/10/2026	171640	1478745	01	1478745		1478745
137	23/10/2026	171639	879058	01	879058		879058
138	23/10/2026	171638	347377	01	347377		347377
139	23/10/2026	171637	1059645	01	1059645		1059645
140	23/10/2026	171633	1124764	01	1124764		1124764
141	23/10/2026	171632	1101445	01	1101445		1101445
142	23/10/2026	171631	988199	01	988199		988199

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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
143	23/10/2026	171630	302175	01	302175		302175
144	23/10/2026	171629	125495	01	125495		125495
145	23/10/2026	171628	128414	01	128414		128414
146	23/10/2026	171627	50841	01	50841		50841
147	23/10/2026	171626	152523	01	152523		152523
148	23/10/2026	171625	59609	01	59609		59609
149	23/10/2026	171636	1340012	01	1340012		1340012
150	23/10/2026	171635	1246791	01	1246791		1246791
151	23/10/2026	171634	1188913	01	1188913		1188913
214	26/10/2026	159020	30769	29	30769		30769
299	29/10/2026	170618	170100	01	170100	45120 AGTN	124980
299	29/10/2026	170626	102060	07	102060		102060
300	29/10/2026	170632	233100	01	233100	37296 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	194994
300	29/10/2026	170636	203760	07	203760		203760
301	29/10/2026	170790	866768	01	866768	440 LF , 139168 TIER1 , 171 UTII , 399 UTIS , 760 LIC , 21076 PLI	704754

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	29/10/2026	170792	760894	07	760894		760894
302	29/10/2026	170803	2486717	01	2486717	440 LF , 398880 TIER1 , 576 UTII , 1344 UTIS , 1425 LIC , 4275 PLI	2079777
302	29/10/2026	170812	2230312	07	2230312		2230312
303	29/10/2026	170896	2011033	01	2011033	210 LF , 325072 TIER1 , 585 UTII , 1365 UTIS , 9950 PLI	1673851
303	29/10/2026	170898	1867850	07	1867850		1867850
304	29/10/2026	170885	2082308	01	2082308	210 LF , 335200 TIER1 , 585 UTII , 1365 UTIS , 10335 PLI	1734613
304	29/10/2026	170890	1917710	07	1917710		1917710
305	29/10/2026	170870	2003000	01	2003000	440 LF , 323376 TIER1 , 567 UTII , 1323 UTIS , 4325 PLI	1672969
305	29/10/2026	170875	1850954	07	1850954		1850954
306	29/10/2026	170776	2553701	01	2553701	1540 LF , 410448 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 24088 PLI	2113635
306	29/10/2026	170782	2243006	07	2243006		2243006
307	29/10/2026	170760	2971449	01	2971449	210 LF , 478288 TIER1 , 594 UTII , 1386 UTIS , 2640 LIC , 17988 PLI	2470343
307	29/10/2026	170770	2634348	07	2634348		2634348
308	29/10/2026	170730	2735513	01	2735513	1760 LF , 440272 TIER1 , 549 UTII , 1281 UTIS , 2320 LIC , 16778 PLI	2272553
308	29/10/2026	170736	2387568	07	2387568		2387568

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
309	29/10/2026	170743	2890697	01	2890697	440 LF , 464592 TIER1 , 576 UTII , 1344 UTIS , 2560 LIC , 28064 PLI	2393121
309	29/10/2026	170751	2549152	07	2549152		2549152
310	29/10/2026	170708	2515699	01	2515699	440 LF , 405568 TIER1 , 504 UTII , 1176 UTIS , 2240 LIC , 8435 PLI	2097336
310	29/10/2026	170714	2232568	07	2232568		2232568
311	29/10/2026	170690	2603072	01	2603072	1100 LF , 419968 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 15664 PLI	2162320
311	29/10/2026	170700	2303124	07	2303124		2303124
312	29/10/2026	170853	3352105	01	3352105	1000 COMP , 539552 TIER1 , 666 UTII , 1554 UTIS , 2840 LIC , 31158 PLI	2775335
312	29/10/2026	170863	2959912	07	2959912		2959912
313	29/10/2026	170832	3815751	01	3815751	1320 LF , 2000 COMP , 613216 TIER1 , 738 UTII , 1722 UTIS , 3280 LIC , 23903 PLI	3169572
313	29/10/2026	170834	3335596	07	3335596		3335596
314	29/10/2026	170675	842400	01	842400	134784 TIER1 , 162 UTII , 378 UTIS , 720 LIC , 4925 PLI	701431
314	29/10/2026	170682	725760	07	725760		725760
315	29/10/2026	170719	2613110	01	2613110	650 LF , 420704 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 26453 PLI	2161283
315	29/10/2026	170723	2306804	07	2306804		2306804
317	29/10/2026	170660	236400	01	236400	54000 GPF , 54 UTII , 126 UTIS , 105 LIC , 745 PLI	181370

GOVERNMENT OF PUDUCHERRY
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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	29/10/2026	170666	197760	07	197760		197760
318	29/10/2026	170643	236400	01	236400	37824 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	197766
318	29/10/2026	170647	197760	07	197760		197760
319	29/10/2026	170652	77700	01	77700	1000 COMP , 31500 GPF , 18 UTII , 42 UTIS , 40 LIC	45100
319	29/10/2026	170655	67920	07	67920		67920
355	29/10/2026	172878	455928	05	455928		455928
357	29/10/2026	172866	20724	05	20724		20724
359	29/10/2026	173307	6908	05	6908		6908
360	29/10/2026	172890	435204	05	435204		435204
362	29/10/2026	172877	442112	05	442112		442112
363	29/10/2026	172867	20724	05	20724		20724
365	29/10/2026	172875	421388	05	421388		421388
366	29/10/2026	172868	124344	05	124344		124344
368	29/10/2026	172891	449020	05	449020		449020
369	29/10/2026	172873	400664	05	400664		400664

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	29/10/2026	172871	386848	05	386848		386848
372	29/10/2026	172870	400664	05	400664		400664
374	29/10/2026	172889	511192	05	511192		511192
375	29/10/2026	172887	566456	05	566456		566456
376	29/10/2026	172884	131252	05	131252		131252
377	29/10/2026	172881	393756	05	393756		393756
378	29/10/2026	172892	449020	05	449020		449020
379	29/10/2026	172886	449020	05	449020		449020
420	30/10/2026	156414	34642	01	34642	5113 TIER1	29529
420	30/10/2026	156415	26608	07	26608		26608

52936038 - Salaries 6065224 - Rewards 149305 - Medical Treatment 33516982 - Allowances 2830 - Office Expenses 30769 - Repair and Maintenance

5930132 - TIER1 9200 - LF 4000 - COMP 85500 - GPF 8091 - UTII 18879 - UTIS 26330 - LIC 45120 - AGTN 249182 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
37	12/10/2026	155492	67500	07	67500		67500
114	22/10/2026	163936	33750	07	33750		33750
126	23/10/2026	171618	51364	01	51364		51364
153	23/10/2026	171621	751398	01	751398		751398
155	23/10/2026	171619	334757	01	334757		334757
172	23/10/2026	171745	546124	01	546124		546124
174	23/10/2026	171716	171591	01	171591		171591
176	23/10/2026	171925	26827	01	26827		26827
204	23/10/2026	171692	66544	01	66544		66544
241	28/10/2026	172855	552640	05	552640		552640
242	28/10/2026	172852	138160	05	138160		138160
246	28/10/2026	168034	27700	11	27700		27700
260	29/10/2026	168899	81200	01	81200	2434 LF , 12992 TIER1 , 18 UTII , 42 UTIS	65714
260	29/10/2026	168900	54480	07	54480		54480
261	29/10/2026	168901	1065100	01	1065100	660 LF , 340500 GPF , 279 UTII , 651 UTIS , 180 LIC , 1898 PLI	720932

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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
261	29/10/2026	168904	908500	07	908500		908500
262	29/10/2026	168905	2372900	01	2372900	1510 LF , 379664 TIER1 , 729 UTII , 1701 UTIS , 32625 PLI	1956671
262	29/10/2026	168906	2169764	07	2169764		2169764
268	29/10/2026	170333	358538	01	358538	440 LF , 52480 TIER1 , 78 UTII , 182 UTIS , 885 PLI	304473
268	29/10/2026	170334	313064	07	313064		313064
283	29/10/2026	170562	212400	01	212400	33984 TIER1 , 54 UTII , 126 UTIS	178236
283	29/10/2026	170566	169920	07	169920		169920
284	29/10/2026	170720	238700	01	238700	34720 TIER1 , 33 UTII , 77 UTIS	203870
284	29/10/2026	170724	190960	07	190960		190960
285	29/10/2026	170351	1458138	01	1458138	414744 GPF , 270 UTII , 630 UTIS , 185 LIC , 3130 PLI	1039179
285	29/10/2026	170352	1283962	07	1283962		1283962
387	29/10/2026	172924	55264	05	55264		55264
388	29/10/2026	172931	200332	05	200332		200332
392	29/10/2026	173162	6908	05	6908		6908
405	29/10/2026	170504	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	61580

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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
405	29/10/2026	170505	98964	07	98964		98964
418	30/10/2026	173120	41000	01	41000	9 UTII , 21 UTIS	40970
418	30/10/2026	173127	36618	07	36618		36618

7878281 - Salaries 953304 - Rewards 5327482 - Allowances 27700 - Domestic T.E. 513840 - TIER1 5044 - LF 795244 - GPF 1488 - UTII 3472 - UTIS 425 - LIC 38538 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/10/2026	163817	38550	01	38550	18 UTII , 42 UTIS	38490
7	06/10/2026	163818	30840	07	30840		30840
20	08/10/2026	164551	22700	01	22700	9 UTII , 21 UTIS	22670
20	08/10/2026	164554	18160	07	18160		18160
21	08/10/2026	164565	17150	01	17150	9 UTII , 21 UTIS	17120
21	08/10/2026	164567	13720	07	13720		13720
22	08/10/2026	164576	15100	01	15100	9 UTII , 21 UTIS	15070
22	08/10/2026	164577	12080	07	12080		12080
31	09/10/2026	152860	68508	01	68508		68508
31	09/10/2026	152864	24948	07	24948		24948
58	13/10/2026	163819	29440	01	29440		29440
113	22/10/2026	166370	33750	07	33750		33750
124	23/10/2026	171604	1359618	01	1359618		1359618
125	23/10/2026	171615	1831593	01	1831593		1831593
128	23/10/2026	171600	668262	01	668262		668262

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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
130	23/10/2026	171599	78500	01	78500		78500
154	23/10/2026	171609	887890	01	887890		887890
157	23/10/2026	171691	310403	01	310403		310403
161	23/10/2026	171708	782068	01	782068		782068
166	23/10/2026	171917	122275	01	122275		122275
175	23/10/2026	171710	173815	01	173815		173815
184	23/10/2026	171679	61572	01	61572		61572
190	23/10/2026	171905	1779800	01	1779800		1779800
191	23/10/2026	171886	1185979	01	1185979		1185979
192	23/10/2026	171960	68573	01	68573		68573
193	23/10/2026	171973	423572	01	423572		423572
194	23/10/2026	171936	472171	01	472171		472171
197	23/10/2026	171951	669688	01	669688		669688
208	23/10/2026	171714	456255	01	456255		456255
230	26/10/2026	156583	11458	07	11458		11458

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
232	26/10/2026	171907	60536	01	60536		60536
238	28/10/2026	172849	1105280	05	1105280		1105280
239	28/10/2026	172836	276320	05	276320		276320
244	28/10/2026	172847	359216	05	359216		359216
245	28/10/2026	172842	870408	05	870408		870408
247	28/10/2026	172802	752972	05	752972		752972
251	28/10/2026	172817	221056	05	221056		221056
253	28/10/2026	172811	269412	05	269412		269412
254	28/10/2026	172803	1236532	05	1236532		1236532
255	28/10/2026	172872	6908	05	6908		6908
256	28/10/2026	172809	193424	05	193424		193424
257	29/10/2026	168897	5311900	01	5311900	4130 LF , 852904 TIER1 , 1476 UTII , 3444 UTIS , 40 LIC , 70023 PLI	4379883
257	29/10/2026	168898	4768193	07	4768193		4768193
258	29/10/2026	168895	2564000	01	2564000	1100 LF , 912725 GPF , 567 UTII , 1323 UTIS , 460 LIC , 8484 PLI	1639341
258	29/10/2026	168896	2210596	07	2210596		2210596

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
259	29/10/2026	168885	78500	01	78500	2434 LF , 12560 TIER1 , 18 UTII , 42 UTIS	63446
259	29/10/2026	168886	52860	07	52860		52860
263	29/10/2026	168888	1964700	01	1964700	1100 LF , 1000 COMP , 551948 GPF , 405 UTII , 945 UTIS , 140 LIC , 9680 PLI	1399482
263	29/10/2026	168891	1689150	07	1689150		1689150
264	29/10/2026	168893	4135700	01	4135700	4360 LF , 671712 TIER1 , 1170 UTII , 2730 UTIS , 93250 PLI	3362478
264	29/10/2026	168894	3662308	07	3662308		3662308
271	29/10/2026	170300	1326600	01	1326600	212256 TIER1 , 324 UTII , 756 UTIS , 32235 PLI	1081029
271	29/10/2026	170301	1047138	07	1047138		1047138
272	29/10/2026	171594	1954800	01	1954800	2200 LF , 640500 GPF , 432 UTII , 1008 UTIS , 285 LIC , 14870 PLI	1295505
272	29/10/2026	171595	1487323	07	1487323		1487323
274	29/10/2026	170530	1408400	01	1408400	1510 LF , 225344 TIER1 , 513 UTII , 1197 UTIS	1179836
274	29/10/2026	170532	1314408	07	1314408		1314408
286	29/10/2026	170279	94100	01	94100	45000 GPF , 18 UTII , 42 UTIS	49040
286	29/10/2026	170281	68750	07	68750		68750
287	29/10/2026	170311	1433500	01	1433500	650 LF , 591924 GPF , 288 UTII , 672 UTIS , 320 LIC , 2265 PLI	837381

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
287	29/10/2026	170313	1226875	07	1226875		1226875
288	29/10/2026	170324	551492	01	551492	880 LF , 83520 TIER1 , 150 UTII , 350 UTIS , 8555 PLI	458037
288	29/10/2026	170325	472722	07	472722		472722
289	29/10/2026	170293	605600	01	605600	198176 GPF , 135 UTII , 315 UTIS , 10425 PLI	396549
289	29/10/2026	170294	522911	07	522911		522911
290	29/10/2026	170341	416500	01	416500	71640 TIER1 , 153 UTII , 357 UTIS , 7215 PLI	337135
290	29/10/2026	170342	398106	07	398106		398106
291	29/10/2026	170347	233900	01	233900	37424 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 470 PLI	195636
291	29/10/2026	170348	204400	07	204400		204400
292	29/10/2026	170331	64100	01	64100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	23980
292	29/10/2026	170332	54160	07	54160		54160
293	29/10/2026	170295	104800	01	104800	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	84680
293	29/10/2026	170297	89600	07	89600		89600
294	29/10/2026	170285	1375300	01	1375300	440 LF , 362000 GPF , 315 UTII , 735 UTIS , 340 LIC , 6896 PLI	1004574
294	29/10/2026	170287	1179130	07	1179130		1179130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
316	29/10/2026	170568	460200	01	460200	11328 TIER1 , 84 UTII , 196 UTIS	448592
316	29/10/2026	170571	368160	07	368160		368160
323	29/10/2026	172827	393756	05	393756		393756
324	29/10/2026	172928	117436	05	117436		117436
328	29/10/2026	172921	186516	05	186516		186516
329	29/10/2026	172922	96712	05	96712		96712
330	29/10/2026	172917	82896	05	82896		82896
332	29/10/2026	172949	41448	05	41448		41448
404	29/10/2026	172390	39697	01	39697	440 LF , 20000 GPF , 18 UTII , 42 UTIS	19197
404	29/10/2026	172392	25768	07	25768		25768
406	29/10/2026	170263	5491300	01	5491300	5280 LF , 3000 COMP , 889537 TIER1 , 1611 UTII , 3759 UTIS , 100463 PLI	4487650
406	29/10/2026	170272	4439246	07	4439246		4439246
417	30/10/2026	170256	3509900	01	3509900	1760 LF , 565284 TIER1 , 990 UTII , 2310 UTIS , 40 LIC , 64533 PLI	2874983
417	30/10/2026	170258	3181042	07	3181042		3181042

44709007 - Salaries 6210292 - Rewards 28607802 - Allowances

3633509 - TIER1 26284 - LF 4000 - COMP 3382273 - GPF 8829 - UTII 20601 - UTIS 1845 - LIC 429364 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/10/2026	163926	42675	01	42675	18 UTII , 42 UTIS	42615
10	07/10/2026	163927	34140	07	34140		34140
109	21/10/2026	167067	21800	01	21800	18 UTII , 42 UTIS	21740
109	21/10/2026	167069	21800	07	21800		21800
110	21/10/2026	166531	28450	01	28450	18 UTII , 42 UTIS	28390
110	21/10/2026	166532	28450	07	28450		28450
127	23/10/2026	171623	306100	01	306100		306100
129	23/10/2026	171624	268336	01	268336		268336
156	23/10/2026	171688	822640	01	822640		822640
158	23/10/2026	171699	222843	01	222843		222843
160	23/10/2026	171705	945995	01	945995		945995
162	23/10/2026	171666	125005	01	125005		125005
165	23/10/2026	171912	73196	01	73196		73196
170	23/10/2026	171734	623311	01	623311		623311
171	23/10/2026	171902	807287	01	807287		807287

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
173	23/10/2026	171739	62464	01	62464		62464
196	23/10/2026	171878	86107	01	86107		86107
198	23/10/2026	171968	20257	01	20257		20257
202	23/10/2026	171765	23882	01	23882		23882
212	26/10/2026	171763	924704	01	924704		924704
235	26/10/2026	172344	344568	01	344568		344568
237	28/10/2026	172863	145068	05	145068		145068
240	28/10/2026	172856	103620	05	103620		103620
248	28/10/2026	172801	48356	05	48356		48356
252	28/10/2026	172814	6908	05	6908		6908
265	29/10/2026	168909	890600	01	890600	265888 GPF , 207 UTII , 483 UTIS , 40 LIC , 590 PLI	623392
265	29/10/2026	168910	761530	07	761530		761530
266	29/10/2026	168912	744500	01	744500	119120 TIER1 , 198 UTII , 462 UTIS , 10740 PLI	613980
266	29/10/2026	168913	668017	07	668017		668017
322	29/10/2026	172923	110528	05	110528		110528

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
325	29/10/2026	172929	324676	05	324676		324676
331	29/10/2026	172940	310860	05	310860		310860
333	29/10/2026	172908	124344	05	124344		124344
334	29/10/2026	172925	297044	05	297044		297044
335	29/10/2026	172927	62172	05	62172		62172
336	29/10/2026	172916	435204	05	435204		435204
339	29/10/2026	172930	27632	05	27632		27632
342	29/10/2026	172918	75988	05	75988		75988
343	29/10/2026	172839	13816	05	13816		13816
345	29/10/2026	172837	718432	05	718432		718432
352	29/10/2026	170784	889700	01	889700	135408 TIER1 , 123 UTII , 287 UTIS	753882
352	29/10/2026	170789	711760	07	711760		711760
354	29/10/2026	170329	813675	01	813675	255000 GPF , 189 UTII , 441 UTIS , 100 LIC , 6860 PLI	551085
354	29/10/2026	170330	702126	07	702126		702126
356	29/10/2026	170248	274800	01	274800	43968 TIER1 , 63 UTII , 147 UTIS , 3035 PLI	227587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
356	29/10/2026	170253	227714	07	227714		227714
358	29/10/2026	170648	74400	01	74400	23000 GPF , 18 UTII , 42 UTIS	51340
358	29/10/2026	170659	67156	07	67156		67156
361	29/10/2026	170220	600200	01	600200	440 LF , 96032 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 3785 PLI	499283
361	29/10/2026	170228	529764	07	529764		529764
364	29/10/2026	170302	732248	01	732248	246630 GPF , 171 UTII , 399 UTIS , 400 LIC , 925 PLI	483723
364	29/10/2026	170303	631929	07	631929		631929
367	29/10/2026	170640	2663200	01	2663200	1740 LF , 426112 TIER1 , 936 UTII , 2184 UTIS , 26015 PLI	2206213
367	29/10/2026	170646	2493129	07	2493129		2493129
370	29/10/2026	170339	241834	01	241834	35392 TIER1 , 84 UTII , 196 UTIS , 2010 PLI	204152
370	29/10/2026	170340	228682	07	228682		228682
373	29/10/2026	170289	2150283	01	2150283	2610 LF , 344368 TIER1 , 576 UTII , 1344 UTIS , 43490 PLI	1757895
373	29/10/2026	170291	1898647	07	1898647		1898647
394	29/10/2026	170309	2175212	01	2175212	210 LF , 693892 GPF , 477 UTII , 1113 UTIS , 240 LIC , 18008 PLI	1461272
394	29/10/2026	170310	1879740	07	1879740		1879740

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
395	29/10/2026	170335	2072803	01	2072803	1090 LF , 792000 GPF , 387 UTII , 903 UTIS , 360 LIC , 10551 PLI	1267512
395	29/10/2026	170336	1780035	07	1780035		1780035
396	29/10/2026	170349	196200	01	196200	95000 GPF , 36 UTII , 84 UTIS , 5550 PLI	95530
396	29/10/2026	170350	172380	07	172380		172380
399	29/10/2026	170345	1877877	01	1877877	880 LF , 283600 TIER1 , 477 UTII , 1113 UTIS , 40 LIC , 26068 PLI	1565699
399	29/10/2026	170346	1661139	07	1661139		1661139
407	29/10/2026	170600	460200	01	460200	210 LF , 33984 TIER1 , 96 UTII , 224 UTIS	425686
407	29/10/2026	170602	361080	07	361080		361080
409	29/10/2026	170298	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
409	29/10/2026	170299	49760	07	49760		49760

22665952 - Salaries 2804648 - Rewards 14908978 - Allowances 1517984 - TIER1 7180 - LF 2396410 - GPF 4272 - UTII 9968 - UTIS 1360 - LIC 157627 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
11	29/10/2026	172059	73000	01	73000	5840 TIER1 , 27 UTII , 63 UTIS	67070
11	29/10/2026	172062	67040	07	67040		67040
12	29/10/2026	172057	98974	01	98974	27000 GPF , 36 UTII , 84 UTIS , 100 LIC , 315 PLI	71439
12	29/10/2026	172058	83824	07	83824		83824

171974 - Salaries 150864 - Allowances 5840 - TIER1 27000 - GPF 63 - UTII 147 - UTIS 100 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	13/10/2026	165629	894	08	894		894
3	13/10/2026	166269	13067	01	13067		13067
4	13/10/2026	166098	8247	24	8247		8247
5	15/10/2026	165851	81090	21	81090		81090
6	23/10/2026	168119	9750	13	9750		9750
7	23/10/2026	161292	98895	18	98895		98895
8	26/10/2026	165695	7960	01	7960	12 UTII , 28 UTIS	7920
8	26/10/2026	165691	6944	07	6944		6944
10	29/10/2026	172070	561600	01	561600	77120 TIER1 , 183 UTII , 427 UTIS	483870
10	29/10/2026	172071	525250	07	525250		525250
13	29/10/2026	172065	979000	01	979000	660 LF , 156640 TIER1 , 252 UTII , 588 UTIS , 800 LIC , 8177 PLI	811883
13	29/10/2026	172067	906241	07	906241		906241
14	29/10/2026	172063	123800	01	123800	60000 GPF , 27 UTII , 63 UTIS , 120 LIC	63590
14	29/10/2026	172064	111180	07	111180		111180

1685427 - Salaries 1549615 - Allowances 894 - Leave Travel Concession 9750 - Office Expenses 233760 - TIER1 660 - LF 60000 - GPF 474 - UTII 1106 - UTIS 920 - LIC 8177 - PLI
98895 - Rent for others 81090 - Materials and Supplies 8247 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	13/10/2026	165664	10927	13	10927		10927
9	28/10/2026	172468	286030	13	286030		286030

296957 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	07/10/2026	163198	2500	13	2500		2500
3	07/10/2026	163030	2942	01	2942	471 TIER1	2471
3	07/10/2026	163036	2354	07	2354		2354
12	13/10/2026	165715	34187	01	34187		34187
13	13/10/2026	166108	12750	01	12750	30 TIER1	12720
13	13/10/2026	166109	12750	07	12750		12750
17	23/10/2026	167399	1020	07	1020		1020
28	27/10/2026	166991	28587	01	28587		28587
29	27/10/2026	164992	13064	29	13064		13064
30	27/10/2026	165016	6000	13	6000		6000
32	27/10/2026	165209	11339	11	11339		11339
33	27/10/2026	165232	4733	11	4733		4733
34	27/10/2026	164988	7459	26	7459		7459
35	27/10/2026	164986	8694	26	8694		8694
48	28/10/2026	169344	270300	01	270300	43248 TIER1 , 81 UTII , 189 UTIS , 100 LIC	226682

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
48	28/10/2026	169347	237840	07	237840		237840
49	28/10/2026	169336	333800	01	333800	660 LF , 95000 GPF , 99 UTII , 231 UTIS , 285 LIC , 1005 PLI	236520
49	28/10/2026	169339	273280	07	273280		273280
59	30/10/2026	173811	55264	05	55264		55264
60	30/10/2026	173791	18997	05	18997		18997

682566 - Salaries 74261 - Rewards 527244 - Allowances 16072 - Domestic T.E. 8500 - Office Expenses 16153 - Advertising & Publicity 13064 - Repair and Maintenance

43749 - TIER1 660 - LF 95000 - GPF 180 - UTII 420 - UTIS 385 - LIC 1005 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
10	13/10/2026	165125	88982	13	88982		88982
14	21/10/2026	166118	706	13	706		706
15	21/10/2026	167824	2191	13	2191		2191

91879 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	07/10/2026	163659	16608	01	16608		16608
4	08/10/2026	163671	43844	08	43844		43844
5	13/10/2026	164116	7955	06	7955		7955
6	13/10/2026	162221	320	08	320		320
7	13/10/2026	162224	4490	08	4490		4490
8	13/10/2026	162207	320	08	320		320
9	13/10/2026	164014	26382	06	26382		26382
11	13/10/2026	162211	1040	08	1040		1040
16	23/10/2026	166364	9820	13	9820		9820
18	23/10/2026	165344	12750	11	12750		12750
19	23/10/2026	165268	33679	11	33679		33679
20	23/10/2026	166442	10467	29	10467		10467
21	23/10/2026	166230	16400	29	16400		16400
22	23/10/2026	166234	20367	29	20367		20367
23	23/10/2026	166228	3000	13	3000		3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
24	23/10/2026	166224	23000	13	23000		23000
25	26/10/2026	168559	4000	24	4000		4000
26	26/10/2026	168558	2500	24	2500		2500
27	27/10/2026	168547	31253	01	31253		31253
31	27/10/2026	165793	11446	13	11446		11446
36	27/10/2026	172577	216200	49	216200		216200
37	28/10/2026	170066	804000	01	804000	385000 GPF , 180 UTII , 420 UTIS , 495 LIC , 3183 PLI	414722
37	28/10/2026	170068	695440	07	695440		695440
38	28/10/2026	170363	1489800	01	1489800	1000 COMP , 238368 TIER1 , 495 UTII , 1155 UTIS , 21410 PLI	1227372
38	28/10/2026	170364	1350520	07	1350520		1350520
39	28/10/2026	171981	33046	01	33046	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	-2064
39	28/10/2026	171982	28854	07	28854		28854
40	28/10/2026	171957	33717	01	33717	5394 TIER1 , 27 UTII , 63 UTIS	28233
40	28/10/2026	171961	30597	07	30597		30597
41	28/10/2026	170369	1041400	01	1041400	1000 CPIN , 1000 COMP , 166624 TIER1 , 351 UTII , 819 UTIS , 11620 PLI	859986

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
41	28/10/2026	170370	951680	07	951680		951680
42	28/10/2026	170119	1432100	01	1432100	440 LF , 2000 COMP , 229136 TIER1 , 423 UTII , 987 UTIS , 480 LIC , 12831 PLI	1185803
42	28/10/2026	170122	1279766	07	1279766		1279766
43	28/10/2026	170097	243600	01	243600	87000 GPF , 45 UTII , 105 UTIS , 1326 PLI	155124
43	28/10/2026	170105	214118	07	214118		214118
44	28/10/2026	170046	433500	01	433500	119500 GPF , 90 UTII , 210 UTIS , 125 LIC , 950 PLI	312625
44	28/10/2026	170049	375600	07	375600		375600
45	28/10/2026	170020	428100	01	428100	141750 GPF , 90 UTII , 210 UTIS , 200 LIC	285850
45	28/10/2026	170025	362640	07	362640		362640
46	28/10/2026	169987	107200	01	107200	13000 GPF , 18 UTII , 42 UTIS , 80 LIC	94060
46	28/10/2026	169991	80800	07	80800		80800
47	28/10/2026	170004	295900	01	295900	152000 GPF , 63 UTII , 147 UTIS , 40 LIC , 1653 PLI	141997
47	28/10/2026	170006	248240	07	248240		248240
50	28/10/2026	169369	195400	01	195400	31264 TIER1 , 72 UTII , 168 UTIS , 80 LIC	163816
50	28/10/2026	169375	179840	07	179840		179840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
51	28/10/2026	169358	31200	01	31200	30000 GPF , 9 UTII , 21 UTIS	1170
51	28/10/2026	169401	39840	07	39840		39840
52	30/10/2026	173846	41448	05	41448		41448
53	30/10/2026	173069	20724	05	20724		20724
54	30/10/2026	173521	300498	05	300498		300498
55	30/10/2026	173478	392605	05	392605		392605
56	30/10/2026	173337	196878	05	196878		196878
57	30/10/2026	173146	44326	05	44326		44326
58	30/10/2026	173227	74837	05	74837		74837
61	30/10/2026	173373	34540	05	34540		34540
62	30/10/2026	173187	55264	05	55264		55264
63	30/10/2026	173412	338492	05	338492		338492

6616824 - Salaries 1499612 - Rewards 34337 - Medical Treatment 5837935 - Allowances 50014 - 1000 - CPIN 670786 - TIER1 440 - LF 4000 - COMP 963250 - GPF 1881 - UTII 4389 - UTIS 1550 - LIC Leave Travel Concession 46429 - Domestic T.E. 47266 - Office Expenses 6500 - Fuels and Lubricants 52973 - PLI
47234 - Repair and Maintenance 216200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
104	23/10/2026	169205	0	27	0	-400000 WA	400000

0 - Minor civil and electric Works -400000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
37	12/10/2026	165904	0	27	0	-248800 WA	248800
70	16/10/2026	165976	0	27	0	-36500 WA	36500
72	16/10/2026	165901	0	27	0	-20000 WA	20000
114	26/10/2026	171868	0	27	0	-49100 WA	49100
117	26/10/2026	171697	0	27	0	-769275 WA	769275

0 - Minor civil and electric Works -1123675 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
128	28/10/2026	168482	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 7300 PLI	46424
128	28/10/2026	168487	54160	07	54160		54160
129	28/10/2026	168414	302800	01	302800	107000 GPF , 81 UTII , 189 UTIS , 300 LIC	195230
129	28/10/2026	168422	259520	07	259520		259520
130	28/10/2026	170099	689200	01	689200	110272 TIER1 , 216 UTII , 504 UTIS , 80 LIC , 2450 PLI	575678
130	28/10/2026	170107	616441	07	616441		616441
243	30/10/2026	173659	6908	05	6908		6908
244	30/10/2026	173610	27632	05	27632		27632
245	30/10/2026	173920	139311	05	139311		139311

1056100 - Salaries 173851 - Rewards 930121 - Allowances 120528 - TIER1 107000 - GPF 315 - UTII 735 - UTIS 440 - LIC 9750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	162241	18000	02	18000		18000
2	01/10/2026	163643	522000	02	522000		522000
3	05/10/2026	163628	320	08	320		320
4	06/10/2026	164300	142416	08	142416		142416
5	06/10/2026	164341	1517400	02	1517400		1517400
6	06/10/2026	164294	1725600	02	1725600		1725600
7	06/10/2026	164459	713400	02	713400		713400
8	07/10/2026	164858	753000	02	753000		753000
9	07/10/2026	164908	198000	02	198000		198000
10	08/10/2026	153744	16515	11	16515		16515
11	08/10/2026	163895	20751	01	20751		20751
12	08/10/2026	163899	22293	01	22293		22293
13	08/10/2026	163912	22293	01	22293		22293
14	08/10/2026	163917	18667	01	18667		18667
15	08/10/2026	163908	38453	01	38453		38453

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
16	08/10/2026	165086	18000	02	18000		18000
17	09/10/2026	163555	60000	26	60000		60000
18	09/10/2026	164333	16700	01	16700	9 UTII , 21 UTIS , 25 LIC	16645
18	09/10/2026	164334	16700	07	16700		16700
19	09/10/2026	165212	12907	01	12907		12907
20	09/10/2026	164036	12400	19	12400		12400
21	09/10/2026	164049	16404	28	16404		16404
22	09/10/2026	164902	16747	01	16747		16747
23	09/10/2026	165066	10800	01	10800		10800
23	09/10/2026	165068	8280	07	8280		8280
24	09/10/2026	164033	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645
24	09/10/2026	164041	19700	07	19700		19700
25	09/10/2026	163928	7318	28	7318		7318
26	09/10/2026	165451	2052	01	2052		2052
26	09/10/2026	165456	1539	07	1539		1539

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
28	12/10/2026	163919	140	08	140		140
29	12/10/2026	163915	520	08	520		520
30	12/10/2026	163906	320	08	320		320
31	12/10/2026	163900	640	08	640		640
32	12/10/2026	163909	430	08	430		430
33	12/10/2026	163896	290	08	290		290
34	12/10/2026	163903	18667	01	18667		18667
35	12/10/2026	163019	54240	01	54240		54240
36	12/10/2026	163663	210689	18	210689		210689
40	13/10/2026	164022	380	08	380		380
41	13/10/2026	164214	500	08	500		500
42	13/10/2026	164861	3950	29	3950		3950
43	13/10/2026	163510	21653	01	21653		21653
44	13/10/2026	163531	320	08	320		320
45	13/10/2026	163534	250	08	250		250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	163509	21653	01	21653		21653
47	13/10/2026	163503	44278	01	44278	7090 TIER1	37188
47	13/10/2026	163505	35038	07	35038		35038
48	13/10/2026	166360	61230	01	61230	6500 GPF , 18 UTII , 42 UTIS , 50 LIC	54620
48	13/10/2026	166361	74900	07	74900		74900
50	15/10/2026	164455	21653	01	21653		21653
51	15/10/2026	164478	320	08	320		320
52	15/10/2026	165606	1960	13	1960		1960
53	15/10/2026	164190	21653	01	21653		21653
54	15/10/2026	164044	8100	13	8100		8100
55	15/10/2026	164042	2172	13	2172		2172
56	15/10/2026	165213	550	08	550		550
57	15/10/2026	166404	21013	01	21013		21013
58	15/10/2026	166428	5000	13	5000		5000
59	15/10/2026	164493	320	08	320		320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
60	15/10/2026	164452	21653	01	21653		21653
63	15/10/2026	166736	78975	01	78975		78975
63	15/10/2026	166738	25048	07	25048		25048
65	16/10/2026	164056	135	08	135		135
66	16/10/2026	165970	9668	06	9668		9668
68	16/10/2026	166931	2200	08	2200		2200
69	16/10/2026	168088	1065869	13	1065869		1065869
79	20/10/2026	167456	7644	06	7644		7644
80	20/10/2026	167533	9912	19	9912		9912
81	20/10/2026	167486	2520	29	2520		2520
82	20/10/2026	165781	1560	29	1560		1560
83	20/10/2026	166493	5600	29	5600		5600
85	21/10/2026	163768	21653	01	21653		21653
86	21/10/2026	163773	226	08	226		226
87	21/10/2026	165990	320	08	320		320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
88	21/10/2026	165989	21653	01	21653		21653
89	21/10/2026	163547	670	08	670		670
90	21/10/2026	164426	640	08	640		640
92	22/10/2026	164447	10000	13	10000		10000
94	23/10/2026	168513	10728	19	10728		10728
95	23/10/2026	167546	10728	19	10728		10728
96	23/10/2026	167544	10728	19	10728		10728
97	23/10/2026	167536	10728	19	10728		10728
98	23/10/2026	167531	10728	19	10728		10728
99	23/10/2026	167524	10728	19	10728		10728
100	23/10/2026	168563	13500	19	13500		13500
101	23/10/2026	166217	39000	28	39000		39000
102	23/10/2026	169557	32490	01	32490	5198 TIER1	27292
102	23/10/2026	169562	28584	07	28584		28584
106	26/10/2026	166748	149095	01	149095	9 UTII , 21 UTIS , 40 LIC	149025

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
106	26/10/2026	166749	71815	07	71815		71815
107	26/10/2026	167433	1407	24	1407		1407
108	26/10/2026	168058	2814	24	2814		2814
109	26/10/2026	167596	10000	13	10000		10000
119	28/10/2026	168529	548200	01	548200	87712 TIER1 , 252 UTII , 588 UTIS	459648
119	28/10/2026	168530	488330	07	488330		488330
120	28/10/2026	168461	516052	01	516052	192000 GPF , 117 UTII , 273 UTIS , 220 LIC	323442
120	28/10/2026	168465	440526	07	440526		440526
121	28/10/2026	168514	393600	01	393600	440 LF , 62976 TIER1 , 117 UTII , 273 UTIS , 200 LIC , 5050 PLI	324544
121	28/10/2026	168517	347480	07	347480		347480
122	28/10/2026	168480	1094100	01	1094100	413500 GPF , 270 UTII , 630 UTIS , 560 LIC , 15235 PLI	663905
122	28/10/2026	168481	933870	07	933870		933870
123	28/10/2026	168519	421800	01	421800	118000 GPF , 90 UTII , 210 UTIS , 240 LIC	303260
123	28/10/2026	168524	367050	07	367050		367050
124	28/10/2026	169238	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
124	28/10/2026	169241	87120	07	87120		87120
125	28/10/2026	169244	105700	01	105700	25500 GPF , 27 UTII , 63 UTIS , 40 LIC	80070
125	28/10/2026	169252	90410	07	90410		90410
126	28/10/2026	169256	400400	01	400400	64064 TIER1 , 135 UTII , 315 UTIS , 80 LIC	335806
126	28/10/2026	169263	346240	07	346240		346240
127	28/10/2026	168495	219300	01	219300	67000 GPF , 45 UTII , 105 UTIS , 160 LIC , 1413 PLI	150577
127	28/10/2026	168501	184080	07	184080		184080
133	28/10/2026	170042	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
133	28/10/2026	170056	24560	07	24560		24560
134	28/10/2026	169585	447900	01	447900	105000 GPF , 90 UTII , 210 UTIS , 200 LIC	342400
134	28/10/2026	169591	384240	07	384240		384240
135	28/10/2026	170167	755400	01	755400	242000 GPF , 162 UTII , 378 UTIS , 720 LIC	512140
135	28/10/2026	170170	722260	07	722260		722260
136	28/10/2026	170176	574700	01	574700	227000 GPF , 144 UTII , 336 UTIS , 40 LIC , 7260 PLI	339920
136	28/10/2026	170180	482800	07	482800		482800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
137	28/10/2026	169738	41800	01	41800	21 UTIS , 6688 TIER1 , 9 UTII	35082
137	28/10/2026	169764	41448	07	41448		41448
138	28/10/2026	168606	54500	01	54500	8720 TIER1 , 18 UTII , 42 UTIS	45720
138	28/10/2026	168607	52960	07	52960		52960
139	28/10/2026	170112	629200	01	629200	100672 TIER1 , 207 UTII , 483 UTIS	527838
139	28/10/2026	170126	633779	07	633779		633779
140	28/10/2026	168924	643900	01	643900	212000 GPF , 144 UTII , 336 UTIS , 360 LIC	431060
140	28/10/2026	168925	617608	07	617608		617608
141	28/10/2026	168917	606700	01	606700	149500 GPF , 135 UTII , 315 UTIS , 520 LIC , 870 PLI	455360
141	28/10/2026	168918	573405	07	573405		573405
142	28/10/2026	171357	324900	01	324900	51984 TIER1 , 81 UTII , 189 UTIS , 360 LIC	272286
142	28/10/2026	171360	311998	07	311998		311998
143	28/10/2026	171316	905000	01	905000	241500 GPF , 207 UTII , 483 UTIS , 745 LIC , 2228 PLI	659837
143	28/10/2026	171326	857698	07	857698		857698
144	28/10/2026	171338	888600	01	888600	206000 GPF , 198 UTII , 462 UTIS , 560 LIC	681380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
144	28/10/2026	171349	847946	07	847946		847946
145	28/10/2026	168921	609000	01	609000	560 LF , 185000 GPF , 135 UTII , 315 UTIS , 280 LIC	422710
145	28/10/2026	168922	576434	07	576434		576434
146	28/10/2026	171301	850700	01	850700	370 LF , 232500 GPF , 189 UTII , 441 UTIS , 800 LIC	616400
146	28/10/2026	171307	807433	07	807433		807433
147	28/10/2026	171289	1038300	01	1038300	180 LF , 251000 GPF , 234 UTII , 546 UTIS , 680 LIC , 870 PLI	784790
147	28/10/2026	171296	980707	07	980707		980707
148	28/10/2026	168919	893200	01	893200	286000 GPF , 198 UTII , 462 UTIS , 720 LIC	605820
148	28/10/2026	168920	855117	07	855117		855117
149	28/10/2026	170072	943800	01	943800	440 LF , 151008 TIER1 , 279 UTII , 651 UTIS , 2153 PLI	789269
149	28/10/2026	170095	947697	07	947697		947697
150	28/10/2026	168948	774400	01	774400	760 LF , 123904 TIER1 , 261 UTII , 609 UTIS	648866
150	28/10/2026	168949	757222	07	757222		757222
152	28/10/2026	170008	578200	01	578200	92512 TIER1 , 225 UTII , 525 UTIS , 240 LIC	484698
152	28/10/2026	170012	509540	07	509540		509540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
153	28/10/2026	169918	191200	01	191200	141000 GPF , 54 UTII , 126 UTIS , 120 LIC	49900
153	28/10/2026	169922	161600	07	161600		161600
154	28/10/2026	170018	639000	01	639000	233786 GPF , 135 UTII , 315 UTIS , 600 LIC , 918 PLI	403246
154	28/10/2026	170022	558630	07	558630		558630
155	28/10/2026	169929	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
155	28/10/2026	169935	36410	07	36410		36410
156	28/10/2026	169983	675500	01	675500	248000 GPF , 153 UTII , 357 UTIS , 520 LIC	426470
156	28/10/2026	169985	584950	07	584950		584950
157	28/10/2026	170036	597200	01	597200	210 LF , 168340 GPF , 126 UTII , 294 UTIS , 440 LIC	427790
157	28/10/2026	170043	510720	07	510720		510720
158	28/10/2026	170052	501200	01	501200	127000 GPF , 108 UTII , 252 UTIS , 280 LIC	373560
158	28/10/2026	170062	436600	07	436600		436600
159	28/10/2026	169997	576800	01	576800	198500 GPF , 144 UTII , 336 UTIS , 420 LIC	377400
159	28/10/2026	170003	487360	07	487360		487360
160	28/10/2026	172826	48356	05	48356		48356

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
161	28/10/2026	172822	283228	05	283228		283228
162	28/10/2026	172815	6908	05	6908		6908
163	28/10/2026	172821	269412	05	269412		269412
164	28/10/2026	172825	158884	05	158884		158884
167	29/10/2026	171155	36100	01	36100	5776 TIER1 , 9 UTII , 21 UTIS , 25 LIC	30269
167	29/10/2026	171157	31760	07	31760		31760
168	29/10/2026	171148	235400	01	235400	37664 TIER1 , 81 UTII , 189 UTIS , 80 LIC	197386
168	29/10/2026	171151	205600	07	205600		205600
169	29/10/2026	171146	351300	01	351300	87500 GPF , 81 UTII , 189 UTIS , 160 LIC , 670 PLI	262700
169	29/10/2026	171147	298320	07	298320		298320
170	29/10/2026	168442	132000	01	132000	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	74800
170	29/10/2026	168450	111660	07	111660		111660
171	29/10/2026	169742	253500	01	253500	72000 GPF , 63 UTII , 147 UTIS , 220 LIC	181070
171	29/10/2026	169745	214320	07	214320		214320
172	29/10/2026	169795	742100	01	742100	214000 GPF , 162 UTII , 378 UTIS , 680 LIC	526880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
172	29/10/2026	169797	647140	07	647140		647140
173	29/10/2026	169820	435600	01	435600	69696 TIER1 , 162 UTII , 378 UTIS	365364
173	29/10/2026	169825	401940	07	401940		401940
174	29/10/2026	169766	117600	01	117600	18816 TIER1 , 36 UTII , 84 UTIS , 80 LIC	98584
174	29/10/2026	169768	107040	07	107040		107040
175	29/10/2026	168776	1087100	01	1087100	287828 GPF , 234 UTII , 546 UTIS , 525 LIC , 2103 PLI	795864
175	29/10/2026	168778	949780	07	949780		949780
176	29/10/2026	172469	951161	01	951161	880 LF , 177500 GPF , 234 UTII , 546 UTIS , 600 LIC , 1005 PLI	770396
176	29/10/2026	172472	799993	07	799993		799993
177	29/10/2026	172831	186516	05	186516		186516
178	29/10/2026	172828	193424	05	193424		193424
179	29/10/2026	172818	48356	05	48356		48356
181	29/10/2026	173287	27632	05	27632		27632
182	29/10/2026	173309	6908	05	6908		6908
183	29/10/2026	171024	101700	01	101700	18 UTII , 42 UTIS , 60 LIC	101580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
183	29/10/2026	171027	87120	07	87120		87120
184	29/10/2026	171083	900100	01	900100	217500 GPF , 198 UTII , 462 UTIS , 640 LIC	681300
184	29/10/2026	171086	785420	07	785420		785420
185	29/10/2026	171073	1093600	01	1093600	331000 GPF , 234 UTII , 546 UTIS , 480 LIC , 1230 PLI	760110
185	29/10/2026	171076	954980	07	954980		954980
186	29/10/2026	171057	519600	01	519600	117000 GPF , 108 UTII , 252 UTIS , 280 LIC	401960
186	29/10/2026	171061	451140	07	451140		451140
187	29/10/2026	171100	319900	01	319900	51184 TIER1 , 135 UTII , 315 UTIS	268266
187	29/10/2026	171101	285080	07	285080		285080
188	29/10/2026	171092	721000	01	721000	244792 GPF , 90 UTII , 210 UTIS , 360 LIC , 315 PLI	475233
188	29/10/2026	171095	605600	07	605600		605600
189	29/10/2026	170805	1289900	01	1289900	390000 GPF , 342 UTII , 798 UTIS , 500 LIC	898260
189	29/10/2026	170814	1087090	07	1087090		1087090
190	29/10/2026	170882	761500	01	761500	116000 TIER1 , 315 UTII , 735 UTIS , 220 LIC , 6300 PLI	637930
190	29/10/2026	170888	667340	07	667340		667340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
191	29/10/2026	170822	905100	01	905100	1320 LF , 259000 GPF , 189 UTII , 441 UTIS , 760 LIC , 2188 PLI	641202
191	29/10/2026	170829	761110	07	761110		761110
192	29/10/2026	170849	996400	01	996400	250600 GPF , 216 UTII , 504 UTIS , 880 LIC	744200
192	29/10/2026	170856	868400	07	868400		868400
193	29/10/2026	170154	684500	01	684500	440 LF , 109520 TIER1 , 252 UTII , 588 UTIS , 2725 PLI	570975
193	29/10/2026	170158	627820	07	627820		627820
194	29/10/2026	167008	6690	06	6690		6690
195	29/10/2026	170140	970400	01	970400	283000 GPF , 207 UTII , 483 UTIS , 550 LIC , 1576 PLI	684584
195	29/10/2026	170142	853814	07	853814		853814
196	29/10/2026	170161	633400	01	633400	660 LF , 101344 TIER1 , 234 UTII , 546 UTIS	530616
196	29/10/2026	170162	576680	07	576680		576680
197	29/10/2026	170198	289400	01	289400	58000 GPF , 63 UTII , 147 UTIS , 175 LIC	231015
197	29/10/2026	170200	234326	07	234326		234326
198	29/10/2026	170127	1599800	01	1599800	440 LF , 471000 GPF , 342 UTII , 798 UTIS , 950 LIC , 1890 PLI	1124380
198	29/10/2026	170130	1390384	07	1390384		1390384

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
199	29/10/2026	170102	214400	01	214400	34304 TIER1 , 54 UTII , 126 UTIS , 150 LIC	179766
199	29/10/2026	170108	185730	07	185730		185730
200	29/10/2026	170134	1674500	01	1674500	210 LF , 1000 COMP , 397125 GPF , 360 UTII , 840 UTIS , 990 LIC , 5263 PLI	1268712
200	29/10/2026	170137	1462980	07	1462980		1462980
201	29/10/2026	170175	182500	01	182500	29200 TIER1 , 90 UTII , 210 UTIS	153000
201	29/10/2026	170177	160400	07	160400		160400
202	29/10/2026	170055	1442000	01	1442000	473200 GPF , 189 UTII , 441 UTIS , 720 LIC , 375 PLI	967075
202	29/10/2026	170061	1214080	07	1214080		1214080
203	29/10/2026	170064	70000	01	70000	11200 TIER1 , 9 UTII , 21 UTIS , 40 LIC	58730
203	29/10/2026	170067	58880	07	58880		58880
204	29/10/2026	170091	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS	31770
204	29/10/2026	170096	34330	07	34330		34330
205	30/10/2026	173553	179608	05	179608		179608
206	30/10/2026	173560	162338	05	162338		162338
207	30/10/2026	173484	179608	05	179608		179608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
208	30/10/2026	173489	117436	05	117436		117436
209	30/10/2026	173475	120315	05	120315		120315
210	30/10/2026	173858	27632	05	27632		27632
211	30/10/2026	173892	272866	05	272866		272866
212	30/10/2026	173910	179608	05	179608		179608
213	30/10/2026	173566	62172	05	62172		62172
214	30/10/2026	173689	221056	05	221056		221056
215	30/10/2026	173543	199181	05	199181		199181
216	30/10/2026	173548	168671	05	168671		168671
218	30/10/2026	173897	69080	05	69080		69080
219	30/10/2026	173895	6908	05	6908		6908
220	30/10/2026	173909	6332	05	6332		6332
221	30/10/2026	173607	145068	05	145068		145068
222	30/10/2026	173612	6908	05	6908		6908
223	30/10/2026	173624	34540	05	34540		34540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
224	30/10/2026	173629	67353	05	67353		67353
225	30/10/2026	173652	138160	05	138160		138160
226	30/10/2026	173645	241780	05	241780		241780
227	30/10/2026	166379	121612	01	121612		121612
227	30/10/2026	166384	65900	07	65900		65900
228	30/10/2026	174285	12089	05	12089		12089
229	30/10/2026	173462	117436	05	117436		117436
230	30/10/2026	173386	128374	05	128374		128374
231	30/10/2026	174365	25329	05	25329		25329
232	30/10/2026	174331	6332	05	6332		6332
233	30/10/2026	173963	55264	05	55264		55264
234	30/10/2026	173945	172700	05	172700		172700
235	30/10/2026	174126	13816	05	13816		13816
236	30/10/2026	173389	124344	05	124344		124344
237	30/10/2026	173754	177881	05	177881		177881

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
238	30/10/2026	174106	101317	05	101317		101317
239	30/10/2026	174580	649000	01	649000	103840 TIER1 , 225 UTII , 525 UTIS , 65 LIC	544345
239	30/10/2026	174587	582380	07	582380		582380
240	30/10/2026	173757	190546	05	190546		190546
241	30/10/2026	173761	136432	05	136432		136432
242	30/10/2026	174024	13816	05	13816		13816
246	30/10/2026	174529	4030	05	4030		4030
247	30/10/2026	174526	9210	05	9210		9210
248	30/10/2026	173455	82896	05	82896		82896
249	30/10/2026	173451	89804	05	89804		89804
250	30/10/2026	174333	6908	05	6908		6908
251	30/10/2026	173785	158884	05	158884		158884
252	30/10/2026	173783	207240	05	207240		207240
253	30/10/2026	173789	62172	05	62172		62172
254	30/10/2026	173792	75988	05	75988		75988

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
255	30/10/2026	174325	41448	05	41448		41448

39950747 - Salaries 5465400 - Wages 5850500 - Rewards 24002 - Medical Treatment 35096369 - Allowances 151907 - Leave Travel Concession 16515 - Domestic T.E. 1103101 - Office Expenses 210689 - Rent for others 100180 - Digital Equipment 4221 - Fuels and Lubricants 60000 - Advertising & Publicity 62722 - Professional Services 13630 - Repair and Maintenance

1455408 - TIER1 6910 - LF 1000 - COMP 8697671 - GPF 9747 - UTII 22743 - UTIS 20555 - LIC 61637 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
131	28/10/2026	169578	93000	01	93000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72900
131	28/10/2026	169581	80160	07	80160		80160
132	28/10/2026	169605	87500	01	87500	14000 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73370
132	28/10/2026	169614	74320	07	74320		74320
165	29/10/2026	168368	203900	01	203900	40000 GPF , 45 UTII , 105 UTIS , 120 LIC	163630
165	29/10/2026	168403	174640	07	174640		174640
166	29/10/2026	168460	439700	01	439700	70352 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 8197 PLI	360501
166	29/10/2026	168468	383620	07	383620		383620
180	29/10/2026	173304	13816	05	13816		13816
217	30/10/2026	173276	6908	05	6908		6908

824100 - Salaries 20724 - Rewards 712740 - Allowances 84352 - TIER1 60000 - GPF 225 - UTII 525 - UTIS 400 - LIC 8197 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
27	09/10/2026	165116	5312	13	5312		5312
38	13/10/2026	165573	3478	13	3478		3478
39	13/10/2026	165491	1601	13	1601		1601
61	15/10/2026	165543	2601	13	2601		2601
64	16/10/2026	165275	1921	13	1921		1921
67	16/10/2026	164905	569	13	569		569
74	20/10/2026	166627	3040	13	3040		3040
75	20/10/2026	167018	4017	13	4017		4017
76	20/10/2026	167122	27322	13	27322		27322
77	20/10/2026	165682	943	13	943		943
78	20/10/2026	167149	7787	13	7787		7787
91	22/10/2026	169449	843	13	843		843
103	23/10/2026	166628	89466	13	89466		89466
110	26/10/2026	167174	40627	13	40627		40627
111	26/10/2026	167159	65922	13	65922		65922

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
112	26/10/2026	165280	33136	13	33136		33136
113	26/10/2026	167432	6499	13	6499		6499
151	28/10/2026	169454	91312	13	91312		91312

386396 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
62	15/10/2026	166613	0	27	0	-2976 WA	2976
71	16/10/2026	165971	0	27	0	-47500 WA	47500
73	16/10/2026	166739	0	27	0	-418276 WA	418276
93	23/10/2026	169201	0	27	0	-108000 WA	108000
105	23/10/2026	170088	0	27	0	-37300 WA	37300
115	26/10/2026	172168	0	27	0	-8850 WA	8850
116	26/10/2026	170992	0	27	0	-1155650 WA	1155650
118	27/10/2026	172150	0	27	0	-25000 WA	25000

0 - Minor civil and electric Works -1803552 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 2059 80 053 02 01 Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	13/10/2026	165421	0	27	0	-2205232 WA	2205232
84	21/10/2026	168731	0	27	0	-132900 WA	132900

0 - Minor civil and electric Works -2338132 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	163591	5000	13	5000		5000
3	16/10/2026	164609	6096	24	6096		6096
4	16/10/2026	165013	6507	24	6507		6507
5	16/10/2026	164663	11964	24	11964		11964
6	16/10/2026	164606	1150	24	1150		1150
7	16/10/2026	164603	2787	24	2787		2787
8	16/10/2026	165010	1347	24	1347		1347
9	23/10/2026	164523	18577	24	18577		18577
11	29/10/2026	171764	104800	01	104800	18 UTII , 42 UTIS , 60 LIC	104680
11	29/10/2026	171766	89600	07	89600		89600
12	29/10/2026	171772	443100	01	443100	660 LF , 130000 GPF , 90 UTII , 210 UTIS , 65 LIC , 3385 PLI	308690
12	29/10/2026	171775	371675	07	371675		371675
13	29/10/2026	171781	446100	01	446100	650 LF , 71376 TIER1 , 117 UTII , 273 UTIS , 3360 PLI	370324
13	29/10/2026	171785	393073	07	393073		393073
14	29/10/2026	171757	71800	01	71800	120 CGEI , 11488 TIER1	60192

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
14	29/10/2026	171761	57440	07	57440		57440
15	30/10/2026	173026	55264	05	55264		55264
16	30/10/2026	173033	89804	05	89804		89804

1065800 - Salaries 145068 - Rewards 911788 - Allowances 5000 - Office Expenses 48428 - Fuels and Lubricants 82864 - TIER1 1310 - LF 130000 - GPF 225 - UTII 525 - UTIS 120 - CGEI 125 - LIC 6745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 06 2062 00 105 02 01 Chief Secretariat,Vigilance,General,Other Vigilance Agencies,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2026	162848	53003	13	53003		53003
10	23/10/2026	168046	6294	13	6294		6294

59297 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	01/10/2026	158747	91287	06	91287		91287
2	01/10/2026	157889	38712	06	38712		38712
7	08/10/2026	160166	119314	24	119314		119314
10	09/10/2026	161596	7546	13	7546		7546
11	09/10/2026	161607	9322	13	9322		9322
12	09/10/2026	155231	244201	29	244201		244201
13	09/10/2026	156832	21240	29	21240		21240
14	09/10/2026	162121	8390	06	8390		8390
15	09/10/2026	162133	68059	11	68059		68059
16	09/10/2026	162132	8942	13	8942		8942
17	09/10/2026	162124	2444	06	2444		2444
59	28/10/2026	168184	122900	01	122900	10000 GPF , 36 UTII , 84 UTIS , 300 LIC	112480
59	28/10/2026	168185	82740	07	82740		82740
60	28/10/2026	168188	442000	01	442000	70720 TIER1 , 126 UTII , 294 UTIS	370860
60	28/10/2026	168189	421500	07	421500		421500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
61	28/10/2026	168186	503300	01	503300	334000 GPF , 117 UTII , 273 UTIS	168910
61	28/10/2026	168187	485910	07	485910		485910
63	28/10/2026	166268	25435	13	25435		25435
64	28/10/2026	166266	18498	13	18498		18498
65	28/10/2026	166263	47200	27	47200		47200
66	28/10/2026	166261	3186	06	3186		3186
67	28/10/2026	166260	325	06	325		325
68	28/10/2026	166259	7054	06	7054		7054
69	28/10/2026	166258	12304	29	12304		12304
70	28/10/2026	166257	31093	29	31093		31093
71	28/10/2026	166256	3323	29	3323		3323
72	28/10/2026	166253	29122	29	29122		29122
73	28/10/2026	166252	47200	29	47200		47200
74	28/10/2026	166251	14565	13	14565		14565
75	28/10/2026	166249	12258	24	12258		12258

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 15 2070 00 115 04 06 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

1068200 - Salaries 151398 - Medical Treatment 990150 - Allowances 68059 - Domestic T.E. 84308 - 70720 - TIER1 344000 - GPF 279 - UTII 651 - UTIS 300 - LIC Office Expenses 131572 - Fuels and Lubricants 47200 - Minor civil and electric Works 388483 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 15 2070 00 115 04 06 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/10/2026	162129	42648	13	42648		42648
19	09/10/2026	162127	83949	13	83949		83949
42	23/10/2026	166245	205714	13	205714		205714
43	23/10/2026	166247	99717	13	99717		99717

432028 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	01/10/2026	162036	18600	13	18600		18600
4	01/10/2026	162033	18600	13	18600		18600
21	12/10/2026	165046	6760	13	6760		6760
22	12/10/2026	165089	24926	13	24926		24926
23	13/10/2026	164817	4800	01	4800	768 TIER1	4032
23	13/10/2026	164820	4320	07	4320		4320
31	20/10/2026	165295	91665	13	91665		91665
32	20/10/2026	165293	59798	13	59798		59798
40	21/10/2026	166810	22345	14	22345		22345
41	23/10/2026	168916	6600	13	6600		6600
44	23/10/2026	168804	19543	13	19543		19543
92	29/10/2026	172343	6600	13	6600		6600
93	29/10/2026	172289	145000	01	145000	65000 GPF , 36 UTII , 84 UTIS , 100 LIC , 235 PLI	79545
93	29/10/2026	172293	147780	07	147780		147780
94	29/10/2026	172295	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
94	29/10/2026	172296	29160	07	29160		29160
100	30/10/2026	172627	6908	05	6908		6908
101	30/10/2026	172625	20724	05	20724		20724

175800 - Salaries 27632 - Rewards 181260 - Allowances 253092 - Office Expenses 22345 - Rents, Rates, Taxes for Land and Buildings 4928 - TIER1 65000 - GPF 45 - UTII 105 - UTIS 100 - LIC 235 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
34	21/10/2026	166186	2322	13	2322		2322
35	21/10/2026	166605	1413	13	1413		1413
36	21/10/2026	166780	134519	13	134519		134519
37	21/10/2026	166830	4625	13	4625		4625

142879 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
9	08/10/2026	162849	30650	49	30650		30650
45	23/10/2026	171695	125087	01	125087		125087
46	23/10/2026	171683	47967	01	47967		47967
57	27/10/2026	172476	3005493	49	3005493		3005493
76	28/10/2026	172772	25680	49	25680		25680
90	29/10/2026	172999	128168	01	128168	41000 GPF , 45 UTII , 105 UTIS , 60 LIC	86958
90	29/10/2026	173008	110385	07	110385		110385
91	29/10/2026	170286	109600	01	109600	17536 TIER1 , 27 UTII , 63 UTIS , 4100 PLI	87874
91	29/10/2026	170288	99171	07	99171		99171
96	29/10/2026	172942	20724	05	20724		20724
97	29/10/2026	172943	20724	05	20724		20724
103	30/10/2026	174321	12808943	49	12808943		12808943

410822 - Salaries 41448 - Rewards 209556 - Allowances 15870766 - Other Revenue Expenditure 17536 - TIER1 41000 - GPF 72 - UTII 168 - UTIS 60 - LIC 4100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
27	13/10/2026	165371	388191	13	388191		388191
29	13/10/2026	164798	4261	06	4261		4261
85	29/10/2026	171977	141800	01	141800	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	91580
85	29/10/2026	171979	125480	07	125480		125480
89	29/10/2026	171983	252800	01	252800	40448 TIER1 , 72 UTII , 168 UTIS , 120 LIC	211992
89	29/10/2026	171984	225344	07	225344		225344

394600 - Salaries 4261 - Medical Treatment 350824 - Allowances 388191 - Office Expenses 40448 - TIER1 50000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	08/10/2026	163675	1000	13	1000		1000
20	12/10/2026	165654	22987	01	22987		22987
25	13/10/2026	165649	22293	01	22293		22293
47	26/10/2026	167764	975	13	975		975
48	26/10/2026	167762	26000	13	26000		26000
49	26/10/2026	167760	9774	19	9774		9774
50	26/10/2026	167753	9564	29	9564		9564
51	26/10/2026	168090	7907	07	7907		7907
52	26/10/2026	167980	7581	07	7581		7581
53	27/10/2026	168137	29644	18	29644		29644
54	27/10/2026	168114	139088	24	139088		139088
55	27/10/2026	168112	100137	24	100137		100137
56	27/10/2026	167759	13000	29	13000		13000
77	29/10/2026	172040	150500	01	150500	4816 TIER1 , 45 UTII , 105 UTIS	145534
77	29/10/2026	172041	134800	07	134800		134800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
78	29/10/2026	172043	1084700	01	1084700	459 UTII , 1071 UTIS	1083170
78	29/10/2026	172044	952294	07	952294		952294
79	29/10/2026	172038	41800	01	41800	2508 GPF , 9 UTII , 21 UTIS , 40 LIC	39222
79	29/10/2026	172039	34840	07	34840		34840
80	29/10/2026	172015	710700	01	710700	113712 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 5815 PLI	590063
80	29/10/2026	172018	728830	07	728830		728830
81	29/10/2026	172010	1201300	01	1201300	192208 TIER1 , 315 UTII , 735 UTIS , 1240 LIC , 25182 PLI	981620
81	29/10/2026	172011	1234347	07	1234347		1234347
82	29/10/2026	172006	1132500	01	1132500	443470 GPF , 243 UTII , 567 UTIS , 1080 LIC , 11444 PLI	675696
82	29/10/2026	172007	1121064	07	1121064		1121064
83	29/10/2026	172001	668800	01	668800	270600 GPF , 144 UTII , 336 UTIS , 640 LIC , 17191 PLI	379889
83	29/10/2026	172005	688411	07	688411		688411
84	29/10/2026	171987	1306900	01	1306900	391000 GPF , 279 UTII , 651 UTIS , 1100 LIC , 17354 PLI	896516
84	29/10/2026	171989	1266051	07	1266051		1266051
86	29/10/2026	171993	636000	01	636000	244000 GPF , 126 UTII , 294 UTIS , 560 LIC , 5854 PLI	385166

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
86	29/10/2026	171997	621405	07	621405		621405
87	29/10/2026	172028	85600	01	85600	13696 TIER1 , 36 UTII , 84 UTIS	71784
87	29/10/2026	172032	74240	07	74240		74240
88	29/10/2026	172045	246000	01	246000	3280 TIER1 , 108 UTII , 252 UTIS	242360
88	29/10/2026	172046	214080	07	214080		214080
95	29/10/2026	172705	20910	13	20910		20910

7310080 - Salaries 7085850 - Allowances 48885 - Office Expenses 29644 - Rent for others 9774 - 327712 - TIER1 1351578 - GPF 1989 - UTII 4641 - UTIS 5020 - LIC 82840 - PLI
Digital Equipment 239225 - Fuels and Lubricants 22564 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	21/10/2026	167767	8251	13	8251		8251
62	28/10/2026	172459	128567	13	128567		128567

136818 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	07/10/2026	163965	388	13	388		388
6	08/10/2026	157877	14293	01	14293		14293
38	21/10/2026	166670	388	13	388		388
58	28/10/2026	171484	101600	01	101600	180 LF , 16256 TIER1 , 36 UTII , 84 UTIS	85044
58	28/10/2026	171486	86800	07	86800		86800
102	30/10/2026	174097	27632	05	27632		27632

115893 - Salaries 27632 - Rewards 86800 - Allowances 776 - Office Expenses 16256 - TIER1 180 - LF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
24	13/10/2026	163836	64826	11	64826		64826
26	13/10/2026	164866	40797	13	40797		40797
28	13/10/2026	165882	22	08	22		22
30	15/10/2026	166598	2500	01	2500		2500
30	15/10/2026	166600	2000	07	2000		2000
98	30/10/2026	171023	1265600	01	1265600	740 LF , 202496 TIER1 , 468 UTII , 1092 UTIS , 160 LIC , 10475 PLI	1050169
98	30/10/2026	171026	1095720	07	1095720		1095720
99	30/10/2026	171016	1005200	01	1005200	381000 GPF , 216 UTII , 504 UTIS , 740 LIC , 5262 PLI	617478
99	30/10/2026	171021	870400	07	870400		870400
105	30/10/2026	173731	148522	05	148522		148522
106	30/10/2026	173732	307406	05	307406		307406

2273300 - Salaries 455928 - Rewards 1968120 - Allowances 22 - Leave Travel Concession 64826 - 202496 - TIER1 740 - LF 381000 - GPF 684 - UTII 1596 - UTIS 900 - LIC 15737 - PLI
Domestic T.E. 40797 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 36 2070 00 114 03 01 Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Motor Vehicle Driving Training Institute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	30/10/2026	173733	20724	05	20724		20724

20724 - Rewards

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
28	09/10/2026	166029	2200438	04	2200438		2200438
57	21/10/2026	168696	1475483	04	1475483		1475483
75	28/10/2026	172952	554982342	04	554982342	51385 PORB	554930957

558658263 - Pensionary Charges 51385 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	01/10/2026	163781	50513090	04	50513090		50513090
31	09/10/2026	166033	13068960	04	13068960		13068960
60	21/10/2026	168706	5546684	04	5546684		5546684

69128734 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	01/10/2026	163779	71575796	04	71575796		71575796
24	09/10/2026	163948	137432	04	137432		137432
30	09/10/2026	166031	16472024	04	16472024		16472024
53	16/10/2026	168081	5618	04	5618		5618
56	20/10/2026	167033	1437842	04	1437842		1437842
59	21/10/2026	168703	13099913	04	13099913	25000 IMRE	13074913

102728625 - Pensionary Charges 25000 - IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
29	09/10/2026	166030	2436333	04	2436333		2436333
52	16/10/2026	168082	20675	04	20675		20675
58	21/10/2026	168699	1424723	04	1424723		1424723
76	28/10/2026	172954	132223423	04	132223423	167921 PORB	132055502

136105154 - Pensionary Charges 167921 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
77	29/10/2026	170587	162500	04	162500		162500
78	29/10/2026	170585	387500	04	387500		387500
79	29/10/2026	170589	50000	04	50000		50000
80	30/10/2026	174616	2000000	04	2000000		2000000
81	30/10/2026	174676	6452	04	6452		6452

2606452 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	05/10/2026	163632	1084373	04	1084373		1084373
4	05/10/2026	163633	937600	04	937600		937600
5	05/10/2026	163630	1117069	04	1117069		1117069
6	06/10/2026	162398	1574400	04	1574400		1574400
7	06/10/2026	162396	1574400	04	1574400		1574400
8	06/10/2026	163738	516800	04	516800		516800
9	06/10/2026	164158	1170304	04	1170304		1170304
10	07/10/2026	164007	3388800	04	3388800		3388800
11	07/10/2026	163962	737600	04	737600		737600
12	07/10/2026	163810	705600	04	705600		705600
13	07/10/2026	162912	98091	04	98091		98091
14	07/10/2026	164196	646400	04	646400		646400
15	07/10/2026	162225	636800	04	636800		636800
16	07/10/2026	163442	895227	04	895227		895227
17	08/10/2026	163363	441600	04	441600		441600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/10/2026	163812	705600	04	705600		705600
19	08/10/2026	156593	905760	04	905760		905760
20	08/10/2026	165003	375723	04	375723		375723
21	08/10/2026	165041	401856	04	401856		401856
22	08/10/2026	164659	966400	04	966400		966400
23	08/10/2026	162404	668800	04	668800		668800
25	09/10/2026	154220	1411120	04	1411120		1411120
26	09/10/2026	163482	309989	04	309989		309989
27	09/10/2026	163480	497600	04	497600		497600
32	09/10/2026	164239	710827	04	710827		710827
33	09/10/2026	164317	689600	04	689600		689600
34	09/10/2026	164688	668800	04	668800		668800
35	09/10/2026	164682	716800	04	716800		716800
36	12/10/2026	163271	1435168	04	1435168		1435168
37	13/10/2026	164051	1520368	04	1520368		1520368

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
38	13/10/2026	162733	995200	04	995200		995200
39	13/10/2026	166477	1153600	04	1153600		1153600
40	13/10/2026	164894	350933	04	350933		350933
41	13/10/2026	166193	20276	04	20276		20276
42	14/10/2026	166207	771200	04	771200		771200
43	14/10/2026	166309	50040	04	50040		50040
44	15/10/2026	164524	666571	04	666571		666571
45	15/10/2026	164529	668800	04	668800		668800
46	15/10/2026	166481	1368224	04	1368224		1368224
47	15/10/2026	162963	399536	04	399536		399536
48	16/10/2026	166326	497600	04	497600		497600
49	16/10/2026	164308	1155840	04	1155840		1155840
50	16/10/2026	165279	85353	04	85353		85353
51	16/10/2026	165780	577600	04	577600		577600
54	20/10/2026	166417	966400	04	966400		966400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	20/10/2026	166827	1260800	04	1260800		1260800
61	21/10/2026	167996	937600	04	937600		937600
62	21/10/2026	167530	832000	04	832000		832000
63	21/10/2026	166557	656000	04	656000		656000
64	21/10/2026	166721	8360	04	8360		8360
65	22/10/2026	167444	1141392	04	1141392		1141392
66	22/10/2026	167422	903000	04	903000		903000
67	22/10/2026	166558	409733	04	409733		409733
68	23/10/2026	168984	995200	04	995200		995200
69	23/10/2026	162992	52807	04	52807		52807
70	23/10/2026	166389	696000	04	696000		696000
71	23/10/2026	166652	378165	04	378165		378165
72	23/10/2026	167501	716800	04	716800		716800
73	23/10/2026	167503	668800	04	668800		668800
74	23/10/2026	166494	13846	04	13846		13846

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
82	30/10/2026	168031	44501	04	44501		44501

46951652 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	12/10/2026	153171	0	49	0		0
2	23/10/2026	167636	300000	49	300000		300000
3	29/10/2026	174408	2971816	49	2971816		2971816

3271816 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
10	01/10/2026	163475	294000	49	294000		294000
21	05/10/2026	157819	0	49	0		0
22	05/10/2026	157816	0	28	0		0
327	12/10/2026	163987	9985	06	9985		9985
328	12/10/2026	163972	11263	06	11263		11263
329	12/10/2026	164032	99355	18	99355		99355
519	16/10/2026	167492	46613	01	46613		46613
910	28/10/2026	168497	46800	01	46800	1000 COMP , 7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38242
910	28/10/2026	168504	40320	07	40320		40320
911	28/10/2026	168485	194000	01	194000	45000 GPF , 45 UTII , 105 UTIS , 40 LIC	148810
911	28/10/2026	168486	166720	07	166720		166720
1536	30/10/2026	173410	6908	05	6908		6908
1537	30/10/2026	173377	6908	05	6908		6908

287413 - Salaries 13816 - Rewards 21248 - Medical Treatment 207040 - Allowances 99355 - Rent for 7488 - TIER1 1000 - COMP 45000 - GPF 54 - UTII 126 - UTIS 80 - LIC
others 0 - Professional Services 294000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/10/2026	163477	44100	49	44100		44100

44100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	05/10/2026	156867	21248	08	21248		21248
16	05/10/2026	152432	33750	07	33750		33750
17	05/10/2026	157382	34958	11	34958		34958
18	05/10/2026	159271	35993	11	35993		35993
19	05/10/2026	158065	64272	08	64272		64272
185	08/10/2026	164726	2588	11	2588		2588
186	08/10/2026	164301	2507	11	2507		2507
187	08/10/2026	164399	11081	01	11081		11081
187	08/10/2026	164415	28675	07	28675		28675
191	08/10/2026	164602	13270	11	13270		13270
193	08/10/2026	163089	8610	07	8610		8610
194	08/10/2026	163088	9030	07	9030		9030
195	08/10/2026	163090	9030	07	9030		9030
241	08/10/2026	164568	120246	08	120246		120246
242	08/10/2026	163692	34906	11	34906		34906

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
267	09/10/2026	163690	50788	08	50788		50788
271	09/10/2026	164025	46504	14	46504		46504
293	09/10/2026	164826	4200	01	4200		4200
293	09/10/2026	164827	2940	07	2940		2940
297	12/10/2026	164076	24900	01	24900	3971 TIER1	20929
297	12/10/2026	164078	19788	07	19788		19788
298	12/10/2026	165938	34187	01	34187		34187
299	12/10/2026	164698	159384	01	159384		159384
299	12/10/2026	164702	131160	07	131160		131160
302	12/10/2026	164979	67500	07	67500		67500
303	12/10/2026	165506	5459	29	5459		5459
304	12/10/2026	165466	6146	19	6146		6146
339	12/10/2026	165910	16383	01	16383	2621 TIER1 , 9 UTII , 21 UTIS	13732
339	12/10/2026	165913	14235	07	14235		14235
340	12/10/2026	165449	19507	01	19507	3121 TIER1	16386

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
340	12/10/2026	165450	16949	07	16949		16949
376	13/10/2026	164498	26683	11	26683		26683
378	13/10/2026	164502	26648	08	26648		26648
379	13/10/2026	163933	1870	13	1870		1870
413	13/10/2026	166633	15563	01	15563	2490 TIER1	13073
413	13/10/2026	166635	13555	07	13555		13555
415	13/10/2026	165677	39627	01	39627		39627
423	13/10/2026	163227	153000	06	153000		153000
439	13/10/2026	165886	38500	49	38500		38500
457	13/10/2026	164935	2388	11	2388		2388
459	13/10/2026	164936	2388	11	2388		2388
461	15/10/2026	163688	102240	08	102240		102240
462	15/10/2026	166506	106760	08	106760		106760
463	15/10/2026	166483	106760	08	106760		106760
464	15/10/2026	166222	2250	01	2250	360 TIER1	1890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
464	15/10/2026	166227	1800	07	1800		1800
465	15/10/2026	165782	9658	11	9658		9658
469	15/10/2026	165182	21115	11	21115		21115
525	16/10/2026	164616	9168	01	9168	1467 TIER1	7701
525	16/10/2026	164617	7068	07	7068		7068
568	21/10/2026	163709	131116	08	131116		131116
569	21/10/2026	166466	9170	11	9170		9170
571	21/10/2026	165584	30301	08	30301		30301
586	22/10/2026	167488	310718	28	310718		310718
598	23/10/2026	166814	7200	11	7200		7200
611	23/10/2026	167730	41245	11	41245		41245
628	26/10/2026	168152	20252	01	20252		20252
628	26/10/2026	168153	43029	07	43029		43029
629	26/10/2026	166106	145869	01	145869		145869
629	26/10/2026	166111	52116	07	52116		52116

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
658	28/10/2026	172002	315700	01	315700	70000 GPF , 72 UTII , 168 UTIS , 180 LIC , 153 PLI	245127
658	28/10/2026	172003	267185	07	267185		267185
659	28/10/2026	172008	468700	01	468700	74992 TIER1 , 126 UTII , 294 UTIS , 180 LIC , 3450 PLI	389658
659	28/10/2026	172009	399170	07	399170		399170
662	28/10/2026	172334	790100	01	790100	257300 GPF , 180 UTII , 420 UTIS , 360 LIC , 3750 PLI	528090
662	28/10/2026	172336	670195	07	670195		670195
663	28/10/2026	168614	516900	01	516900	9380 PLI , 82704 TIER1 , 126 UTII , 294 UTIS , 200 LIC	424196
663	28/10/2026	168617	434205	07	434205		434205
666	28/10/2026	169504	162400	01	162400	28000 GPF , 36 UTII , 84 UTIS , 100 LIC	134180
666	28/10/2026	169505	125530	07	125530		125530
667	28/10/2026	169506	140400	01	140400	22464 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 5755 PLI	111991
667	28/10/2026	169508	110345	07	110345		110345
670	28/10/2026	169409	153000	01	153000	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1045 PLI	121755
670	28/10/2026	169413	113010	07	113010		113010
671	28/10/2026	169417	283100	01	283100	45296 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 10999 PLI	226465

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
671	28/10/2026	169419	209990	07	209990		209990
674	28/10/2026	172210	155700	01	155700	24912 TIER1 , 36 UTII , 84 UTIS , 100 LIC	130568
674	28/10/2026	172211	114900	07	114900		114900
675	28/10/2026	172208	311200	01	311200	100750 GPF , 72 UTII , 168 UTIS , 140 LIC , 1220 PLI	208850
675	28/10/2026	172209	228525	07	228525		228525
678	28/10/2026	171464	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 120 LIC	120888
678	28/10/2026	171466	106850	07	106850		106850
683	28/10/2026	171183	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 60 LIC	70104
683	28/10/2026	171184	69835	07	69835		69835
686	28/10/2026	171202	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 9715 PLI	70465
686	28/10/2026	171206	78075	07	78075		78075
687	28/10/2026	171018	112200	01	112200	17952 TIER1 , 36 UTII , 84 UTIS , 7500 PLI	86628
687	28/10/2026	171020	84450	07	84450		84450
690	28/10/2026	171389	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1373 PLI	110787
690	28/10/2026	171392	135830	07	135830		135830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
691	28/10/2026	171397	413400	01	413400	66144 TIER1 , 117 UTII , 273 UTIS , 180 LIC	346686
691	28/10/2026	171399	358429	07	358429		358429
694	28/10/2026	168336	157700	01	157700	30000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1775 PLI	125685
694	28/10/2026	168339	134875	07	134875		134875
695	28/10/2026	168340	324500	01	324500	51920 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 5935 PLI	266255
695	28/10/2026	168341	272710	07	272710		272710
696	28/10/2026	169548	1128321	01	1128321	516800 GPF , 324 UTII , 756 UTIS , 900 LIC , 4650 PLI	604891
696	28/10/2026	169550	956752	07	956752		956752
697	28/10/2026	169555	1546400	01	1546400	660 LF , 247424 TIER1 , 522 UTII , 1218 UTIS , 540 LIC , 15450 PLI	1280586
697	28/10/2026	169558	1312020	07	1312020		1312020
698	28/10/2026	169564	1767400	01	1767400	282784 TIER1 , 612 UTII , 1428 UTIS , 420 LIC	1482156
698	28/10/2026	169567	1514240	07	1514240		1514240
699	28/10/2026	169586	1942700	01	1942700	310832 TIER1 , 576 UTII , 1344 UTIS , 1140 LIC , 11245 PLI	1617563
699	28/10/2026	169589	1651450	07	1651450		1651450
700	28/10/2026	169571	1671600	01	1671600	267456 TIER1 , 540 UTII , 1260 UTIS , 720 LIC , 4610 PLI	1397014

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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
700	28/10/2026	169573	1425930	07	1425930		1425930
705	28/10/2026	168938	904600	01	904600	296660 GPF , 198 UTII , 462 UTIS , 640 LIC , 990 PLI	605650
705	28/10/2026	168939	767705	07	767705		767705
706	28/10/2026	168940	734500	01	734500	117520 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 2905 PLI	612995
706	28/10/2026	168941	627369	07	627369		627369
736	28/10/2026	171597	162400	01	162400	20000 GPF , 36 UTII , 84 UTIS , 40 LIC , 4775 PLI	137465
736	28/10/2026	171598	138710	07	138710		138710
739	28/10/2026	171620	171500	01	171500	27440 TIER1 , 45 UTII , 105 UTIS , 120 LIC	143790
739	28/10/2026	171622	144550	07	144550		144550
741	28/10/2026	168531	259800	01	259800	41568 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2550 PLI	215322
741	28/10/2026	168535	193680	07	193680		193680
742	28/10/2026	168543	587500	01	587500	145000 GPF , 126 UTII , 294 UTIS , 300 LIC , 1375 PLI	440405
742	28/10/2026	168549	440575	07	440575		440575
745	28/10/2026	171078	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
745	28/10/2026	171081	54235	07	54235		54235

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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
746	28/10/2026	171070	227600	01	227600	40000 GPF , 54 UTII , 126 UTIS , 180 LIC	187240
746	28/10/2026	171075	190945	07	190945		190945
749	28/10/2026	170518	207600	01	207600	33216 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2375 PLI	171829
749	28/10/2026	170520	183052	07	183052		183052
752	28/10/2026	170540	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
752	28/10/2026	170545	51275	07	51275		51275
753	28/10/2026	170519	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
753	28/10/2026	170524	78075	07	78075		78075
756	28/10/2026	169343	217700	01	217700	34832 TIER1 , 54 UTII , 126 UTIS , 120 LIC	182568
756	28/10/2026	169346	183025	07	183025		183025
757	28/10/2026	169334	162400	01	162400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	97220
757	28/10/2026	169338	138635	07	138635		138635
759	28/10/2026	168154	632500	01	632500	120000 GPF , 144 UTII , 336 UTIS , 480 LIC , 2090 PLI	509450
759	28/10/2026	168155	538280	07	538280		538280
760	28/10/2026	168156	540300	01	540300	86448 TIER1 , 144 UTII , 336 UTIS , 300 LIC	453072

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
760	28/10/2026	168157	455805	07	455805		455805
764	28/10/2026	168204	918000	01	918000	146880 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 2175 PLI	767465
764	28/10/2026	168205	775545	07	775545		775545
765	28/10/2026	168206	1100900	01	1100900	176144 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 11125 PLI	912071
765	28/10/2026	168207	832385	07	832385		832385
766	28/10/2026	168210	816300	01	816300	130608 TIER1 , 234 UTII , 546 UTIS , 520 LIC , 3140 PLI	681252
766	28/10/2026	168211	612705	07	612705		612705
767	28/10/2026	168212	780500	01	780500	124880 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 11405 PLI	643135
767	28/10/2026	168213	587645	07	587645		587645
768	28/10/2026	168208	955800	01	955800	147264 TIER1 , 162 UTII , 378 UTIS	807996
768	28/10/2026	168209	748770	07	748770		748770
769	28/10/2026	168214	1300700	01	1300700	1220 LF , 208112 TIER1 , 414 UTII , 966 UTIS , 440 LIC , 37880 PLI	1051668
769	28/10/2026	168215	971385	07	971385		971385
770	28/10/2026	168202	1729000	01	1729000	515500 GPF , 432 UTII , 1008 UTIS , 1120 LIC , 13135 PLI	1197805
770	28/10/2026	168203	1295480	07	1295480		1295480

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
772	28/10/2026	168582	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
772	28/10/2026	168584	59795	07	59795		59795
773	28/10/2026	168586	338400	01	338400	660 LF , 54144 TIER1 , 99 UTII , 231 UTIS , 60 LIC , 5500 PLI	277706
773	28/10/2026	168588	247055	07	247055		247055
776	28/10/2026	168385	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 5795 PLI	54649
776	28/10/2026	168386	53425	07	53425		53425
777	28/10/2026	168353	263300	01	263300	74000 GPF , 63 UTII , 147 UTIS , 100 LIC	188990
777	28/10/2026	168354	195980	07	195980		195980
778	28/10/2026	168357	398700	01	398700	63792 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 2275 PLI	332093
778	28/10/2026	168358	300795	07	300795		300795
782	28/10/2026	171055	256600	01	256600	41056 TIER1 , 72 UTII , 168 UTIS , 120 LIC	215184
782	28/10/2026	171056	218465	07	218465		218465
783	28/10/2026	171042	153300	01	153300	75000 GPF , 36 UTII , 84 UTIS , 120 LIC	78060
783	28/10/2026	171044	128550	07	128550		128550
786	28/10/2026	171655	387500	01	387500	62000 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 5178 PLI	319762

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
786	28/10/2026	171656	327730	07	327730		327730
787	28/10/2026	171653	400400	01	400400	64064 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 3350 PLI	332586
787	28/10/2026	171654	344642	07	344642		344642
788	28/10/2026	171651	473100	01	473100	123000 GPF , 108 UTII , 252 UTIS , 240 LIC , 10725 PLI	338775
788	28/10/2026	171652	398940	07	398940		398940
789	28/10/2026	169318	336300	01	336300	129000 GPF , 72 UTII , 168 UTIS , 220 LIC , 1575 PLI	205265
789	28/10/2026	169321	290700	07	290700		290700
790	28/10/2026	169322	460300	01	460300	73648 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 3750 PLI	382242
790	28/10/2026	169323	394760	07	394760		394760
792	28/10/2026	169129	238900	01	238900	65000 GPF , 54 UTII , 126 UTIS , 180 LIC , 825 PLI	172715
792	28/10/2026	169134	178975	07	178975		178975
793	28/10/2026	169141	221600	01	221600	35456 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 7330 PLI	178444
793	28/10/2026	169145	165425	07	165425		165425
796	28/10/2026	169220	732000	01	732000	117120 TIER1 , 231 UTII , 539 UTIS , 360 LIC , 4335 PLI	609415
796	28/10/2026	169225	559775	07	559775		559775

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
797	28/10/2026	168075	497100	01	497100	79536 TIER1 , 132 UTII , 308 UTIS , 160 LIC	416964
797	28/10/2026	168076	377445	07	377445		377445
798	28/10/2026	168072	523600	01	523600	130000 GPF , 117 UTII , 273 UTIS , 360 LIC , 1875 PLI	390975
798	28/10/2026	168074	394090	07	394090		394090
799	28/10/2026	168077	155500	01	155500	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	120300
799	28/10/2026	168078	117640	07	117640		117640
802	28/10/2026	168028	180600	01	180600	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	130360
802	28/10/2026	168029	138015	07	138015		138015
803	28/10/2026	168032	151500	01	151500	24240 TIER1 , 54 UTII , 126 UTIS	127080
803	28/10/2026	168033	114915	07	114915		114915
806	28/10/2026	167814	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
806	28/10/2026	167815	45235	07	45235		45235
809	28/10/2026	167803	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
809	28/10/2026	167804	45235	07	45235		45235
813	28/10/2026	169058	183300	01	183300	51600 GPF , 36 UTII , 84 UTIS , 40 LIC	131540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
813	28/10/2026	169063	139980	07	139980		139980
835	28/10/2026	169446	399000	01	399000	63840 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 1475 PLI	333115
835	28/10/2026	169447	344058	07	344058		344058
838	28/10/2026	168572	1142144	01	1142144	510000 GPF , 378 UTII , 882 UTIS , 1220 LIC , 1085 PLI	628579
838	28/10/2026	168573	868207	07	868207		868207
839	28/10/2026	169587	334200	01	334200	90000 GPF , 72 UTII , 168 UTIS , 80 LIC	243880
839	28/10/2026	169588	287820	07	287820		287820
840	28/10/2026	169590	200900	01	200900	2550 PLI , 32144 TIER1 , 54 UTII , 126 UTIS , 60 LIC	165966
840	28/10/2026	169594	170950	07	170950		170950
843	28/10/2026	170124	714100	01	714100	270000 GPF , 162 UTII , 378 UTIS , 540 LIC	443020
843	28/10/2026	170135	600755	07	600755		600755
844	28/10/2026	170141	192000	01	192000	30720 TIER1 , 54 UTII , 126 UTIS , 60 LIC	161040
844	28/10/2026	170145	171221	07	171221		171221
848	28/10/2026	171207	459600	01	459600	140000 GPF , 108 UTII , 252 UTIS , 280 LIC , 623 PLI	318337
848	28/10/2026	171208	388290	07	388290		388290

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
849	28/10/2026	171209	941100	01	941100	150576 TIER1 , 261 UTII , 609 UTIS , 500 LIC , 15135 PLI	774019
849	28/10/2026	171211	800330	07	800330		800330
852	28/10/2026	169783	2416300	01	2416300	386608 TIER1 , 720 UTII , 1680 UTIS , 1680 LIC , 15935 PLI	2009677
852	28/10/2026	169792	2059580	07	2059580		2059580
853	28/10/2026	169770	2280600	01	2280600	364896 TIER1 , 684 UTII , 1596 UTIS , 1380 LIC , 30815 PLI	1881229
853	28/10/2026	169774	1945335	07	1945335		1945335
854	28/10/2026	169730	2549800	01	2549800	407968 TIER1 , 792 UTII , 1848 UTIS , 1560 LIC , 3715 PLI	2133917
854	28/10/2026	169735	2169485	07	2169485		2169485
855	28/10/2026	171884	221200	01	221200	35392 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 7850 PLI	177658
855	28/10/2026	171889	186770	07	186770		186770
857	28/10/2026	171605	368300	01	368300	58928 TIER1 , 117 UTII , 273 UTIS , 40 LIC	308942
857	28/10/2026	171607	288947	07	288947		288947
858	28/10/2026	171601	620900	01	620900	240000 GPF , 144 UTII , 336 UTIS , 340 LIC	380080
858	28/10/2026	171603	464900	07	464900		464900
860	28/10/2026	168958	317900	01	317900	76000 GPF , 72 UTII , 168 UTIS , 240 LIC , 4155 PLI	237265

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
860	28/10/2026	168959	237230	07	237230		237230
861	28/10/2026	168960	46200	01	46200	7392 TIER1 , 18 UTII , 42 UTIS	38748
861	28/10/2026	168961	38175	07	38175		38175
866	28/10/2026	169052	129800	01	129800	20768 TIER1 , 36 UTII , 84 UTIS	108912
866	28/10/2026	169055	96770	07	96770		96770
867	28/10/2026	168648	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
867	28/10/2026	168652	67915	07	67915		67915
872	28/10/2026	171300	161800	01	161800	25888 TIER1 , 45 UTII , 105 UTIS , 60 LIC	135702
872	28/10/2026	171309	136790	07	136790		136790
873	28/10/2026	171314	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
873	28/10/2026	171324	69835	07	69835		69835
875	28/10/2026	171430	220700	01	220700	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	178340
875	28/10/2026	171443	185425	07	185425		185425
876	28/10/2026	171449	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 5815 PLI	123701
876	28/10/2026	171452	132310	07	132310		132310

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
881	28/10/2026	169744	2297300	01	2297300	367568 TIER1 , 702 UTII , 1638 UTIS , 1680 LIC , 10775 PLI	1914937
881	28/10/2026	169756	1952935	07	1952935		1952935
885	28/10/2026	171777	447300	01	447300	71568 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5575 PLI	369617
885	28/10/2026	171779	339705	07	339705		339705
886	28/10/2026	171768	234500	01	234500	35000 GPF , 54 UTII , 126 UTIS , 80 LIC	199240
886	28/10/2026	171770	175820	07	175820		175820
888	28/10/2026	168066	480100	01	480100	170000 GPF , 108 UTII , 252 UTIS , 360 LIC , 1800 PLI	307580
888	28/10/2026	168067	357700	07	357700		357700
891	28/10/2026	168018	180600	01	180600	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1005 PLI	144375
891	28/10/2026	168020	138090	07	138090		138090
892	28/10/2026	168026	496100	01	496100	71984 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 4575 PLI	418941
892	28/10/2026	168030	370910	07	370910		370910
895	28/10/2026	169212	317900	01	317900	120000 GPF , 72 UTII , 168 UTIS , 240 LIC	197420
895	28/10/2026	169215	237230	07	237230		237230
896	28/10/2026	171894	234900	01	234900	37584 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 4460 PLI	192566

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
896	28/10/2026	171909	198225	07	198225		198225
898	28/10/2026	169520	238800	01	238800	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	163440
898	28/10/2026	169521	199905	07	199905		199905
899	28/10/2026	169522	248400	01	248400	39744 TIER1 , 54 UTII , 126 UTIS , 2475 PLI	206001
899	28/10/2026	169523	207585	07	207585		207585
901	28/10/2026	169439	567400	01	567400	183000 GPF , 126 UTII , 294 UTIS , 420 LIC , 255 PLI	383305
901	28/10/2026	169443	480290	07	480290		480290
904	28/10/2026	169437	389700	01	389700	121000 GPF , 90 UTII , 210 UTIS , 300 LIC	268100
904	28/10/2026	169451	326535	07	326535		326535
905	28/10/2026	169472	368400	01	368400	58944 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 7570 PLI	301346
905	28/10/2026	169478	309495	07	309495		309495
921	29/10/2026	169839	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 215 PLI	56765
921	29/10/2026	169844	53425	07	53425		53425
922	29/10/2026	169851	417700	01	417700	66832 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 1475 PLI	348853
922	29/10/2026	169856	315955	07	315955		315955

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
923	29/10/2026	169476	162400	01	162400	60000 GPF , 36 UTII , 84 UTIS , 120 LIC , 10950 PLI	91210
923	29/10/2026	169477	122395	07	122395		122395
924	29/10/2026	169479	510800	01	510800	81728 TIER1 , 159 UTII , 371 UTIS , 240 LIC , 590 PLI	427712
924	29/10/2026	169480	385595	07	385595		385595
925	29/10/2026	169796	76500	01	76500	60 LIC , 15000 GPF , 18 UTII , 42 UTIS	61380
925	29/10/2026	169805	56505	07	56505		56505
926	29/10/2026	169817	539200	01	539200	105152 TIER1 , 156 UTII , 364 UTIS , 100 LIC , 3290 PLI	430138
926	29/10/2026	169819	413294	07	413294		413294
927	29/10/2026	169482	72100	01	72100	60 LIC , 20000 GPF , 18 UTII , 42 UTIS	51980
927	29/10/2026	169483	53425	07	53425		53425
928	29/10/2026	169485	275500	01	275500	44080 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 988 PLI	230072
928	29/10/2026	169486	207625	07	207625		207625
929	29/10/2026	170009	385300	01	385300	61648 TIER1 , 120 UTII , 280 UTIS , 100 LIC	323152
929	29/10/2026	170010	293350	07	293350		293350
932	29/10/2026	170085	171500	01	171500	100 LIC , 45000 GPF , 36 UTII , 84 UTIS	126280

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
932	29/10/2026	170090	128840	07	128840		128840
933	29/10/2026	170100	492800	01	492800	78848 TIER1 , 126 UTII , 294 UTIS , 300 LIC , 3825 PLI	409407
933	29/10/2026	170104	371555	07	371555		371555
934	29/10/2026	170876	367300	01	367300	162 UTII , 378 UTIS	366760
934	29/10/2026	170895	283705	07	283705		283705
936	29/10/2026	169713	2321400	01	2321400	688000 GPF , 576 UTII , 1344 UTIS , 1920 LIC , 6865 PLI	1622695
936	29/10/2026	169718	1729405	07	1729405		1729405
937	29/10/2026	169966	923100	01	923100	147696 TIER1 , 324 UTII , 756 UTIS , 180 LIC , 5300 PLI	768844
937	29/10/2026	169968	699360	07	699360		699360
938	29/10/2026	169976	1003400	01	1003400	160544 TIER1 , 324 UTII , 756 UTIS , 360 LIC , 8510 PLI	832906
938	29/10/2026	169980	782620	07	782620		782620
939	29/10/2026	169874	732900	01	732900	117264 TIER1 , 198 UTII , 462 UTIS , 600 LIC , 2835 PLI	611541
939	29/10/2026	169882	545460	07	545460		545460
940	29/10/2026	169953	1084000	01	1084000	882 UTIS , 173440 TIER1 , 378 UTII , 300 LIC , 9528 PLI	899472
940	29/10/2026	169955	820855	07	820855		820855

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
941	29/10/2026	169899	876800	01	876800	4095 PLI , 140288 TIER1 , 270 UTII , 630 UTIS , 480 LIC	731037
941	29/10/2026	169905	660965	07	660965		660965
942	29/10/2026	170024	814200	01	814200	113280 TIER1 , 138 UTII , 322 UTIS	700460
942	29/10/2026	170032	635025	07	635025		635025
943	29/10/2026	171220	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
943	29/10/2026	171427	17680	07	17680		17680
984	29/10/2026	172396	1098200	01	1098200	345 UTII , 805 UTIS , 420 LIC , 2850 PLI , 181376 TIER1	912404
984	29/10/2026	172397	829280	07	829280		829280
986	29/10/2026	171329	892920	01	892920	143328 TIER1 , 273 UTII , 637 UTIS , 340 LIC , 2775 PLI	745567
986	29/10/2026	171339	675705	07	675705		675705
987	29/10/2026	171916	110400	01	110400	17664 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 4950 PLI	87586
987	29/10/2026	171924	94155	07	94155		94155
988	29/10/2026	168069	304800	01	304800	48768 TIER1 , 69 UTII , 161 UTIS , 120 LIC	255682
988	29/10/2026	168070	239133	07	239133		239133
993	29/10/2026	172220	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
993	29/10/2026	172221	51275	07	51275		51275
996	29/10/2026	168335	148600	01	148600	41000 GPF , 36 UTII , 84 UTIS , 80 LIC	107400
996	29/10/2026	168337	124790	07	124790		124790
998	29/10/2026	169711	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS	55380
998	29/10/2026	169714	55755	07	55755		55755
1004	29/10/2026	169460	444200	01	444200	71072 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 4225 PLI	368273
1004	29/10/2026	169462	337460	07	337460		337460
1005	29/10/2026	170048	245800	01	245800	39328 TIER1 , 66 UTII , 154 UTIS	206252
1005	29/10/2026	170057	185995	07	185995		185995
1006	29/10/2026	170034	288400	01	288400	42000 GPF , 72 UTII , 168 UTIS , 240 LIC , 2030 PLI	243890
1006	29/10/2026	170037	213700	07	213700		213700
1008	29/10/2026	171359	484100	01	484100	111000 GPF , 108 UTII , 252 UTIS , 280 LIC , 2025 PLI	370435
1008	29/10/2026	171372	370693	07	370693		370693
1009	29/10/2026	169778	350400	01	350400	56064 TIER1 , 90 UTII , 210 UTIS , 300 LIC , 2750 PLI	290986
1009	29/10/2026	169789	259980	07	259980		259980

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1010	29/10/2026	169049	312400	01	312400	49984 TIER1 , 72 UTII , 168 UTIS , 180 LIC	261996
1010	29/10/2026	169051	236410	07	236410		236410
1011	29/10/2026	169042	508100	01	508100	187000 GPF , 108 UTII , 252 UTIS , 240 LIC , 550 PLI	319950
1011	29/10/2026	169047	384770	07	384770		384770
1012	29/10/2026	169426	230300	01	230300	110000 GPF , 54 UTII , 126 UTIS , 180 LIC	119940
1012	29/10/2026	169430	170000	07	170000		170000
1013	29/10/2026	169438	678900	01	678900	122784 TIER1 , 219 UTII , 511 UTIS , 200 LIC , 1305 PLI	553881
1013	29/10/2026	169440	517545	07	517545		517545
1014	29/10/2026	171447	281400	01	281400	45024 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1545 PLI	234291
1014	29/10/2026	171453	239895	07	239895		239895
1015	29/10/2026	171437	397500	01	397500	63600 TIER1 , 108 UTII , 252 UTIS , 220 LIC , 1175 PLI	332145
1015	29/10/2026	171442	338535	07	338535		338535
1016	29/10/2026	171428	554600	01	554600	195000 GPF , 126 UTII , 294 UTIS , 360 LIC , 7205 PLI	351615
1016	29/10/2026	171432	471325	07	471325		471325
1021	29/10/2026	171473	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1021	29/10/2026	171477	67915	07	67915		67915
1056	29/10/2026	169866	146400	01	146400	28000 GPF , 36 UTII , 84 UTIS , 120 LIC	118160
1056	29/10/2026	169873	108390	07	108390		108390
1057	29/10/2026	169879	447400	01	447400	77248 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	363887
1057	29/10/2026	169887	346303	07	346303		346303
1060	29/10/2026	169057	90300	01	90300	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	55200
1060	29/10/2026	169062	69045	07	69045		69045
1061	29/10/2026	169067	487600	01	487600	78016 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 10055 PLI	398869
1061	29/10/2026	169068	367915	07	367915		367915
1064	29/10/2026	169403	297500	01	297500	90000 GPF , 72 UTII , 168 UTIS , 240 LIC	207020
1064	29/10/2026	169404	220070	07	220070		220070
1065	29/10/2026	169408	85000	01	85000	13600 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71250
1065	29/10/2026	169411	68354	07	68354		68354
1067	29/10/2026	170070	231200	01	231200	36992 TIER1 , 72 UTII , 168 UTIS , 60 LIC	193908
1067	29/10/2026	170073	173660	07	173660		173660

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1068	29/10/2026	170060	290700	01	290700	63000 GPF , 72 UTII , 168 UTIS , 240 LIC	227220
1068	29/10/2026	170065	218115	07	218115		218115
1069	29/10/2026	169468	322700	01	322700	116000 GPF , 72 UTII , 168 UTIS , 240 LIC , 16290 PLI	189930
1069	29/10/2026	169469	240515	07	240515		240515
1070	29/10/2026	169471	504400	01	504400	75040 TIER1 , 150 UTII , 350 UTIS , 120 LIC , 2550 PLI	426190
1070	29/10/2026	169473	386736	07	386736		386736
1071	29/10/2026	169086	155700	01	155700	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	100460
1071	29/10/2026	169087	114900	07	114900		114900
1072	29/10/2026	169090	406400	01	406400	65024 TIER1 , 129 UTII , 301 UTIS , 120 LIC , 3825 PLI	337001
1072	29/10/2026	169091	309560	07	309560		309560
1073	29/10/2026	169962	162400	01	162400	80000 GPF , 36 UTII , 84 UTIS , 120 LIC , 3000 PLI	79160
1073	29/10/2026	169974	119590	07	119590		119590
1074	29/10/2026	169979	347800	01	347800	55648 TIER1 , 108 UTII , 252 UTIS	291792
1074	29/10/2026	169981	271484	07	271484		271484
1075	29/10/2026	169710	381500	01	381500	135000 GPF , 90 UTII , 210 UTIS , 300 LIC , 1245 PLI	244655

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1075	29/10/2026	169720	281825	07	281825		281825
1076	29/10/2026	169728	415800	01	415800	69028 TIER1 , 105 UTII , 245 UTIS , 120 LIC , 1500 PLI	344802
1076	29/10/2026	169733	320215	07	320215		320215
1077	29/10/2026	169986	769200	01	769200	259500 GPF , 180 UTII , 420 UTIS , 600 LIC	508500
1077	29/10/2026	169990	647715	07	647715		647715
1078	29/10/2026	169871	803325	01	803325	218000 GPF , 216 UTII , 504 UTIS , 720 LIC , 1190 PLI	582695
1078	29/10/2026	169878	603532	07	603532		603532
1079	29/10/2026	172531	646216	01	646216	218000 GPF , 180 UTII , 420 UTIS , 520 LIC , 990 PLI	426106
1079	29/10/2026	172533	500041	07	500041		500041
1081	29/10/2026	169916	1016100	01	1016100	203000 GPF , 252 UTII , 588 UTIS , 760 LIC , 3150 PLI	808350
1081	29/10/2026	170058	774195	07	774195		774195
1082	29/10/2026	170063	975700	01	975700	156112 TIER1 , 288 UTII , 672 UTIS , 660 LIC , 20025 PLI	797943
1082	29/10/2026	170071	730045	07	730045		730045
1083	29/10/2026	170221	1055800	01	1055800	168928 TIER1 , 342 UTII , 798 UTIS , 480 LIC , 7805 PLI	877447
1083	29/10/2026	170226	837035	07	837035		837035

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1089	29/10/2026	169719	2298488	01	2298488	792800 GPF , 603 UTII , 1407 UTIS , 1840 LIC , 14800 PLI	1487038
1089	29/10/2026	169723	1954309	07	1954309		1954309
1090	29/10/2026	170116	1284200	01	1284200	205472 TIER1 , 396 UTII , 924 UTIS , 780 LIC , 21000 PLI	1055628
1090	29/10/2026	170121	1039820	07	1039820		1039820
1091	29/10/2026	170136	1127000	01	1127000	1320 LF , 180320 TIER1 , 414 UTII , 966 UTIS , 60 LIC , 12445 PLI	931475
1091	29/10/2026	170139	847965	07	847965		847965
1092	29/10/2026	170087	1304500	01	1304500	208720 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 6800 PLI	1087000
1092	29/10/2026	170094	994660	07	994660		994660
1093	29/10/2026	169904	991200	01	991200	152857 TIER1 , 183 UTII , 427 UTIS , 8300 PLI	829433
1093	29/10/2026	169909	779460	07	779460		779460
1094	29/10/2026	170385	302000	01	302000	48320 TIER1 , 105 UTII , 245 UTIS	253330
1094	29/10/2026	170387	237727	07	237727		237727
1095	29/10/2026	169330	816900	01	816900	130704 TIER1 , 216 UTII , 504 UTIS , 540 LIC , 6645 PLI	678291
1095	29/10/2026	169332	688980	07	688980		688980
1096	29/10/2026	169328	314400	01	314400	63000 GPF , 72 UTII , 168 UTIS , 180 LIC	250980

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1096	29/10/2026	169329	266220	07	266220		266220
1097	29/10/2026	170203	408000	01	408000	107300 GPF , 90 UTII , 210 UTIS , 280 LIC	300120
1097	29/10/2026	170207	352695	07	352695		352695
1098	29/10/2026	169958	495900	01	495900	79344 TIER1 , 135 UTII , 315 UTIS , 300 LIC , 2365 PLI	413441
1098	29/10/2026	169964	423304	07	423304		423304
1099	29/10/2026	169942	257500	01	257500	95000 GPF , 54 UTII , 126 UTIS , 100 LIC	162220
1099	29/10/2026	169947	217670	07	217670		217670
1100	29/10/2026	169934	471500	01	471500	75440 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 275 PLI	395095
1100	29/10/2026	169938	414584	07	414584		414584
1102	29/10/2026	170216	459800	01	459800	185400 GPF , 108 UTII , 252 UTIS , 340 LIC , 11115 PLI	262585
1102	29/10/2026	170217	394210	07	394210		394210
1103	29/10/2026	170210	787900	01	787900	126064 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 965 PLI	659761
1103	29/10/2026	170212	677439	07	677439		677439
1105	29/10/2026	169259	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
1105	29/10/2026	169262	32080	07	32080		32080

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1106	29/10/2026	169266	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
1106	29/10/2026	169268	39788	07	39788		39788
1108	29/10/2026	170229	313600	01	313600	80000 GPF , 72 UTII , 168 UTIS , 100 LIC	233260
1108	29/10/2026	170230	265580	07	265580		265580
1109	29/10/2026	170218	545200	01	545200	87232 TIER1 , 162 UTII , 378 UTIS , 240 LIC	457188
1109	29/10/2026	170222	468515	07	468515		468515
1113	29/10/2026	170237	601500	01	601500	96240 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 5355 PLI	499065
1113	29/10/2026	170238	517594	07	517594		517594
1114	29/10/2026	169858	250300	01	250300	85000 GPF , 54 UTII , 126 UTIS , 140 LIC	164980
1114	29/10/2026	169864	211910	07	211910		211910
1115	29/10/2026	170261	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
1115	29/10/2026	170262	78075	07	78075		78075
1116	29/10/2026	170239	332000	01	332000	210 LF , 53120 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1415 PLI	276745
1116	29/10/2026	170241	277515	07	277515		277515
1117	29/10/2026	169906	83600	01	83600	32000 GPF , 18 UTII , 42 UTIS , 60 LIC	51480

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1117	29/10/2026	169915	69835	07	69835		69835
1118	29/10/2026	169919	292800	01	292800	46848 TIER1 , 90 UTII , 210 UTIS , 120 LIC	245532
1118	29/10/2026	169921	250035	07	250035		250035
1119	29/10/2026	169273	86100	01	86100	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	60980
1119	29/10/2026	169276	71835	07	71835		71835
1120	29/10/2026	169283	609500	01	609500	97520 TIER1 , 189 UTII , 441 UTIS , 420 LIC , 2750 PLI	508180
1120	29/10/2026	169302	519955	07	519955		519955
1121	29/10/2026	169365	327000	01	327000	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	251600
1121	29/10/2026	169385	279180	07	279180		279180
1122	29/10/2026	169850	527500	01	527500	84400 TIER1 , 144 UTII , 336 UTIS , 420 LIC	442200
1122	29/10/2026	169853	454600	07	454600		454600
1124	29/10/2026	169313	398900	01	398900	82000 GPF , 90 UTII , 210 UTIS , 160 LIC , 825 PLI	315615
1124	29/10/2026	169314	336700	07	336700		336700
1125	29/10/2026	169315	787000	01	787000	125920 TIER1 , 270 UTII , 630 UTIS , 240 LIC , 3750 PLI	656190
1125	29/10/2026	169317	676730	07	676730		676730

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1126	29/10/2026	170231	410400	01	410400	105000 GPF , 90 UTII , 210 UTIS , 220 LIC , 5175 PLI	299705
1126	29/10/2026	170232	351660	07	351660		351660
1127	29/10/2026	170233	649800	01	649800	660 LF , 103968 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 7853 PLI	536539
1127	29/10/2026	170234	555366	07	555366		555366
1128	29/10/2026	169900	413700	01	413700	560 LF , 66192 TIER1 , 126 UTII , 294 UTIS , 60 LIC , 3350 PLI	343118
1128	29/10/2026	169902	344725	07	344725		344725
1129	29/10/2026	169880	261800	01	261800	70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 885 PLI	190615
1129	29/10/2026	169886	224065	07	224065		224065
1131	29/10/2026	170235	327000	01	327000	120000 GPF , 72 UTII , 168 UTIS , 240 LIC	206520
1131	29/10/2026	170236	276150	07	276150		276150
1132	29/10/2026	170243	259400	01	259400	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	209100
1132	29/10/2026	170247	216385	07	216385		216385
1133	29/10/2026	169865	677700	01	677700	108432 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 8775 PLI	559593
1133	29/10/2026	169876	595856	07	595856		595856
1134	29/10/2026	169308	565600	01	565600	165000 GPF , 126 UTII , 294 UTIS , 320 LIC	399860

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1134	29/10/2026	169309	478850	07	478850		478850
1135	29/10/2026	169310	829900	01	829900	132784 TIER1 , 225 UTII , 525 UTIS , 540 LIC , 1375 PLI	694451
1135	29/10/2026	169312	716458	07	716458		716458
1136	29/10/2026	170250	464500	01	464500	74320 TIER1 , 126 UTII , 294 UTIS , 420 LIC , 590 PLI	388750
1136	29/10/2026	170260	392210	07	392210		392210
1138	29/10/2026	171238	90300	01	90300	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
1138	29/10/2026	171239	69045	07	69045		69045
1139	29/10/2026	171241	92400	01	92400	28704 TIER1 , 36 UTII , 84 UTIS	63576
1139	29/10/2026	171243	70590	07	70590		70590
1140	29/10/2026	171244	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS	70164
1140	29/10/2026	171246	58595	07	58595		58595
1145	29/10/2026	169240	184900	01	184900	22400 TIER1 , 42 UTII , 98 UTIS , 60 LIC , 1190 PLI	161110
1145	29/10/2026	169242	156710	07	156710		156710
1146	29/10/2026	171178	577500	01	577500	230000 GPF , 126 UTII , 294 UTIS , 360 LIC , 590 PLI	346130
1146	29/10/2026	171180	436305	07	436305		436305

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1147	29/10/2026	171210	338000	01	338000	54080 TIER1 , 99 UTII , 231 UTIS , 180 LIC	283410
1147	29/10/2026	171213	257018	07	257018		257018
1152	29/10/2026	169190	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	76000
1152	29/10/2026	169208	71835	07	71835		71835
1156	29/10/2026	170479	245800	01	245800	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	175500
1156	29/10/2026	170482	208235	07	208235		208235
1157	29/10/2026	170483	265400	01	265400	42464 TIER1 , 72 UTII , 168 UTIS , 140 LIC	222556
1157	29/10/2026	170484	233478	07	233478		233478
1158	29/10/2026	169176	208900	01	208900	33424 TIER1 , 72 UTII , 168 UTIS , 3750 PLI	171486
1158	29/10/2026	169179	158050	07	158050		158050
1164	29/10/2026	170510	90300	01	90300	47000 GPF , 18 UTII , 42 UTIS , 60 LIC	43180
1164	29/10/2026	170512	70065	07	70065		70065
1165	29/10/2026	171341	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1165	29/10/2026	171356	58955	07	58955		58955
1168	29/10/2026	169382	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
1168	29/10/2026	169383	58955	07	58955		58955
1170	29/10/2026	171335	147700	01	147700	23632 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 9563 PLI	114325
1170	29/10/2026	171342	124070	07	124070		124070
1173	29/10/2026	169611	81300	01	81300	13008 TIER1 , 27 UTII , 63 UTIS	68202
1173	29/10/2026	169615	66783	07	66783		66783
1176	29/10/2026	170999	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 7700 PLI	62540
1176	29/10/2026	171004	69045	07	69045		69045
1179	29/10/2026	170990	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1140 PLI	119808
1179	29/10/2026	170994	106850	07	106850		106850
1180	29/10/2026	170948	260300	01	260300	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	169590
1180	29/10/2026	170954	193955	07	193955		193955
1182	29/10/2026	169136	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1182	29/10/2026	169152	67915	07	67915		67915
1184	29/10/2026	169311	162400	01	162400	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	124160
1184	29/10/2026	169319	122395	07	122395		122395

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1185	29/10/2026	169326	458900	01	458900	73424 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 5180 PLI	379686
1185	29/10/2026	169333	350694	07	350694		350694
1190	29/10/2026	170371	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912
1190	29/10/2026	170372	79270	07	79270		79270
1193	29/10/2026	171150	257100	01	257100	45000 GPF , 54 UTII , 126 UTIS , 80 LIC , 1475 PLI	210365
1193	29/10/2026	171152	198675	07	198675		198675
1194	29/10/2026	171192	294000	01	294000	39648 TIER1 , 99 UTII , 231 UTIS , 60 LIC	253962
1194	29/10/2026	171198	223455	07	223455		223455
1196	29/10/2026	169173	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1196	29/10/2026	169177	17680	07	17680		17680
1197	29/10/2026	170869	261200	01	261200	41792 TIER1 , 63 UTII , 147 UTIS , 80 LIC	219118
1197	29/10/2026	170927	221425	07	221425		221425
1201	29/10/2026	170733	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
1201	29/10/2026	170777	78075	07	78075		78075
1202	29/10/2026	171923	390500	01	390500	80000 GPF , 90 UTII , 210 UTIS , 280 LIC	309920

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1202	29/10/2026	171930	290930	07	290930		290930
1215	29/10/2026	170841	281800	01	281800	74300 GPF , 63 UTII , 147 UTIS , 145 LIC	207145
1215	29/10/2026	170850	237185	07	237185		237185
1221	29/10/2026	170818	290600	01	290600	93000 GPF , 72 UTII , 168 UTIS , 160 LIC	197200
1221	29/10/2026	170828	244300	07	244300		244300
1222	29/10/2026	170838	444200	01	444200	71072 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 4760 PLI	367858
1222	29/10/2026	170848	375970	07	375970		375970
1228	29/10/2026	169592	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
1228	29/10/2026	169593	33840	07	33840		33840
1230	29/10/2026	169998	524400	01	524400	83904 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 4525 PLI	435281
1230	29/10/2026	170001	452568	07	452568		452568
1232	29/10/2026	169444	166800	01	166800	82075 GPF , 36 UTII , 84 UTIS , 120 LIC	84485
1232	29/10/2026	169448	125550	07	125550		125550
1233	29/10/2026	169116	306900	01	306900	99500 GPF , 72 UTII , 168 UTIS , 240 LIC	206920
1233	29/10/2026	169119	226650	07	226650		226650

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1234	29/10/2026	169124	288600	01	288600	46176 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1560 PLI	240504
1234	29/10/2026	169127	219750	07	219750		219750
1235	29/10/2026	169094	243600	01	243600	80000 GPF , 54 UTII , 126 UTIS , 180 LIC , 9195 PLI	154045
1235	29/10/2026	169097	182265	07	182265		182265
1236	29/10/2026	169104	410600	01	410600	65696 TIER1 , 105 UTII , 245 UTIS , 180 LIC , 2275 PLI	342099
1236	29/10/2026	169108	312500	07	312500		312500
1238	29/10/2026	170103	1171200	01	1171200	187392 TIER1 , 342 UTII , 798 UTIS , 900 LIC , 4725 PLI	977043
1238	29/10/2026	170111	888580	07	888580		888580
1248	29/10/2026	172387	238900	01	238900	75000 GPF , 54 UTII , 126 UTIS , 140 LIC , 10375 PLI	153205
1248	29/10/2026	172388	178900	07	178900		178900
1249	29/10/2026	174196	402549	01	402549		402549
1249	29/10/2026	174198	309210	07	309210		309210
1252	29/10/2026	170375	238900	01	238900	95000 GPF , 54 UTII , 126 UTIS , 80 LIC	143640
1252	29/10/2026	170379	178975	07	178975		178975
1253	29/10/2026	173109	1296134	01	1296134	525881 GPF , 378 UTII , 882 UTIS , 1200 LIC , 19125 PLI	748668

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1253	29/10/2026	173114	968754	07	968754		968754
1254	29/10/2026	171955	766800	01	766800	660 LF , 122688 TIER1 , 243 UTII , 567 UTIS , 180 LIC , 3445 PLI	639017
1254	29/10/2026	171959	581394	07	581394		581394
1269	30/10/2026	173096	34540	05	34540		34540
1271	30/10/2026	167282	121200	01	121200		121200
1271	30/10/2026	167285	47928	07	47928		47928
1272	30/10/2026	168770	112000	11	112000		112000
1273	30/10/2026	173094	41448	05	41448		41448
1276	30/10/2026	172850	27632	05	27632		27632
1277	30/10/2026	172851	6908	05	6908		6908
1278	30/10/2026	166485	11570	11	11570		11570
1280	30/10/2026	173362	158884	05	158884		158884
1281	30/10/2026	173347	110528	05	110528		110528
1282	30/10/2026	173336	131252	05	131252		131252
1283	30/10/2026	173324	96712	05	96712		96712

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1284	30/10/2026	173301	41448	05	41448		41448
1285	30/10/2026	173292	55264	05	55264		55264
1286	30/10/2026	173312	34540	05	34540		34540
1288	30/10/2026	173402	158884	05	158884		158884
1289	30/10/2026	173382	151976	05	151976		151976
1290	30/10/2026	173371	131252	05	131252		131252
1295	30/10/2026	173850	20148	05	20148		20148
1297	30/10/2026	173860	34540	05	34540		34540
1298	30/10/2026	171967	14210	01	14210	2274 TIER1	11936
1298	30/10/2026	171971	10955	07	10955		10955
1299	30/10/2026	173088	48356	05	48356		48356
1302	30/10/2026	173238	13816	05	13816		13816
1304	30/10/2026	173042	82896	05	82896		82896
1305	30/10/2026	173040	69080	05	69080		69080
1310	30/10/2026	174131	27632	05	27632		27632

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1317	30/10/2026	173694	13816	05	13816		13816
1318	30/10/2026	173699	55264	05	55264		55264
1319	30/10/2026	173738	41448	05	41448		41448
1320	30/10/2026	173737	55264	05	55264		55264
1321	30/10/2026	173736	45478	05	45478		45478
1323	30/10/2026	173547	27632	05	27632		27632
1324	30/10/2026	173576	55264	05	55264		55264
1330	30/10/2026	172874	13816	05	13816		13816
1333	30/10/2026	173103	13816	05	13816		13816
1337	30/10/2026	172819	6908	05	6908		6908
1342	30/10/2026	173968	13816	05	13816		13816
1343	30/10/2026	173972	20724	05	20724		20724
1347	30/10/2026	173779	6908	05	6908		6908
1348	30/10/2026	173216	13816	05	13816		13816
1349	30/10/2026	173840	6908	05	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1352	30/10/2026	173211	6908	05	6908		6908
1354	30/10/2026	173835	27632	05	27632		27632
1357	30/10/2026	172838	6908	05	6908		6908
1359	30/10/2026	172879	117436	05	117436		117436
1360	30/10/2026	172882	165792	05	165792		165792
1361	30/10/2026	173057	48356	05	48356		48356
1362	30/10/2026	172895	96712	05	96712		96712
1363	30/10/2026	172897	158884	05	158884		158884
1364	30/10/2026	173072	6908	05	6908		6908
1365	30/10/2026	173053	27632	05	27632		27632
1368	30/10/2026	173160	27632	05	27632		27632
1369	30/10/2026	173152	20724	05	20724		20724
1373	30/10/2026	172948	41448	05	41448		41448
1374	30/10/2026	172947	20724	05	20724		20724
1377	30/10/2026	174170	48356	05	48356		48356

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1378	30/10/2026	174171	41448	05	41448		41448
1379	30/10/2026	173774	55264	05	55264		55264
1382	30/10/2026	173773	55264	05	55264		55264
1384	30/10/2026	174276	27632	05	27632		27632
1385	30/10/2026	173143	6908	05	6908		6908
1386	30/10/2026	173154	41448	05	41448		41448
1388	30/10/2026	173351	6908	05	6908		6908
1390	30/10/2026	174278	96712	05	96712		96712
1391	30/10/2026	173122	20724	05	20724		20724
1392	30/10/2026	173128	27632	05	27632		27632
1393	30/10/2026	173134	13816	05	13816		13816
1396	30/10/2026	172885	96712	05	96712		96712
1397	30/10/2026	172888	145068	05	145068		145068
1398	30/10/2026	172894	89804	05	89804		89804
1412	30/10/2026	173725	13816	05	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1414	30/10/2026	173077	48356	05	48356		48356
1415	30/10/2026	173082	41448	05	41448		41448
1419	30/10/2026	173881	55264	05	55264		55264
1420	30/10/2026	173843	13816	05	13816		13816
1423	30/10/2026	173357	20724	05	20724		20724
1424	30/10/2026	173368	41448	05	41448		41448
1426	30/10/2026	173924	13816	05	13816		13816
1430	30/10/2026	173099	13816	05	13816		13816
1431	30/10/2026	173117	20724	05	20724		20724
1433	30/10/2026	173385	6908	05	6908		6908
1434	30/10/2026	173399	6908	05	6908		6908
1437	30/10/2026	173171	48356	05	48356		48356
1438	30/10/2026	173161	27632	05	27632		27632
1439	30/10/2026	174547	6908	05	6908		6908
1445	30/10/2026	173896	103620	05	103620		103620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1446	30/10/2026	173894	41448	05	41448		41448
1447	30/10/2026	173883	34540	05	34540		34540
1448	30/10/2026	173877	41448	05	41448		41448
1450	30/10/2026	173828	20724	05	20724		20724
1451	30/10/2026	173836	13816	05	13816		13816
1455	30/10/2026	174342	20724	05	20724		20724
1456	30/10/2026	174344	6908	05	6908		6908
1459	30/10/2026	173558	27632	05	27632		27632
1460	30/10/2026	174583	6908	05	6908		6908
1464	30/10/2026	174436	20724	05	20724		20724
1465	30/10/2026	174405	131252	05	131252		131252
1467	30/10/2026	173726	103620	05	103620		103620
1468	30/10/2026	173744	41448	05	41448		41448
1470	30/10/2026	174239	103620	05	103620		103620
1471	30/10/2026	174238	27632	05	27632		27632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1473	30/10/2026	174459	48356	05	48356		48356
1474	30/10/2026	174460	41448	05	41448		41448
1477	30/10/2026	173488	20724	05	20724		20724
1478	30/10/2026	173480	13816	05	13816		13816
1479	30/10/2026	173361	13816	05	13816		13816
1482	30/10/2026	173369	34540	05	34540		34540
1487	30/10/2026	173459	269412	05	269412		269412
1488	30/10/2026	173447	303952	05	303952		303952
1489	30/10/2026	173327	5181	05	5181		5181
1491	30/10/2026	173745	27632	05	27632		27632
1495	30/10/2026	173158	13816	05	13816		13816
1497	30/10/2026	174215	20724	05	20724		20724
1505	30/10/2026	174218	25329	05	25329		25329
1552	30/10/2026	174236	13816	05	13816		13816
1554	30/10/2026	174514	48356	05	48356		48356

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1556	30/10/2026	174513	33391	05	33391		33391
1557	30/10/2026	174195	6908	05	6908		6908
1561	30/10/2026	173091	13816	05	13816		13816
1562	30/10/2026	173958	20724	05	20724		20724
1564	30/10/2026	173226	27632	05	27632		27632
1566	30/10/2026	173233	27632	05	27632		27632
1567	30/10/2026	174524	62172	05	62172		62172
1568	30/10/2026	174527	48356	05	48356		48356
1570	30/10/2026	173946	26481	05	26481		26481
1576	30/10/2026	174154	62172	05	62172		62172
1577	30/10/2026	174156	34540	05	34540		34540
1580	30/10/2026	173468	269412	05	269412		269412
1584	30/10/2026	173486	283228	05	283228		283228
1597	30/10/2026	174446	6908	05	6908		6908
1629	30/10/2026	173429	169246	05	169246		169246

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1630	30/10/2026	174231	6908	05	6908		6908
1631	30/10/2026	174230	13816	05	13816		13816

116036578 - Salaries 6556270 - Rewards 153000 - Medical Treatment 93322274 - Allowances 760379 - Leave Travel Concession 367639 - Domestic T.E. 1870 - Office Expenses 46504 - Rents, Rates, Taxes for Land and Buildings 6146 - Digital Equipment 310718 - Professional Services 5459 - Repair and Maintenance 38500 - Other Revenue Expenditure

12053565 - TIER1 5950 - LF 12257366 - GPF 31806 - UTII 74214 - UTIS 59345 - LIC 769163 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
42	05/10/2026	163272	352000	28	352000		352000
44	05/10/2026	163175	22000	28	22000		22000
45	05/10/2026	163240	22000	28	22000		22000
47	05/10/2026	163098	22000	28	22000		22000
48	05/10/2026	163386	571267	28	571267		571267
50	05/10/2026	163737	572733	28	572733		572733
152	07/10/2026	164715	286000	28	286000		286000
154	07/10/2026	164832	7333	28	7333		7333
197	08/10/2026	164028	110000	28	110000		110000
342	12/10/2026	165340	22000	28	22000		22000
572	21/10/2026	167028	27865	11	27865		27865
701	28/10/2026	169597	911200	01	911200	440 LF , 145792 TIER1 , 306 UTII , 714 UTIS , 6675 PLI	757273
701	28/10/2026	169600	821520	07	821520		821520
702	28/10/2026	169606	92200	01	92200	14752 TIER1 , 36 UTII , 84 UTIS , 2905 PLI	74423
702	28/10/2026	169609	82400	07	82400		82400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
703	28/10/2026	169612	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
703	28/10/2026	169616	36320	07	36320		36320
704	28/10/2026	168942	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
704	28/10/2026	168943	24320	07	24320		24320
763	28/10/2026	168592	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS , 1065 PLI	21417
763	28/10/2026	168593	24320	07	24320		24320
771	28/10/2026	168359	469200	01	469200	75072 TIER1 , 153 UTII , 357 UTIS , 3550 PLI	390068
771	28/10/2026	168363	396840	07	396840		396840
791	28/10/2026	168382	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
791	28/10/2026	168383	19820	07	19820		19820
882	28/10/2026	169800	1533700	01	1533700	440 LF , 245392 TIER1 , 513 UTII , 1197 UTIS , 13875 PLI	1272283
882	28/10/2026	169807	1387200	07	1387200		1387200
920	29/10/2026	169111	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
920	29/10/2026	169114	21640	07	21640		21640
931	29/10/2026	170027	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
931	29/10/2026	170030	19820	07	19820		19820
944	29/10/2026	169995	165600	01	165600	26496 TIER1 , 54 UTII , 126 UTIS , 2840 PLI	136084
944	29/10/2026	170002	135840	07	135840		135840
1007	29/10/2026	170110	53600	01	53600	391 LF , 8576 TIER1 , 18 UTII , 42 UTIS	44573
1007	29/10/2026	170115	40600	07	40600		40600
1017	29/10/2026	171469	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1017	29/10/2026	171472	24320	07	24320		24320
1059	29/10/2026	169912	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1059	29/10/2026	169917	21640	07	21640		21640
1080	29/10/2026	170128	523600	01	523600	83776 TIER1 , 171 UTII , 399 UTIS , 10745 PLI	428509
1080	29/10/2026	170133	448840	07	448840		448840
1195	29/10/2026	171938	23500	01	23500	3760 TIER1 , 9 UTII , 21 UTIS	19710
1195	29/10/2026	171948	17890	07	17890		17890
1231	29/10/2026	170125	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1231	29/10/2026	170131	24320	07	24320		24320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1237	29/10/2026	169390	36100	01	36100	5776 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30254
1237	29/10/2026	169392	28150	07	28150		28150
1240	29/10/2026	169028	80000	01	80000	12800 TIER1 , 27 UTII , 63 UTIS	67110
1240	29/10/2026	169037	72640	07	72640		72640
1279	30/10/2026	173113	6908	05	6908		6908
1287	30/10/2026	173390	130101	05	130101		130101
1291	30/10/2026	173823	20724	05	20724		20724
1306	30/10/2026	173047	6908	05	6908		6908
1372	30/10/2026	172893	117436	05	117436		117436
1376	30/10/2026	173068	6908	05	6908		6908
1383	30/10/2026	173778	6908	05	6908		6908
1469	30/10/2026	174240	6908	05	6908		6908
1579	30/10/2026	173500	393756	05	393756		393756

4139700 - Salaries 696557 - Rewards 3648440 - Allowances 27865 - Domestic T.E. 1987333 - Professional Services 655664 - TIER1 1271 - LF 5000 - GPF 1377 - UTII 3213 - UTIS 80 - LIC 41655 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
574	21/10/2026	163016	5675	08	5675		5675
580	22/10/2026	165836	1300	29	1300		1300
816	28/10/2026	171381	184900	01	184900	29584 TIER1 , 63 UTII , 147 UTIS	155106
816	28/10/2026	171384	166672	07	166672		166672
1550	30/10/2026	174456	48356	05	48356		48356

184900 - Salaries 48356 - Rewards 166672 - Allowances 5675 - Leave Travel Concession 1300 - Repair and Maintenance

29584 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
330	12/10/2026	165317	6675	19	6675		6675
815	28/10/2026	171363	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
815	28/10/2026	171366	27760	07	27760		27760
817	28/10/2026	171395	156100	01	156100	24976 TIER1 , 63 UTII , 147 UTIS	130914
817	28/10/2026	171398	126000	07	126000		126000
907	28/10/2026	171330	1330000	01	1330000	370 LF , 212800 TIER1 , 342 UTII , 798 UTIS , 1520 LIC , 42065 PLI	1072105
907	28/10/2026	171347	1145440	07	1145440		1145440
1543	30/10/2026	174466	48356	05	48356		48356
1544	30/10/2026	174447	6908	05	6908		6908
1549	30/10/2026	174435	271139	05	271139		271139

1517200 - Salaries 326403 - Rewards 1299200 - Allowances 6675 - Digital Equipment 242752 - TIER1 370 - LF 414 - UTII 966 - UTIS 1520 - LIC 42065 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
141	07/10/2026	160913	1896	13	1896		1896
708	28/10/2026	170852	177936	01	177936	55000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2075 PLI	120561
708	28/10/2026	171561	153438	07	153438		153438
724	28/10/2026	170879	110700	01	110700	17712 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 5025 PLI	87793
724	28/10/2026	170893	97200	07	97200		97200
1621	30/10/2026	173786	27632	05	27632		27632
1622	30/10/2026	173784	6908	05	6908		6908

288636 - Salaries 34540 - Rewards 250638 - Allowances 1896 - Office Expenses

17712 - TIER1 55000 - GPF 81 - UTII 189 - UTIS 200 - LIC 7100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
915	28/10/2026	172265	4567533	33	4567533		4567533

4567533 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 01 112 01 01 Education,General Education,Elementary Education,Pradhan Mantri Poshan Shakti Nirman (PM Poshan),Pradhan Mantri Poshan Shakti Nirman (PM Poshan) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	163193	5609912	49	5609912		5609912
530	20/10/2026	165122	2542048	49	2542048		2542048

8151960 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 01 112 02 01 Education,General Education,Elementary Education,Pradhan Mantri Poshan Shakti Nirman (PM Poshan),Pradhan Mantri Poshan Shakti Nirman (PM Poshan) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	163195	3739941	49	3739941		3739941
531	20/10/2026	165123	1694698	49	1694698		1694698

5434639 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 01 112 03 01 Education,General Education,Elementary Education,Pradhan Mantri Poshan Shakti Nirman(PM Poshan),Pradhan Mantri Poshan Shakti Nirman (PM Poshan) (Non-Shareable Component) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
529	20/10/2026	164941	18458	49	18458		18458
625	26/10/2026	170657	262389	49	262389		262389

280847 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	16/10/2026	164667	3360	31	3360		3360
641	27/10/2026	168404	31529	31	31529		31529
1407	30/10/2026	172353	8311	31	8311		8311

43200 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
498	16/10/2026	164669	2240	31	2240		2240
642	27/10/2026	168410	21020	31	21020		21020
1408	30/10/2026	172354	5540	31	5540		5540

28800 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
725	28/10/2026	171009	171500	01	171500	51500 GPF , 36 UTII , 84 UTIS , 80 LIC , 8300 PLI	111500
725	28/10/2026	171014	145990	07	145990		145990
1619	30/10/2026	172985	13816	05	13816		13816

171500 - Salaries 13816 - Rewards 145990 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 02 004 03 01 Education,General Education,Secondary Education,Research and Training,Setting up of State Training Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
596	22/10/2026	167931	98670	09	98670		98670

98670 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
233	08/10/2026	164275	15563	01	15563	2490 TIER1	13073
233	08/10/2026	164277	13555	07	13555		13555
305	12/10/2026	164881	3105	11	3105		3105
326	12/10/2026	157697	514	01	514	82 TIER1	432
326	12/10/2026	157705	411	07	411		411
398	13/10/2026	164530	7998	13	7998		7998
399	13/10/2026	164510	425	13	425		425
400	13/10/2026	164052	2355	08	2355		2355
482	15/10/2026	163332	4900	19	4900		4900
483	15/10/2026	164220	4000	28	4000		4000
484	15/10/2026	164504	4975	21	4975		4975
485	15/10/2026	164428	6042	13	6042		6042
492	16/10/2026	159554	3407	13	3407		3407
493	16/10/2026	164416	1050	29	1050		1050
649	27/10/2026	166754	3105	11	3105		3105

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
734	28/10/2026	168349	150800	01	150800	24128 TIER1 , 45 UTII , 105 UTIS	126522
734	28/10/2026	168351	136491	07	136491		136491
735	28/10/2026	168338	148900	01	148900	60000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	85305
735	28/10/2026	168346	130715	07	130715		130715
824	28/10/2026	168816	56800	01	56800	9088 TIER1 , 27 UTII , 63 UTIS	47622
824	28/10/2026	168819	49760	07	49760		49760
827	28/10/2026	169655	190600	01	190600	99500 GPF , 45 UTII , 105 UTIS , 180 LIC	90770
827	28/10/2026	171327	161195	07	161195		161195
828	28/10/2026	169674	196600	01	196600	31456 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 5750 PLI	159144
828	28/10/2026	169690	180320	07	180320		180320
829	28/10/2026	169670	207600	01	207600	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	127240
829	28/10/2026	169678	177675	07	177675		177675
831	28/10/2026	169697	80000	01	80000	12800 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67060
831	28/10/2026	169701	69760	07	69760		69760
832	28/10/2026	169545	136500	01	136500	21840 TIER1 , 39 UTII , 91 UTIS , 40 LIC	114490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
832	28/10/2026	169547	119280	07	119280		119280
834	28/10/2026	169011	167268	01	167268	66700 GPF , 45 UTII , 105 UTIS , 160 LIC	100258
834	28/10/2026	169018	149776	07	149776		149776
980	29/10/2026	170144	202400	01	202400	32384 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 10965 PLI	158801
980	29/10/2026	170146	177760	07	177760		177760
981	29/10/2026	169854	187300	01	187300	72750 GPF , 45 UTII , 105 UTIS , 140 LIC	114260
981	29/10/2026	169861	161435	07	161435		161435
1521	30/10/2026	173729	48356	05	48356		48356
1523	30/10/2026	173613	13816	05	13816		13816
1541	30/10/2026	174103	13816	05	13816		13816
1601	30/10/2026	174031	34540	05	34540		34540
1603	30/10/2026	174019	13816	05	13816		13816
1609	30/10/2026	172865	6908	05	6908		6908
1610	30/10/2026	172876	34540	05	34540		34540
1611	30/10/2026	173218	13816	05	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1614	30/10/2026	173229	13816	05	13816		13816
1617	30/10/2026	173408	48356	05	48356		48356
1618	30/10/2026	173277	13816	05	13816		13816

1740845 - Salaries 255596 - Rewards 1528133 - Allowances 2355 - Leave Travel Concession 6210 - 134268 - TIER1 378950 - GPF 480 - UTII 1120 - UTIS 960 - LIC 20090 - PLI Domestic T.E. 17872 - Office Expenses 4900 - Digital Equipment 4975 - Materials and Supplies 4000 - Professional Services 1050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
23	05/10/2026	157381	14400	29	14400		14400
24	05/10/2026	157384	13500	29	13500		13500
29	05/10/2026	161059	27130	28	27130		27130
61	05/10/2026	163862	35733	01	35733		35733
61	05/10/2026	163863	23360	07	23360		23360
244	08/10/2026	163229	43513	11	43513		43513
245	08/10/2026	155005	25658	11	25658		25658
389	13/10/2026	165079	2450	08	2450		2450
390	13/10/2026	163865	22560	01	22560		22560
716	28/10/2026	168365	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
716	28/10/2026	168369	17200	07	17200		17200
814	28/10/2026	169932	378300	01	378300	880 LF , 130500 GPF , 108 UTII , 252 UTIS , 260 LIC , 315 PLI	245985
814	28/10/2026	169937	314960	07	314960		314960
818	28/10/2026	169944	657400	01	657400	105184 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1660 PLI	549656
818	28/10/2026	169950	588560	07	588560		588560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
825	28/10/2026	169255	398500	01	398500	63760 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 2950 PLI	331320
825	28/10/2026	169257	349040	07	349040		349040
826	28/10/2026	169696	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
826	28/10/2026	169705	17200	07	17200		17200
830	28/10/2026	169706	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
830	28/10/2026	169709	32080	07	32080		32080
833	28/10/2026	169020	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30590
833	28/10/2026	169539	32080	07	32080		32080
912	28/10/2026	169251	221000	01	221000	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	136600
912	28/10/2026	169253	188320	07	188320		188320
1522	30/10/2026	173623	6908	05	6908		6908
1589	30/10/2026	173156	56991	05	56991		56991
1591	30/10/2026	172899	6908	05	6908		6908
1602	30/10/2026	174026	6908	05	6908		6908
1608	30/10/2026	173166	148522	05	148522		148522

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1616	30/10/2026	173235	6908	05	6908		6908

1825893 - Salaries 233145 - Rewards 1562800 - Allowances 2450 - Leave Travel Concession 69171 186928 - TIER1 880 - LF 214500 - GPF 540 - UTII 1260 - UTIS 780 - LIC 4925 - PLI - Domestic T.E. 27130 - Professional Services 27900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
709	28/10/2026	168852	136400	01	136400	40000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1070 PLI	95200
709	28/10/2026	168857	118855	07	118855		118855
1606	30/10/2026	173422	13816	05	13816		13816

136400 - Salaries 13816 - Rewards 118855 - Allowances

40000 - GPF 27 - UTII 63 - UTIS 40 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
438	13/10/2026	166559	25000	13	25000		25000
440	13/10/2026	166561	25000	13	25000		25000
489	15/10/2026	165646	8870	11	8870		8870
737	28/10/2026	167997	840300	01	840300	134448 TIER1 , 261 UTII , 609 UTIS , 200 LIC , 15100 PLI	689682
737	28/10/2026	167998	722975	07	722975		722975
738	28/10/2026	167993	511700	01	511700	73000 GPF , 108 UTII , 252 UTIS , 160 LIC , 7225 PLI	430955
738	28/10/2026	167994	441415	07	441415		441415
1239	29/10/2026	168763	497400	01	497400	143000 GPF , 108 UTII , 252 UTIS , 240 LIC	353800
1239	29/10/2026	169016	424290	07	424290		424290
1241	29/10/2026	169009	695000	01	695000	111200 TIER1 , 204 UTII , 476 UTIS , 140 LIC , 750 PLI	582230
1241	29/10/2026	169022	594190	07	594190		594190
1292	30/10/2026	173819	89804	05	89804		89804
1293	30/10/2026	173809	34540	05	34540		34540
1313	30/10/2026	174304	103620	05	103620		103620
1315	30/10/2026	174301	34540	05	34540		34540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 02 109 11 01 Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2544400 - Salaries 262504 - Rewards 2182870 - Allowances 8870 - Domestic T.E. 50000 - Office Expenses						245648 - TIER1 216000 - GPF 681 - UTII 1589 - UTIS 740 - LIC 23075 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 02 109 11 01 Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
505	16/10/2026	167170	158700	49	158700		158700

158700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	05/10/2026	156157	5000	01	5000		5000
32	05/10/2026	159110	5679	01	5679	909 TIER1	4770
32	05/10/2026	159112	4543	07	4543		4543
64	05/10/2026	163285	15563	01	15563	2490 TIER1	13073
64	05/10/2026	163289	13555	07	13555		13555
65	05/10/2026	162540	120000	28	120000		120000
66	05/10/2026	162791	40000	28	40000		40000
67	05/10/2026	160997	80000	28	80000		80000
68	05/10/2026	163071	40000	28	40000		40000
69	05/10/2026	162888	40000	28	40000		40000
70	05/10/2026	162965	40000	28	40000		40000
71	05/10/2026	163280	40000	28	40000		40000
72	05/10/2026	163013	40000	28	40000		40000
73	05/10/2026	163211	40000	28	40000		40000
74	05/10/2026	157360	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
75	05/10/2026	161020	40000	28	40000		40000
76	05/10/2026	163270	40000	28	40000		40000
77	05/10/2026	162964	40000	28	40000		40000
78	05/10/2026	162707	80000	28	80000		80000
79	05/10/2026	163001	40000	28	40000		40000
80	05/10/2026	161016	40000	28	40000		40000
81	05/10/2026	163230	80000	28	80000		80000
82	05/10/2026	163061	40000	28	40000		40000
83	05/10/2026	162341	40000	28	40000		40000
84	05/10/2026	162769	40000	28	40000		40000
94	06/10/2026	162703	386	13	386		386
95	06/10/2026	162700	950	21	950		950
96	06/10/2026	162699	380	21	380		380
97	06/10/2026	162697	3217	21	3217		3217
98	06/10/2026	162695	4187	21	4187		4187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
99	06/10/2026	162696	3564	21	3564		3564
113	06/10/2026	164016	40600	01	40600	18 UTII , 42 UTIS , 60 LIC	40480
113	06/10/2026	164057	40600	07	40600		40600
121	07/10/2026	158923	4993	01	4993	789 TIER1	4204
121	07/10/2026	158931	15231	07	15231		15231
122	07/10/2026	163411	4640	13	4640		4640
123	07/10/2026	158591	40000	28	40000		40000
124	07/10/2026	163093	36000	28	36000		36000
125	07/10/2026	161223	40000	28	40000		40000
126	07/10/2026	162569	80000	28	80000		80000
127	07/10/2026	162568	80000	28	80000		80000
128	07/10/2026	163163	40000	28	40000		40000
129	07/10/2026	163871	40000	28	40000		40000
130	07/10/2026	163867	80000	28	80000		80000
131	07/10/2026	163872	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
132	07/10/2026	163747	40000	28	40000		40000
133	07/10/2026	163752	40000	28	40000		40000
134	07/10/2026	163224	40000	28	40000		40000
198	08/10/2026	164842	13375	29	13375		13375
205	08/10/2026	164618	3105	11	3105		3105
207	08/10/2026	162338	1000	13	1000		1000
216	08/10/2026	164402	2655	19	2655		2655
217	08/10/2026	164091	4390	13	4390		4390
218	08/10/2026	164213	5280	13	5280		5280
219	08/10/2026	164120	7450	19	7450		7450
220	08/10/2026	164034	2616	11	2616		2616
221	08/10/2026	162954	5555	01	5555		5555
221	08/10/2026	162956	4444	07	4444		4444
222	08/10/2026	162266	3854	13	3854		3854
223	08/10/2026	162270	770	13	770		770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
224	08/10/2026	161209	4715	13	4715		4715
225	08/10/2026	163199	40000	28	40000		40000
226	08/10/2026	163765	40000	28	40000		40000
227	08/10/2026	159135	40000	28	40000		40000
232	08/10/2026	163106	8450	29	8450		8450
251	09/10/2026	164111	2900	13	2900		2900
252	09/10/2026	164115	1950	21	1950		1950
253	09/10/2026	164648	1241	13	1241		1241
254	09/10/2026	164650	1512	13	1512		1512
255	09/10/2026	163726	3980	13	3980		3980
256	09/10/2026	164009	2880	13	2880		2880
257	09/10/2026	163506	14900	29	14900		14900
258	09/10/2026	163416	68974	08	68974		68974
259	09/10/2026	164040	11661	01	11661	1858 TIER1	9803
259	09/10/2026	163370	31534	07	31534		31534

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
261	09/10/2026	162694	14256	13	14256		14256
262	09/10/2026	162702	3845	13	3845		3845
263	09/10/2026	164015	3422	21	3422		3422
264	09/10/2026	164010	4939	21	4939		4939
265	09/10/2026	164003	3110	13	3110		3110
266	09/10/2026	163999	9409	13	9409		9409
278	09/10/2026	164336	1888	29	1888		1888
282	09/10/2026	162705	1148	21	1148		1148
306	12/10/2026	164614	4140	13	4140		4140
307	12/10/2026	164870	2603	29	2603		2603
308	12/10/2026	164948	2626	11	2626		2626
309	12/10/2026	163274	4968	21	4968		4968
310	12/10/2026	163278	4755	13	4755		4755
311	12/10/2026	163279	1142	13	1142		1142
312	12/10/2026	163277	4534	13	4534		4534

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
313	12/10/2026	163273	4809	21	4809		4809
319	12/10/2026	162402	8525	21	8525		8525
320	12/10/2026	164863	794	19	794		794
321	12/10/2026	163275	4317	13	4317		4317
332	12/10/2026	165401	13175	29	13175		13175
373	12/10/2026	163263	40000	28	40000		40000
374	12/10/2026	163269	40000	28	40000		40000
391	13/10/2026	162986	2943	21	2943		2943
392	13/10/2026	162985	1097	21	1097		1097
393	13/10/2026	162303	2177	13	2177		2177
394	13/10/2026	162571	2124	19	2124		2124
395	13/10/2026	162573	2124	19	2124		2124
396	13/10/2026	162574	2301	19	2301		2301
401	13/10/2026	164636	4974	13	4974		4974
402	13/10/2026	164637	4997	13	4997		4997

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
404	13/10/2026	162419	4391	21	4391		4391
405	13/10/2026	162418	4788	21	4788		4788
406	13/10/2026	162409	4538	13	4538		4538
407	13/10/2026	162421	4390	13	4390		4390
408	13/10/2026	162420	4625	13	4625		4625
409	13/10/2026	162410	4877	21	4877		4877
410	13/10/2026	165880	10220	01	10220	1635 TIER1	8585
410	13/10/2026	165873	8170	07	8170		8170
428	13/10/2026	165881	16940	01	16940	2710 TIER1	14230
428	13/10/2026	165883	13874	07	13874		13874
429	13/10/2026	165501	1701	13	1701		1701
447	13/10/2026	165647	1312	28	1312		1312
448	13/10/2026	166368	1059	28	1059		1059
449	13/10/2026	166447	4752	21	4752		4752
450	13/10/2026	166669	4881	13	4881		4881

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
451	13/10/2026	166593	21384	13	21384		21384
471	15/10/2026	162924	59757	01	59757		59757
471	15/10/2026	162927	33529	07	33529		33529
478	15/10/2026	165688	0	40	0		0
480	15/10/2026	154047	46700	01	46700		46700
480	15/10/2026	154246	41680	07	41680		41680
481	15/10/2026	166565	6772	21	6772		6772
490	16/10/2026	166117	3004	11	3004		3004
491	16/10/2026	166927	3870	13	3870		3870
494	16/10/2026	165329	530	13	530		530
495	16/10/2026	165697	1000	13	1000		1000
496	16/10/2026	166949	14700	07	14700		14700
503	16/10/2026	167898	9890920	49	9890920		9890920
521	16/10/2026	166571	16107	01	16107		16107
523	16/10/2026	165892	6535	11	6535		6535

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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
561	21/10/2026	165120	2359	28	2359		2359
576	22/10/2026	166956	977	13	977		977
577	22/10/2026	167384	33750	07	33750		33750
579	22/10/2026	168218	1703	21	1703		1703
581	22/10/2026	168049	0	49	0		0
582	22/10/2026	165386	0	49	0		0
591	22/10/2026	167193	15200	11	15200		15200
592	22/10/2026	167196	14820	11	14820		14820
593	22/10/2026	165720	11627	11	11627		11627
594	22/10/2026	157236	15600	01	15600	2472 TIER1	13128
594	22/10/2026	157237	10712	07	10712		10712
595	22/10/2026	167430	26595	11	26595		26595
601	23/10/2026	168217	3218	13	3218		3218
614	26/10/2026	167489	1811	11	1811		1811
647	27/10/2026	167401	7450	19	7450		7450

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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
648	27/10/2026	167400	21125	13	21125		21125
726	28/10/2026	172260	153871	01	153871	25000 GPF , 36 UTII , 84 UTIS , 100 LIC	128651
726	28/10/2026	172261	117447	07	117447		117447
727	28/10/2026	169340	97919	01	97919	15667 TIER1 , 36 UTII , 84 UTIS	82132
727	28/10/2026	169341	73501	07	73501		73501
728	28/10/2026	169700	1002674	01	1002674	460000 GPF , 252 UTII , 588 UTIS , 535 LIC	541299
728	28/10/2026	169703	860554	07	860554		860554
729	28/10/2026	169734	562575	01	562575	90012 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 430 PLI	471433
729	28/10/2026	169743	482482	07	482482		482482
730	28/10/2026	169754	347661	01	347661	55625 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 3210 PLI	288086
730	28/10/2026	169767	263960	07	263960		263960
731	28/10/2026	169664	265777	01	265777	65000 GPF , 72 UTII , 168 UTIS , 255 LIC , 235 PLI	200047
731	28/10/2026	169672	200714	07	200714		200714
732	28/10/2026	168990	320778	01	320778	660 LF , 111000 GPF , 90 UTII , 210 UTIS , 120 LIC	208698
732	28/10/2026	168992	240378	07	240378		240378

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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
733	28/10/2026	169003	760783	01	760783	121726 TIER1 , 261 UTII , 609 UTIS , 280 LIC , 5500 PLI	632407
733	28/10/2026	169005	580780	07	580780		580780
908	28/10/2026	171591	27097	28	27097		27097
909	28/10/2026	171340	82581	28	82581		82581
945	29/10/2026	170854	307417	01	307417	49187 TIER1 , 108 UTII , 252 UTIS , 100 LIC , 1275 PLI	256495
945	29/10/2026	170862	264117	07	264117		264117
946	29/10/2026	170688	457603	01	457603	250000 GPF , 117 UTII , 273 UTIS , 320 LIC , 590 PLI	206303
946	29/10/2026	170696	388660	07	388660		388660
947	29/10/2026	171898	61171	01	61171	9787 TIER1 , 18 UTII , 42 UTIS	51324
947	29/10/2026	171914	52914	07	52914		52914
948	29/10/2026	169304	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS	53784
948	29/10/2026	169307	54235	07	54235		54235
949	29/10/2026	169288	245000	01	245000	50138 GPF , 45 UTII , 105 UTIS , 160 LIC	194552
949	29/10/2026	169291	210550	07	210550		210550
950	29/10/2026	172049	423100	01	423100	1975 PLI , 153 UTII , 357 UTIS , 100 LIC , 67697 TIER1	352818

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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
950	29/10/2026	172080	316896	07	316896		316896
951	29/10/2026	171682	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
951	29/10/2026	171684	69835	07	69835		69835
952	29/10/2026	171669	538974	01	538974	130500 GPF , 153 UTII , 357 UTIS , 280 LIC , 435 PLI	407249
952	29/10/2026	171670	461463	07	461463		461463
953	29/10/2026	171678	117803	01	117803	18848 TIER1 , 36 UTII , 84 UTIS , 40 LIC	98795
953	29/10/2026	171680	100196	07	100196		100196
954	29/10/2026	171676	64100	01	64100	9827 PLI , 10256 TIER1 , 18 UTII , 42 UTIS	43957
954	29/10/2026	171677	54235	07	54235		54235
955	29/10/2026	171672	332064	01	332064	112500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2965 PLI	216139
955	29/10/2026	171674	281392	07	281392		281392
956	29/10/2026	170748	709726	01	709726	7660 PLI , 660 LF , 113557 TIER1 , 225 UTII , 525 UTIS , 280 LIC	586819
956	29/10/2026	170759	527189	07	527189		527189
957	29/10/2026	172427	437715	01	437715	160000 GPF , 126 UTII , 294 UTIS , 420 LIC	276875
957	29/10/2026	172428	327845	07	327845		327845

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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
958	29/10/2026	169370	485633	01	485633	378 UTIS , 77700 TIER1 , 162 UTII , 300 LIC , 7295 PLI	399798
958	29/10/2026	169374	419281	07	419281		419281
959	29/10/2026	169348	917829	01	917829	290000 GPF , 234 UTII , 546 UTIS , 560 LIC , 5500 PLI	620989
959	29/10/2026	169350	782596	07	782596		782596
960	29/10/2026	169488	407420	01	407420	108 UTII , 132000 GPF , 252 UTIS , 200 LIC , 3228 PLI	271632
960	29/10/2026	169489	306773	07	306773		306773
961	29/10/2026	169568	111638	01	111638	17862 TIER1 , 36 UTII , 84 UTIS , 120 LIC , 630 PLI	92906
961	29/10/2026	169572	82149	07	82149		82149
962	29/10/2026	169549	196742	01	196742	35562 GPF , 54 UTII , 126 UTIS , 160 LIC , 2700 PLI	158140
962	29/10/2026	169553	148360	07	148360		148360
964	29/10/2026	171931	61171	01	61171	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	36051
964	29/10/2026	171934	52914	07	52914		52914
965	29/10/2026	172029	59919	01	59919	40000 GPF , 18 UTII , 42 UTIS	19859
965	29/10/2026	172025	44033	07	44033		44033
966	29/10/2026	171250	379742	01	379742	136000 GPF , 90 UTII , 210 UTIS , 180 LIC , 6750 PLI	236512

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
966	29/10/2026	171256	326124	07	326124		326124
967	29/10/2026	171308	104594	01	104594	16735 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2750 PLI	84929
967	29/10/2026	171319	89580	07	89580		89580
968	29/10/2026	171274	199432	01	199432	31909 TIER1 , 72 UTII , 168 UTIS , 140 LIC , 2950 PLI	164193
968	29/10/2026	171280	151512	07	151512		151512
969	29/10/2026	171612	258491	01	258491	80000 GPF , 72 UTII , 168 UTIS , 140 LIC	178111
969	29/10/2026	171613	192734	07	192734		192734
970	29/10/2026	171602	235071	01	235071	90000 GPF , 54 UTII , 126 UTIS , 160 LIC , 7050 PLI	137681
970	29/10/2026	171606	203680	07	203680		203680
971	29/10/2026	171610	58326	01	58326	9332 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48894
971	29/10/2026	171614	48662	07	48662		48662
982	29/10/2026	171358	374840	01	374840	59975 TIER1 , 117 UTII , 273 UTIS , 60 LIC , 20080 PLI	294335
982	29/10/2026	171361	320060	07	320060		320060
983	29/10/2026	171346	569519	01	569519	329000 GPF , 153 UTII , 357 UTIS , 500 LIC	239509
983	29/10/2026	171353	488196	07	488196		488196

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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
999	29/10/2026	170984	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	52580
999	29/10/2026	170987	70725	07	70725		70725
1000	29/10/2026	170957	283455	01	283455	45353 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 6900 PLI	230762
1000	29/10/2026	170963	218185	07	218185		218185
1001	29/10/2026	170908	113332	01	113332	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	78092
1001	29/10/2026	170914	83337	07	83337		83337
1002	29/10/2026	171467	338380	01	338380	121500 GPF , 90 UTII , 210 UTIS , 100 LIC , 1045 PLI	215435
1002	29/10/2026	171471	288398	07	288398		288398
1003	29/10/2026	171255	147706	01	147706	50000 GPF , 54 UTII , 126 UTIS , 100 LIC	97426
1003	29/10/2026	171269	111232	07	111232		111232
1024	29/10/2026	169510	93484	01	93484	14957 TIER1 , 36 UTII , 84 UTIS , 60 LIC	78347
1024	29/10/2026	169511	69441	07	69441		69441
1025	29/10/2026	172586	208877	01	208877	55000 GPF , 54 UTII , 126 UTIS , 180 LIC , 910 PLI	152607
1025	29/10/2026	172588	178892	07	178892		178892
1026	29/10/2026	171501	151470	01	151470	24235 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 4060 PLI	122935

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1026	29/10/2026	171503	112034	07	112034		112034
1027	29/10/2026	171491	409974	01	409974	212500 GPF , 126 UTII , 294 UTIS , 300 LIC , 2475 PLI	194279
1027	29/10/2026	171498	304726	07	304726		304726
1028	29/10/2026	169924	223371	01	223371	35739 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 1675 PLI	185557
1028	29/10/2026	169927	192805	07	192805		192805
1029	29/10/2026	169898	474400	01	474400	250000 GPF , 126 UTII , 294 UTIS , 220 LIC , 2770 PLI	220990
1029	29/10/2026	169903	405001	07	405001		405001
1030	29/10/2026	171275	788101	01	788101	126097 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 4425 PLI	656439
1030	29/10/2026	171281	686552	07	686552		686552
1031	29/10/2026	171262	631171	01	631171	186000 GPF , 180 UTII , 420 UTIS , 300 LIC , 4360 PLI	439911
1031	29/10/2026	171267	540302	07	540302		540302
1032	29/10/2026	171168	257400	01	257400	124000 GPF , 72 UTII , 168 UTIS , 60 LIC	133100
1032	29/10/2026	171171	220470	07	220470		220470
1033	29/10/2026	171212	342841	01	342841	105000 GPF , 108 UTII , 252 UTIS , 340 LIC , 790 PLI	236351
1033	29/10/2026	171216	288186	07	288186		288186

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1034	29/10/2026	171226	61171	01	61171	9787 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51264
1034	29/10/2026	171228	52890	07	52890		52890
1035	29/10/2026	171174	166200	01	166200	26592 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1438 PLI	137990
1035	29/10/2026	171176	145995	07	145995		145995
1036	29/10/2026	170527	238713	01	238713	110500 GPF , 72 UTII , 168 UTIS , 220 LIC	127753
1036	29/10/2026	170528	205710	07	205710		205710
1037	29/10/2026	170580	108119	01	108119	17299 TIER1 , 36 UTII , 84 UTIS , 40 LIC	90660
1037	29/10/2026	170586	92766	07	92766		92766
1038	29/10/2026	170985	301877	01	301877	125000 GPF , 72 UTII , 168 UTIS , 180 LIC , 10375 PLI	166082
1038	29/10/2026	170988	232253	07	232253		232253
1039	29/10/2026	170989	61171	01	61171	9787 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 590 PLI	50674
1039	29/10/2026	170991	46772	07	46772		46772
1040	29/10/2026	169492	303377	01	303377	48541 TIER1 , 117 UTII , 273 UTIS , 200 LIC , 7325 PLI	246921
1040	29/10/2026	169493	229573	07	229573		229573
1041	29/10/2026	169131	92310	01	92310	22386 TIER1 , 18 UTII , 42 UTIS	69864

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1041	29/10/2026	169138	69573	07	69573		69573
1042	29/10/2026	169117	355258	01	355258	133000 GPF , 90 UTII , 210 UTIS , 260 LIC	221698
1042	29/10/2026	169121	269327	07	269327		269327
1043	29/10/2026	172346	61171	01	61171	9787 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51284
1043	29/10/2026	172347	52890	07	52890		52890
1044	29/10/2026	172322	563642	01	563642	75000 GPF , 144 UTII , 336 UTIS , 240 LIC , 1101 PLI	486821
1044	29/10/2026	172323	484230	07	484230		484230
1045	29/10/2026	169619	396911	01	396911	63506 TIER1 , 144 UTII , 336 UTIS , 80 LIC	332845
1045	29/10/2026	169623	341595	07	341595		341595
1046	29/10/2026	169603	713026	01	713026	239990 GPF , 180 UTII , 420 UTIS , 340 LIC	472096
1046	29/10/2026	169607	614474	07	614474		614474
1047	29/10/2026	170444	200312	01	200312	115000 GPF , 54 UTII , 126 UTIS , 180 LIC , 503 PLI	84449
1047	29/10/2026	170446	150059	07	150059		150059
1048	29/10/2026	170450	241229	01	241229	38597 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 3750 PLI	198482
1048	29/10/2026	170453	178870	07	178870		178870

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1049	29/10/2026	171412	43423	01	43423	6948 TIER1 , 18 UTII , 42 UTIS , 4860 PLI	31555
1049	29/10/2026	171415	36741	07	36741		36741
1050	29/10/2026	171115	313240	01	313240	50119 TIER1 , 117 UTII , 273 UTIS , 10460 PLI	252271
1050	29/10/2026	171117	237913	07	237913		237913
1051	29/10/2026	171111	382161	01	382161	220000 GPF , 108 UTII , 252 UTIS , 220 LIC , 6750 PLI	154831
1051	29/10/2026	171112	285181	07	285181		285181
1052	29/10/2026	172457	985380	01	985380	422000 GPF , 297 UTII , 693 UTIS , 760 LIC , 2275 PLI	559355
1052	29/10/2026	172458	835457	07	835457		835457
1053	29/10/2026	171219	330288	01	330288	52846 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3350 PLI	273582
1053	29/10/2026	171221	281584	07	281584		281584
1054	29/10/2026	171832	251690	01	251690	100000 GPF , 90 UTII , 210 UTIS , 240 LIC	151150
1054	29/10/2026	171836	187973	07	187973		187973
1055	29/10/2026	171840	162377	01	162377	25980 TIER1 , 54 UTII , 126 UTIS , 60 LIC	136157
1055	29/10/2026	171841	119670	07	119670		119670
1084	29/10/2026	172047	105338	01	105338	65000 GPF , 36 UTII , 84 UTIS , 120 LIC , 2385 PLI	37713

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1084	29/10/2026	172056	77741	07	77741		77741
1085	29/10/2026	170864	160671	01	160671	60000 GPF , 36 UTII , 84 UTIS , 115 LIC	100436
1085	29/10/2026	170872	138274	07	138274		138274
1087	29/10/2026	168962	276000	01	276000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC , 5145 PLI	140435
1087	29/10/2026	168964	210630	07	210630		210630
1088	29/10/2026	168965	461593	01	461593	73855 TIER1 , 162 UTII , 378 UTIS , 260 LIC , 1020 PLI	385918
1088	29/10/2026	168966	341083	07	341083		341083
1155	29/10/2026	170878	47419	01	47419	7587 TIER1 , 18 UTII , 42 UTIS , 60 LIC	39712
1155	29/10/2026	170883	39937	07	39937		39937
1204	29/10/2026	171245	368780	01	368780	170000 GPF , 99 UTII , 231 UTIS , 260 LIC , 8750 PLI	189440
1204	29/10/2026	171248	316592	07	316592		316592
1205	29/10/2026	171252	236178	01	236178	37789 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 5500 PLI	192529
1205	29/10/2026	171257	206540	07	206540		206540
1206	29/10/2026	170758	856890	01	856890	322950 GPF , 243 UTII , 567 UTIS , 440 LIC , 2865 PLI	529825
1206	29/10/2026	170761	734499	07	734499		734499

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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
1207	29/10/2026	170775	474062	01	474062	75851 TIER1 , 153 UTII , 357 UTIS , 240 LIC , 3278 PLI	394183
1207	29/10/2026	170778	406222	07	406222		406222
1208	29/10/2026	169675	135200	01	135200	21632 TIER1 , 45 UTII , 105 UTIS	113418
1208	29/10/2026	169682	121288	07	121288		121288
1209	29/10/2026	169642	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS	26346
1209	29/10/2026	169646	28000	07	28000		28000
1210	29/10/2026	172506	510410	01	510410	81666 TIER1 , 171 UTII , 399 UTIS , 420 LIC , 2466 PLI	425288
1210	29/10/2026	172511	431118	07	431118		431118
1211	29/10/2026	169625	619152	01	619152	230500 GPF , 162 UTII , 378 UTIS , 360 LIC , 5405 PLI	382347
1211	29/10/2026	169628	522977	07	522977		522977
1212	29/10/2026	169630	172809	01	172809	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	92509
1212	29/10/2026	169633	146202	07	146202		146202
1213	29/10/2026	169617	102800	01	102800	40000 GPF , 36 UTII , 84 UTIS	62680
1213	29/10/2026	169620	88000	07	88000		88000
1214	29/10/2026	169653	99500	01	99500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	89380

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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
1214	29/10/2026	169658	85435	07	85435		85435
1255	29/10/2026	169532	343994	01	343994	55039 TIER1 , 108 UTII , 252 UTIS	288595
1255	29/10/2026	169535	295698	07	295698		295698
1256	29/10/2026	169203	194900	01	194900	65000 GPF , 45 UTII , 105 UTIS , 140 LIC , 395 PLI	129215
1256	29/10/2026	169209	167515	07	167515		167515
1257	29/10/2026	169530	309841	01	309841	138000 GPF , 90 UTII , 210 UTIS , 300 LIC , 630 PLI	170611
1257	29/10/2026	169531	267475	07	267475		267475
1258	29/10/2026	169213	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
1258	29/10/2026	169217	79920	07	79920		79920
1259	29/10/2026	174334	711233	01	711233	370 LF , 113798 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 12300 PLI	583655
1259	29/10/2026	174338	533005	07	533005		533005
1260	29/10/2026	171542	603939	01	603939	233000 GPF , 162 UTII , 378 UTIS , 480 LIC , 2841 PLI	367078
1260	29/10/2026	171544	449394	07	449394		449394
1261	29/10/2026	172214	297052	01	297052	740 LF , 47528 TIER1 , 90 UTII , 210 UTIS , 80 LIC	248404
1261	29/10/2026	172215	237516	07	237516		237516

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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
1262	29/10/2026	172212	1095164	01	1095164	335000 GPF , 333 UTII , 777 UTIS , 725 LIC , 8731 PLI	749598
1262	29/10/2026	172213	931123	07	931123		931123
1263	29/10/2026	171941	671364	01	671364	291000 GPF , 180 UTII , 420 UTIS , 360 LIC	379404
1263	29/10/2026	171946	575407	07	575407		575407
1264	29/10/2026	171385	636827	01	636827	101892 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 4825 PLI	529140
1264	29/10/2026	171388	544663	07	544663		544663
1265	29/10/2026	171410	619486	01	619486	286500 GPF , 162 UTII , 378 UTIS , 420 LIC	332026
1265	29/10/2026	171285	530729	07	530729		530729
1266	29/10/2026	174619	375193	01	375193	60032 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 3528 PLI	311143
1266	29/10/2026	174622	322218	07	322218		322218
1267	29/10/2026	172796	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1267	29/10/2026	172797	17680	07	17680		17680
1268	30/10/2026	166675	14185	21	14185		14185
1498	30/10/2026	174516	34540	05	34540		34540
1499	30/10/2026	174509	6908	05	6908		6908

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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
1500	30/10/2026	173939	27632	05	27632		27632
1501	30/10/2026	173700	27632	05	27632		27632
1502	30/10/2026	173955	6908	05	6908		6908
1503	30/10/2026	173948	6908	05	6908		6908
1504	30/10/2026	173942	6908	05	6908		6908
1506	30/10/2026	172854	13816	05	13816		13816
1507	30/10/2026	172883	6908	05	6908		6908
1508	30/10/2026	174332	11513	05	11513		11513
1509	30/10/2026	174570	13816	05	13816		13816
1510	30/10/2026	173990	27632	05	27632		27632
1511	30/10/2026	174136	6908	05	6908		6908
1512	30/10/2026	173073	6908	05	6908		6908
1513	30/10/2026	173341	6908	05	6908		6908
1514	30/10/2026	173359	27632	05	27632		27632
1515	30/10/2026	172701	6908	05	6908		6908

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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
1516	30/10/2026	174061	5181	05	5181		5181
1517	30/10/2026	174573	6908	05	6908		6908
1518	30/10/2026	173824	32813	05	32813		32813
1519	30/10/2026	174216	13816	05	13816		13816
1520	30/10/2026	172998	55264	05	55264		55264
1524	30/10/2026	173776	6908	05	6908		6908
1525	30/10/2026	173644	20724	05	20724		20724
1527	30/10/2026	173997	34540	05	34540		34540
1529	30/10/2026	173511	12089	05	12089		12089
1530	30/10/2026	173704	6908	05	6908		6908
1531	30/10/2026	173340	41448	05	41448		41448
1532	30/10/2026	173317	34540	05	34540		34540
1533	30/10/2026	173305	17270	05	17270		17270
1534	30/10/2026	173481	48356	05	48356		48356
1535	30/10/2026	173458	6908	05	6908		6908

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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
1539	30/10/2026	173273	20724	05	20724		20724
1585	30/10/2026	167513	6538	13	6538		6538
1586	30/10/2026	174437	31086	05	31086		31086
1587	30/10/2026	174441	34540	05	34540		34540
1590	30/10/2026	167572	4000	13	4000		4000
1592	30/10/2026	174187	62172	05	62172		62172
1594	30/10/2026	174482	6908	05	6908		6908
1595	30/10/2026	174484	20724	05	20724		20724
1600	30/10/2026	174422	6332	05	6332		6332
1604	30/10/2026	174426	20724	05	20724		20724
1605	30/10/2026	174425	20724	05	20724		20724
1612	30/10/2026	174329	13816	05	13816		13816
1613	30/10/2026	173681	62172	05	62172		62172
1615	30/10/2026	173671	13816	05	13816		13816
1620	30/10/2026	174183	13816	05	13816		13816

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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
1623	30/10/2026	174434	6908	05	6908		6908
1624	30/10/2026	173487	48356	05	48356		48356
1625	30/10/2026	174433	27632	05	27632		27632
1626	30/10/2026	173472	6908	05	6908		6908
1627	30/10/2026	173457	12089	05	12089		12089
1628	30/10/2026	174432	48356	05	48356		48356
1634	30/10/2026	172995	20724	05	20724		20724

33549056 - Salaries 1088585 - Rewards 27620982 - Allowances 68974 - Leave Travel Concession 2102491 - TIER1 2430 - LF 7718140 - GPF 9792 - UTII 22848 - UTIS 18530 - LIC 245286 - PLI 87939 - Domestic T.E. 181981 - Office Expenses 24898 - Digital Equipment 87567 - Materials and Supplies 1910408 - Professional Services 54391 - Repair and Maintenance 0 - Awards and Prizes 9890920 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/10/2026	156870	31194	07	31194		31194
14	05/10/2026	155474	149110	06	149110		149110
41	05/10/2026	163213	120000	28	120000		120000
43	05/10/2026	163111	30000	28	30000		30000
46	05/10/2026	163104	60000	28	60000		60000
49	05/10/2026	162966	60000	28	60000		60000
51	05/10/2026	163239	30000	28	30000		30000
52	05/10/2026	162842	60000	28	60000		60000
53	05/10/2026	162889	90000	28	90000		90000
54	05/10/2026	157125	30000	28	30000		30000
55	05/10/2026	157004	30000	28	30000		30000
56	05/10/2026	162234	30000	28	30000		30000
58	05/10/2026	163094	57000	28	57000		57000
60	05/10/2026	162656	29200	01	29200	4672 TIER1	24528
60	05/10/2026	162657	25664	07	25664		25664

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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
63	05/10/2026	162582	14333	01	14333	2293 TIER1	12040
63	05/10/2026	162583	10994	07	10994		10994
100	06/10/2026	158743	8330	13	8330		8330
101	06/10/2026	163026	13022	01	13022	2074 TIER1	10948
101	06/10/2026	163029	10311	07	10311		10311
102	06/10/2026	163244	18252	08	18252		18252
103	06/10/2026	152953	79750	01	79750		79750
103	06/10/2026	157049	49395	07	49395		49395
105	06/10/2026	162817	1959	28	1959		1959
106	06/10/2026	162806	1000	13	1000		1000
107	06/10/2026	163174	2584	19	2584		2584
108	06/10/2026	162906	10600	01	10600	1683 TIER1	8917
108	06/10/2026	162908	7288	07	7288		7288
109	06/10/2026	162213	1993	01	1993	315 TIER1	1678
109	06/10/2026	162214	1567	07	1567		1567

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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
120	07/10/2026	163844	2680	11	2680		2680
137	07/10/2026	164172	30000	28	30000		30000
140	07/10/2026	164114	81350	06	81350		81350
150	07/10/2026	164723	120000	28	120000		120000
153	07/10/2026	164061	1059	28	1059		1059
155	07/10/2026	164619	30000	28	30000		30000
156	07/10/2026	164136	9168	01	9168	1467 TIER1 , 9 UTII , 21 UTIS	7671
156	07/10/2026	164139	7985	07	7985		7985
157	07/10/2026	164534	30000	28	30000		30000
184	08/10/2026	163434	1693	01	1693	271 TIER1	1422
184	08/10/2026	164096	1355	07	1355		1355
188	08/10/2026	164589	2688	11	2688		2688
189	08/10/2026	163855	2720	11	2720		2720
190	08/10/2026	164608	2488	11	2488		2488
192	08/10/2026	164838	3105	11	3105		3105

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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
196	08/10/2026	163032	20410	01	20410		20410
196	08/10/2026	163037	50013	07	50013		50013
246	09/10/2026	164357	12072	06	12072		12072
247	09/10/2026	164638	2014	01	2014	322 TIER1	1692
247	09/10/2026	164641	1409	07	1409		1409
248	09/10/2026	164053	1693	01	1693	271 TIER1	1422
248	09/10/2026	164054	1355	07	1355		1355
249	09/10/2026	164781	2304	01	2304	369 TIER1	1935
249	09/10/2026	164784	1843	07	1843		1843
250	09/10/2026	164856	2587	11	2587		2587
292	09/10/2026	156146	137151	01	137151		137151
292	09/10/2026	156148	129533	07	129533		129533
295	09/10/2026	165402	13533	01	13533	2165 TIER1	11368
295	09/10/2026	165403	11787	07	11787		11787
296	12/10/2026	164680	8095	11	8095		8095

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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
300	12/10/2026	165879	2588	11	2588		2588
301	12/10/2026	165716	2680	11	2680		2680
381	13/10/2026	165945	1340	11	1340		1340
383	13/10/2026	165540	3105	13	3105		3105
430	13/10/2026	165657	5320	13	5320		5320
434	13/10/2026	164919	1553	11	1553		1553
436	13/10/2026	165749	5643	01	5643	903 TIER1	4740
436	13/10/2026	165701	4515	07	4515		4515
453	13/10/2026	166003	413	29	413		413
454	13/10/2026	165894	1059	28	1059		1059
456	13/10/2026	166039	8300	29	8300		8300
458	13/10/2026	165050	2070	11	2070		2070
460	13/10/2026	162976	15264	01	15264		15264
460	13/10/2026	162978	40467	07	40467		40467
466	15/10/2026	166636	24500	01	24500		24500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
466	15/10/2026	166640	48510	07	48510		48510
467	15/10/2026	166175	9085	11	9085		9085
468	15/10/2026	166482	16240	07	16240		16240
504	16/10/2026	167928	7537920	49	7537920		7537920
508	16/10/2026	166115	1959	13	1959		1959
509	16/10/2026	166889	540	13	540		540
552	21/10/2026	168312	2588	11	2588		2588
562	21/10/2026	165951	18575	11	18575		18575
563	21/10/2026	167273	5375	11	5375		5375
564	21/10/2026	168347	800	28	800		800
565	21/10/2026	168318	3105	11	3105		3105
566	21/10/2026	167426	2488	11	2488		2488
567	21/10/2026	167151	4970	13	4970		4970
570	21/10/2026	167510	39910	08	39910		39910
573	21/10/2026	166535	20724	05	20724		20724

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
583	22/10/2026	167436	1507	13	1507		1507
590	22/10/2026	167491	456938	28	456938		456938
597	22/10/2026	167965	8555	01	8555	1369 TIER1	7186
597	22/10/2026	167966	7401	07	7401		7401
599	23/10/2026	164728	970	08	970		970
630	26/10/2026	167487	1811	11	1811		1811
651	27/10/2026	168736	1150	13	1150		1150
660	28/10/2026	172031	225200	01	225200	75000 GPF , 54 UTII , 126 UTIS , 120 LIC	149900
660	28/10/2026	172033	189025	07	189025		189025
661	28/10/2026	172060	788500	01	788500	126160 TIER1 , 207 UTII , 483 UTIS , 280 LIC , 4855 PLI	656515
661	28/10/2026	172061	679929	07	679929		679929
664	28/10/2026	169499	173900	01	173900	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	113700
664	28/10/2026	169501	130520	07	130520		130520
665	28/10/2026	169502	405300	01	405300	64848 TIER1 , 117 UTII , 273 UTIS , 180 LIC	339882
665	28/10/2026	169503	305685	07	305685		305685

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
668	28/10/2026	169389	316800	01	316800	101600 GPF , 72 UTII , 168 UTIS , 120 LIC , 1125 PLI	213715
668	28/10/2026	169391	239265	07	239265		239265
669	28/10/2026	169402	1195000	01	1195000	191200 TIER1 , 324 UTII , 756 UTIS , 620 LIC , 12160 PLI	989940
669	28/10/2026	169406	893860	07	893860		893860
672	28/10/2026	172204	210200	01	210200	62500 GPF , 54 UTII , 126 UTIS , 120 LIC	147400
672	28/10/2026	172205	156005	07	156005		156005
673	28/10/2026	172206	360300	01	360300	57648 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2250 PLI	299962
673	28/10/2026	172207	279461	07	279461		279461
676	28/10/2026	171448	72100	01	72100	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	64980
676	28/10/2026	171458	53425	07	53425		53425
677	28/10/2026	171481	489800	01	489800	78368 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 4425 PLI	406287
677	28/10/2026	171483	376569	07	376569		376569
679	28/10/2026	168995	257100	01	257100	65000 GPF , 54 UTII , 126 UTIS , 160 LIC , 510 PLI	191250
679	28/10/2026	168996	194520	07	194520		194520
680	28/10/2026	168999	505800	01	505800	80928 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 3560 PLI	420702

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
680	28/10/2026	169002	387782	07	387782		387782
681	28/10/2026	170997	255100	01	255100	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	204740
681	28/10/2026	171001	193120	07	193120		193120
682	28/10/2026	171010	653700	01	653700	104592 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 4675 PLI	543533
682	28/10/2026	171013	497810	07	497810		497810
684	28/10/2026	171179	723400	01	723400	310000 GPF , 162 UTII , 378 UTIS , 480 LIC , 10561 PLI	401819
684	28/10/2026	171181	608195	07	608195		608195
685	28/10/2026	171188	747300	01	747300	119568 TIER1 , 180 UTII , 420 UTIS , 480 LIC , 5828 PLI	620824
685	28/10/2026	171196	633075	07	633075		633075
688	28/10/2026	171368	655900	01	655900	230000 GPF , 144 UTII , 336 UTIS , 460 LIC , 1003 PLI	423957
688	28/10/2026	171376	553970	07	553970		553970
689	28/10/2026	171377	662100	01	662100	105936 TIER1 , 171 UTII , 399 UTIS , 220 LIC	555374
689	28/10/2026	171386	563400	07	563400		563400
692	28/10/2026	171592	867000	01	867000	243600 GPF , 189 UTII , 441 UTIS , 420 LIC , 4390 PLI	617960
692	28/10/2026	171593	731640	07	731640		731640

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
693	28/10/2026	168325	162100	01	162100	25936 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 6121 PLI	129833
693	28/10/2026	168331	137030	07	137030		137030
707	28/10/2026	171616	310500	01	310500	49680 TIER1 , 81 UTII , 189 UTIS , 120 LIC	260430
707	28/10/2026	171617	261660	07	261660		261660
740	28/10/2026	168564	50500	01	50500	8080 TIER1 , 18 UTII , 42 UTIS	42360
740	28/10/2026	168565	38305	07	38305		38305
743	28/10/2026	171718	412800	01	412800	181700 GPF , 90 UTII , 210 UTIS , 220 LIC	230580
743	28/10/2026	171721	350700	07	350700		350700
744	28/10/2026	171065	476300	01	476300	76208 TIER1 , 135 UTII , 315 UTIS , 180 LIC , 5625 PLI	393837
744	28/10/2026	171067	406915	07	406915		406915
747	28/10/2026	170508	241200	01	241200	40203 GPF , 54 UTII , 126 UTIS , 180 LIC	200637
747	28/10/2026	170513	204705	07	204705		204705
748	28/10/2026	171000	326500	01	326500	52240 TIER1 , 81 UTII , 189 UTIS , 180 LIC	273810
748	28/10/2026	171005	281165	07	281165		281165
750	28/10/2026	170534	299700	01	299700	160000 GPF , 63 UTII , 147 UTIS , 180 LIC , 1425 PLI	137885

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
750	28/10/2026	170536	257190	07	257190		257190
751	28/10/2026	170551	190900	01	190900	30544 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1975 PLI	158041
751	28/10/2026	170554	167665	07	167665		167665
754	28/10/2026	169356	526000	01	526000	175000 GPF , 108 UTII , 252 UTIS , 280 LIC , 1070 PLI	349290
754	28/10/2026	169362	450050	07	450050		450050
755	28/10/2026	169432	334700	01	334700	53552 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 1475 PLI	279273
755	28/10/2026	169435	293204	07	293204		293204
758	28/10/2026	168314	316200	01	316200	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	195780
758	28/10/2026	168320	270465	07	270465		270465
761	28/10/2026	168160	377200	01	377200	60352 TIER1 , 90 UTII , 210 UTIS , 180 LIC , 1275 PLI	315093
761	28/10/2026	168161	319415	07	319415		319415
762	28/10/2026	168158	324700	01	324700	100000 GPF , 72 UTII , 168 UTIS , 160 LIC	224300
762	28/10/2026	168159	274460	07	274460		274460
774	28/10/2026	168516	255100	01	255100	28000 GPF , 54 UTII , 126 UTIS , 120 LIC	226800
774	28/10/2026	168518	190240	07	190240		190240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
775	28/10/2026	168526	102800	01	102800	16448 TIER1 , 27 UTII , 63 UTIS , 60 LIC	86202
775	28/10/2026	168581	80675	07	80675		80675
779	28/10/2026	168377	246000	01	246000	90000 GPF , 54 UTII , 126 UTIS , 180 LIC	155640
779	28/10/2026	168378	183945	07	183945		183945
780	28/10/2026	168379	202300	01	202300	32368 TIER1 , 54 UTII , 126 UTIS , 60 LIC	169692
780	28/10/2026	168380	156160	07	156160		156160
781	28/10/2026	171552	858540	01	858540	740 LF , 138224 TIER1 , 297 UTII , 693 UTIS , 160 LIC	718426
781	28/10/2026	171557	655838	07	655838		655838
784	28/10/2026	171048	386800	01	386800	61888 TIER1 , 108 UTII , 252 UTIS , 240 LIC	324312
784	28/10/2026	171051	327095	07	327095		327095
785	28/10/2026	171037	561700	01	561700	560 LF , 246000 GPF , 126 UTII , 294 UTIS , 340 LIC , 10880 PLI	303500
785	28/10/2026	171040	460145	07	460145		460145
794	28/10/2026	169120	171500	01	171500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	131260
794	28/10/2026	169123	128840	07	128840		128840
795	28/10/2026	169151	365800	01	365800	58528 TIER1 , 108 UTII , 252 UTIS , 60 LIC	306852

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
795	28/10/2026	169155	276595	07	276595		276595
800	28/10/2026	168012	215500	01	215500	55000 GPF , 54 UTII , 126 UTIS , 180 LIC	160140
800	28/10/2026	168021	159640	07	159640		159640
801	28/10/2026	168024	329900	01	329900	52784 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 5690 PLI	270856
801	28/10/2026	168025	249950	07	249950		249950
804	28/10/2026	167812	706800	01	706800	113088 TIER1 , 243 UTII , 567 UTIS , 180 LIC	592722
804	28/10/2026	167813	541676	07	541676		541676
805	28/10/2026	167810	162400	01	162400	45000 GPF , 36 UTII , 84 UTIS , 60 LIC	117220
805	28/10/2026	167811	122395	07	122395		122395
807	28/10/2026	167799	171500	01	171500	70000 GPF , 36 UTII , 84 UTIS , 120 LIC	101260
807	28/10/2026	167800	128765	07	128765		128765
808	28/10/2026	167801	528700	01	528700	84592 TIER1 , 171 UTII , 399 UTIS , 180 LIC	443358
808	28/10/2026	167802	400855	07	400855		400855
810	28/10/2026	168950	252700	01	252700	111660 GPF , 54 UTII , 126 UTIS , 80 LIC	140780
810	28/10/2026	168951	188635	07	188635		188635

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
811	28/10/2026	169066	368900	01	368900	59024 TIER1 , 99 UTII , 231 UTIS , 80 LIC	309466
811	28/10/2026	169069	279535	07	279535		279535
812	28/10/2026	169072	100	01	100	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	-2455
812	28/10/2026	169082	28150	07	28150		28150
836	28/10/2026	169428	413500	01	413500	66160 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1113 PLI	345717
836	28/10/2026	169433	348455	07	348455		348455
837	28/10/2026	171201	268000	01	268000	42880 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1965 PLI	222795
837	28/10/2026	171204	226220	07	226220		226220
841	28/10/2026	169583	468300	01	468300	200 LIC , 9000 PLI , 162500 GPF , 99 UTII , 231 UTIS	296270
841	28/10/2026	169584	397905	07	397905		397905
842	28/10/2026	169596	118600	01	118600	26160 TIER1 , 24 UTII , 56 UTIS , 1575 PLI	90785
842	28/10/2026	169610	103595	07	103595		103595
845	28/10/2026	170101	136500	01	136500	21840 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114450
845	28/10/2026	170113	117915	07	117915		117915
846	28/10/2026	170078	250600	01	250600	27000 GPF , 72 UTII , 168 UTIS , 180 LIC , 1475 PLI	221705

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
846	28/10/2026	170093	212225	07	212225		212225
847	28/10/2026	168618	140000	01	140000	22400 TIER1 , 36 UTII , 84 UTIS , 100 LIC	117380
847	28/10/2026	168621	117910	07	117910		117910
850	28/10/2026	171186	450500	01	450500	128000 GPF , 108 UTII , 252 UTIS , 240 LIC	321900
850	28/10/2026	171190	378055	07	378055		378055
851	28/10/2026	171197	92700	01	92700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
851	28/10/2026	171200	79995	07	79995		79995
856	28/10/2026	171870	336000	01	336000	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 2710 PLI	232910
856	28/10/2026	171872	286380	07	286380		286380
859	28/10/2026	171608	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC	60444
859	28/10/2026	171611	59905	07	59905		59905
862	28/10/2026	168954	243600	01	243600	40000 GPF , 54 UTII , 126 UTIS , 160 LIC , 1485 PLI	201775
862	28/10/2026	168955	182190	07	182190		182190
863	28/10/2026	168956	417400	01	417400	66784 TIER1 , 144 UTII , 336 UTIS , 60 LIC	350076
863	28/10/2026	168957	318625	07	318625		318625

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
864	28/10/2026	169075	1058300	01	1058300	169328 TIER1 , 288 UTII , 672 UTIS , 420 LIC , 15090 PLI	872502
864	28/10/2026	169079	789455	07	789455		789455
865	28/10/2026	169059	353900	01	353900	83000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1675 PLI	268715
865	28/10/2026	169065	268115	07	268115		268115
868	28/10/2026	168632	101400	01	101400	18 UTII , 42 UTIS	101340
868	28/10/2026	168635	86955	07	86955		86955
869	28/10/2026	168638	61700	01	61700	9872 TIER1 , 27 UTII , 63 UTIS	51738
869	28/10/2026	168641	55120	07	55120		55120
870	28/10/2026	171263	357000	01	357000	120000 GPF , 72 UTII , 168 UTIS , 240 LIC	236520
870	28/10/2026	171264	309960	07	309960		309960
871	28/10/2026	171292	95600	01	95600	15296 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 1005 PLI	79169
871	28/10/2026	171295	88139	07	88139		88139
874	28/10/2026	171417	286300	01	286300	45808 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 430 PLI	239672
874	28/10/2026	171423	249522	07	249522		249522
877	28/10/2026	171223	628700	01	628700	145000 GPF , 144 UTII , 336 UTIS , 480 LIC , 7633 PLI	475107

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
877	28/10/2026	171224	529480	07	529480		529480
878	28/10/2026	171203	246000	01	246000	39360 TIER1 , 54 UTII , 126 UTIS , 120 LIC	206340
878	28/10/2026	171205	205665	07	205665		205665
879	28/10/2026	171187	459600	01	459600	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 510 PLI	323390
879	28/10/2026	171191	385410	07	385410		385410
880	28/10/2026	171436	704700	01	704700	210 LF , 106912 TIER1 , 198 UTII , 462 UTIS , 300 LIC , 15863 PLI	580755
880	28/10/2026	171439	597457	07	597457		597457
883	28/10/2026	169811	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS , 60 LIC	46248
883	28/10/2026	169814	47115	07	47115		47115
884	28/10/2026	171875	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
884	28/10/2026	171897	33840	07	33840		33840
887	28/10/2026	171782	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58700
887	28/10/2026	171784	51955	07	51955		51955
889	28/10/2026	168062	35400	01	35400	5664 TIER1 , 6 UTII , 14 UTIS	29716
889	28/10/2026	168064	27735	07	27735		27735

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
890	28/10/2026	168060	72100	01	72100	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	46980
890	28/10/2026	168061	53425	07	53425		53425
893	28/10/2026	168045	317700	01	317700	50832 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 1975 PLI	264443
893	28/10/2026	168048	239970	07	239970		239970
894	28/10/2026	168037	136200	01	136200	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	96000
894	28/10/2026	168040	101175	07	101175		101175
897	28/10/2026	169516	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
897	28/10/2026	169517	19120	07	19120		19120
900	28/10/2026	169509	178800	01	178800	70000 GPF , 36 UTII , 84 UTIS , 120 LIC	108560
900	28/10/2026	169512	151755	07	151755		151755
902	28/10/2026	169412	503000	01	503000	225000 GPF , 108 UTII , 252 UTIS , 340 LIC , 7765 PLI	269535
902	28/10/2026	169421	425890	07	425890		425890
903	28/10/2026	169487	397900	01	397900	63664 TIER1 , 99 UTII , 231 UTIS , 180 LIC	333726
903	28/10/2026	169500	337340	07	337340		337340
906	28/10/2026	169422	257300	01	257300	65000 GPF , 54 UTII , 126 UTIS , 100 LIC	192020

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
906	28/10/2026	169425	220465	07	220465		220465
930	29/10/2026	170016	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	61980
930	29/10/2026	170019	53425	07	53425		53425
935	29/10/2026	170912	55500	01	55500	27 UTII , 63 UTIS	55410
935	29/10/2026	170926	43170	07	43170		43170
985	29/10/2026	172391	85000	01	85000	13600 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71300
985	29/10/2026	172393	67239	07	67239		67239
989	29/10/2026	170793	537500	01	537500	149300 GPF , 126 UTII , 294 UTIS , 240 LIC , 2375 PLI	385165
989	29/10/2026	170799	453565	07	453565		453565
990	29/10/2026	170817	617900	01	617900	98864 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 12020 PLI	506316
990	29/10/2026	170823	524440	07	524440		524440
991	29/10/2026	172218	269800	01	269800	43168 TIER1 , 72 UTII , 168 UTIS , 80 LIC	226312
991	29/10/2026	172219	238508	07	238508		238508
992	29/10/2026	172216	127900	01	127900	40000 GPF , 27 UTII , 63 UTIS , 85 LIC	87725
992	29/10/2026	172217	111035	07	111035		111035

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
994	29/10/2026	168313	238600	01	238600	60000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1845 PLI	176455
994	29/10/2026	168319	202625	07	202625		202625
995	29/10/2026	168324	347100	01	347100	55536 TIER1 , 90 UTII , 210 UTIS , 120 LIC , 4125 PLI	287019
995	29/10/2026	168328	296925	07	296925		296925
997	29/10/2026	169752	248500	01	248500	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	182790
997	29/10/2026	169760	210545	07	210545		210545
1018	29/10/2026	171418	131000	01	131000	20960 TIER1 , 36 UTII , 84 UTIS , 60 LIC	109860
1018	29/10/2026	171422	113515	07	113515		113515
1019	29/10/2026	171482	250300	01	250300	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	174940
1019	29/10/2026	171485	211835	07	211835		211835
1020	29/10/2026	171494	843400	01	843400	134944 TIER1 , 207 UTII , 483 UTIS , 420 LIC , 4375 PLI	702971
1020	29/10/2026	171496	712910	07	712910		712910
1022	29/10/2026	169910	241000	01	241000	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	175700
1022	29/10/2026	169913	204545	07	204545		204545
1023	29/10/2026	169939	204700	01	204700	32752 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 3310 PLI	168298

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1023	29/10/2026	169943	178705	07	178705		178705
1058	29/10/2026	169892	277900	01	277900	37072 TIER1 , 90 UTII , 210 UTIS , 60 LIC	240468
1058	29/10/2026	169895	212185	07	212185		212185
1062	29/10/2026	169073	121200	01	121200	19392 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1575 PLI	100053
1062	29/10/2026	169076	90750	07	90750		90750
1063	29/10/2026	169081	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980
1063	29/10/2026	169083	47825	07	47825		47825
1066	29/10/2026	169415	115800	01	115800	18528 TIER1 , 36 UTII , 84 UTIS , 60 LIC	97092
1066	29/10/2026	169418	86970	07	86970		86970
1101	29/10/2026	169952	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1101	29/10/2026	169954	58955	07	58955		58955
1104	29/10/2026	170213	180600	01	180600	45500 GPF , 36 UTII , 84 UTIS , 60 LIC , 1065 PLI	133855
1104	29/10/2026	170214	156150	07	156150		156150
1107	29/10/2026	169269	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 5535 PLI	19195
1107	29/10/2026	169271	38720	07	38720		38720

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1110	29/10/2026	170224	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2130 PLI	48050
1110	29/10/2026	170227	78075	07	78075		78075
1111	29/10/2026	169360	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
1111	29/10/2026	169361	60635	07	60635		60635
1112	29/10/2026	170265	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1112	29/10/2026	170268	58955	07	58955		58955
1123	29/10/2026	169349	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
1123	29/10/2026	169352	18640	07	18640		18640
1130	29/10/2026	169925	81200	01	81200	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
1130	29/10/2026	169931	67915	07	67915		67915
1137	29/10/2026	171843	657600	01	657600	210750 GPF , 144 UTII , 336 UTIS , 420 LIC , 570 PLI	445380
1137	29/10/2026	171846	558360	07	558360		558360
1141	29/10/2026	171225	329200	01	329200	115000 GPF , 72 UTII , 168 UTIS , 120 LIC , 3450 PLI	210390
1141	29/10/2026	171229	247945	07	247945		247945
1142	29/10/2026	171879	183000	01	183000	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	122780

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1142	29/10/2026	171881	157995	07	157995		157995
1143	29/10/2026	169223	556600	01	556600	127000 GPF , 126 UTII , 294 UTIS , 420 LIC	428760
1143	29/10/2026	169227	472670	07	472670		472670
1144	29/10/2026	169234	308000	01	308000	49280 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 1675 PLI	256615
1144	29/10/2026	169237	262465	07	262465		262465
1148	29/10/2026	171844	106500	01	106500	17040 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 8625 PLI	80685
1148	29/10/2026	171847	80385	07	80385		80385
1149	29/10/2026	169776	403600	01	403600	105000 GPF , 90 UTII , 210 UTIS , 240 LIC	298060
1149	29/10/2026	169790	303055	07	303055		303055
1150	29/10/2026	169226	142200	01	142200	22752 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1875 PLI	117413
1150	29/10/2026	169232	122475	07	122475		122475
1151	29/10/2026	171290	498300	01	498300	100418 GPF , 108 UTII , 252 UTIS , 240 LIC	397282
1151	29/10/2026	171297	422130	07	422130		422130
1153	29/10/2026	170471	292900	01	292900	130000 GPF , 63 UTII , 147 UTIS , 80 LIC , 1005 PLI	161605
1153	29/10/2026	170472	248945	07	248945		248945

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1154	29/10/2026	170475	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1154	29/10/2026	170476	58955	07	58955		58955
1159	29/10/2026	169147	162400	01	162400	16000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1650 PLI	144530
1159	29/10/2026	169154	122395	07	122395		122395
1160	29/10/2026	169161	364700	01	364700	58352 TIER1 , 99 UTII , 231 UTIS , 60 LIC	305958
1160	29/10/2026	169168	274385	07	274385		274385
1161	29/10/2026	171850	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	75980
1161	29/10/2026	171852	63225	07	63225		63225
1162	29/10/2026	171883	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
1162	29/10/2026	171890	76080	07	76080		76080
1163	29/10/2026	170497	553900	01	553900	112236 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 4053 PLI	436801
1163	29/10/2026	170500	420010	07	420010		420010
1166	29/10/2026	169355	180600	01	180600	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	115420
1166	29/10/2026	169366	156150	07	156150		156150
1167	29/10/2026	169379	355400	01	355400	56864 TIER1 , 96 UTII , 224 UTIS , 200 LIC , 3465 PLI	294551

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1167	29/10/2026	169380	314327	07	314327		314327
1169	29/10/2026	171311	227700	01	227700	36432 TIER1 , 54 UTII , 126 UTIS , 180 LIC , 5235 PLI	185673
1169	29/10/2026	171325	192465	07	192465		192465
1171	29/10/2026	169661	169100	01	169100	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1965 PLI	116895
1171	29/10/2026	169669	127160	07	127160		127160
1172	29/10/2026	169683	426100	01	426100	68176 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 5050 PLI	352304
1172	29/10/2026	169686	323200	07	323200		323200
1174	29/10/2026	171011	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1174	29/10/2026	171015	61475	07	61475		61475
1175	29/10/2026	171019	468900	01	468900	75024 TIER1 , 126 UTII , 294 UTIS , 240 LIC , 1275 PLI	391941
1175	29/10/2026	171022	351570	07	351570		351570
1177	29/10/2026	170968	268000	01	268000	42880 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 2950 PLI	221780
1177	29/10/2026	170970	212725	07	212725		212725
1178	29/10/2026	170944	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 945 PLI	61035
1178	29/10/2026	170946	56305	07	56305		56305

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1181	29/10/2026	170493	241100	01	241100	85000 GPF , 54 UTII , 126 UTIS , 180 LIC	155740
1181	29/10/2026	170496	180515	07	180515		180515
1183	29/10/2026	171232	682300	01	682300	109168 TIER1 , 198 UTII , 462 UTIS , 340 LIC , 5288 PLI	566844
1183	29/10/2026	171234	518006	07	518006		518006
1186	29/10/2026	169295	228400	01	228400	76000 GPF , 54 UTII , 126 UTIS , 180 LIC , 550 PLI	151490
1186	29/10/2026	169298	180213	07	180213		180213
1187	29/10/2026	171686	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
1187	29/10/2026	171687	78075	07	78075		78075
1188	29/10/2026	171689	136300	01	136300	21808 TIER1 , 45 UTII , 105 UTIS , 4585 PLI	109757
1188	29/10/2026	171694	122214	07	122214		122214
1189	29/10/2026	171698	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
1189	29/10/2026	171700	19760	07	19760		19760
1191	29/10/2026	171122	329400	01	329400	62000 GPF , 72 UTII , 168 UTIS , 180 LIC	266980
1191	29/10/2026	171124	245280	07	245280		245280
1192	29/10/2026	171129	789200	01	789200	126272 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 4855 PLI	656993

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1192	29/10/2026	171145	599356	07	599356		599356
1198	29/10/2026	170969	431200	01	431200	68992 TIER1 , 108 UTII , 252 UTIS , 160 LIC	361688
1198	29/10/2026	170974	365345	07	365345		365345
1199	29/10/2026	170754	408400	01	408400	116700 GPF , 90 UTII , 210 UTIS , 240 LIC , 1150 PLI	290010
1199	29/10/2026	170807	347180	07	347180		347180
1200	29/10/2026	169698	205500	01	205500	55500 GPF , 45 UTII , 105 UTIS , 120 LIC	149730
1200	29/10/2026	169702	176070	07	176070		176070
1203	29/10/2026	169303	387600	01	387600	62016 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3885 PLI	321189
1203	29/10/2026	169306	293295	07	293295		293295
1216	29/10/2026	169216	543700	01	543700	135000 GPF , 126 UTII , 294 UTIS , 220 LIC , 510 PLI	407550
1216	29/10/2026	169221	458525	07	458525		458525
1217	29/10/2026	169815	85100	01	85100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	54980
1217	29/10/2026	169816	65405	07	65405		65405
1218	29/10/2026	169804	383100	01	383100	210 LF , 61296 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 2975 PLI	318079
1218	29/10/2026	169809	296953	07	296953		296953

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1219	29/10/2026	170781	211800	01	211800	33888 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 4750 PLI	172942
1219	29/10/2026	170804	181110	07	181110		181110
1220	29/10/2026	170735	252700	01	252700	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	177360
1220	29/10/2026	170755	213905	07	213905		213905
1223	29/10/2026	170787	162400	01	162400	74300 GPF , 36 UTII , 84 UTIS , 60 LIC , 235 PLI	87685
1223	29/10/2026	170800	138635	07	138635		138635
1224	29/10/2026	170827	468700	01	468700	74992 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 4750 PLI	388338
1224	29/10/2026	170835	401975	07	401975		401975
1225	29/10/2026	170365	162400	01	162400	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	117180
1225	29/10/2026	170366	122470	07	122470		122470
1226	29/10/2026	169631	838500	01	838500	213000 GPF , 198 UTII , 462 UTIS , 425 LIC , 2890 PLI	621525
1226	29/10/2026	169639	706110	07	706110		706110
1227	29/10/2026	169643	834500	01	834500	133520 TIER1 , 207 UTII , 483 UTIS , 360 LIC , 10675 PLI	689255
1227	29/10/2026	169650	702985	07	702985		702985
1229	29/10/2026	169707	559100	01	559100	89456 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 4525 PLI	464429

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1229	29/10/2026	169715	473725	07	473725		473725
1250	29/10/2026	172794	345300	01	345300	55248 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 235 PLI	289307
1250	29/10/2026	172795	293820	07	293820		293820
1251	29/10/2026	172667	243500	01	243500	660 LF , 38960 TIER1 , 72 UTII , 168 UTIS , 60 LIC	203580
1251	29/10/2026	172669	198844	07	198844		198844
1270	30/10/2026	165392	98900	06	98900		98900
1274	30/10/2026	172845	62172	05	62172		62172
1275	30/10/2026	172841	20724	05	20724		20724
1294	30/10/2026	173845	41448	05	41448		41448
1296	30/10/2026	173854	48356	05	48356		48356
1300	30/10/2026	173079	20724	05	20724		20724
1301	30/10/2026	173678	124344	05	124344		124344
1303	30/10/2026	173604	34540	05	34540		34540
1307	30/10/2026	173314	6908	05	6908		6908
1308	30/10/2026	173323	34540	05	34540		34540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1309	30/10/2026	173331	62172	05	62172		62172
1311	30/10/2026	174145	48356	05	48356		48356
1312	30/10/2026	174141	13816	05	13816		13816
1314	30/10/2026	173684	20724	05	20724		20724
1316	30/10/2026	173688	55264	05	55264		55264
1322	30/10/2026	173004	124344	05	124344		124344
1325	30/10/2026	173586	20724	05	20724		20724
1326	30/10/2026	173603	82896	05	82896		82896
1327	30/10/2026	172880	69080	05	69080		69080
1328	30/10/2026	167851	13816	05	13816		13816
1329	30/10/2026	172869	6908	05	6908		6908
1331	30/10/2026	173110	6908	05	6908		6908
1332	30/10/2026	173098	20724	05	20724		20724
1334	30/10/2026	173106	41448	05	41448		41448
1335	30/10/2026	167974	13816	05	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1336	30/10/2026	172907	6908	05	6908		6908
1338	30/10/2026	173116	20724	05	20724		20724
1339	30/10/2026	173949	13816	05	13816		13816
1340	30/10/2026	173692	96712	05	96712		96712
1341	30/10/2026	173966	55264	05	55264		55264
1344	30/10/2026	173476	82896	05	82896		82896
1345	30/10/2026	173470	20724	05	20724		20724
1346	30/10/2026	173780	6908	05	6908		6908
1350	30/10/2026	173797	48356	05	48356		48356
1351	30/10/2026	173192	27632	05	27632		27632
1353	30/10/2026	171965	82896	05	82896		82896
1355	30/10/2026	173831	62172	05	62172		62172
1356	30/10/2026	173825	27632	05	27632		27632
1358	30/10/2026	167852	110528	05	110528		110528
1366	30/10/2026	173061	13816	05	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1367	30/10/2026	173074	6908	05	6908		6908
1370	30/10/2026	173148	13816	05	13816		13816
1371	30/10/2026	173170	48356	05	48356		48356
1375	30/10/2026	173066	27632	05	27632		27632
1380	30/10/2026	173775	20724	05	20724		20724
1381	30/10/2026	173777	34540	05	34540		34540
1387	30/10/2026	173346	48356	05	48356		48356
1389	30/10/2026	173332	24178	05	24178		24178
1394	30/10/2026	173140	20724	05	20724		20724
1395	30/10/2026	173145	6908	05	6908		6908
1413	30/10/2026	173055	13816	05	13816		13816
1416	30/10/2026	173060	41448	05	41448		41448
1417	30/10/2026	173904	41448	05	41448		41448
1418	30/10/2026	173898	13816	05	13816		13816
1421	30/10/2026	173266	27632	05	27632		27632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1422	30/10/2026	173411	110528	05	110528		110528
1425	30/10/2026	173123	13816	05	13816		13816
1427	30/10/2026	174018	48356	05	48356		48356
1428	30/10/2026	173089	20724	05	20724		20724
1429	30/10/2026	173095	48356	05	48356		48356
1432	30/10/2026	173392	75988	05	75988		75988
1435	30/10/2026	173375	62172	05	62172		62172
1436	30/10/2026	173482	6908	05	6908		6908
1440	30/10/2026	174546	13816	05	13816		13816
1441	30/10/2026	174544	6908	05	6908		6908
1442	30/10/2026	173871	34540	05	34540		34540
1443	30/10/2026	173893	27632	05	27632		27632
1444	30/10/2026	173889	41448	05	41448		41448
1449	30/10/2026	173886	48356	05	48356		48356
1452	30/10/2026	173822	41448	05	41448		41448

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1453	30/10/2026	174340	20724	05	20724		20724
1454	30/10/2026	174337	27632	05	27632		27632
1457	30/10/2026	173540	20724	05	20724		20724
1458	30/10/2026	173912	34540	05	34540		34540
1461	30/10/2026	174572	6908	05	6908		6908
1462	30/10/2026	173453	34540	05	34540		34540
1463	30/10/2026	174465	6908	05	6908		6908
1466	30/10/2026	174450	69080	05	69080		69080
1472	30/10/2026	173600	13816	05	13816		13816
1475	30/10/2026	174462	13816	05	13816		13816
1476	30/10/2026	173471	48356	05	48356		48356
1480	30/10/2026	173345	20724	05	20724		20724
1481	30/10/2026	173335	27632	05	27632		27632
1483	30/10/2026	174052	20724	05	20724		20724
1484	30/10/2026	174057	62172	05	62172		62172

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1485	30/10/2026	174058	82896	05	82896		82896
1486	30/10/2026	174050	41448	05	41448		41448
1490	30/10/2026	174444	48356	05	48356		48356
1492	30/10/2026	173991	6908	05	6908		6908
1493	30/10/2026	173531	41448	05	41448		41448
1494	30/10/2026	173515	48356	05	48356		48356
1496	30/10/2026	174217	34540	05	34540		34540
1551	30/10/2026	174469	34540	05	34540		34540
1553	30/10/2026	174510	20724	05	20724		20724
1555	30/10/2026	174512	27632	05	27632		27632
1558	30/10/2026	174192	27632	05	27632		27632
1559	30/10/2026	174189	41448	05	41448		41448
1560	30/10/2026	173086	89804	05	89804		89804
1563	30/10/2026	173239	13816	05	13816		13816
1565	30/10/2026	173219	34540	05	34540		34540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1569	30/10/2026	173902	6908	05	6908		6908
1571	30/10/2026	174528	13816	05	13816		13816
1572	30/10/2026	173933	6908	05	6908		6908
1574	30/10/2026	174150	13816	05	13816		13816
1575	30/10/2026	174152	20724	05	20724		20724
1578	30/10/2026	173962	6908	05	6908		6908
1581	30/10/2026	173522	6908	05	6908		6908
1582	30/10/2026	173967	27632	05	27632		27632
1583	30/10/2026	173969	6908	05	6908		6908
1598	30/10/2026	174438	48356	05	48356		48356
1599	30/10/2026	174443	20724	05	20724		20724
1607	30/10/2026	174235	65626	05	65626		65626
1632	30/10/2026	174232	48356	05	48356		48356
1633	30/10/2026	174233	20724	05	20724		20724

51611066 - Salaries 4020456 - Rewards 341432 - Medical Treatment 42167968 - Allowances 59132 - 4658874 - TIER1 2380 - LF 6716731 - GPF 13140 - UTII 30660 - UTIS 24455 - LIC 301498 - PLI Leave Travel Concession 77621 - Domestic T.E. 27881 - Office Expenses 2584 - Digital Equipment 1268815 - Professional Services 8713 - Repair and Maintenance 7537920 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 02 110 01 01 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
479	15/10/2026	167004	68035	36	68035		68035

68035 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1409	30/10/2026	172534	966246	31	966246		966246

966246 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1410	30/10/2026	172537	644164	31	644164		644164

644164 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
314	12/10/2026	160798	24928	21	24928		24928
315	12/10/2026	160799	24940	21	24940		24940
316	12/10/2026	160797	24940	21	24940		24940
317	12/10/2026	159522	28240	29	28240		28240
318	12/10/2026	160796	16750	13	16750		16750
322	12/10/2026	160800	24948	21	24948		24948
371	12/10/2026	164964	520000	28	520000		520000
411	13/10/2026	165061	179631	13	179631		179631
442	13/10/2026	165807	166673	13	166673		166673
972	29/10/2026	169928	218200	01	218200	40000 GPF , 36 UTII , 84 UTIS	178080
972	29/10/2026	169933	183320	07	183320		183320
973	29/10/2026	170464	150200	01	150200	24032 TIER1 , 54 UTII , 126 UTIS , 40 LIC	125948
973	29/10/2026	170465	130240	07	130240		130240
974	29/10/2026	169885	104500	01	104500	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	44280
974	29/10/2026	169896	89360	07	89360		89360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
975	29/10/2026	170000	1035200	01	1035200	229500 GPF , 252 UTII , 588 UTIS , 225 LIC	804635
975	29/10/2026	170011	874240	07	874240		874240
976	29/10/2026	170184	455900	01	455900	72944 TIER1 , 144 UTII , 336 UTIS , 150 LIC	382326
976	29/10/2026	170458	387760	07	387760		387760
977	29/10/2026	169970	546100	01	546100	102000 GPF , 108 UTII , 252 UTIS	443740
977	29/10/2026	169975	454160	07	454160		454160
978	29/10/2026	170155	952000	01	952000	277000 GPF , 288 UTII , 672 UTIS , 300 LIC , 8766 PLI	664974
978	29/10/2026	170160	807680	07	807680		807680
979	29/10/2026	170166	238100	01	238100	38096 TIER1 , 72 UTII , 168 UTIS , 2653 PLI	197111
979	29/10/2026	170174	202000	07	202000		202000
1588	30/10/2026	172962	34540	05	34540		34540
1593	30/10/2026	172961	10362	05	10362		10362

3700200 - Salaries 44902 - Rewards 3128760 - Allowances 363054 - Office Expenses 99756 - Materials and Supplies 520000 - Professional Services 28240 - Repair and Maintenance

135072 - TIER1 708500 - GPF 990 - UTII 2310 - UTIS 815 - LIC 11419 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Government Arts & Science College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/10/2026	161159	1682	29	1682		1682
27	05/10/2026	161057	4130	19	4130		4130
28	05/10/2026	161083	8523	29	8523		8523
86	06/10/2026	159378	241499	29	241499		241499
294	09/10/2026	165132	433552	28	433552		433552
323	12/10/2026	163989	179460	13	179460		179460
372	12/10/2026	165189	640000	28	640000		640000
403	13/10/2026	164064	2832	29	2832		2832
412	13/10/2026	164062	64480	06	64480		64480
470	15/10/2026	164059	380	08	380		380
486	15/10/2026	165135	1682	29	1682		1682
487	15/10/2026	164058	109980	08	109980		109980
488	15/10/2026	164965	43722	08	43722		43722
710	28/10/2026	171303	342500	01	342500	54800 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 2523 PLI	284662
710	28/10/2026	171313	299920	07	299920		299920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Government Arts & Science College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
711	28/10/2026	171332	602700	01	602700	620 LF , 1000 COMP , 96432 TIER1 , 207 UTII , 483 UTIS , 75 LIC , 830 PLI	503053
711	28/10/2026	171343	529400	07	529400		529400
712	28/10/2026	171284	288300	01	288300	310 LF , 137800 GPF , 63 UTII , 147 UTIS , 180 LIC	149800
712	28/10/2026	171294	239300	07	239300		239300
713	28/10/2026	171352	2820400	01	2820400	535 LF , 636500 GPF , 720 UTII , 1680 UTIS , 750 LIC	2180215
713	28/10/2026	171355	2353140	07	2353140		2353140
714	28/10/2026	171378	1637800	01	1637800	262048 TIER1 , 612 UTII , 1428 UTIS , 225 LIC	1373487
714	28/10/2026	171380	1408160	07	1408160		1408160
715	28/10/2026	171362	989100	01	989100	158256 TIER1 , 396 UTII , 924 UTIS , 265 LIC	829259
715	28/10/2026	171364	860400	07	860400		860400
963	29/10/2026	171370	2071900	01	2071900	331504 TIER1 , 792 UTII , 1848 UTIS , 300 LIC	1737456
963	29/10/2026	171375	1784240	07	1784240		1784240
1546	30/10/2026	173633	69080	05	69080		69080
1547	30/10/2026	173640	177305	05	177305		177305
1548	30/10/2026	173622	24178	05	24178		24178

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8752700 - Salaries 270563 - Rewards 64480 - Medical Treatment 7474560 - Allowances 154082 - Leave Travel Concession 179460 - Office Expenses 4130 - Digital Equipment 1073552 - Professional Services 256218 - Repair and Maintenance						903040 - TIER1 1465 - LF 1000 - COMP 774300 - GPF 2889 - UTII 6741 - UTIS 1980 - LIC 3353 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	01/10/2026	163620	1465335	28	1465335		1465335
25	05/10/2026	155514	22377	29	22377		22377
26	05/10/2026	155513	18525	29	18525		18525
62	05/10/2026	163757	18947	01	18947	3031 TIER1	15916
62	05/10/2026	163758	18517	07	18517		18517
85	06/10/2026	163806	16107	01	16107		16107
279	09/10/2026	155534	3450	27	3450		3450
280	09/10/2026	155538	4471	27	4471		4471
281	09/10/2026	155532	2550	27	2550		2550
397	13/10/2026	164722	10140	13	10140		10140
472	15/10/2026	165239	18386	08	18386		18386
717	28/10/2026	171539	365600	01	365600	48448 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 2950 PLI	313702
717	28/10/2026	171541	324880	07	324880		324880
718	28/10/2026	171535	36903	01	36903	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	26783
718	28/10/2026	171538	31566	07	31566		31566

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
719	28/10/2026	171531	5356100	01	5356100	856976 TIER1 , 2133 UTII , 4977 UTIS , 1125 LIC , 7125 PLI	4483764
719	28/10/2026	171532	4632070	07	4632070		4632070
720	28/10/2026	171527	5712100	01	5712100	939000 GPF , 1404 UTII , 3276 UTIS , 600 LIC , 12073 PLI	4755747
720	28/10/2026	171529	4794320	07	4794320		4794320

11505757 - Salaries 9801353 - Allowances 18386 - Leave Travel Concession 10140 - Office Expenses 10471 - Minor civil and electric Works 1465335 - Professional Services 40902 - Repair and Maintenance 908455 - TIER1 949000 - GPF 3681 - UTII 8589 - UTIS 1865 - LIC 22148 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
11	01/10/2026	163399	453144	02	453144		453144
30	05/10/2026	157766	5000	02	5000		5000
87	06/10/2026	155461	30902	13	30902		30902
88	06/10/2026	155499	13945	13	13945		13945
89	06/10/2026	155761	1950	13	1950		1950
90	06/10/2026	155479	4990	13	4990		4990
91	06/10/2026	162378	40000	28	40000		40000
92	06/10/2026	155769	2000	21	2000		2000
93	06/10/2026	155694	3200	13	3200		3200
473	15/10/2026	165560	2488	11	2488		2488
474	15/10/2026	165550	2488	11	2488		2488
475	15/10/2026	165571	5600	21	5600		5600
476	15/10/2026	165577	1180	29	1180		1180
477	15/10/2026	165568	10600	18	10600		10600
612	23/10/2026	165630	867482	18	867482		867482

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
613	23/10/2026	169293	3694671	18	3694671		3694671
721	28/10/2026	170129	214000	01	214000	34240 TIER1 , 72 UTII , 168 UTIS	179520
721	28/10/2026	170132	189275	07	189275		189275
722	28/10/2026	171116	33832	01	33832	18750 GPF , 18 UTII , 42 UTIS , 60 LIC , 2675 PLI	12287
722	28/10/2026	171118	28830	07	28830		28830
723	28/10/2026	170147	883500	01	883500	141360 TIER1 , 468 UTII , 1092 UTIS	740580
723	28/10/2026	170149	787440	07	787440		787440
1596	30/10/2026	174315	41448	05	41448		41448

1131332 - Salaries 458144 - Wages 41448 - Rewards 1005545 - Allowances 4976 - Domestic T.E. 175600 - TIER1 18750 - GPF 558 - UTII 1302 - UTIS 60 - LIC 2675 - PLI
54987 - Office Expenses 4572753 - Rent for others 7600 - Materials and Supplies 40000 -
Professional Services 1180 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1545	30/10/2026	174691	64721028	36	64721028		64721028
1573	30/10/2026	174690	658716	31	658716		658716

658716 - Grants-in-aid - General 64721028 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
277	09/10/2026	165118	3485	13	3485		3485
350	12/10/2026	165006	2439	13	2439		2439
386	13/10/2026	165717	3296	13	3296		3296
387	13/10/2026	165708	137655	13	137655		137655
540	21/10/2026	167104	132543	13	132543		132543

279418 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 03 107 06 07 Education,General Education,University and Higher Education,Scholarships,Financial assistance to the students undergoing professional courses,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
610	23/10/2026	169093	73425000	34	73425000		73425000

73425000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 03 800 02 01 Education,General Education,University and Higher Education,Other Expenditure,Rashtriya Uchchatar Shiksha Abhiyan (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2026	162940	2007775	31	2007775		2007775
5	01/10/2026	162981	526949	31	526949		526949
7	01/10/2026	162932	1049771	31	1049771		1049771
33	05/10/2026	163121	122744	31	122744		122744
35	05/10/2026	163070	9540	31	9540		9540
37	05/10/2026	163136	39626	31	39626		39626
39	05/10/2026	163126	87765	31	87765		87765
170	08/10/2026	163045	54120	31	54120		54120
172	08/10/2026	163307	29118	31	29118		29118
174	08/10/2026	163959	1029353	31	1029353		1029353
176	08/10/2026	163341	1094034	31	1094034		1094034
178	08/10/2026	164268	860664	31	860664		860664
180	08/10/2026	164241	1750396	31	1750396		1750396
182	08/10/2026	164037	95249	31	95249		95249
626	26/10/2026	168686	11100	31	11100		11100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 03 800 03 01 Education,General Education,University and Higher Education,Other Expenditure,Rashtriya Uchchatar Shiksha Abiyan (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

8768204 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 03 800 03 01 Education,General Education,University and Higher Education,Other Expenditure,Rashtriya Uchchatar Shiksha Abiyan (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2026	162942	1338517	31	1338517		1338517
6	01/10/2026	162982	351300	31	351300		351300
8	01/10/2026	162935	699847	31	699847		699847
34	05/10/2026	163123	81830	31	81830		81830
36	05/10/2026	163072	6360	31	6360		6360
38	05/10/2026	163137	26418	31	26418		26418
40	05/10/2026	163127	58510	31	58510		58510
171	08/10/2026	163051	36080	31	36080		36080
173	08/10/2026	163310	19412	31	19412		19412
175	08/10/2026	163961	686236	31	686236		686236
177	08/10/2026	163343	729356	31	729356		729356
179	08/10/2026	164272	573776	31	573776		573776
181	08/10/2026	164244	1166931	31	1166931		1166931
183	08/10/2026	164039	63500	31	63500		63500
627	26/10/2026	168691	7400	31	7400		7400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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

5845473 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
823	28/10/2026	168803	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
823	28/10/2026	168806	22480	07	22480		22480
1538	30/10/2026	174176	6908	05	6908		6908

24500 - Salaries 6908 - Rewards 22480 - Allowances

3920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
234	08/10/2026	164270	18947	01	18947	3031 TIER1	15916
234	08/10/2026	164273	16501	07	16501		16501
324	12/10/2026	164546	14348	27	14348		14348
821	28/10/2026	168810	104000	01	104000	16640 TIER1 , 36 UTII , 84 UTIS	87240
821	28/10/2026	168813	91840	07	91840		91840
822	28/10/2026	168797	115600	01	115600	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	75380
822	28/10/2026	168799	98240	07	98240		98240
1540	30/10/2026	174181	25329	05	25329		25329
1542	30/10/2026	174177	6908	05	6908		6908

238547 - Salaries 32237 - Rewards 206581 - Allowances 14348 - Minor civil and electric Works 19671 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 04 200 06 01 Education,General Education,Adult Education,Other Adult Education Programmes,New India Literacy Programme (NILP) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1403	30/10/2026	168456	7616	31	7616		7616
1405	30/10/2026	168574	4420	31	4420		4420

12036 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 04 200 07 01 Education,General Education,Adult Education,Other Adult Education Programmes,New India Literacy Programme (NILP) (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1402	30/10/2026	169695	3400	31	3400		3400
1404	30/10/2026	168466	5077	31	5077		5077
1406	30/10/2026	168575	2947	31	2947		2947

11424 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2202 04 789 03 01 Education,General Education,Adult Education,Special Component Plan for SC,New India Literacy Programme (NILP) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1401	30/10/2026	169665	5100	31	5100		5100

5100 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
104	06/10/2026	163625	3376	24	3376		3376
110	06/10/2026	163460	1848	08	1848		1848
111	06/10/2026	163458	5060	08	5060		5060
112	06/10/2026	163499	5000	01	5000		5000
240	08/10/2026	163685	16240	01	16240	2598 TIER1	13642
240	08/10/2026	163686	14144	07	14144		14144
268	09/10/2026	164973	9949	11	9949		9949
269	09/10/2026	164970	9949	11	9949		9949
270	09/10/2026	163565	10200	19	10200		10200
272	09/10/2026	163560	4590	28	4590		4590
344	12/10/2026	165458	72910	01	72910		72910
344	12/10/2026	165462	52643	07	52643		52643
420	13/10/2026	165339	2150	29	2150		2150
421	13/10/2026	166355	4200	29	4200		4200
422	13/10/2026	166353	5000	29	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
435	13/10/2026	166339	15767	13	15767		15767
437	13/10/2026	166347	366455	13	366455		366455
441	13/10/2026	166351	15853	13	15853		15853
452	13/10/2026	165356	6130	29	6130		6130
455	13/10/2026	163566	8800	19	8800		8800
587	22/10/2026	168108	3350	24	3350		3350
588	22/10/2026	168372	14630	01	14630	2341 TIER1	12289
588	22/10/2026	168374	12712	07	12712		12712
589	22/10/2026	168697	4176	08	4176		4176
1242	29/10/2026	168795	531300	01	531300	179380 GPF , 126 UTII , 294 UTIS , 295 LIC , 2020 PLI	349185
1242	29/10/2026	168798	456720	07	456720		456720
1243	29/10/2026	168789	363900	01	363900	143500 GPF , 99 UTII , 231 UTIS , 280 LIC , 968 PLI	218822
1243	29/10/2026	168791	311280	07	311280		311280
1244	29/10/2026	169077	1378439	01	1378439	521 CPIN , 240 LF , 1000 COMP , 219222 TIER1 , 468 UTII , 1092 UTIS , 350 LIC , 4220 PLI	1151326
1244	29/10/2026	169080	1219862	07	1219862		1219862

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1245	29/10/2026	168811	1198700	01	1198700	168608 TIER1 , 339 UTII , 791 UTIS , 320 LIC , 18415 PLI	1010227
1245	29/10/2026	168814	1045360	07	1045360		1045360
1246	29/10/2026	168783	461600	01	461600	167000 GPF , 90 UTII , 210 UTIS , 315 LIC , 2090 PLI	291895
1246	29/10/2026	168786	405720	07	405720		405720
1247	29/10/2026	168779	958900	01	958900	422270 GPF , 288 UTII , 672 UTIS , 760 LIC , 1560 PLI	533350
1247	29/10/2026	168781	810320	07	810320		810320

5001619 - Salaries 4328761 - Allowances 11084 - Leave Travel Concession 19898 - Domestic T.E. 398075 - Office Expenses 19000 - Digital Equipment 6726 - Fuels and Lubricants 4590 - Professional Services 17480 - Repair and Maintenance

521 - CPIN 392769 - TIER1 240 - LF 1000 - COMP 912150 - GPF 1410 - UTII 3290 - UTIS 2320 - LIC 29273 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
819	28/10/2026	168761	128600	01	128600	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1065 PLI	92315
819	28/10/2026	168764	108640	07	108640		108640
820	28/10/2026	168767	128500	01	128500	20560 TIER1 , 27 UTII , 63 UTIS , 40 LIC	107810
820	28/10/2026	168772	111800	07	111800		111800

257100 - Salaries 220440 - Allowances 20560 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 140 - LIC 1065 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
57	05/10/2026	163736	11641	13	11641		11641
59	05/10/2026	162815	4626	13	4626		4626
114	07/10/2026	163238	4596	13	4596		4596
115	07/10/2026	163992	9639	13	9639		9639
116	07/10/2026	164102	707	13	707		707
117	07/10/2026	164167	40319	13	40319		40319
118	07/10/2026	164408	943	13	943		943
119	07/10/2026	163767	4310	13	4310		4310
135	07/10/2026	163854	707	13	707		707
136	07/10/2026	164186	826	13	826		826
138	07/10/2026	164381	943	13	943		943
139	07/10/2026	163759	5498	13	5498		5498
142	07/10/2026	163843	11475	13	11475		11475
143	07/10/2026	163845	1179	13	1179		1179
144	07/10/2026	164377	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
145	07/10/2026	164520	1179	13	1179		1179
146	07/10/2026	164519	1179	13	1179		1179
147	07/10/2026	164309	943	13	943		943
148	07/10/2026	164293	707	13	707		707
149	07/10/2026	164762	1179	13	1179		1179
151	07/10/2026	164651	1002	13	1002		1002
199	08/10/2026	164592	707	13	707		707
200	08/10/2026	164600	21079	13	21079		21079
201	08/10/2026	164749	707	13	707		707
202	08/10/2026	164331	7391	13	7391		7391
203	08/10/2026	164328	1179	13	1179		1179
204	08/10/2026	164555	707	13	707		707
206	08/10/2026	164620	943	13	943		943
208	08/10/2026	164625	28919	13	28919		28919
209	08/10/2026	164313	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
210	08/10/2026	164445	1179	13	1179		1179
211	08/10/2026	164547	1496	13	1496		1496
212	08/10/2026	164307	19528	13	19528		19528
213	08/10/2026	164395	922	13	922		922
214	08/10/2026	164392	943	13	943		943
215	08/10/2026	163729	20278	13	20278		20278
235	08/10/2026	165234	4209	13	4209		4209
236	08/10/2026	165446	14774	13	14774		14774
237	08/10/2026	164345	943	13	943		943
238	08/10/2026	164628	1179	13	1179		1179
239	08/10/2026	164338	1325	13	1325		1325
243	08/10/2026	165080	943	13	943		943
260	09/10/2026	164572	773	13	773		773
273	09/10/2026	164278	62559	13	62559		62559
274	09/10/2026	164388	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
275	09/10/2026	165151	293	13	293		293
276	09/10/2026	165147	1533	13	1533		1533
283	09/10/2026	165422	5054	13	5054		5054
284	09/10/2026	165309	660	13	660		660
285	09/10/2026	165397	1533	13	1533		1533
286	09/10/2026	165308	5271	13	5271		5271
287	09/10/2026	165418	943	13	943		943
288	09/10/2026	165745	1179	13	1179		1179
289	09/10/2026	164411	943	13	943		943
290	09/10/2026	165744	6509	13	6509		6509
291	09/10/2026	164960	54775	13	54775		54775
325	12/10/2026	164931	14986	13	14986		14986
331	12/10/2026	165229	707	13	707		707
341	12/10/2026	165643	201	13	201		201
343	12/10/2026	165645	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
345	12/10/2026	165185	12051	13	12051		12051
346	12/10/2026	164360	707	13	707		707
347	12/10/2026	165454	2100	13	2100		2100
348	12/10/2026	164354	943	13	943		943
349	12/10/2026	163741	10150	13	10150		10150
351	12/10/2026	165897	5873	13	5873		5873
352	12/10/2026	164528	1533	13	1533		1533
353	12/10/2026	164522	9107	13	9107		9107
354	12/10/2026	165001	1179	13	1179		1179
355	12/10/2026	164556	942	13	942		942
356	12/10/2026	165655	1179	13	1179		1179
357	12/10/2026	165658	5387	13	5387		5387
358	12/10/2026	164913	943	13	943		943
359	12/10/2026	165077	7748	13	7748		7748
360	12/10/2026	164929	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
361	12/10/2026	164982	1179	13	1179		1179
362	12/10/2026	165366	1769	13	1769		1769
363	12/10/2026	165864	1533	13	1533		1533
364	12/10/2026	165670	2359	13	2359		2359
365	12/10/2026	165669	38738	13	38738		38738
366	12/10/2026	165164	1179	13	1179		1179
367	12/10/2026	164721	707	13	707		707
368	12/10/2026	165177	1179	13	1179		1179
369	12/10/2026	165813	943	13	943		943
370	12/10/2026	165049	18228	13	18228		18228
375	13/10/2026	165598	558	13	558		558
377	13/10/2026	165958	1001	13	1001		1001
380	13/10/2026	165150	388	13	388		388
382	13/10/2026	165054	707	13	707		707
384	13/10/2026	165146	1229	13	1229		1229

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
385	13/10/2026	165148	824	13	824		824
388	13/10/2026	165223	38643	13	38643		38643
414	13/10/2026	166935	706	13	706		706
416	13/10/2026	165983	2644	13	2644		2644
417	13/10/2026	164949	7539	13	7539		7539
418	13/10/2026	165918	707	13	707		707
419	13/10/2026	166418	1178	13	1178		1178
424	13/10/2026	165345	1179	13	1179		1179
425	13/10/2026	164583	1179	13	1179		1179
426	13/10/2026	164574	9258	13	9258		9258
427	13/10/2026	164912	1533	13	1533		1533
431	13/10/2026	166875	943	13	943		943
432	13/10/2026	166876	5889	13	5889		5889
433	13/10/2026	166995	943	13	943		943
443	13/10/2026	166594	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
444	13/10/2026	167137	2494	13	2494		2494
445	13/10/2026	166625	5653	13	5653		5653
446	13/10/2026	165941	18810	13	18810		18810
506	16/10/2026	166932	30889	13	30889		30889
507	16/10/2026	165052	5672	13	5672		5672
510	16/10/2026	167411	6520	13	6520		6520
511	16/10/2026	167428	6083	13	6083		6083
512	16/10/2026	166555	3392	13	3392		3392
513	16/10/2026	166877	1179	13	1179		1179
514	16/10/2026	166881	20245	13	20245		20245
515	16/10/2026	164725	1179	13	1179		1179
516	16/10/2026	164708	1179	13	1179		1179
517	16/10/2026	167822	484	13	484		484
518	16/10/2026	165964	825	13	825		825
520	16/10/2026	166102	6790	13	6790		6790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
522	16/10/2026	166573	7189	13	7189		7189
524	16/10/2026	166915	8775	13	8775		8775
526	16/10/2026	167896	59241	13	59241		59241
541	21/10/2026	167892	5427	13	5427		5427
542	21/10/2026	167838	388	13	388		388
543	21/10/2026	167914	943	13	943		943
544	21/10/2026	167454	707	13	707		707
545	21/10/2026	167893	11613	13	11613		11613
546	21/10/2026	167359	7058	13	7058		7058
547	21/10/2026	167407	5204	13	5204		5204
548	21/10/2026	167412	707	13	707		707
549	21/10/2026	166537	943	13	943		943
550	21/10/2026	168091	889	13	889		889
551	21/10/2026	168259	5193	13	5193		5193
553	21/10/2026	167805	2479	13	2479		2479

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
554	21/10/2026	167055	1179	13	1179		1179
555	21/10/2026	167514	1179	13	1179		1179
556	21/10/2026	167515	32407	13	32407		32407
557	21/10/2026	168002	7046	13	7046		7046
558	21/10/2026	166653	1002	13	1002		1002
559	21/10/2026	167320	1533	13	1533		1533
560	21/10/2026	165968	11788	13	11788		11788
575	21/10/2026	166371	1178	13	1178		1178
578	22/10/2026	168521	339876	13	339876		339876
584	22/10/2026	167721	1541	13	1541		1541
585	22/10/2026	166862	707	13	707		707
600	23/10/2026	167106	589	13	589		589
602	23/10/2026	168435	15426	13	15426		15426
603	23/10/2026	169250	12396	13	12396		12396
604	23/10/2026	168087	11727	13	11727		11727

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
605	23/10/2026	169245	1002	13	1002		1002
606	23/10/2026	168298	54029	13	54029		54029
607	23/10/2026	168044	19382	13	19382		19382
608	23/10/2026	168056	20241	13	20241		20241
609	23/10/2026	168315	9192	13	9192		9192
645	27/10/2026	168496	23450	13	23450		23450
646	27/10/2026	168417	9503	13	9503		9503
650	27/10/2026	168343	9254	13	9254		9254
652	27/10/2026	166751	28587	13	28587		28587
653	27/10/2026	167846	10366	13	10366		10366
913	28/10/2026	172683	660	13	660		660
914	28/10/2026	172688	7109	13	7109		7109
1411	30/10/2026	174784	706	13	706		706

1464087 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
164	08/10/2026	163024	12822	31	12822		12822
166	08/10/2026	163049	59968	31	59968		59968
168	08/10/2026	163014	7596	31	7596		7596
228	08/10/2026	163044	23646	31	23646		23646
230	08/10/2026	164178	17261	31	17261		17261
333	12/10/2026	164410	56614	31	56614		56614
335	12/10/2026	164587	21000	31	21000		21000
337	12/10/2026	164242	23444	31	23444		23444
499	16/10/2026	164733	13032	31	13032		13032
501	16/10/2026	165190	25663	31	25663		25663
527	20/10/2026	166503	32922	31	32922		32922
532	20/10/2026	166495	24393	31	24393		24393
534	20/10/2026	166745	28941	31	28941		28941
536	20/10/2026	167311	2880	35	2880		2880
538	20/10/2026	167614	70324	31	70324		70324

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
615	26/10/2026	166967	46343	31	46343		46343
617	26/10/2026	167233	69808	31	69808		69808
619	26/10/2026	167649	7197	31	7197		7197
621	26/10/2026	167338	64442	31	64442		64442
623	26/10/2026	167837	10421	31	10421		10421
631	27/10/2026	166906	162080	31	162080		162080
633	27/10/2026	167107	4230	31	4230		4230
635	27/10/2026	167655	59953	35	59953		59953
637	27/10/2026	167671	146402	31	146402		146402
639	27/10/2026	167588	8308	31	8308		8308
654	27/10/2026	168293	4956	31	4956		4956
656	27/10/2026	168701	28973	31	28973		28973
916	29/10/2026	169095	16956	31	16956		16956
918	29/10/2026	169219	20610	31	20610		20610
1399	30/10/2026	169260	12075	31	12075		12075

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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

1020427 - Grants-in-aid - General 62833 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
165	08/10/2026	163025	8548	31	8548		8548
167	08/10/2026	163050	39978	31	39978		39978
169	08/10/2026	163015	5064	31	5064		5064
229	08/10/2026	163047	15764	31	15764		15764
231	08/10/2026	164185	11508	31	11508		11508
334	12/10/2026	164419	37742	31	37742		37742
336	12/10/2026	164588	14000	31	14000		14000
338	12/10/2026	164247	15630	31	15630		15630
500	16/10/2026	164739	8688	31	8688		8688
502	16/10/2026	165211	17108	31	17108		17108
528	20/10/2026	166511	21948	31	21948		21948
533	20/10/2026	166499	16262	31	16262		16262
535	20/10/2026	166746	19294	31	19294		19294
537	20/10/2026	167315	1920	35	1920		1920
539	20/10/2026	167622	46883	31	46883		46883

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
616	26/10/2026	166970	30896	31	30896		30896
618	26/10/2026	167245	46538	31	46538		46538
620	26/10/2026	167651	4798	31	4798		4798
622	26/10/2026	167339	42962	31	42962		42962
624	26/10/2026	167840	6947	31	6947		6947
632	27/10/2026	166912	108053	31	108053		108053
634	27/10/2026	167111	2820	31	2820		2820
636	27/10/2026	167657	39969	35	39969		39969
638	27/10/2026	167672	97601	31	97601		97601
640	27/10/2026	167589	5539	31	5539		5539
655	27/10/2026	168294	3304	31	3304		3304
657	27/10/2026	168711	19315	31	19315		19315
917	29/10/2026	169100	11304	31	11304		11304
919	29/10/2026	169222	13740	31	13740		13740
1400	30/10/2026	169270	8050	31	8050		8050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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

680284 - Grants-in-aid - General 41889 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	05/10/2026	152246	0	13	0		0
6	12/10/2026	164985	1944	07	1944		1944
7	12/10/2026	164436	36750	13	36750		36750
8	12/10/2026	163687	6600	29	6600		6600
9	12/10/2026	164412	2880	13	2880		2880
10	12/10/2026	164122	7257	19	7257		7257
11	12/10/2026	163552	25387	01	25387		25387
12	12/10/2026	164925	2000	13	2000		2000
13	12/10/2026	163517	11947	01	11947		11947
17	13/10/2026	167029	20000	13	20000		20000
18	13/10/2026	163745	4508	13	4508		4508
19	15/10/2026	164771	22832	11	22832		22832
20	16/10/2026	166335	320	08	320		320
21	16/10/2026	166658	1575	13	1575		1575
22	16/10/2026	166715	2700	19	2700		2700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
23	16/10/2026	164766	2450	11	2450		2450
39	28/10/2026	169838	423800	01	423800	370 LF , 64528 TIER1 , 135 UTII , 315 UTIS , 80 LIC , 3825 PLI	354547
39	28/10/2026	169846	365860	07	365860		365860
40	28/10/2026	169780	50500	01	50500	5250 LF , 8080 TIER1 , 18 UTII , 42 UTIS	37110
40	28/10/2026	169784	30300	07	30300		30300
41	28/10/2026	169808	312800	01	312800	149000 GPF , 90 UTII , 210 UTIS , 280 LIC	163220
41	28/10/2026	169813	264640	07	264640		264640
42	28/10/2026	169824	108000	01	108000	45000 GPF , 27 UTII , 63 UTIS , 100 LIC	62810
42	28/10/2026	169832	92160	07	92160		92160
47	30/10/2026	174486	60000	13	60000		60000
48	30/10/2026	173100	13816	05	13816		13816
49	30/10/2026	173104	100166	05	100166		100166
50	30/10/2026	173085	5757	05	5757		5757

932434 - Salaries 119739 - Rewards 754904 - Allowances 320 - Leave Travel Concession 25282 - Domestic T.E. 127713 - Office Expenses 9957 - Digital Equipment 6600 - Repair and Maintenance 72608 - TIER1 5620 - LF 194000 - GPF 270 - UTII 630 - UTIS 460 - LIC 3825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	05/10/2026	163102	39120	13	39120		39120
15	13/10/2026	165029	1920	13	1920		1920
24	16/10/2026	167483	3153	13	3153		3153

44193 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
14	13/10/2026	162790	2515	13	2515		2515
43	29/10/2026	169296	386300	01	386300	58624 TIER1 , 111 UTII , 259 UTIS , 60 LIC , 5180 PLI	322066
43	29/10/2026	169300	334121	07	334121		334121
44	29/10/2026	169278	272300	01	272300	35418 GPF , 54 UTII , 126 UTIS , 120 LIC	236582
44	29/10/2026	169285	232465	07	232465		232465
45	29/10/2026	171942	61171	01	61171	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	41051
45	29/10/2026	171947	52839	07	52839		52839
53	30/10/2026	174481	55264	05	55264		55264
54	30/10/2026	174480	32813	05	32813		32813

719771 - Salaries 88077 - Rewards 619425 - Allowances 2515 - Office Expenses

58624 - TIER1 55418 - GPF 183 - UTII 427 - UTIS 240 - LIC 5180 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	05/10/2026	154637	800	08	800		800
4	12/10/2026	165138	16463	21	16463		16463
5	12/10/2026	165169	1980	13	1980		1980
16	13/10/2026	164483	20645	28	20645		20645
25	21/10/2026	167560	26667	28	26667		26667
26	21/10/2026	167446	11500	13	11500		11500
27	21/10/2026	167449	5998	21	5998		5998
28	22/10/2026	167981	2335	13	2335		2335
29	22/10/2026	168016	13672	13	13672		13672
30	22/10/2026	167962	52772	13	52772		52772
31	23/10/2026	168023	6550	21	6550		6550
32	23/10/2026	168035	1300	21	1300		1300
33	28/10/2026	170202	760300	01	760300	620 LF , 3000 COMP , 115984 TIER1 , 204 UTII , 476 UTIS , 230 LIC , 2848 PLI	636938
33	28/10/2026	170205	662960	07	662960		662960
34	28/10/2026	170209	174400	01	174400		174400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
34	28/10/2026	170211	151040	07	151040		151040
35	28/10/2026	170173	1880500	01	1880500		1880500
35	28/10/2026	170179	1596560	07	1596560		1596560
36	28/10/2026	170185	210000	01	210000		210000
36	28/10/2026	170191	650120	07	650120		650120
37	28/10/2026	170215	336000	01	336000	1675 PLI	334325
37	28/10/2026	170219	1040192	07	1040192		1040192
38	28/10/2026	170195	479400	01	479400	117 UTII , 273 UTIS , 140 LIC , 315 PLI , 2000 CPIN , 2000 COMP , 202030 GPF	272525
38	28/10/2026	170197	406560	07	406560		406560
46	29/10/2026	174047	55065	01	55065	497 LF , 1000 COMP , 5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48448
46	29/10/2026	174054	38613	07	38613		38613
51	30/10/2026	173044	48356	05	48356		48356
52	30/10/2026	173036	158884	05	158884		158884

3895665 - Salaries 207240 - Rewards 4546045 - Allowances 800 - Leave Travel Concession 82259 - Office Expenses 30311 - Materials and Supplies 47312 - Professional Services

2000 - CPIN 115984 - TIER1 1117 - LF 6000 - COMP 207030 - GPF 339 - UTII 791 - UTIS 430 - LIC 4838 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	12/10/2026	135726	0	49	0		0
16	12/10/2026	155657	0	49	0		0
24	13/10/2026	156426	0	49	0		0
36	22/10/2026	165726	8320	11	8320		8320
38	28/10/2026	168844	250000	01	250000	40000 TIER1 , 90 UTII , 210 UTIS	209700
38	28/10/2026	168847	221120	07	221120		221120
39	28/10/2026	168826	600800	01	600800	190000 GPF , 126 UTII , 294 UTIS , 220 LIC , 3495 PLI	406665
39	28/10/2026	168834	519585	07	519585		519585
59	30/10/2026	173407	48356	05	48356		48356
61	30/10/2026	173416	41448	05	41448		41448

850800 - Salaries 89804 - Rewards 740705 - Allowances 8320 - Domestic T.E. 0 - Other Revenue Expenditure 40000 - TIER1 190000 - GPF 216 - UTII 504 - UTIS 220 - LIC 3495 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2204 00 101 04 01 Education,Sports and Youth Welfare,General,Physical Education,Sports and Physical Education Activities for School Students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/10/2026	163235	492800	49	492800		492800
19	12/10/2026	164734	600800	49	600800		600800
20	12/10/2026	164613	520800	49	520800		520800
37	27/10/2026	171810	155680	49	155680		155680
60	30/10/2026	174881	7407250	49	7407250		7407250

9177330 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	05/10/2026	156992	1813	11	1813		1813
2	05/10/2026	156436	11820	06	11820		11820
3	05/10/2026	158603	9021	13	9021		9021
4	05/10/2026	159563	6760	19	6760		6760
5	05/10/2026	158104	6269	21	6269		6269
6	06/10/2026	157897	1500	29	1500		1500
7	06/10/2026	156134	7788	29	7788		7788
8	06/10/2026	162779	7500	24	7500		7500
9	06/10/2026	163097	829	24	829		829
10	06/10/2026	158666	0	09	0		0
11	06/10/2026	159633	0	49	0		0
13	09/10/2026	156942	11300	19	11300		11300
14	09/10/2026	156132	0	13	0		0
17	12/10/2026	163096	4221	24	4221		4221
18	12/10/2026	163778	518	24	518		518

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	165242	650	19	650		650
22	13/10/2026	164299	1000	24	1000		1000
23	13/10/2026	162510	3353	29	3353		3353
25	13/10/2026	166909	11000	09	11000		11000
26	13/10/2026	166910	10105	24	10105		10105
27	15/10/2026	166431	30516	01	30516	5883 TIER1 , 9 UTII , 21 UTIS	24603
27	15/10/2026	166467	26456	07	26456		26456
28	15/10/2026	165260	0	09	0		0
29	16/10/2026	167003	18613	01	18613		18613
30	20/10/2026	167010	6210	09	6210		6210
31	21/10/2026	167425	2669	24	2669		2669
32	21/10/2026	167423	5627	24	5627		5627
33	22/10/2026	167265	6334	06	6334		6334
34	22/10/2026	167244	4327	06	4327		4327
35	22/10/2026	167261	525	06	525		525

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
40	29/10/2026	170825	133100	01	133100	370 LF , 63 UTIS , 80 LIC , 50500 GPF , 27 UTII	82060
40	29/10/2026	170830	106420	07	106420		106420
41	29/10/2026	170204	326000	01	326000	40 LIC , 440 LF , 52160 TIER1 , 99 UTII , 231 UTIS	273030
41	29/10/2026	170208	289547	07	289547		289547
42	29/10/2026	170148	277365	01	277365	280 LIC , 110500 GPF , 81 UTII , 189 UTIS	166315
42	29/10/2026	170153	237778	07	237778		237778
43	29/10/2026	170584	177100	01	177100	210 LF , 100340 GPF , 36 UTII , 84 UTIS , 160 LIC	76270
43	29/10/2026	170592	145540	07	145540		145540
44	29/10/2026	171411	80000	01	80000	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	34900
44	29/10/2026	171420	69760	07	69760		69760
45	29/10/2026	171390	262400	01	262400	440 LF , 41984 TIER1 , 90 UTII , 210 UTIS , 80 LIC	219596
45	29/10/2026	171405	225300	07	225300		225300
46	29/10/2026	170932	82400	01	82400	14184 TIER1 , 27 UTII , 63 UTIS	68126
46	29/10/2026	170935	73120	07	73120		73120
47	29/10/2026	170909	39400	01	39400	37000 GPF , 9 UTII , 21 UTIS , 25 LIC	2345

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
47	29/10/2026	170916	34400	07	34400		34400
48	29/10/2026	170836	91200	01	91200	14592 TIER1 , 27 UTII , 63 UTIS	76518
48	29/10/2026	170843	81600	07	81600		81600
52	30/10/2026	172993	20724	05	20724		20724
53	30/10/2026	173740	6908	05	6908		6908
54	30/10/2026	174613	55264	05	55264		55264
55	30/10/2026	173982	75988	05	75988		75988
56	30/10/2026	172988	20724	05	20724		20724
57	30/10/2026	172965	13816	05	13816		13816
58	30/10/2026	173742	13816	05	13816		13816

1518094 - Salaries 207240 - Rewards 23006 - Medical Treatment 1289921 - Allowances 17210 - Training Expenses 1813 - Domestic T.E. 9021 - Office Expenses 18710 - Digital Equipment 6269 - Materials and Supplies 32469 - Fuels and Lubricants 12641 - Repair and Maintenance 0 - Other Revenue Expenditure

128803 - TIER1 1460 - LF 343340 - GPF 423 - UTII 987 - UTIS 705 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
49	29/10/2026	170734	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
49	29/10/2026	170750	22240	07	22240		22240
51	30/10/2026	174099	6908	05	6908		6908

24200 - Salaries 6908 - Rewards 22240 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
50	29/10/2026	172278	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
50	29/10/2026	172282	32080	07	32080		32080

36500 - Salaries 32080 - Allowances

5840 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	12/10/2026	163911	4980	13	4980		4980
16	12/10/2026	164170	1121	13	1121		1121
24	13/10/2026	163701	3009	29	3009		3009
25	13/10/2026	163878	12000	13	12000		12000
26	13/10/2026	166233	46027	21	46027		46027
40	16/10/2026	167439	2599	13	2599		2599
41	16/10/2026	166574	12000	29	12000		12000
46	23/10/2026	168773	5850	13	5850		5850
55	28/10/2026	168553	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS , 430 PLI	32048
55	28/10/2026	168555	33840	07	33840		33840
56	28/10/2026	168510	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500
56	28/10/2026	168511	49760	07	49760		49760
58	30/10/2026	173391	6908	05	6908		6908

97300 - Salaries 6908 - Rewards 83600 - Allowances 26550 - Office Expenses 46027 - Materials and Supplies 15009 - Repair and Maintenance

6192 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 40 - LIC 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	12/10/2026	164760	42034	13	42034		42034
45	23/10/2026	169088	99530	13	99530		99530

141564 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 performing visual arts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	163467	323300	49	323300		323300
5	06/10/2026	163894	3750	49	3750		3750

327050 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 05 2205 00 102 06 01 Art and Culture,Art and Culture,General,Promotion of Art and Culture,Inter State Exchange of Cultural Troupes and Grant-in aid to voluntary cultural institutions,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2026	157807	0	49	0		0
4	05/10/2026	157810	0	28	0		0
7	12/10/2026	164347	118000	49	118000		118000
17	12/10/2026	164358	8500	49	8500		8500
18	12/10/2026	164356	4425	49	4425		4425
19	12/10/2026	164352	5000	49	5000		5000
20	12/10/2026	164350	3162	49	3162		3162
27	13/10/2026	165985	50000	28	50000		50000
28	13/10/2026	165986	3422	49	3422		3422
38	13/10/2026	167409	198000	49	198000		198000
44	23/10/2026	168883	14000	49	14000		14000
57	29/10/2026	174424	20000	49	20000		20000

50000 - Professional Services 374509 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
53	28/10/2026	168537	48700	01	48700	7792 TIER1 , 18 UTII , 42 UTIS	40848
53	28/10/2026	168538	44720	07	44720		44720
54	28/10/2026	168512	76500	01	76500	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	36430
54	28/10/2026	168515	64080	07	64080		64080
59	30/10/2026	173461	13816	05	13816		13816

125200 - Salaries 13816 - Rewards 108800 - Allowances

7792 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	12/10/2026	164560	256709	13	256709		256709
9	12/10/2026	164209	15944	14	15944		15944
10	12/10/2026	165247	54000	14	54000		54000
11	12/10/2026	165143	8925	13	8925		8925
12	12/10/2026	164235	13792	14	13792		13792
13	12/10/2026	164575	10703	13	10703		10703
14	12/10/2026	164633	12273	13	12273		12273
32	13/10/2026	165900	78833	13	78833		78833
35	13/10/2026	165915	63066	13	63066		63066
37	13/10/2026	165927	788327	13	788327		788327
42	16/10/2026	167348	29759	21	29759		29759
43	23/10/2026	168666	36905	13	36905		36905
50	28/10/2026	168525	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
50	28/10/2026	168528	51280	07	51280		51280
51	28/10/2026	168490	766400	01	766400	440 LF , 122624 TIER1 , 243 UTII , 567 UTIS , 490 LIC , 5540 PLI	636496

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	28/10/2026	168491	671770	07	671770		671770

823300 - Salaries 723050 - Allowances 1255741 - Office Expenses 83736 - Rents, Rates, Taxes for Land and Buildings 29759 - Materials and Supplies 122624 - TIER1 440 - LF 40000 - GPF 261 - UTII 609 - UTIS 550 - LIC 5540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
29	13/10/2026	166093	61830	13	61830		61830
33	13/10/2026	166081	189198	13	189198		189198
36	13/10/2026	166044	126132	13	126132		126132
47	23/10/2026	168522	14146	21	14146		14146
48	28/10/2026	168768	384200	01	384200	61472 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 3615 PLI	318578
48	28/10/2026	168550	346240	07	346240		346240
49	28/10/2026	168807	238300	01	238300	99000 GPF , 54 UTII , 126 UTIS , 145 LIC	138975
49	28/10/2026	168523	203980	07	203980		203980
60	30/10/2026	173421	34540	05	34540		34540
61	30/10/2026	173430	89804	05	89804		89804

622500 - Salaries 124344 - Rewards 550220 - Allowances 377160 - Office Expenses 14146 - Materials and Supplies

61472 - TIER1 99000 - GPF 171 - UTII 399 - UTIS 290 - LIC 3615 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
21	12/10/2026	166588	19500	49	19500		19500
22	12/10/2026	166590	20000	28	20000		20000
23	12/10/2026	166584	39500	49	39500		39500
30	13/10/2026	166211	247320	13	247320		247320
31	13/10/2026	165943	47300	13	47300		47300
34	13/10/2026	166203	244381	13	244381		244381
39	15/10/2026	153146	440565	01	440565		440565
39	15/10/2026	153149	250521	07	250521		250521
52	28/10/2026	168542	429900	01	429900	180 LF , 68784 TIER1 , 144 UTII , 336 UTIS , 175 LIC , 315 PLI	359966
52	28/10/2026	168545	372330	07	372330		372330
62	30/10/2026	173425	107650	05	107650		107650

870465 - Salaries 107650 - Rewards 622851 - Allowances 539001 - Office Expenses 20000 - Professional Services 59000 - Other Revenue Expenditure

68784 - TIER1 180 - LF 144 - UTII 336 - UTIS 175 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 05 2205 00 789 04 01 Art and Culture,Art and Culture,General,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing arts etc.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	163471	17750	49	17750		17750

17750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
57	05/10/2026	158036	9376	07	9376		9376
59	05/10/2026	157495	6250	07	6250		6250
96	05/10/2026	159555	4850	29	4850		4850
99	05/10/2026	159541	6130	13	6130		6130
195	07/10/2026	164005	9280	11	9280		9280
196	07/10/2026	164002	14127	11	14127		14127
289	12/10/2026	164378	12500	07	12500		12500
303	13/10/2026	164159	9848	24	9848		9848
344	13/10/2026	163602	13633057	13	13633057		13633057
371	13/10/2026	166430	28320	01	28320	3 UTII , 7 UTIS	28310
371	13/10/2026	166433	24960	07	24960		24960
397	13/10/2026	164260	7670	19	7670		7670
400	13/10/2026	164271	800	19	800		800
401	13/10/2026	164187	800	13	800		800
402	13/10/2026	164194	8850	29	8850		8850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
448	15/10/2026	156502	1500	11	1500		1500
502	15/10/2026	164849	22302	29	22302		22302
538	16/10/2026	161515	1500	11	1500		1500
581	21/10/2026	165816	0	40	0		0
592	21/10/2026	166873	1000	11	1000		1000
593	21/10/2026	166870	1000	11	1000		1000
594	21/10/2026	166869	1000	11	1000		1000
595	21/10/2026	166872	1000	11	1000		1000
596	21/10/2026	166871	1000	11	1000		1000
597	21/10/2026	166874	1000	11	1000		1000
625	22/10/2026	167915	5158	24	5158		5158
725	26/10/2026	167938	7790	19	7790		7790
726	26/10/2026	167948	4602	19	4602		4602
727	26/10/2026	167960	4950	29	4950		4950
728	26/10/2026	167964	879	11	879		879

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
730	26/10/2026	166012	77000	28	77000		77000
731	26/10/2026	166010	117800	28	117800		117800
732	26/10/2026	165743	70800	28	70800		70800
736	26/10/2026	165693	80000	28	80000		80000
737	27/10/2026	166664	14124	11	14124		14124
738	27/10/2026	166667	14124	11	14124		14124
814	28/10/2026	172054	1200100	01	1200100	2000 CPIN , 500 COMP , 168832 TIER1 , 384 UTII , 896 UTIS , 320 LIC , 8558 PLI	1018610
814	28/10/2026	172055	1128140	07	1128140		1128140
815	28/10/2026	172052	1105516	01	1105516	440 LF , 1000 COMP , 323500 GPF , 261 UTII , 609 UTIS , 620 LIC , 295 PLI	778791
815	28/10/2026	172053	941078	07	941078		941078
977	30/10/2026	174796	22026	01	22026		22026
977	30/10/2026	174797	18736	07	18736		18736
988	30/10/2026	174223	15000	13	15000		15000
990	30/10/2026	173321	5181	05	5181		5181
1014	30/10/2026	173052	193424	05	193424		193424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1015	30/10/2026	173045	41448	05	41448		41448

2355962 - Salaries 240053 - Rewards 2141040 - Allowances 61534 - Domestic T.E. 13654987 - Office Expenses 20862 - Digital Equipment 15006 - Fuels and Lubricants 345600 - Professional Services 40952 - Repair and Maintenance 0 - Awards and Prizes

2000 - CPIN 168832 - TIER1 440 - LF 1500 - COMP 323500 - GPF 648 - UTII 1512 - UTIS 940 - LIC 8853 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
430	15/10/2026	166067	5547	13	5547		5547
858	29/10/2026	170673	364700	01	364700	75000 GPF , 90 UTII , 210 UTIS , 175 LIC	289225
858	29/10/2026	170685	310260	07	310260		310260
862	29/10/2026	170706	306800	01	306800	440 LF , 49088 TIER1 , 108 UTII , 252 UTIS , 80 LIC	256832
862	29/10/2026	170707	274720	07	274720		274720
1055	30/10/2026	173505	48356	05	48356		48356
1056	30/10/2026	173497	10362	05	10362		10362

671500 - Salaries 58718 - Rewards 584980 - Allowances 5547 - Office Expenses

49088 - TIER1 440 - LF 75000 - GPF 198 - UTII 462 - UTIS 255 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
115	05/10/2026	163004	45621	13	45621		45621
135	06/10/2026	163165	248695	13	248695		248695
136	06/10/2026	163164	164975	13	164975		164975
217	08/10/2026	164435	1179	13	1179		1179
222	08/10/2026	164438	1649	13	1649		1649
260	12/10/2026	164612	7808	13	7808		7808
263	12/10/2026	164963	17342	13	17342		17342
265	12/10/2026	165019	1500	13	1500		1500
266	12/10/2026	164969	1179	13	1179		1179
269	12/10/2026	164957	1179	13	1179		1179
270	12/10/2026	165319	1533	13	1533		1533
271	12/10/2026	165415	3000	13	3000		3000
276	12/10/2026	165594	36807	13	36807		36807
321	13/10/2026	165952	2123	13	2123		2123
350	13/10/2026	164330	352	13	352		352

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
351	13/10/2026	166396	18045	13	18045		18045
353	13/10/2026	164862	1533	13	1533		1533
363	13/10/2026	166519	36004	13	36004		36004
365	13/10/2026	166197	33237	13	33237		33237
366	13/10/2026	165820	353	13	353		353
367	13/10/2026	165382	10495	13	10495		10495
368	13/10/2026	166518	15692	13	15692		15692
385	13/10/2026	163561	1134	13	1134		1134
386	13/10/2026	164550	13784	13	13784		13784
387	13/10/2026	165981	6467	13	6467		6467
416	15/10/2026	165218	1179	13	1179		1179
521	15/10/2026	164580	245350	13	245350		245350
590	21/10/2026	166317	1179	13	1179		1179
591	21/10/2026	166614	884	13	884		884
618	22/10/2026	167897	382909	13	382909		382909

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
619	22/10/2026	168458	1341615	13	1341615		1341615
654	23/10/2026	166615	764	13	764		764
689	23/10/2026	166407	1769	13	1769		1769
716	26/10/2026	169798	2175712	13	2175712		2175712

4823047 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
904	29/10/2026	172526	24200	01	24200	440 LF , 3872 TIER1 , 9 UTII , 21 UTIS	19858
904	29/10/2026	172530	21525	07	21525		21525
905	29/10/2026	172521	429857	01	429857	68779 TIER1 , 216 UTII , 504 UTIS , 240 LIC	360118
905	29/10/2026	172523	415296	07	415296		415296
906	29/10/2026	172517	327135	01	327135	244000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1100 PLI	81215
906	29/10/2026	172518	322547	07	322547		322547
907	29/10/2026	172513	144600	01	144600	26336 TIER1 , 72 UTII , 168 UTIS	118024
907	29/10/2026	172515	144339	07	144339		144339
908	29/10/2026	172510	188200	01	188200	38000 GPF , 36 UTII , 84 UTIS	150080
908	29/10/2026	172512	150560	07	150560		150560

1113992 - Salaries 1054267 - Allowances 98987 - TIER1 440 - LF 282000 - GPF 495 - UTII 1155 - UTIS 520 - LIC 1100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	01/10/2026	155640	15876	21	15876		15876
13	01/10/2026	155600	28841	21	28841		28841
14	01/10/2026	155638	16926	21	16926		16926
15	01/10/2026	155636	29312	21	29312		29312
16	01/10/2026	155635	29312	21	29312		29312
17	01/10/2026	155632	29360	21	29360		29360
18	01/10/2026	155631	29360	21	29360		29360
19	01/10/2026	155626	29358	21	29358		29358
21	01/10/2026	155620	29672	21	29672		29672
22	01/10/2026	155182	29618	21	29618		29618
23	01/10/2026	155615	29360	21	29360		29360
24	01/10/2026	155603	29833	21	29833		29833
25	01/10/2026	155607	28350	21	28350		28350
26	01/10/2026	155597	29833	21	29833		29833
27	01/10/2026	155594	29833	21	29833		29833

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
28	01/10/2026	155589	29312	21	29312		29312
29	01/10/2026	155591	29672	21	29672		29672
30	01/10/2026	155586	29672	21	29672		29672
31	01/10/2026	155579	29946	21	29946		29946
32	01/10/2026	155577	2163	21	2163		2163
33	01/10/2026	155573	29358	21	29358		29358
34	01/10/2026	155202	29479	21	29479		29479
39	01/10/2026	162734	7858	01	7858	1257 TIER1	6601
39	01/10/2026	162735	8431	07	8431		8431
54	05/10/2026	158183	694	01	694	111 TIER1	583
54	05/10/2026	158185	554	07	554		554
100	05/10/2026	160392	118359	21	118359		118359
132	06/10/2026	158272	7800	01	7800		7800
132	06/10/2026	158273	6240	07	6240		6240
231	08/10/2026	162364	16587	01	16587		16587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	08/10/2026	157875	640	08	640		640
237	08/10/2026	157762	85	08	85		85
240	09/10/2026	164083	768129	28	768129		768129
267	12/10/2026	163646	2950	24	2950		2950
268	12/10/2026	163535	2910	24	2910		2910
272	12/10/2026	163596	47118	14	47118		47118
273	12/10/2026	164611	23559	14	23559		23559
274	12/10/2026	164621	20000	14	20000		20000
275	12/10/2026	163616	60000	14	60000		60000
278	12/10/2026	163750	67500	07	67500		67500
281	12/10/2026	164578	11769	27	11769		11769
287	12/10/2026	164584	12552	27	12552		12552
336	13/10/2026	163653	58948	08	58948		58948
339	13/10/2026	163860	21620	01	21620	3425 TIER1	18195
339	13/10/2026	163861	17019	07	17019		17019

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
383	13/10/2026	165974	33173	01	33173		33173
407	15/10/2026	162606	29579	21	29579		29579
408	15/10/2026	162607	29579	21	29579		29579
409	15/10/2026	162608	29579	21	29579		29579
412	15/10/2026	165804	60000	28	60000		60000
417	15/10/2026	165729	3150	29	3150		3150
421	15/10/2026	164586	2360	27	2360		2360
426	15/10/2026	159492	1900	19	1900		1900
434	15/10/2026	156340	29358	21	29358		29358
437	15/10/2026	156339	25200	21	25200		25200
440	15/10/2026	156335	5670	21	5670		5670
443	15/10/2026	156329	15970	21	15970		15970
445	15/10/2026	156326	29360	21	29360		29360
446	15/10/2026	156325	29312	21	29312		29312
448	15/10/2026	156323	29312	21	29312		29312

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
450	15/10/2026	156322	29360	21	29360		29360
453	15/10/2026	156320	29360	21	29360		29360
456	15/10/2026	156317	29312	21	29312		29312
459	15/10/2026	156313	29356	21	29356		29356
461	15/10/2026	156316	29397	21	29397		29397
462	15/10/2026	156311	29356	21	29356		29356
463	15/10/2026	156309	29356	21	29356		29356
464	15/10/2026	156307	25872	21	25872		25872
465	15/10/2026	156293	24948	21	24948		24948
466	15/10/2026	156295	11718	21	11718		11718
467	15/10/2026	156297	19656	21	19656		19656
469	15/10/2026	156300	10100	21	10100		10100
471	15/10/2026	156301	13020	21	13020		13020
474	15/10/2026	156305	1588	21	1588		1588
476	15/10/2026	156333	29400	21	29400		29400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
478	15/10/2026	162566	29358	21	29358		29358
479	15/10/2026	162575	18900	21	18900		18900
480	15/10/2026	162576	17640	21	17640		17640
481	15/10/2026	162578	29631	21	29631		29631
482	15/10/2026	162579	29631	21	29631		29631
483	15/10/2026	162580	10206	21	10206		10206
484	15/10/2026	162592	15829	21	15829		15829
485	15/10/2026	162594	29899	21	29899		29899
486	15/10/2026	162595	29899	21	29899		29899
487	15/10/2026	162598	29899	21	29899		29899
488	15/10/2026	162599	29899	21	29899		29899
489	15/10/2026	162600	29357	21	29357		29357
490	15/10/2026	162602	29357	21	29357		29357
491	15/10/2026	162603	13062	21	13062		13062
492	15/10/2026	162604	29593	21	29593		29593

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
493	15/10/2026	162605	29593	21	29593		29593
523	16/10/2026	163520	279120	21	279120		279120
524	16/10/2026	163526	325023	21	325023		325023
544	16/10/2026	163548	140333	21	140333		140333
552	16/10/2026	164086	5700	19	5700		5700
555	16/10/2026	163554	116175	21	116175		116175
556	16/10/2026	163541	218784	21	218784		218784
580	21/10/2026	165377	484257	21	484257		484257
650	23/10/2026	163544	192528	21	192528		192528
651	23/10/2026	163537	98148	21	98148		98148
652	23/10/2026	163545	121781	21	121781		121781
653	23/10/2026	164880	183699	21	183699		183699
785	28/10/2026	170631	198500	01	198500	47232 GPF , 45 UTII , 105 UTIS , 50 LIC	151068
785	28/10/2026	170644	193775	07	193775		193775
786	28/10/2026	170693	37200	01	37200	5952 TIER1 , 9 UTII , 21 UTIS	31218

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
786	28/10/2026	170701	36740	07	36740		36740
787	28/10/2026	170681	1125226	01	1125226	180036 TIER1 , 342 UTII , 798 UTIS , 270 LIC	943780
787	28/10/2026	170689	1169313	07	1169313		1169313
788	28/10/2026	170654	495300	01	495300	1000 COMP , 79248 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 9313 PLI	405049
788	28/10/2026	170658	446458	07	446458		446458
789	28/10/2026	170661	1895900	01	1895900	303344 TIER1 , 549 UTII , 1281 UTIS , 460 LIC , 18515 PLI	1571751
789	28/10/2026	170665	1769472	07	1769472		1769472
790	28/10/2026	170616	424000	01	424000	135000 GPF , 90 UTII , 210 UTIS , 180 LIC	288520
790	28/10/2026	170619	356680	07	356680		356680
791	28/10/2026	170624	1762600	01	1762600	468100 GPF , 324 UTII , 756 UTIS , 475 LIC	1292945
791	28/10/2026	170625	1408829	07	1408829		1408829
833	28/10/2026	166957	1876	24	1876		1876
1005	30/10/2026	173662	269412	05	269412		269412
1006	30/10/2026	173625	13816	05	13816		13816
1007	30/10/2026	173667	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1008	30/10/2026	173639	75988	05	75988		75988
1009	30/10/2026	173649	34540	05	34540		34540
1010	30/10/2026	173653	103620	05	103620		103620
1011	30/10/2026	173658	186516	05	186516		186516

6026458 - Salaries 690800 - Rewards 5481011 - Allowances 59673 - Leave Travel Concession 573373 - TIER1 1000 - COMP 650332 - GPF 1494 - UTII 3486 - UTIS 1675 - LIC 27828 - PLI 150677 - Rents, Rates, Taxes for Land and Buildings 7600 - Digital Equipment 3869124 - Materials and Supplies 7736 - Fuels and Lubricants 26681 - Minor civil and electric Works 828129 - Professional Services 3150 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
47	05/10/2026	157639	13240	21	13240		13240
48	05/10/2026	157665	37249	21	37249		37249
49	05/10/2026	157664	28463	21	28463		28463
50	05/10/2026	163063	22620	01	22620	3578 TIER1	19042
50	05/10/2026	163065	17613	07	17613		17613
52	05/10/2026	157660	17588	21	17588		17588
53	05/10/2026	157654	7035	21	7035		7035
55	05/10/2026	157248	15580	21	15580		15580
60	05/10/2026	157659	28193	21	28193		28193
61	05/10/2026	157647	28980	21	28980		28980
62	05/10/2026	157641	19698	21	19698		19698
63	05/10/2026	157649	24255	21	24255		24255
64	05/10/2026	157656	17404	21	17404		17404
72	05/10/2026	157247	15580	21	15580		15580
76	05/10/2026	156691	4996	13	4996		4996

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
77	05/10/2026	156689	6000	13	6000		6000
78	05/10/2026	156688	4800	13	4800		4800
79	05/10/2026	156686	3000	13	3000		3000
80	05/10/2026	156679	2200	13	2200		2200
81	05/10/2026	156668	9980	13	9980		9980
82	05/10/2026	156654	2850	13	2850		2850
83	05/10/2026	156645	3000	13	3000		3000
92	05/10/2026	158145	29886	21	29886		29886
93	05/10/2026	158146	13958	21	13958		13958
94	05/10/2026	158150	28950	21	28950		28950
95	05/10/2026	158886	29602	21	29602		29602
101	05/10/2026	161187	0	13	0		0
112	05/10/2026	162375	3861	24	3861		3861
113	05/10/2026	162376	4138	24	4138		4138
118	05/10/2026	162765	106400	11	106400		106400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
139	06/10/2026	156656	47450	13	47450		47450
140	06/10/2026	158148	23998	21	23998		23998
141	06/10/2026	158151	17956	21	17956		17956
142	06/10/2026	156676	5625	13	5625		5625
143	06/10/2026	158149	11550	21	11550		11550
144	06/10/2026	158152	21000	21	21000		21000
149	06/10/2026	158140	29982	21	29982		29982
150	06/10/2026	158141	29679	21	29679		29679
151	06/10/2026	158139	29443	21	29443		29443
179	07/10/2026	163255	28587	01	28587		28587
185	07/10/2026	163257	906	08	906		906
202	07/10/2026	163977	992333	01	992333		992333
203	07/10/2026	163982	80000	01	80000		80000
218	08/10/2026	163266	2418	24	2418		2418
219	08/10/2026	163264	4103	24	4103		4103

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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
220	08/10/2026	163268	3659	24	3659		3659
221	08/10/2026	163265	2564	24	2564		2564
227	08/10/2026	163267	3066	24	3066		3066
230	08/10/2026	163350	14293	01	14293		14293
232	08/10/2026	163331	30347	01	30347		30347
234	08/10/2026	163333	640	08	640		640
246	09/10/2026	163980	2423800	01	2423800		2423800
255	09/10/2026	163984	1300000	28	1300000		1300000
256	09/10/2026	163985	783333	28	783333		783333
277	12/10/2026	164928	3000	01	3000		3000
277	12/10/2026	164930	2400	07	2400		2400
279	12/10/2026	157526	165	08	165		165
283	12/10/2026	163262	3441	21	3441		3441
360	13/10/2026	164888	2814	24	2814		2814
361	13/10/2026	165427	2671	24	2671		2671

GOVERNMENT OF PUDUCHERRY
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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
362	13/10/2026	164886	4050	24	4050		4050
364	13/10/2026	164885	3704	24	3704		3704
388	13/10/2026	164937	18133	01	18133		18133
389	13/10/2026	157541	560	08	560		560
405	13/10/2026	166716	18600	01	18600	2976 TIER1 , 9 UTII , 21 UTIS	15594
405	13/10/2026	166717	14880	07	14880		14880
411	15/10/2026	157536	350	08	350		350
413	15/10/2026	157538	260	08	260		260
414	15/10/2026	165088	44587	01	44587		44587
415	15/10/2026	162593	25860	07	25860		25860
423	15/10/2026	157535	320	08	320		320
425	15/10/2026	157540	350	08	350		350
432	15/10/2026	165014	44587	01	44587		44587
447	15/10/2026	157533	560	08	560		560
470	15/10/2026	164893	6062	13	6062		6062

GOVERNMENT OF PUDUCHERRY
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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
472	15/10/2026	165383	28000	21	28000		28000
501	15/10/2026	163258	47250	21	47250		47250
535	16/10/2026	163249	88200	07	88200		88200
560	21/10/2026	165082	4366	29	4366		4366
561	21/10/2026	164914	7670	21	7670		7670
562	21/10/2026	164911	12500	21	12500		12500
563	21/10/2026	164907	9440	29	9440		9440
564	21/10/2026	164910	5900	29	5900		5900
565	21/10/2026	164906	23600	29	23600		23600
566	21/10/2026	164903	29500	29	29500		29500
567	21/10/2026	164900	29500	29	29500		29500
568	21/10/2026	164917	4956	21	4956		4956
569	21/10/2026	165074	12750	29	12750		12750
570	21/10/2026	166575	13050	29	13050		13050
571	21/10/2026	165430	5900	19	5900		5900

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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
572	21/10/2026	165443	2650	13	2650		2650
573	21/10/2026	165444	5000	13	5000		5000
574	21/10/2026	165083	3739	29	3739		3739
576	21/10/2026	165436	7200	19	7200		7200
577	21/10/2026	165084	4500	29	4500		4500
585	21/10/2026	157532	1160	08	1160		1160
586	21/10/2026	166577	769	21	769		769
599	21/10/2026	168317	120990	11	120990		120990
604	22/10/2026	165305	18100	06	18100		18100
605	22/10/2026	165439	2100	13	2100		2100
608	22/10/2026	166580	17700	21	17700		17700
609	22/10/2026	166583	35638	21	35638		35638
623	22/10/2026	164896	28323	29	28323		28323
688	23/10/2026	167145	22650	01	22650	3579 TIER1 , 9 UTII , 21 UTIS	19041
688	23/10/2026	167146	17667	07	17667		17667

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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
714	26/10/2026	167891	120930	21	120930		120930
715	26/10/2026	167890	134850	21	134850		134850
718	26/10/2026	167884	117450	21	117450		117450
719	26/10/2026	167886	124410	21	124410		124410
720	26/10/2026	167888	132240	21	132240		132240
721	26/10/2026	167882	259200	21	259200		259200
722	26/10/2026	167881	267840	21	267840		267840
723	26/10/2026	165819	20359	21	20359		20359
729	26/10/2026	167885	130500	21	130500		130500
802	28/10/2026	172022	1644900	01	1644900	180 LF , 263184 TIER1 , 549 UTII , 1281 UTIS , 40 LIC	1379666
802	28/10/2026	172024	1742680	07	1742680		1742680
816	28/10/2026	168178	86600	01	86600	660 LF , 30000 GPF , 18 UTII , 42 UTIS	55880
816	28/10/2026	168179	77160	07	77160		77160
817	28/10/2026	168180	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
817	28/10/2026	168181	31940	07	31940		31940

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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
818	28/10/2026	171093	2315200	01	2315200	379660 TIER1 , 684 UTII , 1596 UTIS , 440 LIC , 17400 PLI	1915420
818	28/10/2026	171096	2176120	07	2176120		2176120
819	28/10/2026	169761	115000	01	115000	55000 GPF , 27 UTII , 63 UTIS , 40 LIC	59870
819	28/10/2026	169765	112940	07	112940		112940
820	28/10/2026	171463	94700	01	94700	15152 TIER1 , 36 UTII , 84 UTIS	79428
820	28/10/2026	171468	102240	07	102240		102240
821	28/10/2026	171455	190400	01	190400	37500 GPF , 45 UTII , 105 UTIS , 120 LIC	152630
821	28/10/2026	171457	190100	07	190100		190100
822	28/10/2026	171446	154400	01	154400	380 CPIN , 560 LF , 48610 GPF , 27 UTII , 63 UTIS , 80 LIC	104680
822	28/10/2026	171450	136020	07	136020		136020
823	28/10/2026	171502	1672600	01	1672600	1660 LF , 259456 TIER1 , 456 UTII , 1064 UTIS , 480 LIC , 10470 PLI	1399014
823	28/10/2026	171504	1572180	07	1572180		1572180
824	28/10/2026	172301	655000	01	655000	180 LF , 271500 GPF , 144 UTII , 336 UTIS , 320 LIC , 2625 PLI	379895
824	28/10/2026	172302	600320	07	600320		600320
825	28/10/2026	169274	672700	01	672700	511 LF , 256900 GPF , 153 UTII , 357 UTIS , 320 LIC	414459

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
825	28/10/2026	169277	639980	07	639980		639980
826	28/10/2026	169281	452500	01	452500	180100 GPF , 99 UTII , 231 UTIS , 120 LIC	271950
826	28/10/2026	169287	438780	07	438780		438780
827	28/10/2026	172014	199100	01	199100	109220 GPF , 45 UTII , 105 UTIS , 80 LIC	89650
827	28/10/2026	172017	197060	07	197060		197060
828	28/10/2026	172019	1642000	01	1642000	2140 LF , 262720 TIER1 , 450 UTII , 1050 UTIS , 520 LIC , 10095 PLI	1365025
828	28/10/2026	172020	1634820	07	1634820		1634820
835	28/10/2026	169794	92136	07	92136		92136
848	29/10/2026	171328	7980341	01	7980341	1278848 TIER1 , 2340 UTII , 5460 UTIS , 975 LIC , 25075 PLI	6667643
848	29/10/2026	171334	7167583	07	7167583		7167583
849	29/10/2026	170958	6614900	01	6614900	1294700 GPF , 1233 UTII , 2877 UTIS , 1575 LIC	5314515
849	29/10/2026	170960	5687896	07	5687896		5687896
850	29/10/2026	169254	3691800	01	3691800	992660 GPF , 702 UTII , 1638 UTIS , 1020 LIC , 5350 PLI	2690430
850	29/10/2026	169258	3627320	07	3627320		3627320
851	29/10/2026	169125	5839100	01	5839100	934256 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 34803 PLI	4864401

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
851	29/10/2026	169128	5746080	07	5746080		5746080
852	29/10/2026	169144	1094800	01	1094800	175168 TIER1 , 396 UTII , 924 UTIS , 9400 PLI	908912
852	29/10/2026	169146	1198580	07	1198580		1198580
853	29/10/2026	169137	3768000	01	3768000	602880 TIER1 , 846 UTII , 1974 UTIS , 1240 LIC , 13325 PLI	3147735
853	29/10/2026	169140	3717560	07	3717560		3717560
854	29/10/2026	169132	4142300	01	4142300	662768 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4700 PLI	3470552
854	29/10/2026	169133	4147550	07	4147550		4147550
855	29/10/2026	169229	5178400	01	5178400	1835436 GPF , 1026 UTII , 2394 UTIS , 1960 LIC , 5350 PLI	3332234
855	29/10/2026	169231	5124070	07	5124070		5124070
856	29/10/2026	169261	98400	01	98400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	73300
856	29/10/2026	169264	96910	07	96910		96910
895	29/10/2026	168168	530139	01	530139	370 LF , 190000 GPF , 135 UTII , 315 UTIS , 500 LIC , 765 PLI	338054
895	29/10/2026	168169	459087	07	459087		459087
896	29/10/2026	168170	923500	01	923500	370 LF , 142096 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 7015 PLI	772799
896	29/10/2026	168171	804700	07	804700		804700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
897	29/10/2026	168172	656400	01	656400	125500 GPF , 144 UTII , 336 UTIS , 440 LIC , 770 PLI	529210
897	29/10/2026	168173	615860	07	615860		615860
898	29/10/2026	168174	398500	01	398500	370 LF , 63760 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 5375 PLI	328525
898	29/10/2026	168175	402240	07	402240		402240
899	29/10/2026	168176	194800	01	194800	120600 GPF , 36 UTII , 84 UTIS	74080
899	29/10/2026	168177	187970	07	187970		187970
900	29/10/2026	171084	1576300	01	1576300	550000 GPF , 432 UTII , 1008 UTIS , 685 LIC	1024175
900	29/10/2026	171089	1448280	07	1448280		1448280
901	29/10/2026	171860	927974	01	927974	210 LF , 148476 TIER1 , 333 UTII , 777 UTIS , 80 LIC	778098
901	29/10/2026	171864	979172	07	979172		979172
902	29/10/2026	169297	153800	01	153800	24608 TIER1 , 27 UTII , 63 UTIS	129102
902	29/10/2026	169299	164700	07	164700		164700
903	29/10/2026	169292	1806400	01	1806400	4378 LF , 277424 TIER1 , 531 UTII , 1239 UTIS , 265 LIC , 1260 PLI	1521303
903	29/10/2026	169294	1784820	07	1784820		1784820
1032	30/10/2026	173861	324676	05	324676		324676

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1033	30/10/2026	173580	6908	05	6908		6908
1034	30/10/2026	173869	95561	05	95561		95561
1035	30/10/2026	173589	86350	05	86350		86350
1036	30/10/2026	173571	411602	05	411602		411602
1037	30/10/2026	173575	325251	05	325251		325251
1038	30/10/2026	173717	352308	05	352308		352308
1039	30/10/2026	173716	40872	05	40872		40872
1040	30/10/2026	174716	401240	05	401240		401240
1041	30/10/2026	173862	386848	05	386848		386848
1042	30/10/2026	173632	94985	05	94985		94985
1043	30/10/2026	173641	58718	05	58718		58718
1044	30/10/2026	173722	428296	05	428296		428296
1064	30/10/2026	172505	3335	24	3335		3335
1065	30/10/2026	172509	11357	24	11357		11357
1066	30/10/2026	172508	2814	24	2814		2814

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1067	30/10/2026	172504	3005	24	3005		3005
1068	30/10/2026	172507	5245	24	5245		5245

59242091 - Salaries 3013615 - Rewards 18100 - Medical Treatment 53271474 - Allowances 5271 - Leave Travel Concession 227390 - Domestic T.E. 105713 - Office Expenses 13100 - Digital Equipment 1984972 - Materials and Supplies 62804 - Fuels and Lubricants 2083333 - Professional Services 164668 - Repair and Maintenance

380 - CPIN 5505005 - TIER1 11589 - LF 6122726 - GPF 13578 - UTII 31682 - UTIS 14220 - LIC 153778 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/10/2026	162362	30013	24	30013		30013
9	01/10/2026	160314	4502	24	4502		4502
10	01/10/2026	160317	3752	24	3752		3752
43	05/10/2026	154627	14986	01	14986	2360 TIER1	12626
43	05/10/2026	154629	10107	07	10107		10107
44	05/10/2026	156038	2554	01	2554	409 TIER1	2145
44	05/10/2026	156039	2043	07	2043		2043
45	05/10/2026	155842	34186	01	34186	5469 TIER1	28717
45	05/10/2026	155844	50941	07	50941		50941
46	05/10/2026	157167	5894	01	5894		5894
46	05/10/2026	157172	4680	07	4680		4680
51	05/10/2026	156004	55184	01	55184	8830 TIER1	46354
51	05/10/2026	156010	82695	07	82695		82695
65	05/10/2026	156543	320	08	320		320
66	05/10/2026	156549	370	08	370		370

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	05/10/2026	156541	370	08	370		370
68	05/10/2026	156544	320	08	320		320
69	05/10/2026	156545	520	08	520		520
70	05/10/2026	156547	320	08	320		320
71	05/10/2026	156539	335	08	335		335
97	05/10/2026	155518	28426	29	28426		28426
98	05/10/2026	155516	28426	29	28426		28426
131	05/10/2026	163431	6720	01	6720		6720
131	05/10/2026	163433	5376	07	5376		5376
133	06/10/2026	156236	126314	01	126314	20153 TIER1	106161
133	06/10/2026	156240	188149	07	188149		188149
134	06/10/2026	155697	23323	11	23323		23323
138	06/10/2026	156514	42880	11	42880		42880
169	07/10/2026	160642	48160	01	48160		48160
170	07/10/2026	161926	33750	07	33750		33750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	07/10/2026	162237	52480	01	52480		52480
172	07/10/2026	163078	300	08	300		300
173	07/10/2026	163076	320	08	320		320
174	07/10/2026	163494	13067	01	13067		13067
187	07/10/2026	164117	21900	01	21900		21900
188	07/10/2026	163950	1741000	01	1741000		1741000
189	07/10/2026	163430	84194	01	84194		84194
190	07/10/2026	164112	1452	01	1452		1452
199	07/10/2026	163952	888000	28	888000		888000
244	09/10/2026	162006	180250	21	180250		180250
288	12/10/2026	163578	11470	01	11470	1802 TIER1	9668
288	12/10/2026	163582	8909	07	8909		8909
322	13/10/2026	163120	3283	24	3283		3283
323	13/10/2026	164464	2814	24	2814		2814
324	13/10/2026	164465	2814	24	2814		2814

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
347	13/10/2026	163951	43000	01	43000		43000
348	13/10/2026	166153	32827	24	32827		32827
355	13/10/2026	164939	60000	28	60000		60000
392	13/10/2026	164098	3500	13	3500		3500
395	13/10/2026	164097	4000	13	4000		4000
396	13/10/2026	163516	22000	29	22000		22000
398	13/10/2026	164369	9967	13	9967		9967
399	13/10/2026	163513	28000	29	28000		28000
403	13/10/2026	164482	2230	13	2230		2230
438	15/10/2026	164353	67500	07	67500		67500
439	15/10/2026	164195	20640	01	20640		20640
441	15/10/2026	164634	52480	01	52480		52480
442	15/10/2026	164632	38453	01	38453		38453
449	15/10/2026	163133	64379	21	64379		64379
451	15/10/2026	163115	30000	29	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
452	15/10/2026	163021	1800	13	1800		1800
454	15/10/2026	162975	8700	13	8700		8700
455	15/10/2026	162776	1000	13	1000		1000
457	15/10/2026	162768	2800	29	2800		2800
458	15/10/2026	163131	43538	21	43538		43538
460	15/10/2026	163132	56175	21	56175		56175
468	15/10/2026	163035	23132	13	23132		23132
469	15/10/2026	156589	5090	29	5090		5090
516	15/10/2026	165944	76908	21	76908		76908
517	15/10/2026	165932	172800	21	172800		172800
518	15/10/2026	164974	99178	21	99178		99178
519	15/10/2026	166522	14160	21	14160		14160
522	16/10/2026	162803	37100	29	37100		37100
539	16/10/2026	164406	29655	29	29655		29655
540	16/10/2026	165199	1486	06	1486		1486

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
541	16/10/2026	165193	1721	06	1721		1721
550	16/10/2026	164374	462330	29	462330		462330
553	16/10/2026	166521	1440	13	1440		1440
557	16/10/2026	164199	76400	11	76400		76400
575	21/10/2026	162007	212500	21	212500		212500
578	21/10/2026	164432	19613	06	19613		19613
579	21/10/2026	164379	300775	06	300775		300775
587	21/10/2026	164542	5420	08	5420		5420
588	21/10/2026	162058	160343	21	160343		160343
589	21/10/2026	163940	720	08	720		720
611	22/10/2026	164403	57240	24	57240		57240
621	22/10/2026	167900	32827	24	32827		32827
624	22/10/2026	167821	2814	24	2814		2814
670	23/10/2026	169992	85280	01	85280	20000 GPF	65280
670	23/10/2026	169996	80827	07	80827		80827

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
671	23/10/2026	164873	12504	01	12504	2001 TIER1	10503
671	23/10/2026	164876	19479	07	19479		19479
672	23/10/2026	164289	10910	01	10910	1716 TIER1	9194
672	23/10/2026	164282	19516	07	19516		19516
678	23/10/2026	166524	620	08	620		620
679	23/10/2026	167234	720	08	720		720
680	23/10/2026	167027	106453	01	106453		106453
694	23/10/2026	168678	1876	24	1876		1876
696	23/10/2026	168672	3283	24	3283		3283
717	26/10/2026	164387	556750	29	556750		556750
739	27/10/2026	168859	1200	13	1200		1200
740	27/10/2026	167832	4602	29	4602		4602
741	27/10/2026	167830	16170	21	16170		16170
757	27/10/2026	164382	82704	29	82704		82704
758	27/10/2026	163851	48790	13	48790		48790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
759	27/10/2026	163852	49250	13	49250		49250
760	27/10/2026	164389	29500	29	29500		29500
836	28/10/2026	161963	90100	21	90100		90100
837	28/10/2026	161950	45000	21	45000		45000
936	29/10/2026	169855	445200	01	445200	310 LF , 162000 GPF , 99 UTII , 231 UTIS , 200 LIC	282360
936	29/10/2026	169863	425500	07	425500		425500
938	29/10/2026	169841	660600	01	660600	105696 TIER1 , 198 UTII , 462 UTIS , 160 LIC	554084
938	29/10/2026	169849	677720	07	677720		677720
939	29/10/2026	170478	1046900	01	1046900	660 LF , 157584 TIER1 , 324 UTII , 756 UTIS , 320 LIC , 7800 PLI	879456
939	29/10/2026	170480	1011240	07	1011240		1011240
940	29/10/2026	170537	607500	01	607500	155000 GPF , 153 UTII , 357 UTIS , 460 LIC	451530
940	29/10/2026	170544	568890	07	568890		568890
952	29/10/2026	170635	1614400	01	1614400	258304 TIER1 , 432 UTII , 1008 UTIS , 400 LIC , 18103 PLI	1336153
952	29/10/2026	170638	1650860	07	1650860		1650860
953	29/10/2026	170732	322174	01	322174	82000 GPF , 90 UTII , 210 UTIS , 200 LIC	239674

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Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
953	29/10/2026	170737	278004	07	278004		278004
954	29/10/2026	170590	3530000	01	3530000	901100 GPF , 648 UTII , 1512 UTIS , 375 LIC	2626365
954	29/10/2026	170596	3048462	07	3048462		3048462
955	29/10/2026	170645	2427400	01	2427400	388384 TIER1 , 567 UTII , 1323 UTIS , 780 LIC , 23900 PLI	2012446
955	29/10/2026	170649	2405610	07	2405610		2405610
956	29/10/2026	169870	1419400	01	1419400	474000 GPF , 261 UTII , 609 UTIS , 280 LIC	944250
956	29/10/2026	169875	1384000	07	1384000		1384000
957	29/10/2026	170604	4391700	01	4391700	705872 TIER1 , 1332 UTII , 3108 UTIS , 525 LIC , 6855 PLI	3674008
957	29/10/2026	170610	4014640	07	4014640		4014640
958	29/10/2026	172268	495510	01	495510	86047 TIER1 , 195 UTII , 455 UTIS	408813
958	29/10/2026	172270	523517	07	523517		523517
959	29/10/2026	169777	947600	01	947600	151616 TIER1 , 270 UTII , 630 UTIS , 240 LIC , 1185 PLI	793659
959	29/10/2026	169787	971800	07	971800		971800
960	29/10/2026	170501	1899900	01	1899900	584000 GPF , 360 UTII , 840 UTIS , 840 LIC , 718 PLI	1313142
960	29/10/2026	170503	1915560	07	1915560		1915560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
961	29/10/2026	170511	1450300	01	1450300	471000 GPF , 288 UTII , 672 UTIS , 780 LIC	977560
961	29/10/2026	170514	1434660	07	1434660		1434660
962	29/10/2026	170486	1421600	01	1421600	227456 TIER1 , 396 UTII , 924 UTIS , 120 LIC , 5635 PLI	1187069
962	29/10/2026	170489	1451020	07	1451020		1451020
963	29/10/2026	170712	1830300	01	1830300	489000 GPF , 360 UTII , 840 UTIS , 880 LIC	1339220
963	29/10/2026	170718	1810810	07	1810810		1810810
964	29/10/2026	170492	2710500	01	2710500	433680 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	2267102
964	29/10/2026	170494	2644740	07	2644740		2644740
965	30/10/2026	172541	4690	24	4690		4690
966	30/10/2026	172543	16882	24	16882		16882
969	30/10/2026	174005	165792	05	165792		165792
970	30/10/2026	174008	220480	05	220480		220480
971	30/10/2026	173574	110528	05	110528		110528
972	30/10/2026	173567	143917	05	143917		143917
973	30/10/2026	173549	193424	05	193424		193424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
974	30/10/2026	173561	234872	05	234872		234872
979	30/10/2026	173556	151976	05	151976		151976
980	30/10/2026	174051	94409	05	94409		94409
981	30/10/2026	173628	214148	05	214148		214148
982	30/10/2026	173655	151976	05	151976		151976
983	30/10/2026	174023	131252	05	131252		131252
984	30/10/2026	174014	12089	05	12089		12089
985	30/10/2026	173664	148522	05	148522		148522
986	30/10/2026	173661	109952	05	109952		109952
987	30/10/2026	173618	138160	05	138160		138160

29810265 - Salaries 2221497 - Rewards 323595 - Medical Treatment 26791005 - Allowances 10655 - 2557379 - TIER1 970 - LF 3338100 - GPF 6585 - UTII 15365 - UTIS 7400 - LIC 71034 - PLI Leave Travel Concession 142603 - Domestic T.E. 155009 - Office Expenses 1231501 - Materials and Supplies 199617 - Fuels and Lubricants 948000 - Professional Services 1347383 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
111	05/10/2026	163294	9128	21	9128		9128
257	09/10/2026	163853	2862	21	2862		2862
598	21/10/2026	166429	60000	28	60000		60000
612	22/10/2026	168220	0	21	0		0
656	23/10/2026	168234	3132	21	3132		3132
657	23/10/2026	168236	4320	21	4320		4320
686	23/10/2026	167534	5700	13	5700		5700
872	29/10/2026	171792	339600	01	339600	54336 TIER1 , 81 UTII , 189 UTIS , 150 LIC	284844
872	29/10/2026	171793	333570	07	333570		333570
880	29/10/2026	171787	786900	01	786900	179000 GPF , 153 UTII , 357 UTIS , 220 LIC	607170
880	29/10/2026	171789	766530	07	766530		766530

1126500 - Salaries 1100100 - Allowances 5700 - Office Expenses 19442 - Materials and Supplies 54336 - TIER1 179000 - GPF 234 - UTII 546 - UTIS 370 - LIC
60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
11	01/10/2026	155210	160545	21	160545		160545
20	01/10/2026	155134	67398	21	67398		67398
42	01/10/2026	163292	292000	28	292000		292000
74	05/10/2026	153669	25792	24	25792		25792
109	05/10/2026	155364	202990	21	202990		202990
110	05/10/2026	155398	2081	21	2081		2081
137	06/10/2026	163330	21168	21	21168		21168
178	07/10/2026	163201	5703	07	5703		5703
369	13/10/2026	166421	7100	24	7100		7100
370	13/10/2026	163376	4690	24	4690		4690
433	15/10/2026	165875	14790	07	14790		14790
494	15/10/2026	166145	30384	21	30384		30384
503	15/10/2026	163402	29062	21	29062		29062
504	15/10/2026	164367	22892	29	22892		22892
530	16/10/2026	164376	3000	21	3000		3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
531	16/10/2026	163375	7128	21	7128		7128
532	16/10/2026	163394	10950	21	10950		10950
533	16/10/2026	166673	48160	01	48160		48160
534	16/10/2026	164266	16587	01	16587		16587
616	22/10/2026	168216	7034	24	7034		7034
931	29/10/2026	170617	1708800	01	1708800	590 LF , 273408 TIER1 , 459 UTII , 1071 UTIS , 440 LIC , 10390 PLI	1422442
931	29/10/2026	170623	1685630	07	1685630		1685630
932	29/10/2026	170601	2051700	01	2051700	676500 GPF , 423 UTII , 987 UTIS , 1055 LIC , 976 PLI	1371759
932	29/10/2026	170607	1981260	07	1981260		1981260
933	29/10/2026	170583	654600	01	654600	93500 GPF , 108 UTII , 252 UTIS	560740
933	29/10/2026	170594	561807	07	561807		561807

4479847 - Salaries 4249190 - Allowances 534706 - Materials and Supplies 44616 - Fuels and Lubricants 292000 - Professional Services 22892 - Repair and Maintenance

273408 - TIER1 590 - LF 770000 - GPF 990 - UTII 2310 - UTIS 1495 - LIC 11366 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	01/10/2026	158592	2345	24	2345		2345
4	01/10/2026	158523	28137	24	28137		28137
5	01/10/2026	158629	14069	24	14069		14069
86	05/10/2026	154481	14725	13	14725		14725
87	05/10/2026	152785	2650	13	2650		2650
88	05/10/2026	154326	16777	13	16777		16777
89	05/10/2026	154420	14831	13	14831		14831
90	05/10/2026	154267	18562	13	18562		18562
102	05/10/2026	157579	264600	21	264600		264600
103	05/10/2026	161349	31850	13	31850		31850
104	05/10/2026	156372	50547	21	50547		50547
105	05/10/2026	156364	78439	21	78439		78439
106	05/10/2026	156359	138320	21	138320		138320
107	05/10/2026	156373	234833	21	234833		234833
108	05/10/2026	156367	46305	21	46305		46305

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
116	05/10/2026	157580	2950391	21	2950391		2950391
117	05/10/2026	156371	920808	21	920808		920808
157	07/10/2026	162704	25108	21	25108		25108
158	07/10/2026	162864	22823	21	22823		22823
159	07/10/2026	162870	96961	21	96961		96961
160	07/10/2026	162732	209530	21	209530		209530
162	07/10/2026	162709	10239	21	10239		10239
165	07/10/2026	162865	79403	21	79403		79403
166	07/10/2026	162714	48686	21	48686		48686
167	07/10/2026	162867	60900	21	60900		60900
186	07/10/2026	162708	7235	21	7235		7235
192	07/10/2026	162701	794325	21	794325		794325
193	07/10/2026	162698	1502750	21	1502750		1502750
223	08/10/2026	162866	164185	21	164185		164185
224	08/10/2026	162706	110880	21	110880		110880

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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
243	09/10/2026	163885	8840	01	8840	1414 TIER1	7426
243	09/10/2026	163888	9288	07	9288		9288
333	13/10/2026	165228	124950	21	124950		124950
334	13/10/2026	165224	360045	21	360045		360045
335	13/10/2026	165222	17010	21	17010		17010
340	13/10/2026	162710	871480	21	871480		871480
341	13/10/2026	164343	4658976	21	4658976		4658976
342	13/10/2026	164088	9434426	21	9434426		9434426
343	13/10/2026	165226	3150	21	3150		3150
345	13/10/2026	164646	12567	21	12567		12567
346	13/10/2026	162862	237487	21	237487		237487
352	13/10/2026	163898	1395658	21	1395658		1395658
357	13/10/2026	164706	27570	21	27570		27570
358	13/10/2026	164741	51643	21	51643		51643
359	13/10/2026	164678	51081	21	51081		51081

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
373	13/10/2026	165437	350700	21	350700		350700
374	13/10/2026	165440	46463	21	46463		46463
375	13/10/2026	165433	12497	21	12497		12497
376	13/10/2026	164750	11907	21	11907		11907
377	13/10/2026	164652	220500	21	220500		220500
378	13/10/2026	164666	17243	21	17243		17243
379	13/10/2026	165648	382666	21	382666		382666
380	13/10/2026	164743	41475	21	41475		41475
420	15/10/2026	165374	47301	13	47301		47301
424	15/10/2026	165426	60218	21	60218		60218
427	15/10/2026	165429	44130	21	44130		44130
429	15/10/2026	165425	63416	21	63416		63416
473	15/10/2026	164794	531699	21	531699		531699
495	15/10/2026	162711	8505	21	8505		8505
496	15/10/2026	162727	29138	21	29138		29138

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	15/10/2026	162716	29904	21	29904		29904
498	15/10/2026	162731	28980	21	28980		28980
499	15/10/2026	164174	3570	21	3570		3570
500	15/10/2026	164180	29627	21	29627		29627
505	15/10/2026	164654	26082	21	26082		26082
506	15/10/2026	164332	26544	21	26544		26544
507	15/10/2026	162872	13362	21	13362		13362
508	15/10/2026	162873	4295	21	4295		4295
509	15/10/2026	162879	29232	21	29232		29232
510	15/10/2026	164118	7069	21	7069		7069
511	15/10/2026	164119	20185	21	20185		20185
512	15/10/2026	164329	23940	21	23940		23940
513	15/10/2026	164324	28476	21	28476		28476
514	15/10/2026	162876	29635	21	29635		29635
515	15/10/2026	164177	29400	21	29400		29400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
551	16/10/2026	164746	29854	21	29854		29854
628	22/10/2026	166048	9960	21	9960		9960
629	22/10/2026	167613	104738	21	104738		104738
630	22/10/2026	167367	420525	21	420525		420525
631	22/10/2026	166674	427066	21	427066		427066
632	22/10/2026	166281	331125	21	331125		331125
633	22/10/2026	166287	193494	21	193494		193494
634	22/10/2026	167364	836806	21	836806		836806
635	22/10/2026	166286	1149120	21	1149120		1149120
658	23/10/2026	166592	416588	21	416588		416588
659	23/10/2026	167612	12465	21	12465		12465
660	23/10/2026	166591	22869	21	22869		22869
661	23/10/2026	166283	106768	21	106768		106768
662	23/10/2026	166274	69641	21	69641		69641
663	23/10/2026	166278	9440	21	9440		9440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
664	23/10/2026	166049	78540	21	78540		78540
665	23/10/2026	166272	290325	21	290325		290325
666	23/10/2026	167358	31752	21	31752		31752
667	23/10/2026	166273	291060	21	291060		291060
668	23/10/2026	167606	14553	21	14553		14553
669	23/10/2026	167615	38588	21	38588		38588
674	23/10/2026	166293	1865589	21	1865589		1865589
675	23/10/2026	167609	862575	21	862575		862575
691	23/10/2026	166270	239190	21	239190		239190
692	23/10/2026	166271	23646	21	23646		23646
693	23/10/2026	167377	19425	21	19425		19425
695	23/10/2026	167374	478275	21	478275		478275
698	23/10/2026	167360	54190	21	54190		54190
700	23/10/2026	166279	445492	21	445492		445492
702	23/10/2026	167376	150557	21	150557		150557

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
703	23/10/2026	167375	413217	21	413217		413217
704	23/10/2026	166291	180051	21	180051		180051
705	23/10/2026	167857	311500	21	311500		311500
706	23/10/2026	166195	79852	21	79852		79852
707	23/10/2026	167355	56416	21	56416		56416
708	23/10/2026	166285	199244	21	199244		199244
709	23/10/2026	166280	25284	21	25284		25284
710	23/10/2026	166290	603435	21	603435		603435
711	23/10/2026	167365	2484586	21	2484586		2484586
712	23/10/2026	167370	538588	21	538588		538588
713	23/10/2026	167368	726810	21	726810		726810
724	26/10/2026	167876	11724	24	11724		11724
742	27/10/2026	164748	12600	21	12600		12600
743	27/10/2026	166018	19713	21	19713		19713
744	27/10/2026	166075	29148	21	29148		29148

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
745	27/10/2026	166072	4914	21	4914		4914
746	27/10/2026	166064	25777	21	25777		25777
747	27/10/2026	166061	520	21	520		520
748	27/10/2026	166058	5198	21	5198		5198
749	27/10/2026	166054	20147	21	20147		20147
750	27/10/2026	166053	5891	21	5891		5891
751	27/10/2026	167610	8859	21	8859		8859
752	27/10/2026	167352	29926	21	29926		29926
753	27/10/2026	167354	29963	21	29963		29963
754	27/10/2026	166050	29400	21	29400		29400
755	27/10/2026	166021	8891	21	8891		8891
756	27/10/2026	166046	7182	21	7182		7182
761	27/10/2026	166282	1436518	21	1436518		1436518
762	27/10/2026	166066	29694	21	29694		29694
812	28/10/2026	169552	729035	01	729035	266000 GPF , 189 UTII , 441 UTIS , 420 LIC	461985

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
812	28/10/2026	169560	642667	07	642667		642667
813	28/10/2026	169569	567400	01	567400	90784 TIER1 , 162 UTII , 378 UTIS , 280 LIC , 4060 PLI	471736
813	28/10/2026	169570	527040	07	527040		527040
829	28/10/2026	166288	1279716	21	1279716		1279716
830	28/10/2026	166275	1775310	21	1775310		1775310
831	28/10/2026	166289	3911846	21	3911846		3911846
832	28/10/2026	166292	924000	21	924000		924000
834	28/10/2026	167362	40320	21	40320		40320
839	28/10/2026	167616	71750	21	71750		71750
978	30/10/2026	166434	53300	13	53300		53300
989	30/10/2026	169050	153978	13	153978		153978
1019	30/10/2026	173917	69080	05	69080		69080
1020	30/10/2026	173925	103620	05	103620		103620

1305275 - Salaries 172700 - Rewards 1178995 - Allowances 353974 - Office Expenses 51564651 - Materials and Supplies 56275 - Fuels and Lubricants 92198 - TIER1 266000 - GPF 351 - UTII 819 - UTIS 700 - LIC 4060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
152	07/10/2026	164074	3000	24	3000		3000
226	08/10/2026	164898	4950	24	4950		4950
622	22/10/2026	167750	2000	24	2000		2000
771	28/10/2026	168988	194200	01	194200	20000 GPF , 27 UTII , 63 UTIS , 60 LIC	174050
771	28/10/2026	168989	184530	07	184530		184530
772	28/10/2026	168993	296500	01	296500	47440 TIER1 , 81 UTII , 189 UTIS , 115 LIC , 5750 PLI	242925
772	28/10/2026	168998	279999	07	279999		279999
968	30/10/2026	173194	13816	05	13816		13816
975	30/10/2026	173201	27632	05	27632		27632

490700 - Salaries 41448 - Rewards 464529 - Allowances 9950 - Fuels and Lubricants 47440 - TIER1 20000 - GPF 108 - UTII 252 - UTIS 175 - LIC 5750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
859	29/10/2026	170633	133700	01	133700	21392 TIER1 , 36 UTII , 84 UTIS , 40 LIC	112148
859	29/10/2026	170634	119460	07	119460		119460
860	29/10/2026	170598	177400	01	177400	14000 GPF , 36 UTII , 84 UTIS	163280
860	29/10/2026	170599	154379	07	154379		154379
1057	30/10/2026	173464	13816	05	13816		13816

311100 - Salaries 13816 - Rewards 273839 - Allowances 21392 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
520	15/10/2026	165219	22649	21	22649		22649
697	23/10/2026	167105	2236341	21	2236341		2236341
699	23/10/2026	167084	1847886	21	1847886		1847886
701	23/10/2026	167108	1055384	21	1055384		1055384

5162260 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
85	05/10/2026	153116	11429	07	11429		11429
297	12/10/2026	165650	393548	28	393548		393548
298	12/10/2026	166576	396667	28	396667		396667
391	13/10/2026	166918	126800	01	126800	35000 GPF , 40 UTII , 1608 LIC	90152
391	13/10/2026	166920	118450	07	118450		118450
798	28/10/2026	169395	363600	01	363600	50000 GPF , 81 UTII , 189 UTIS , 115 LIC , 395 PLI	312820
798	28/10/2026	169397	311880	07	311880		311880
799	28/10/2026	169424	321800	01	321800	51488 TIER1 , 54 UTII , 126 UTIS , 120 LIC	270012
799	28/10/2026	169429	299320	07	299320		299320

812200 - Salaries 741079 - Allowances 790215 - Professional Services

51488 - TIER1 85000 - GPF 175 - UTII 315 - UTIS 1843 - LIC 395 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
58	05/10/2026	155244	67500	07	67500		67500
84	05/10/2026	158738	91168	14	91168		91168
296	12/10/2026	165656	148387	28	148387		148387
299	12/10/2026	166585	150000	28	150000		150000
792	28/10/2026	169452	64100	01	64100	10256 TIER1 , 9 UTII , 21 UTIS , 40 LIC	53774
792	28/10/2026	169457	58260	07	58260		58260

64100 - Salaries 125760 - Allowances 91168 - Rents, Rates, Taxes for Land and Buildings 298387 - Professional Services 10256 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 AYUSH,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/10/2026	163291	24873	01	24873	3980 TIER1	20893
7	01/10/2026	163286	22395	07	22395		22395
56	05/10/2026	156226	2014	06	2014		2014
91	05/10/2026	157979	4950	29	4950		4950
356	13/10/2026	165998	290325	13	290325		290325
800	28/10/2026	169496	123200	01	123200	19712 TIER1 , 36 UTII , 84 UTIS , 40 LIC	103328
800	28/10/2026	169498	116840	07	116840		116840
801	28/10/2026	169494	37394	01	37394	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	32274
801	28/10/2026	169495	31866	07	31866		31866

185467 - Salaries 2014 - Medical Treatment 171101 - Allowances 290325 - Office Expenses 4950 - Repair and Maintenance 23692 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	01/10/2026	163148	15195	13	15195		15195
384	13/10/2026	166214	776	13	776		776

15971 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
300	12/10/2026	166582	50000	28	50000		50000
301	12/10/2026	165653	50000	28	50000		50000
796	28/10/2026	169467	170400	01	170400	20000 GPF , 36 UTII , 84 UTIS	150280
796	28/10/2026	169475	143330	07	143330		143330
797	28/10/2026	169442	87200	01	87200	13952 TIER1 , 18 UTII , 42 UTIS	73188
797	28/10/2026	169445	83720	07	83720		83720

257600 - Salaries 227050 - Allowances 100000 - Professional Services 13952 - TIER1 20000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 02 103 02 01 Health,Medical and Public Health,Urban Health Services-Other syst. of med,Improvements to Unani Dispensaries,Unani,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
793	28/10/2026	169481	56100	01	56100	12 UTII , 28 UTIS	56060
793	28/10/2026	169484	50640	07	50640		50640

56100 - Salaries 50640 - Allowances 12 - UTII 28 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
114	05/10/2026	158765	3474	06	3474		3474
294	12/10/2026	165652	350000	28	350000		350000
295	12/10/2026	166578	350000	28	350000		350000
794	28/10/2026	169490	420700	01	420700	67312 TIER1 , 72 UTII , 168 UTIS , 200 LIC	352948
794	28/10/2026	169491	383680	07	383680		383680
795	28/10/2026	169407	340800	01	340800	51000 GPF , 72 UTII , 168 UTIS	289560
795	28/10/2026	169414	286660	07	286660		286660

761500 - Salaries 3474 - Medical Treatment 670340 - Allowances 700000 - Professional Services 67312 - TIER1 51000 - GPF 144 - UTII 336 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 02 800 01 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,National Mission on Ayush including Mission on Medicinal Plants (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	01/10/2026	163006	1214866	35	1214866		1214866
145	06/10/2026	163326	50395	31	50395		50395
238	08/10/2026	163979	327438	31	327438		327438

377833 - Grants-in-aid - General 1214866 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 02 800 02 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,Matching Grant as State Share to AYUSH (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	01/10/2026	163007	809910	35	809910		809910
146	06/10/2026	163328	33597	31	33597		33597
239	08/10/2026	163983	218292	31	218292		218292

251889 - Grants-in-aid - General 809910 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
302	13/10/2026	164146	48969	14	48969		48969
304	13/10/2026	164082	3350	14	3350		3350
305	13/10/2026	163652	1767	14	1767		1767
325	13/10/2026	163680	18150	14	18150		18150
326	13/10/2026	164077	4027	14	4027		4027
327	13/10/2026	163668	10252	14	10252		10252
328	13/10/2026	164029	7106	14	7106		7106
329	13/10/2026	164131	3168	14	3168		3168
330	13/10/2026	163751	73700	14	73700		73700
331	13/10/2026	164055	2532	14	2532		2532
332	13/10/2026	163621	11870	14	11870		11870

184891 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
183	07/10/2026	163020	7902	13	7902		7902
198	07/10/2026	164629	110000	28	110000		110000
863	29/10/2026	170664	659400	01	659400	310 LF , 105504 TIER1 , 144 UTII , 336 UTIS , 320 LIC	552786
863	29/10/2026	170667	689760	07	689760		689760
864	29/10/2026	170627	972400	01	972400	291650 GPF , 198 UTII , 462 UTIS , 300 LIC	679790
864	29/10/2026	170629	887308	07	887308		887308
925	29/10/2026	170794	55200	01	55200	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	14100
925	29/10/2026	170806	45620	07	45620		45620
1053	30/10/2026	173490	96712	05	96712		96712
1058	30/10/2026	173456	73110	05	73110		73110

1687000 - Salaries 169822 - Rewards 1622688 - Allowances 7902 - Office Expenses 110000 - Professional Services

105504 - TIER1 310 - LF 332650 - GPF 360 - UTII 840 - UTIS 660 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
200	07/10/2026	164413	56000	28	56000		56000
284	12/10/2026	164879	52480	01	52480		52480
285	12/10/2026	164867	45920	01	45920		45920
286	12/10/2026	164971	933	08	933		933
338	13/10/2026	165085	1080	08	1080		1080
381	13/10/2026	164065	56852	29	56852		56852
404	13/10/2026	165895	1800	13	1800		1800
537	16/10/2026	165582	8305	11	8305		8305
545	16/10/2026	166410	622452	07	622452		622452
546	16/10/2026	166374	104400	07	104400		104400
582	21/10/2026	165579	7503	24	7503		7503
583	21/10/2026	165586	3752	24	3752		3752
733	26/10/2026	165966	47232	21	47232		47232
735	26/10/2026	165969	52548	21	52548		52548
944	29/10/2026	171738	539300	01	539300	132000 GPF , 108 UTII , 252 UTIS , 260 LIC	406680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
944	29/10/2026	171741	452089	07	452089		452089
945	29/10/2026	171755	1525600	01	1525600	180 LF , 244096 TIER1 , 423 UTII , 987 UTIS , 360 LIC , 9450 PLI	1270104
945	29/10/2026	171880	1368488	07	1368488		1368488

2163300 - Salaries 2547429 - Allowances 2013 - Leave Travel Concession 8305 - Domestic T.E. 244096 - TIER1 180 - LF 132000 - GPF 531 - UTII 1239 - UTIS 620 - LIC 9450 - PLI 1800 - Office Expenses 99780 - Materials and Supplies 11255 - Fuels and Lubricants 56000 - Professional Services 56852 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
41	01/10/2026	163256	240000	28	240000		240000
73	05/10/2026	163103	5158	24	5158		5158
75	05/10/2026	163101	2814	24	2814		2814
176	07/10/2026	163304	2000	13	2000		2000
214	08/10/2026	163187	95500	13	95500		95500
215	08/10/2026	163113	80939	13	80939		80939
253	09/10/2026	165036	41160	01	41160		41160
253	09/10/2026	165038	35327	07	35327		35327
258	12/10/2026	165580	2814	24	2814		2814
259	12/10/2026	165315	6096	24	6096		6096
261	12/10/2026	165337	1412	21	1412		1412
337	13/10/2026	165505	27200	11	27200		27200
614	22/10/2026	168226	5158	24	5158		5158
615	22/10/2026	167816	2814	24	2814		2814
734	26/10/2026	167818	20900	29	20900		20900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
928	29/10/2026	170713	120800	01	120800	19328 TIER1 , 27 UTII , 63 UTIS , 40 LIC	101342
928	29/10/2026	170722	91540	07	91540		91540
929	29/10/2026	170694	893600	01	893600	150 LF , 138304 TIER1 , 264 UTII , 616 UTIS , 200 LIC , 3175 PLI	750891
929	29/10/2026	170703	801489	07	801489		801489
930	29/10/2026	170641	44100	01	44100	20000 GPF , 9 UTII , 21 UTIS	24070
930	29/10/2026	170676	37850	07	37850		37850

1099660 - Salaries 966206 - Allowances 27200 - Domestic T.E. 178439 - Office Expenses 1412 - Materials and Supplies 24854 - Fuels and Lubricants 240000 - Professional Services 20900 - Repair and Maintenance

157632 - TIER1 150 - LF 20000 - GPF 300 - UTII 700 - UTIS 240 - LIC 3175 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
161	07/10/2026	163225	38410	29	38410		38410
182	07/10/2026	163059	7690	21	7690		7690
191	07/10/2026	162971	4600	13	4600		4600
194	07/10/2026	163128	1745350	13	1745350		1745350
197	07/10/2026	164631	976000	28	976000		976000
228	08/10/2026	164261	46189	01	46189		46189
242	09/10/2026	162325	405000	07	405000		405000
245	09/10/2026	163380	369119	07	369119		369119
264	12/10/2026	163567	1554	24	1554		1554
306	13/10/2026	163556	3114	24	3114		3114
307	13/10/2026	164751	3752	24	3752		3752
308	13/10/2026	165364	13631	24	13631		13631
309	13/10/2026	163563	4321	24	4321		4321
310	13/10/2026	163713	5627	24	5627		5627
311	13/10/2026	165002	7972	24	7972		7972

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
312	13/10/2026	163712	17938	24	17938		17938
313	13/10/2026	164834	4673	24	4673		4673
314	13/10/2026	165512	5627	24	5627		5627
315	13/10/2026	163551	3381	24	3381		3381
316	13/10/2026	163715	7503	24	7503		7503
317	13/10/2026	163389	7700	24	7700		7700
318	13/10/2026	163388	15475	24	15475		15475
319	13/10/2026	163949	12193	24	12193		12193
349	13/10/2026	163719	4886	24	4886		4886
410	15/10/2026	165988	5181	24	5181		5181
418	15/10/2026	164786	29088	21	29088		29088
419	15/10/2026	164783	29168	21	29168		29168
422	15/10/2026	163993	3420	13	3420		3420
428	15/10/2026	163846	4720	29	4720		4720
429	15/10/2026	163794	4838	29	4838		4838

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
435	15/10/2026	164320	29058	29	29058		29058
436	15/10/2026	164788	29198	21	29198		29198
444	15/10/2026	164790	29000	21	29000		29000
475	15/10/2026	163022	14094	13	14094		14094
477	15/10/2026	163048	16782	13	16782		16782
536	16/10/2026	165492	4345	08	4345		4345
542	16/10/2026	164127	17760	01	17760		17760
543	16/10/2026	164130	15504	08	15504		15504
548	16/10/2026	165048	67627	01	67627		67627
549	16/10/2026	165051	3135	08	3135		3135
554	16/10/2026	166637	433552	13	433552		433552
763	27/10/2026	163879	22827	01	22827		22827
764	27/10/2026	163880	915	08	915		915
865	29/10/2026	170639	1007300	01	1007300	724 LF , 161168 TIER1 , 252 UTII , 588 UTIS , 300 LIC , 7470 PLI	836798
865	29/10/2026	170642	948080	07	948080		948080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
866	29/10/2026	170726	131000	01	131000	150 LF , 13000 GPF , 27 UTII , 63 UTIS , 25 LIC	117735
866	29/10/2026	170728	113560	07	113560		113560
867	29/10/2026	170887	767600	01	767600	129 LF , 122816 TIER1 , 252 UTII , 588 UTIS , 50 LIC , 1305 PLI	642460
867	29/10/2026	170889	761470	07	761470		761470
868	29/10/2026	170612	561000	01	561000	370 LF , 173500 GPF , 135 UTII , 315 UTIS , 355 LIC	386325
868	29/10/2026	170615	515010	07	515010		515010
869	29/10/2026	170861	886200	01	886200	150 LF , 1000 COMP , 141792 TIER1 , 234 UTII , 546 UTIS , 390 LIC , 1575 PLI	740513
869	29/10/2026	170868	843100	07	843100		843100
870	29/10/2026	170762	569200	01	569200	126000 GPF , 90 UTII , 210 UTIS , 260 LIC	442640
870	29/10/2026	170764	557560	07	557560		557560
871	29/10/2026	170941	1078400	01	1078400	180704 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9225 PLI	887201
871	29/10/2026	170943	1171460	07	1171460		1171460
873	29/10/2026	170844	1581200	01	1581200	252992 TIER1 , 504 UTII , 1176 UTIS , 150 LIC	1326378
873	29/10/2026	170845	1319531	07	1319531		1319531
874	29/10/2026	170692	305600	01	305600	55000 GPF , 72 UTII , 168 UTIS	250360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
874	29/10/2026	170695	269398	07	269398		269398
875	29/10/2026	170742	1801800	01	1801800	649600 GPF , 360 UTII , 840 UTIS , 700 LIC , 6575 PLI	1143725
875	29/10/2026	170752	1689940	07	1689940		1689940
876	29/10/2026	170650	1283000	01	1283000	205280 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	1072900
876	29/10/2026	170651	1163720	07	1163720		1163720
877	29/10/2026	170620	1351900	01	1351900	270000 GPF , 270 UTII , 630 UTIS , 440 LIC	1080560
877	29/10/2026	170622	1257550	07	1257550		1257550
878	29/10/2026	170922	1693300	01	1693300	880 LF , 233552 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	1447448
878	29/10/2026	170925	1521210	07	1521210		1521210
879	29/10/2026	170905	4603800	01	4603800	736608 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	3862832
879	29/10/2026	170906	4276280	07	4276280		4276280
934	29/10/2026	171805	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
934	29/10/2026	171808	37120	07	37120		37120
943	29/10/2026	170768	41000	01	41000	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	34930
943	29/10/2026	170772	35860	07	35860		35860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1027	30/10/2026	167117	3752	24	3752		3752
1028	30/10/2026	167120	3752	24	3752		3752
1029	30/10/2026	167127	2631	24	2631		2631
1030	30/10/2026	167211	9536	24	9536		9536
1031	30/10/2026	167114	4000	24	4000		4000
1046	30/10/2026	173479	103620	05	103620		103620
1047	30/10/2026	173444	113406	05	113406		113406
1048	30/10/2026	173450	103620	05	103620		103620
1049	30/10/2026	173582	158884	05	158884		158884
1050	30/10/2026	173528	138160	05	138160		138160
1051	30/10/2026	173564	200332	05	200332		200332
1052	30/10/2026	173578	179608	05	179608		179608
1059	30/10/2026	173534	62172	05	62172		62172
1060	30/10/2026	173569	386848	05	386848		386848
1061	30/10/2026	173557	179608	05	179608		179608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1062	30/10/2026	173519	27632	05	27632		27632
1063	30/10/2026	173469	199756	05	199756		199756

17859503 - Salaries 1853646 - Rewards 17254968 - Allowances 23899 - Leave Travel Concession 2041760 - TIER1 2403 - LF 1000 - COMP 1293100 - GPF 4161 - UTII 9709 - UTIS 5190 - LIC 39050 - PLI
2217798 - Office Expenses 124144 - Materials and Supplies 148199 - Fuels and Lubricants 976000 - Professional Services 77026 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
201	07/10/2026	164384	60000	28	60000		60000
431	15/10/2026	166416	52200	07	52200		52200
547	16/10/2026	166419	156600	07	156600		156600
946	29/10/2026	171744	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS	45370
946	29/10/2026	171747	56590	07	56590		56590
947	29/10/2026	171750	361600	01	361600	57856 TIER1 , 126 UTII , 294 UTIS	303324
947	29/10/2026	171753	324178	07	324178		324178

422000 - Salaries 589568 - Allowances 60000 - Professional Services

57856 - TIER1 15000 - GPF 135 - UTII 315 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
40	01/10/2026	163260	120000	28	120000		120000
926	29/10/2026	170731	277500	01	277500	25000 GPF , 54 UTII , 126 UTIS , 60 LIC	252260
926	29/10/2026	170739	244680	07	244680		244680
927	29/10/2026	170749	206030	01	206030	35168 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	169917
927	29/10/2026	170757	199130	07	199130		199130

483530 - Salaries 443810 - Allowances 120000 - Professional Services

35168 - TIER1 25000 - GPF 108 - UTII 252 - UTIS 120 - LIC 705 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
602	21/10/2026	168438	28238831	31	28238831		28238831
603	21/10/2026	168360	412049904	36	412049904		412049904

28238831 - Grants-in-aid - General 412049904 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
280	12/10/2026	165706	1500	13	1500		1500
282	12/10/2026	164731	2750	29	2750		2750
627	22/10/2026	167291	1280	08	1280		1280
683	23/10/2026	167194	2478	19	2478		2478
767	28/10/2026	168730	134400	01	134400	35000 GPF , 27 UTII , 63 UTIS , 80 LIC , 11870 PLI	87360
767	28/10/2026	168733	131510	07	131510		131510
768	28/10/2026	168740	127400	01	127400	20384 TIER1 , 45 UTII , 105 UTIS , 75 LIC	106791
768	28/10/2026	168746	122952	07	122952		122952
1003	30/10/2026	173010	6908	05	6908		6908
1004	30/10/2026	173007	13816	05	13816		13816

261800 - Salaries 20724 - Rewards 254462 - Allowances 1280 - Leave Travel Concession 1500 - Office Expenses 2478 - Digital Equipment 2750 - Repair and Maintenance

20384 - TIER1 35000 - GPF 72 - UTII 168 - UTIS 155 - LIC 11870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
37	01/10/2026	163355	19507	01	19507	3121 TIER1	16386
37	01/10/2026	163356	20776	07	20776		20776
685	23/10/2026	164431	920	08	920		920
773	28/10/2026	169595	35613	01	35613	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	493
773	28/10/2026	169604	30349	07	30349		30349
782	28/10/2026	169659	1126000	01	1126000	660 LF , 402000 GPF , 261 UTII , 609 UTIS , 1160 LIC	721310
782	28/10/2026	169666	1097160	07	1097160		1097160
783	28/10/2026	169676	1050600	01	1050600	1060 LF , 168096 TIER1 , 324 UTII , 756 UTIS , 425 LIC , 435 PLI	879504
783	28/10/2026	169680	1052840	07	1052840		1052840
784	28/10/2026	169635	84600	01	84600	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	34460
784	28/10/2026	169641	82000	07	82000		82000
1021	30/10/2026	174022	4605	05	4605		4605
1022	30/10/2026	173978	245234	05	245234		245234
1023	30/10/2026	173976	270563	05	270563		270563
1024	30/10/2026	173974	18997	05	18997		18997

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2316320 - Salaries 539399 - Rewards 2283125 - Allowances 920 - Leave Travel Concession						171217 - TIER1 1720 - LF 487000 - GPF 621 - UTII 1449 - UTIS 1725 - LIC 435 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
254	09/10/2026	165747	178000	28	178000		178000
390	13/10/2026	167224	34000	01	34000	5440 TIER1 , 9 UTII , 21 UTIS	28530
390	13/10/2026	167226	40430	07	40430		40430
525	16/10/2026	157206	475	13	475		475
526	16/10/2026	157223	1050	13	1050		1050
527	16/10/2026	157183	16650	13	16650		16650
528	16/10/2026	157186	750	13	750		750
529	16/10/2026	157191	5950	13	5950		5950
606	22/10/2026	158684	9300	29	9300		9300
607	22/10/2026	158680	4900	29	4900		4900
610	22/10/2026	158686	3658	29	3658		3658
673	23/10/2026	168384	3000	01	3000	480 TIER1	2520
673	23/10/2026	168391	2400	07	2400		2400
677	23/10/2026	168263	14790	07	14790		14790
803	28/10/2026	172030	759700	01	759700	121552 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10025 PLI	627288

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
803	28/10/2026	172034	701209	07	701209		701209
804	28/10/2026	172026	374500	01	374500	144500 GPF , 72 UTII , 168 UTIS , 140 LIC	229620
804	28/10/2026	172027	368860	07	368860		368860
805	28/10/2026	172035	260800	01	260800	41728 TIER1 , 90 UTII , 210 UTIS , 40 LIC , 2625 PLI	216107
805	28/10/2026	172036	268580	07	268580		268580
997	30/10/2026	173203	34540	05	34540		34540
998	30/10/2026	172636	69080	05	69080		69080
999	30/10/2026	172635	55264	05	55264		55264

1432000 - Salaries 158884 - Rewards 1396269 - Allowances 24875 - Office Expenses 178000 - Professional Services 17858 - Repair and Maintenance

169200 - TIER1 144500 - GPF 369 - UTII 861 - UTIS 355 - LIC 12650 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
600	21/10/2026	168744	48800	11	48800		48800
613	22/10/2026	167872	270000	07	270000		270000
617	22/10/2026	167798	16587	01	16587		16587
626	22/10/2026	167866	5625	07	5625		5625
655	23/10/2026	168392	7035	24	7035		7035
942	29/10/2026	168661	1153700	01	1153700	184592 TIER1 , 255 UTII , 595 UTIS , 520 LIC , 10195 PLI	957543
942	29/10/2026	168665	1099670	07	1099670		1099670
948	29/10/2026	168255	462200	01	462200	109000 GPF , 72 UTII , 168 UTIS , 120 LIC	352840
948	29/10/2026	168266	403440	07	403440		403440
951	29/10/2026	168268	553200	01	553200	880 LF , 91696 TIER1 , 147 UTII , 343 UTIS , 240 LIC	459894
951	29/10/2026	168270	540800	07	540800		540800
1012	30/10/2026	172932	27632	05	27632		27632
1013	30/10/2026	172853	200332	05	200332		200332
1018	30/10/2026	172848	110528	05	110528		110528

2185687 - Salaries 338492 - Rewards 2319535 - Allowances 48800 - Domestic T.E. 7035 - Fuels and Lubricants 276288 - TIER1 880 - LF 109000 - GPF 474 - UTII 1106 - UTIS 880 - LIC 10195 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
682	23/10/2026	164685	5448	06	5448		5448
780	28/10/2026	169654	90100	01	90100	14416 TIER1 , 36 UTII , 84 UTIS	75564
780	28/10/2026	169660	86040	07	86040		86040
781	28/10/2026	169637	267700	01	267700	123800 GPF , 54 UTII , 126 UTIS , 115 LIC	143605
781	28/10/2026	169644	244229	07	244229		244229
1025	30/10/2026	174502	20724	05	20724		20724
1026	30/10/2026	174500	6908	05	6908		6908

357800 - Salaries 27632 - Rewards 5448 - Medical Treatment 330269 - Allowances 14416 - TIER1 123800 - GPF 90 - UTII 210 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
857	29/10/2026	172675	367000	01	367000	520 LF , 58720 TIER1 , 90 UTII , 210 UTIS , 105 LIC	307355
857	29/10/2026	172677	331800	07	331800		331800
861	29/10/2026	170715	102100	01	102100	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	51960
861	29/10/2026	170716	95640	07	95640		95640
935	29/10/2026	171813	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35882
935	29/10/2026	171815	37120	07	37120		37120
941	29/10/2026	170779	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
941	29/10/2026	170785	28750	07	28750		28750
1045	30/10/2026	173509	13816	05	13816		13816
1054	30/10/2026	173551	69080	05	69080		69080

543000 - Salaries 82896 - Rewards 493310 - Allowances 70544 - TIER1 520 - LF 50000 - GPF 126 - UTII 294 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
180	07/10/2026	163606	135000	07	135000		135000
181	07/10/2026	163610	33750	07	33750		33750
372	13/10/2026	166750	19840	01	19840		19840
620	22/10/2026	167617	32533	01	32533		32533
676	23/10/2026	167535	780	08	780		780
684	23/10/2026	167836	1200	29	1200		1200
776	28/10/2026	168663	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745
776	28/10/2026	168669	40420	07	40420		40420
777	28/10/2026	168674	179300	01	179300	28688 TIER1 , 45 UTII , 105 UTIS , 80 LIC	150382
777	28/10/2026	168677	178870	07	178870		178870
778	28/10/2026	168682	118400	01	118400	18944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99326
778	28/10/2026	168687	115830	07	115830		115830
779	28/10/2026	168634	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
779	28/10/2026	168637	55780	07	55780		55780
991	30/10/2026	173320	13816	05	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
992	30/10/2026	173302	6908	05	6908		6908
993	30/10/2026	173289	6908	05	6908		6908
994	30/10/2026	173275	27632	05	27632		27632

452873 - Salaries 55264 - Rewards 559650 - Allowances 780 - Leave Travel Concession 1200 - Repair and Maintenance

47632 - TIER1 35000 - GPF 90 - UTII 210 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
175	07/10/2026	163491	2913	19	2913		2913
177	07/10/2026	163253	31573	01	31573		31573
184	07/10/2026	163241	288	08	288		288
262	12/10/2026	164757	1770	13	1770		1770
690	23/10/2026	164938	100373	01	100373		100373
937	29/10/2026	171693	579200	01	579200	114000 GPF , 117 UTII , 273 UTIS , 195 LIC	464615
937	29/10/2026	171696	531060	07	531060		531060
949	29/10/2026	171701	486200	01	486200	440 LF , 77792 TIER1 , 126 UTII , 294 UTIS , 40 LIC , 5050 PLI	402458
949	29/10/2026	171703	462730	07	462730		462730
950	29/10/2026	171706	725600	01	725600	112016 TIER1 , 150 UTII , 350 UTIS , 360 LIC , 5535 PLI	607189
950	29/10/2026	171707	676571	07	676571		676571

1922946 - Salaries 1670361 - Allowances 288 - Leave Travel Concession 1770 - Office Expenses 189808 - TIER1 440 - LF 114000 - GPF 393 - UTII 917 - UTIS 595 - LIC 10585 - PLI
2913 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
236	08/10/2026	164799	1620	27	1620		1620
354	13/10/2026	164814	83113	11	83113		83113
765	28/10/2026	169001	60400	01	60400	7000 GPF , 18 UTII , 42 UTIS	53340
765	28/10/2026	169004	55300	07	55300		55300
766	28/10/2026	169006	926800	01	926800	148288 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 19285 PLI	758077
766	28/10/2026	169007	818979	07	818979		818979
967	30/10/2026	173205	6908	05	6908		6908
976	30/10/2026	173212	89804	05	89804		89804

987200 - Salaries 96712 - Rewards 874279 - Allowances 83113 - Domestic T.E. 1620 - Minor civil and electric Works

148288 - TIER1 7000 - GPF 243 - UTII 567 - UTIS 400 - LIC 19285 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
774	28/10/2026	168653	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
774	28/10/2026	168657	18320	07	18320		18320
775	28/10/2026	168643	61000	01	61000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	50930
775	28/10/2026	168646	55780	07	55780		55780
995	30/10/2026	173434	13816	05	13816		13816
996	30/10/2026	173268	6908	05	6908		6908

82100 - Salaries 20724 - Rewards 74100 - Allowances

3376 - TIER1 10000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
38	01/10/2026	163492	31100	01	31100	4976 TIER1 , 18 UTII , 42 UTIS , 60 LIC	26004
38	01/10/2026	163497	24880	07	24880		24880
163	07/10/2026	163801	4000	28	4000		4000
164	07/10/2026	163795	76300	28	76300		76300
168	07/10/2026	163924	480	13	480		480
229	08/10/2026	163763	5200	29	5200		5200
233	08/10/2026	164942	13067	01	13067		13067
241	09/10/2026	165255	640	08	640		640
806	28/10/2026	171774	53600	01	53600	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	13500
806	28/10/2026	171778	48640	07	48640		48640
810	28/10/2026	172275	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2750 PLI	57694
810	28/10/2026	172276	60560	07	60560		60560
811	28/10/2026	171790	176500	01	176500	28240 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 2345 PLI	145665
811	28/10/2026	171791	169820	07	169820		169820
1000	30/10/2026	173009	41448	05	41448		41448

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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

346367 - Salaries 41448 - Rewards 303900 - Allowances 640 - Leave Travel Concession 480 - Office 44752 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC 5095 - PLI Expenses 80300 - Professional Services 5200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
216	08/10/2026	164457	2202	13	2202		2202

2202 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
393	13/10/2026	165156	8785	11	8785		8785
394	13/10/2026	165160	5550	11	5550		5550
681	23/10/2026	167593	7599	21	7599		7599
807	28/10/2026	171647	684900	01	684900	201000 GPF , 171 UTII , 399 UTIS , 225 LIC	483105
807	28/10/2026	172148	612400	07	612400		612400
808	28/10/2026	171649	409400	01	409400	440 LF , 59664 TIER1 , 144 UTII , 336 UTIS , 65 LIC	348751
808	28/10/2026	171650	399680	07	399680		399680
809	28/10/2026	171645	88700	01	88700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	68580
809	28/10/2026	171646	73840	07	73840		73840
1016	30/10/2026	174662	75988	05	75988		75988
1017	30/10/2026	174659	82896	05	82896		82896

1183000 - Salaries 158884 - Rewards 1085920 - Allowances 14335 - Domestic T.E. 7599 - Materials 59664 - TIER1 440 - LF 221000 - GPF 333 - UTII 777 - UTIS 350 - LIC and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
320	13/10/2026	165661	3892	13	3892		3892

3892 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 06 112 01 01 Health,Medical and Public Health,Public Health,Public Health Education,Health Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	08/10/2026	164281	99120	26	99120		99120
382	13/10/2026	165376	136000	26	136000		136000
769	28/10/2026	168725	114100	01	114100	18256 TIER1 , 27 UTII , 63 UTIS , 2101 PLI	93653
769	28/10/2026	168728	105240	07	105240		105240
770	28/10/2026	168718	110948	01	110948	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	35758
770	28/10/2026	168721	93311	07	93311		93311
1001	30/10/2026	173003	13816	05	13816		13816
1002	30/10/2026	172997	6908	05	6908		6908

225048 - Salaries 20724 - Rewards 198551 - Allowances 235120 - Advertising & Publicity 18256 - TIER1 75000 - GPF 72 - UTII 168 - UTIS 40 - LIC 2101 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 789 04 01 Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	05/10/2026	162995	336875	35	336875		336875
123	05/10/2026	163208	5808	35	5808		5808
127	05/10/2026	163217	2124	35	2124		2124
147	06/10/2026	163212	20372	31	20372		20372
204	08/10/2026	162993	43560	35	43560		43560
206	08/10/2026	162998	19500	31	19500		19500
208	08/10/2026	163321	600	35	600		600
210	08/10/2026	163203	82931	35	82931		82931
290	12/10/2026	165042	1410	35	1410		1410
640	23/10/2026	168121	74429	31	74429		74429
642	23/10/2026	168117	5252582	31	5252582		5252582
644	23/10/2026	168126	117630	31	117630		117630
646	23/10/2026	168129	326972	31	326972		326972
648	23/10/2026	168124	155400	31	155400		155400
840	29/10/2026	170381	421800	31	421800		421800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 789 04 01 Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
846	29/10/2026	172187	598141	31	598141		598141
881	29/10/2026	169450	96720	31	96720		96720
889	29/10/2026	169580	44400	31	44400		44400
891	29/10/2026	169551	16560	31	16560		16560
913	29/10/2026	169561	2191551	31	2191551		2191551
915	29/10/2026	169461	119519	31	119519		119519
917	29/10/2026	169533	87524	31	87524		87524
919	29/10/2026	169565	3047668	31	3047668		3047668
921	29/10/2026	169455	48680	31	48680		48680
923	29/10/2026	169575	71581	31	71581		71581

12711029 - Grants-in-aid - General 473308 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 789 06 01 Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	05/10/2026	162996	224584	35	224584		224584
124	05/10/2026	163209	3872	35	3872		3872
128	05/10/2026	163218	1416	35	1416		1416
148	06/10/2026	163214	13581	31	13581		13581
205	08/10/2026	162994	29040	35	29040		29040
207	08/10/2026	162999	13000	31	13000		13000
209	08/10/2026	163322	400	35	400		400
211	08/10/2026	163204	55288	35	55288		55288
291	12/10/2026	165043	940	35	940		940
641	23/10/2026	168122	49620	31	49620		49620
643	23/10/2026	168120	3501721	31	3501721		3501721
645	23/10/2026	168128	78420	31	78420		78420
647	23/10/2026	168130	217982	31	217982		217982
649	23/10/2026	168125	103600	31	103600		103600
841	29/10/2026	170386	281200	31	281200		281200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 789 06 01 Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
847	29/10/2026	172188	398761	31	398761		398761
882	29/10/2026	169453	64480	31	64480		64480
890	29/10/2026	169582	29600	31	29600		29600
892	29/10/2026	169556	11040	31	11040		11040
914	29/10/2026	169563	1461034	31	1461034		1461034
916	29/10/2026	169464	79679	31	79679		79679
918	29/10/2026	169534	58349	31	58349		58349
920	29/10/2026	169566	2031779	31	2031779		2031779
922	29/10/2026	169459	32453	31	32453		32453
924	29/10/2026	169576	47720	31	47720		47720

8474019 - Grants-in-aid - General 315540 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 800 05 01 Health,Medical and Public Health,General,Other Expenditure,Emergency Medical Care Services (including Grant-in-Aid to NRHM for Maintenance of 108 Ambulance Service),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
687	23/10/2026	168039	4406311	36	4406311		4406311

4406311 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	162833	1560	35	1560		1560
119	05/10/2026	156151	22125	31	22125		22125
125	05/10/2026	163215	4667	35	4667		4667
129	05/10/2026	163439	19800	35	19800		19800
212	08/10/2026	163205	162218	31	162218		162218
247	09/10/2026	164405	466951	31	466951		466951
249	09/10/2026	164398	4841	31	4841		4841
251	09/10/2026	165045	5089	31	5089		5089
292	12/10/2026	165685	2840	31	2840		2840
558	20/10/2026	165683	14371	31	14371		14371
636	23/10/2026	166791	293305	31	293305		293305
638	23/10/2026	167356	118475	31	118475		118475
842	29/10/2026	172179	334255	31	334255		334255
844	29/10/2026	172182	342190	31	342190		342190
883	29/10/2026	169538	8529849	31	8529849		8529849

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
885	29/10/2026	169466	174000	31	174000		174000
887	29/10/2026	169577	497400	31	497400		497400
893	29/10/2026	169536	957452	31	957452		957452
909	29/10/2026	169544	1527053	31	1527053		1527053
911	29/10/2026	169541	114424	31	114424		114424

13566838 - Grants-in-aid - General 26027 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	162834	1040	35	1040		1040
120	05/10/2026	156153	14750	31	14750		14750
126	05/10/2026	163216	3111	35	3111		3111
130	05/10/2026	163441	13200	35	13200		13200
213	08/10/2026	163207	108145	31	108145		108145
248	09/10/2026	164407	311301	31	311301		311301
250	09/10/2026	164401	3228	31	3228		3228
252	09/10/2026	165047	3392	31	3392		3392
293	12/10/2026	165686	1894	31	1894		1894
559	20/10/2026	165684	9581	31	9581		9581
637	23/10/2026	166794	195537	31	195537		195537
639	23/10/2026	167363	78984	31	78984		78984
843	29/10/2026	172180	222837	31	222837		222837
845	29/10/2026	172185	228126	31	228126		228126
884	29/10/2026	169540	5686566	31	5686566		5686566

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
886	29/10/2026	169470	116000	31	116000		116000
888	29/10/2026	169579	331600	31	331600		331600
894	29/10/2026	169537	638302	31	638302		638302
910	29/10/2026	169546	1018036	31	1018036		1018036
912	29/10/2026	169542	76282	31	76282		76282

9044561 - Grants-in-aid - General 17351 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 2210 80 800 30 01 Health,Medical and Public Health,General,Other Expenditure,National Health Protection Scheme (AB-PMJAY - Convergence Scheme),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
601	21/10/2026	167674	428700	36	428700		428700

428700 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
838	28/10/2026	172413	0	27	0	-10422 WA	10422

0 - Minor civil and electric Works -10422 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	07/10/2026	163991	222000	28	222000		222000
2	13/10/2026	165174	12432	07	12432		12432
3	16/10/2026	166964	3000	29	3000		3000
6	29/10/2026	171736	638510	01	638510	103170 TIER1 , 180 UTII , 420 UTIS , 105 LIC , 4225 PLI	530410
6	29/10/2026	171737	639427	07	639427		639427
7	29/10/2026	171727	826900	01	826900	232000 GPF , 144 UTII , 336 UTIS , 120 LIC	594300
7	29/10/2026	171730	749059	07	749059		749059

1465410 - Salaries 1400918 - Allowances 222000 - Professional Services 3000 - Repair and Maintenance

103170 - TIER1 232000 - GPF 324 - UTII 756 - UTIS 225 - LIC 4225 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 (CSS) (State share) ,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/10/2026	171720	161100	01	161100	25776 TIER1 , 63 UTII , 147 UTIS	135114
17	30/10/2026	171723	150260	07	150260		150260
18	30/10/2026	171712	301800	01	301800	86466 GPF , 63 UTII , 147 UTIS , 40 LIC	215084
18	30/10/2026	171717	257060	07	257060		257060
19	30/10/2026	174525	407320	07	407320		407320
20	30/10/2026	174523	462900	01	462900		462900

925800 - Salaries 814640 - Allowances

25776 - TIER1 86466 - GPF 126 - UTII 294 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/10/2026	174259	2156990	07	2156990		2156990
5	29/10/2026	174257	2099400	01	2099400		2099400
13	29/10/2026	170811	960700	01	960700	331600 GPF , 144 UTII , 336 UTIS , 320 LIC , 3975 PLI	624325
13	29/10/2026	170813	931570	07	931570		931570
14	29/10/2026	170821	1138700	01	1138700	910 LF , 182192 TIER1 , 234 UTII , 546 UTIS , 560 LIC , 2750 PLI	951508
14	29/10/2026	170824	1225420	07	1225420		1225420
15	30/10/2026	171742	257300	01	257300	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	197100
15	30/10/2026	171746	262900	07	262900		262900
16	30/10/2026	171751	128400	01	128400	20544 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 5625 PLI	102101
16	30/10/2026	171752	131340	07	131340		131340
21	30/10/2026	174532	385700	01	385700		385700
22	30/10/2026	174536	394240	07	394240		394240

4970200 - Salaries 5102460 - Allowances 202736 - TIER1 910 - LF 391600 - GPF 441 - UTII 1029 - UTIS 1000 - LIC 12350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	29/10/2026	170687	360100	01	360100	93000 GPF , 72 UTII , 168 UTIS	266860
8	29/10/2026	170698	312998	07	312998		312998
9	29/10/2026	169829	104800	01	104800	63800 GPF , 27 UTII , 63 UTIS , 100 LIC	40810
9	29/10/2026	169834	93700	07	93700		93700
10	29/10/2026	169806	247700	01	247700	39632 TIER1 , 63 UTII , 147 UTIS , 100 LIC	207758
10	29/10/2026	169812	250240	07	250240		250240
11	29/10/2026	170555	59800	01	59800	9568 TIER1 , 18 UTII , 42 UTIS	50172
11	29/10/2026	170560	56260	07	56260		56260
12	29/10/2026	169883	267900	01	267900	74000 GPF , 54 UTII , 126 UTIS , 40 LIC	193680
12	29/10/2026	169890	263480	07	263480		263480
23	30/10/2026	173670	27632	05	27632		27632
24	30/10/2026	173638	34540	05	34540		34540
25	30/10/2026	173647	13816	05	13816		13816

1040300 - Salaries 75988 - Rewards 976678 - Allowances

49200 - TIER1 230800 - GPF 234 - UTII 546 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
10	16/10/2026	167497	0	27	0	-4202406 WA	4202406
11	16/10/2026	167532	0	24	0	-400000 WA	400000
12	16/10/2026	167554	0	27	0	-6835551 WA	6835551
13	16/10/2026	167573	0	27	0	-216823 WA	216823
36	22/10/2026	170326	0	27	0	-2832415 WA	2832415
37	22/10/2026	170312	0	27	0	-2141480 WA	2141480
38	22/10/2026	170296	0	27	0	-4934386 WA	4934386
43	23/10/2026	171861	0	24	0	-400000 WA	400000
44	23/10/2026	171911	0	24	0	-300000 WA	300000
45	23/10/2026	171540	0	27	0	-616193 WA	616193
47	26/10/2026	172287	0	27	0	-1053376 WA	1053376

0 - Fuels and Lubricants 0 - Minor civil and electric Works -23932630 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	21/10/2026	169060	0	27	0	-20000 WA	20000

0 - Minor civil and electric Works -20000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	05/10/2026	163587	140	08	140		140
2	05/10/2026	163540	12907	01	12907		12907
3	06/10/2026	163649	10113	01	10113		10113
3	06/10/2026	163654	8787	07	8787		8787
4	08/10/2026	164829	5300400	02	5300400		5300400
5	08/10/2026	165246	7287600	02	7287600		7287600
6	08/10/2026	164828	1285200	02	1285200		1285200
7	09/10/2026	164701	33750	07	33750		33750
8	13/10/2026	164665	12907	01	12907		12907
9	16/10/2026	165471	18270	01	18270	2923 TIER1	15347
9	16/10/2026	165490	15912	07	15912		15912
14	16/10/2026	167016	166089	08	166089		166089
15	20/10/2026	166859	12907	01	12907		12907
16	21/10/2026	164204	22293	01	22293		22293
17	21/10/2026	164179	6090	08	6090		6090

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
18	21/10/2026	164396	11085	11	11085		11085
19	21/10/2026	165099	380	08	380		380
20	21/10/2026	165078	22293	01	22293		22293
21	21/10/2026	165101	290	08	290		290
22	21/10/2026	165087	22293	01	22293		22293
23	21/10/2026	165093	22293	01	22293		22293
24	21/10/2026	165106	310	08	310		310
25	21/10/2026	165095	380	08	380		380
26	21/10/2026	165062	22293	01	22293		22293
27	21/10/2026	165091	31253	01	31253		31253
28	21/10/2026	165103	1320	08	1320		1320
29	21/10/2026	166210	235	08	235		235
30	21/10/2026	166202	12907	01	12907		12907
31	21/10/2026	164684	12907	01	12907		12907
32	21/10/2026	166238	1760	08	1760		1760

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
33	21/10/2026	166220	12907	01	12907		12907
34	21/10/2026	164755	22293	01	22293		22293
39	23/10/2026	168500	74925	01	74925	27 UTII , 63 UTIS	74835
39	23/10/2026	168506	59940	07	59940		59940
40	23/10/2026	164761	57577	06	57577		57577
41	23/10/2026	166860	12907	01	12907		12907
42	23/10/2026	168762	5600	06	5600		5600
46	26/10/2026	167647	33750	07	33750		33750
48	28/10/2026	168471	49600	01	49600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	44530
48	28/10/2026	168475	45530	07	45530		45530
49	28/10/2026	168428	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28742
49	28/10/2026	168441	30320	07	30320		30320
50	28/10/2026	170075	42400	01	42400	6784 TIER1 , 18 UTII , 42 UTIS	35556
50	28/10/2026	170082	38960	07	38960		38960
51	28/10/2026	169598	96600	01	96600	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	46430

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
51	28/10/2026	169601	83040	07	83040		83040
52	28/10/2026	170245	437300	01	437300	101500 GPF , 117 UTII , 273 UTIS , 320 LIC	335090
52	28/10/2026	170249	377880	07	377880		377880
53	28/10/2026	170252	149200	01	149200	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	89020
53	28/10/2026	170254	117000	07	117000		117000
54	28/10/2026	170255	637200	01	637200	101952 TIER1 , 243 UTII , 567 UTIS , 320 LIC	534118
54	28/10/2026	170257	567530	07	567530		567530
55	28/10/2026	170193	1086800	01	1086800	376000 GPF , 234 UTII , 546 UTIS , 840 LIC	709180
55	28/10/2026	170194	1039428	07	1039428		1039428
56	28/10/2026	168603	743200	01	743200	118912 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 5515 PLI	617693
56	28/10/2026	168605	643520	07	643520		643520
57	28/10/2026	168599	380800	01	380800	120000 GPF , 99 UTII , 231 UTIS , 280 LIC	260190
57	28/10/2026	168602	321920	07	321920		321920
58	28/10/2026	168591	172900	01	172900	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	107660
58	28/10/2026	168594	150020	07	150020		150020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
59	28/10/2026	168608	191100	01	191100	30576 TIER1 , 54 UTII , 126 UTIS , 40 LIC	160304
59	28/10/2026	168610	173040	07	173040		173040
60	28/10/2026	169823	586900	01	586900	207500 GPF , 126 UTII , 294 UTIS , 560 LIC , 375 PLI	378045
60	28/10/2026	169842	511010	07	511010		511010
61	28/10/2026	169704	74800	01	74800	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	49660
61	28/10/2026	169716	65780	07	65780		65780
62	28/10/2026	169673	543200	01	543200	210 LF , 86912 TIER1 , 261 UTII , 609 UTIS	455208
62	28/10/2026	169691	482288	07	482288		482288
63	28/10/2026	169638	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS	55940
63	28/10/2026	169651	55680	07	55680		55680
64	28/10/2026	169781	34000	01	34000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	28930
64	28/10/2026	169802	30080	07	30080		30080
65	28/10/2026	170151	288400	01	288400	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	208040
65	28/10/2026	170156	242240	07	242240		242240
66	28/10/2026	170188	1045400	01	1045400	329500 GPF , 225 UTII , 525 UTIS , 1000 LIC , 375 PLI	713775

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	28/10/2026	170189	995514	07	995514		995514
67	28/10/2026	168946	750200	01	750200	120032 TIER1 , 243 UTII , 567 UTIS , 4278 PLI	625080
67	28/10/2026	168947	738885	07	738885		738885
68	28/10/2026	171365	108300	01	108300	17328 TIER1 , 27 UTII , 63 UTIS , 80 LIC	90802
68	28/10/2026	171371	104793	07	104793		104793
69	28/10/2026	168933	1084500	01	1084500	550 LF , 173520 TIER1 , 387 UTII , 903 UTIS , 2625 PLI	906515
69	28/10/2026	168934	1080098	07	1080098		1080098
70	28/10/2026	168944	1113200	01	1113200	180 LF , 178112 TIER1 , 360 UTII , 840 UTIS , 3485 PLI	930223
70	28/10/2026	168945	1096278	07	1096278		1096278
71	28/10/2026	168929	459900	01	459900	73584 TIER1 , 117 UTII , 273 UTIS , 200 LIC	385726
71	28/10/2026	168930	442710	07	442710		442710
72	28/10/2026	169969	282000	01	282000	74000 GPF , 63 UTII , 147 UTIS , 280 LIC	207510
72	28/10/2026	169982	267696	07	267696		267696
73	28/10/2026	168926	757700	01	757700	180 LF , 226000 GPF , 171 UTII , 399 UTIS , 760 LIC , 375 PLI	529815
73	28/10/2026	168927	713210	07	713210		713210

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	28/10/2026	171276	955900	01	955900	180 LF , 225500 GPF , 216 UTII , 504 UTIS , 560 LIC	728940
74	28/10/2026	171283	906576	07	906576		906576
75	28/10/2026	170014	592000	01	592000	75536 TIER1 , 49 UTII , 113 UTIS	516302
75	28/10/2026	170021	568537	07	568537		568537
76	28/10/2026	170039	580800	01	580800	210 LF , 92928 TIER1 , 216 UTII , 504 UTIS	486942
76	28/10/2026	170054	572400	07	572400		572400
77	28/10/2026	168596	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
77	28/10/2026	168597	82400	07	82400		82400
78	28/10/2026	170240	642100	01	642100	185000 GPF , 144 UTII , 336 UTIS , 340 LIC , 295 PLI	455985
78	28/10/2026	170242	547650	07	547650		547650
79	28/10/2026	169972	38100	01	38100	6096 TIER1 , 9 UTII , 21 UTIS	31974
79	28/10/2026	169977	33360	07	33360		33360
80	29/10/2026	169751	85900	01	85900	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	63800
80	29/10/2026	169753	74570	07	74570		74570
81	29/10/2026	169758	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	29/10/2026	169763	21504	07	21504		21504
82	29/10/2026	170270	28440	02	28440		28440
83	29/10/2026	173322	13816	05	13816		13816
84	29/10/2026	173296	13816	05	13816		13816
85	29/10/2026	170903	58800	01	58800	9408 TIER1 , 18 UTII , 42 UTIS	49332
85	29/10/2026	170911	56810	07	56810		56810
86	30/10/2026	173903	169822	05	169822		169822
87	30/10/2026	173879	151400	05	151400		151400
88	30/10/2026	173867	6908	05	6908		6908
89	30/10/2026	173849	27056	05	27056		27056
90	30/10/2026	173838	118012	05	118012		118012
91	30/10/2026	173827	13816	05	13816		13816
92	30/10/2026	173884	78291	05	78291		78291
93	30/10/2026	173506	165216	05	165216		165216
94	30/10/2026	173512	82896	05	82896		82896

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
95	30/10/2026	173601	310860	05	310860		310860
96	30/10/2026	173651	317768	05	317768		317768
97	30/10/2026	173676	219329	05	219329		219329
98	30/10/2026	173572	20724	05	20724		20724
99	30/10/2026	173533	192273	05	192273		192273
100	30/10/2026	174132	48356	05	48356		48356
101	30/10/2026	167322	11050	01	11050	9 UTII , 21 UTIS	11020
101	30/10/2026	167333	8840	07	8840		8840
102	30/10/2026	174359	6332	05	6332		6332
103	30/10/2026	173365	13816	05	13816		13816
104	30/10/2026	173372	6908	05	6908		6908
105	30/10/2026	173993	27632	05	27632		27632
106	30/10/2026	174182	14968	05	14968		14968
107	30/10/2026	173973	229115	05	229115		229115
108	30/10/2026	174002	143917	05	143917		143917

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
109	30/10/2026	174017	20724	05	20724		20724
110	30/10/2026	173766	13816	05	13816		13816
111	30/10/2026	174030	127798	05	127798		127798
112	30/10/2026	174010	55264	05	55264		55264
113	30/10/2026	173675	6908	05	6908		6908
114	30/10/2026	174114	34540	05	34540		34540

14655918 - Salaries 13901640 - Wages 2652097 - Rewards 63177 - Medical Treatment 13439236 - 1103435 - TIER1 1510 - LF 2182000 - GPF 3910 - UTII 9122 - UTIS 6620 - LIC 17323 - PLI Allowances 176994 - Leave Travel Concession 11085 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 2216 01 106 02 01 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs to Other buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/10/2026	165960	0	27	0	-43300 WA	43300

0 - Minor civil and electric Works -43300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	09/10/2026	165991	0	27	0	-1827150 WA	1827150
5	12/10/2026	165920	0	27	0	-367575 WA	367575
7	16/10/2026	167227	0	27	0	-17650 WA	17650
8	16/10/2026	165924	0	27	0	-29796 WA	29796
9	16/10/2026	167754	0	27	0	-32200 WA	32200
11	16/10/2026	167751	0	27	0	-434900 WA	434900
12	16/10/2026	165979	0	27	0	-338700 WA	338700
18	26/10/2026	171025	0	27	0	-50000 WA	50000
19	26/10/2026	171690	0	27	0	-390000 WA	390000
20	26/10/2026	171871	0	27	0	-40000 WA	40000
21	26/10/2026	171904	0	27	0	-20000 WA	20000
22	27/10/2026	172232	0	27	0	-1211259 WA	1211259
23	27/10/2026	172398	0	27	0	-3997500 WA	3997500

0 - Minor civil and electric Works -8756730 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
27	29/10/2026	168801	210100	01	210100	33616 TIER1 , 90 UTII , 210 UTIS , 40 LIC	176144
27	29/10/2026	168802	182480	07	182480		182480
28	29/10/2026	168793	132000	01	132000	13960 GPF , 36 UTII , 84 UTIS , 100 LIC	117820
28	29/10/2026	168796	111360	07	111360		111360
29	30/10/2026	173656	13816	05	13816		13816
30	30/10/2026	173663	27632	05	27632		27632

342100 - Salaries 41448 - Rewards 293840 - Allowances 33616 - TIER1 13960 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 2216 01 700 05 01 Public Works,Housing,Government Residential Buildings,Other Residential Buildings,Repairs and Maintenance to Lok Nivas Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/10/2026	165908	0	27	0	-95700 WA	95700
17	23/10/2026	168775	0	27	0	-30000 WA	30000

0 - Minor civil and electric Works -125700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	12/10/2026	163743	2200	01	2200	352 TIER1	1848
4	12/10/2026	163748	1760	07	1760		1760
24	27/10/2026	165730	67500	07	67500		67500
25	29/10/2026	168148	426500	01	426500	68240 TIER1 , 117 UTII , 273 UTIS , 300 LIC	357570
25	29/10/2026	168149	371800	07	371800		371800
26	29/10/2026	168142	203100	01	203100	77000 GPF , 45 UTII , 105 UTIS , 160 LIC , 2375 PLI	123415
26	29/10/2026	168143	175080	07	175080		175080
31	30/10/2026	174290	27632	05	27632		27632
32	30/10/2026	173358	20724	05	20724		20724

631800 - Salaries 48356 - Rewards 616140 - Allowances

68592 - TIER1 77000 - GPF 162 - UTII 378 - UTIS 460 - LIC 2375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 35 2216 80 789 12 01 Town and Country Planning,Housing,General,Spl Component Plan for S.C,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	163691	9720000	33	9720000		9720000

9720000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 35 2216 80 796 01 01 Town and Country Planning,Housing,General,Tribal Area Sub-Plan,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2026	163697	90000	33	90000		90000

90000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 35 2216 80 800 24 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/10/2026	166820	1170000	33	1170000		1170000
15	23/10/2026	166816	270000	33	270000		270000

1440000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 35 2216 80 800 25 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/10/2026	166823	130000	33	130000		130000
16	23/10/2026	166818	30000	33	30000		30000

160000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 under NGT,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	21/10/2026	168625	135575474	31	135575474		135575474

135575474 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
44	28/10/2026	170187	226000	01	226000	36160 TIER1 , 72 UTII , 168 UTIS , 40 LIC	189560
44	28/10/2026	170190	200960	07	200960		200960
45	28/10/2026	170178	239400	01	239400	131000 GPF , 72 UTII , 168 UTIS , 220 LIC	107940
45	28/10/2026	170181	205920	07	205920		205920

465400 - Salaries 406880 - Allowances 36160 - TIER1 131000 - GPF 144 - UTII 336 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	05/10/2026	162601	8658	24	8658		8658
3	05/10/2026	162529	9377	24	9377		9377
6	09/10/2026	164933	21377	11	21377		21377
10	15/10/2026	166617	1600	29	1600		1600
11	15/10/2026	166620	7666	13	7666		7666
12	15/10/2026	166621	4956	13	4956		4956
13	15/10/2026	166618	4400	29	4400		4400
14	15/10/2026	166612	12962	24	12962		12962
15	15/10/2026	166624	6667	13	6667		6667
17	15/10/2026	166619	5824	13	5824		5824
18	15/10/2026	166626	1770	13	1770		1770
19	15/10/2026	166616	29972	29	29972		29972
31	23/10/2026	167670	32999	24	32999		32999
33	26/10/2026	169142	4685	24	4685		4685
42	28/10/2026	171085	665429	01	665429	200000 GPF , 189 UTII , 441 UTIS , 385 LIC , 1420 PLI	462994

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
42	28/10/2026	171090	554145	07	554145		554145
43	28/10/2026	171097	198400	01	198400	31744 TIER1 , 54 UTII , 126 UTIS , 80 LIC	166396
43	28/10/2026	171099	170640	07	170640		170640
53	29/10/2026	168585	24346	11	24346		24346
54	29/10/2026	169084	25000	28	25000		25000
55	29/10/2026	167787	6490	29	6490		6490
56	29/10/2026	167788	9912	13	9912		9912

863829 - Salaries 724785 - Allowances 45723 - Domestic T.E. 36795 - Office Expenses 68681 - Fuels and Lubricants 25000 - Professional Services 42462 - Repair and Maintenance

31744 - TIER1 200000 - GPF 243 - UTII 567 - UTIS 465 - LIC 1420 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	13/10/2026	165170	85985	13	85985		85985
16	15/10/2026	167199	7811	13	7811		7811

93796 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 Election Commission),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	23/10/2026	167595	2509	13	2509		2509
30	23/10/2026	169126	14828	13	14828		14828

17337 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 24 2217 80 191 19 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - IEC and Behaviour Change (IEC&BC) (CSS) (Central Share),LOCAL ADMINISTRATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	22/10/2026	166978	52395	31	52395		52395

52395 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 24 2217 80 191 20 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - IEC and Behaviour Change (IEC&BC) (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/10/2026	166984	13099	31	13099		13099

13099 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 24 2217 80 191 23 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - IHHL/CT/PT/Aspirational Toilets (CSS) (Central Share),LOCAL ADMINISTRATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/10/2026	163674	94494	35	94494		94494

94494 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 24 2217 80 191 24 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - IHHL/CT/PT/Aspirational Toilets (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2026	163676	23623	35	23623		23623

23623 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 24 2217 80 800 15 01 Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT (2.0) Mission by Local Administration Department â€“ A&OE Fund(CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/10/2026	166413	1227200	31	1227200		1227200
40	27/10/2026	171537	311834	31	311834		311834

1539034 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
41	28/10/2026	168612	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
41	28/10/2026	168613	27760	07	27760		27760
50	29/10/2026	168427	88700	01	88700	35000 GPF , 18 UTII , 42 UTIS	53640
50	29/10/2026	168432	73840	07	73840		73840
57	30/10/2026	174138	6908	05	6908		6908

119800 - Salaries 6908 - Rewards 101600 - Allowances

4976 - TIER1 35000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
24	22/10/2026	170306	0	27	0	-1339509 WA	1339509

0 - Minor civil and electric Works -1339509 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 35 2217 05 001 02 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	162917	31933	01	31933	18 UTII , 42 UTIS , 40 LIC	31833
1	01/10/2026	162918	27467	07	27467		27467
7	13/10/2026	164840	112367	01	112367	28000 GPF , 18 UTII , 42 UTIS , 60 LIC	84247
7	13/10/2026	164841	96211	07	96211		96211
20	16/10/2026	165269	1000	11	1000		1000
27	23/10/2026	166634	6300	29	6300		6300
28	23/10/2026	166647	127404	29	127404		127404
34	26/10/2026	166449	700	19	700		700
35	26/10/2026	166457	3350	29	3350		3350
36	26/10/2026	166641	2950	29	2950		2950
37	26/10/2026	166643	1350	19	1350		1350
38	27/10/2026	166554	28440	13	28440		28440
39	27/10/2026	166408	3000	24	3000		3000
46	28/10/2026	173144	82896	05	82896		82896
47	28/10/2026	173136	13816	05	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 35 2217 05 001 02 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	28/10/2026	173139	13816	05	13816		13816
49	29/10/2026	167695	272500	01	272500	104000 GPF , 81 UTII , 189 UTIS , 205 LIC	168025
49	29/10/2026	167696	232400	07	232400		232400
51	29/10/2026	169431	406400	01	406400	65024 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 10185 PLI	330656
51	29/10/2026	169434	353920	07	353920		353920
52	29/10/2026	169398	359100	01	359100	91000 GPF , 72 UTII , 168 UTIS , 180 LIC	267680
52	29/10/2026	169400	310320	07	310320		310320

1182300 - Salaries 110528 - Rewards 1020318 - Allowances 1000 - Domestic T.E. 28440 - Office Expenses 2050 - Digital Equipment 3000 - Fuels and Lubricants 140004 - Repair and Maintenance

65024 - TIER1 223000 - GPF 306 - UTII 714 - UTIS 630 - LIC 10185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
23	21/10/2026	166383	28164	13	28164		28164
32	26/10/2026	169574	1765	13	1765		1765

29929 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	08/10/2026	164823	39014	01	39014	6242 TIER1 , 9 UTII , 21 UTIS	32742
2	08/10/2026	164824	33898	07	33898		33898
4	08/10/2026	161078	4625	13	4625		4625
5	08/10/2026	161082	2450	13	2450		2450
6	08/10/2026	161610	19185	13	19185		19185
7	08/10/2026	161050	826	13	826		826
13	12/10/2026	166059	29727	01	29727	4756 TIER1	24971
13	12/10/2026	166063	26277	07	26277		26277
17	13/10/2026	164538	4159	06	4159		4159
23	13/10/2026	165840	35000	01	35000	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	28900
23	13/10/2026	165841	35000	07	35000		35000
25	15/10/2026	166248	38100	01	38100	6096 TIER1 , 9 UTII , 21 UTIS	31974
25	15/10/2026	166250	33360	07	33360		33360
32	23/10/2026	165391	30000	13	30000		30000
33	23/10/2026	167639	24213	01	24213		24213

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
34	23/10/2026	169182	20427	01	20427		20427
35	28/10/2026	171403	340800	01	340800	183990 GPF , 99 UTII , 231 UTIS , 280 LIC	156200
35	28/10/2026	171406	289920	07	289920		289920
36	28/10/2026	171474	513700	01	513700	82192 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 5280 PLI	425628
36	28/10/2026	171479	456032	07	456032		456032
37	28/10/2026	171493	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
37	28/10/2026	171495	33520	07	33520		33520
42	30/10/2026	174073	13816	05	13816		13816
43	30/10/2026	174172	6908	05	6908		6908
45	30/10/2026	174090	117436	05	117436		117436

1079281 - Salaries 138160 - Rewards 4159 - Medical Treatment 908007 - Allowances 57086 - Office Expenses 99286 - TIER1 194990 - GPF 288 - UTII 672 - UTIS 480 - LIC 5280 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	07/10/2026	163971	3537	13	3537		3537
3	08/10/2026	164219	34159	13	34159		34159
30	21/10/2026	166349	27047	13	27047		27047
31	21/10/2026	166742	4144	13	4144		4144

68887 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	12/10/2026	162143	354000	49	354000		354000
9	12/10/2026	162157	11550	49	11550		11550
10	12/10/2026	162155	53925	49	53925		53925
11	12/10/2026	162159	1440	49	1440		1440
12	12/10/2026	162151	48000	49	48000		48000
14	13/10/2026	163631	24000	49	24000		24000
15	13/10/2026	163635	11000	49	11000		11000
16	13/10/2026	163636	24000	49	24000		24000
18	13/10/2026	163626	26000	49	26000		26000
19	13/10/2026	163618	39500	49	39500		39500
20	13/10/2026	160483	37770	49	37770		37770
21	13/10/2026	160486	5815	49	5815		5815
22	13/10/2026	160479	26870	49	26870		26870
24	13/10/2026	166459	38000	49	38000		38000
38	28/10/2026	171441	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS	59940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
38	28/10/2026	171445	58880	07	58880		58880
39	28/10/2026	171490	84900	01	84900	13584 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71216
39	28/10/2026	171492	73680	07	73680		73680
44	30/10/2026	174102	13816	05	13816		13816

154900 - Salaries 13816 - Rewards 132560 - Allowances 701870 - Other Revenue Expenditure 13584 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
40	28/10/2026	171454	66000	01	66000	9 UTII , 21 UTIS , 40 LIC	65930
40	28/10/2026	171460	55680	07	55680		55680
41	28/10/2026	171465	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
41	28/10/2026	171470	18320	07	18320		18320
46	30/10/2026	174079	6908	05	6908		6908
47	30/10/2026	174083	6908	05	6908		6908

87100 - Salaries 13816 - Rewards 74000 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
26	15/10/2026	162773	242110	49	242110		242110
27	15/10/2026	162828	10000	49	10000		10000
28	15/10/2026	162829	9500	49	9500		9500
29	20/10/2026	165766	225000	49	225000		225000

486610 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	07/10/2026	154467	11253	01	11253		11253
21	22/10/2026	167899	49356	13	49356		49356
24	23/10/2026	168871	20000	13	20000		20000
30	26/10/2026	165724	5130	08	5130		5130
46	29/10/2026	170981	467000	01	467000	74720 TIER1 , 180 UTII , 420 UTIS , 40 LIC	391640
46	29/10/2026	170982	406000	07	406000		406000
47	29/10/2026	171277	778300	01	778300	129359 TIER1 , 243 UTII , 567 UTIS , 80 LIC , 6503 PLI	641548
47	29/10/2026	171282	690320	07	690320		690320
48	29/10/2026	170975	384000	01	384000	80000 GPF , 108 UTII , 252 UTIS , 320 LIC , 1890 PLI	301430
48	29/10/2026	170993	324490	07	324490		324490
49	30/10/2026	172371	40381	01	40381	35000 GPF , 18 UTII , 42 UTIS , 60 LIC , 825 PLI	4436
49	30/10/2026	172376	34348	07	34348		34348
55	30/10/2026	171318	29760	02	29760		29760

1680934 - Salaries 29760 - Wages 1455158 - Allowances 5130 - Leave Travel Concession 69356 - Office Expenses 204079 - TIER1 115000 - GPF 549 - UTII 1281 - UTIS 500 - LIC 9218 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
16	13/10/2026	145020	31248	13	31248		31248
23	22/10/2026	167066	63087	13	63087		63087

94335 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	09/10/2026	163518	576848	13	576848		576848
8	09/10/2026	165109	23594	14	23594		23594
12	09/10/2026	164962	103032	49	103032		103032
13	09/10/2026	165192	41800	01	41800	6688 TIER1	35112
13	09/10/2026	165194	36320	07	36320		36320
26	26/10/2026	167178	325088	13	325088		325088
29	26/10/2026	166471	132606	49	132606		132606
43	29/10/2026	170996	83600	01	83600	55000 GPF , 18 UTII , 42 UTIS	28540
43	29/10/2026	170998	72640	07	72640		72640
50	30/10/2026	171242	625000	01	625000	101000 TIER1 , 117 UTII , 273 UTIS , 160 LIC	523450
50	30/10/2026	171247	548960	07	548960		548960
52	30/10/2026	171354	833280	02	833280		833280

750400 - Salaries 833280 - Wages 657920 - Allowances 901936 - Office Expenses 23594 - Rents, Rates, Taxes for Land and Buildings 235638 - Other Revenue Expenditure

107688 - TIER1 55000 - GPF 135 - UTII 315 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 01 2225 01 789 24 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Assistance to PADCO for maintenance and construction of hostel buildings / other buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	15/10/2026	166181	4638411	31	4638411		4638411

4638411 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
25	26/10/2026	165806	19998000	49	19998000		19998000

19998000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 01 2225 01 789 35 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance for Construction of low cost dwelling units/development of housing colonies/house sites and grant of house construction subsidies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/10/2026	167396	1850000	33	1850000		1850000

1850000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 01 2225 01 789 36 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2026	163776	16461	29	16461		16461
9	09/10/2026	163708	22500	29	22500		22500
10	09/10/2026	163800	4050	29	4050		4050
17	13/10/2026	155404	32000	29	32000		32000
18	13/10/2026	164043	102000	13	102000		102000
35	27/10/2026	166907	8160	24	8160		8160
36	27/10/2026	166536	8348	24	8348		8348
37	28/10/2026	154249	2478	19	2478		2478

102000 - Office Expenses 2478 - Digital Equipment 16508 - Fuels and Lubricants 75011 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 01 2225 01 789 49 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Protection of Civil Rights Act, 1955 & SC & STs (Prevention of Atrocities) Act, 1989 (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	26/10/2026	167420	37500	49	37500		37500

37500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 01 2225 01 789 50 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Pradhan Manthri Awas Yojana (PMAY) (Urban) 2.0 (CSS) (State Share),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2026	163647	19980000	33	19980000		19980000

19980000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	07/10/2026	163358	5177	07	5177		5177
31	27/10/2026	165277	18133	01	18133		18133
32	27/10/2026	154396	18667	01	18667		18667
33	27/10/2026	165457	18667	01	18667		18667
44	29/10/2026	171074	1565800	01	1565800	250528 TIER1 , 315 UTII , 735 UTIS , 560 LIC , 2475 PLI	1311187
44	29/10/2026	171240	1369660	07	1369660		1369660
45	29/10/2026	170986	132100	01	132100	49000 GPF , 36 UTII , 84 UTIS , 80 LIC	82900
45	29/10/2026	170995	111440	07	111440		111440
53	30/10/2026	171337	327360	02	327360		327360

1753367 - Salaries 327360 - Wages 1486277 - Allowances

250528 - TIER1 49000 - GPF 351 - UTII 819 - UTIS 640 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	29/10/2026	171271	153700	01	153700	24592 TIER1 , 54 UTII , 126 UTIS , 80 LIC	128848
42	29/10/2026	171273	135920	07	135920		135920
54	30/10/2026	171345	29760	02	29760		29760

153700 - Salaries 29760 - Wages 135920 - Allowances

24592 - TIER1 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 01 2225 01 789 59 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Scheme for Development of Scheduled Castes (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	26/10/2026	167413	37500	49	37500		37500

37500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 01 2225 02 796 01 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Tribes,Tribal Area Sub-Plan,Welfare measures to Uplift to Scheduled Tribes people,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	21/10/2026	168576	184500	49	184500		184500

184500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 01 2225 02 796 06 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Tribes,Tribal area sub-plan.,Pradhan Mantri Awas Yojana (PMAY) (Urban) 2.0 (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/10/2026	163641	185000	33	185000		185000

185000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
14	12/10/2026	164129	103050	13	103050		103050
15	13/10/2026	164001	63424	13	63424		63424
22	22/10/2026	164222	2000	13	2000		2000
39	29/10/2026	171478	55200	01	55200	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	50080
39	29/10/2026	171480	47040	07	47040		47040
51	30/10/2026	171713	127295	01	127295	20736 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 4750 PLI	101649
51	30/10/2026	171725	113760	07	113760		113760

182495 - Salaries 160800 - Allowances 168474 - Office Expenses

20736 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 100 - LIC 4750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
7	09/10/2026	164189	0	49	0		0
11	09/10/2026	163918	3816	49	3816		3816
40	29/10/2026	171743	197000	01	197000	330 LF , 34520 TIER1 , 45 UTII , 105 UTIS , 40 LIC	161960
40	29/10/2026	171748	171204	07	171204		171204
41	29/10/2026	171732	66000	01	66000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 315 PLI	40585
41	29/10/2026	171735	55680	07	55680		55680

263000 - Salaries 226884 - Allowances 3816 - Other Revenue Expenditure

34520 - TIER1 330 - LF 25000 - GPF 63 - UTII 147 - UTIS 80 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	09/10/2026	164245	67760	01	67760		67760
69	23/10/2026	167298	7034	24	7034		7034
97	29/10/2026	167684	11480	01	11480		11480
100	29/10/2026	171854	617700	01	617700	95552 TIER1 , 189 UTII , 441 UTIS , 200 LIC , 4275 PLI	517043
100	29/10/2026	171856	544560	07	544560		544560
101	29/10/2026	171824	276800	01	276800	105000 GPF , 72 UTII , 168 UTIS , 140 LIC	171420
101	29/10/2026	171827	239200	07	239200		239200
112	30/10/2026	174406	17846	05	17846		17846
113	30/10/2026	173801	108225	05	108225		108225

973740 - Salaries 126071 - Rewards 783760 - Allowances 7034 - Fuels and Lubricants

95552 - TIER1 105000 - GPF 261 - UTII 609 - UTIS 340 - LIC 4275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
10	09/10/2026	164763	1567	13	1567		1567
11	09/10/2026	164792	93173	13	93173		93173
15	09/10/2026	164639	27333	13	27333		27333
16	09/10/2026	164008	2573	13	2573		2573
17	09/10/2026	164623	1533	13	1533		1533
22	13/10/2026	165284	2686	13	2686		2686
24	13/10/2026	166157	3773	13	3773		3773
25	13/10/2026	165129	1179	13	1179		1179
26	13/10/2026	164736	589	13	589		589
27	13/10/2026	164485	2712	13	2712		2712
28	13/10/2026	166154	53150	13	53150		53150
29	13/10/2026	166148	14138	13	14138		14138
30	13/10/2026	164901	470	13	470		470
31	13/10/2026	165273	1249	13	1249		1249
32	13/10/2026	164860	348	13	348		348

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
33	13/10/2026	164262	3538	13	3538		3538
39	13/10/2026	164258	30392	13	30392		30392
70	23/10/2026	167768	360	13	360		360
71	23/10/2026	167731	2142	13	2142		2142
72	23/10/2026	167772	1686	13	1686		1686
73	23/10/2026	168462	258	13	258		258

244849 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
9	08/10/2026	164208	9000	01	9000		9000
41	15/10/2026	164699	1800	19	1800		1800
54	20/10/2026	166215	25104	01	25104		25104
58	21/10/2026	164019	15269	13	15269		15269
91	29/10/2026	168698	250100	01	250100	40016 TIER1 , 72 UTII , 168 UTIS , 160 LIC	209684
91	29/10/2026	168708	215920	07	215920		215920
109	29/10/2026	172608	87210	01	87210	55000 GPF , 27 UTII , 63 UTIS , 120 LIC	32000
109	29/10/2026	172610	74986	07	74986		74986
116	30/10/2026	173685	6908	05	6908		6908
117	30/10/2026	173705	41448	05	41448		41448

371414 - Salaries 48356 - Rewards 290906 - Allowances 15269 - Office Expenses 1800 - Digital Equipment

40016 - TIER1 55000 - GPF 99 - UTII 231 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
13	09/10/2026	164566	22412	01	22412		22412
14	09/10/2026	164562	15143	01	15143		15143
79	26/10/2026	167769	30000	13	30000		30000
107	29/10/2026	170106	424600	01	424600	62096 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 11685 PLI	350279
107	29/10/2026	170117	378560	07	378560		378560
108	29/10/2026	170079	662000	01	662000	420 LF , 127000 GPF , 162 UTII , 378 UTIS , 370 LIC	533670
108	29/10/2026	170092	520040	07	520040		520040
110	30/10/2026	172950	89804	05	89804		89804

1124155 - Salaries 89804 - Rewards 898600 - Allowances 30000 - Office Expenses

62096 - TIER1 420 - LF 127000 - GPF 288 - UTII 672 - UTIS 490 - LIC 11685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
23	13/10/2026	163893	2630	29	2630		2630
38	13/10/2026	163966	10400	13	10400		10400
62	21/10/2026	164916	15269	13	15269		15269
63	21/10/2026	167258	1350	29	1350		1350
64	21/10/2026	166962	1000	13	1000		1000
102	29/10/2026	171915	289300	01	289300	46288 TIER1 , 99 UTII , 231 UTIS , 80 LIC	242602
102	29/10/2026	171920	251600	07	251600		251600
104	29/10/2026	171896	131200	01	131200	29000 GPF , 27 UTII , 63 UTIS , 60 LIC	102050
104	29/10/2026	171901	110720	07	110720		110720

420500 - Salaries 362320 - Allowances 26669 - Office Expenses 3980 - Repair and Maintenance 46288 - TIER1 29000 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	01/10/2026	163665	28310	49	28310		28310
5	06/10/2026	164437	10150	01	10150	1624 TIER1	8526
5	06/10/2026	164441	7825	07	7825		7825
19	12/10/2026	164517	18814	14	18814		18814
20	12/10/2026	164536	21478	14	21478		21478
21	12/10/2026	165933	19965	14	19965		19965
37	13/10/2026	164645	3752	24	3752		3752
59	21/10/2026	164673	3230	49	3230		3230
60	21/10/2026	165044	45807	13	45807		45807
61	21/10/2026	165286	4220	49	4220		4220
80	26/10/2026	169023	500	13	500		500
92	29/10/2026	168418	537300	01	537300	2000 CPIN , 274000 GPF , 108 UTII , 252 UTIS , 325 LIC , 3590 PLI	257025
92	29/10/2026	168424	446580	07	446580		446580
93	29/10/2026	168431	706800	01	706800	113088 TIER1 , 201 UTII , 469 UTIS , 105 LIC , 17371 PLI	575566
93	29/10/2026	168444	587700	07	587700		587700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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

1254250 - Salaries 1042105 - Allowances 46307 - Office Expenses 60257 - Rents, Rates, Taxes for Land and Buildings 3752 - Fuels and Lubricants 35760 - Other Revenue Expenditure

2000 - CPIN 114712 - TIER1 274000 - GPF 309 - UTII 721 - UTIS 430 - LIC 20961 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	05/10/2026	164045	220000	13	220000		220000
6	08/10/2026	163780	105000	14	105000		105000
7	08/10/2026	163753	14880	01	14880		14880
40	15/10/2026	163815	975	13	975		975
82	28/10/2026	168316	431800	01	431800	69088 TIER1 , 126 UTII , 294 UTIS , 40 LIC	362252
82	28/10/2026	168322	378560	07	378560		378560
83	28/10/2026	168299	277100	01	277100	146000 GPF , 54 UTII , 126 UTIS , 205 LIC	130715
83	28/10/2026	168302	236080	07	236080		236080

723780 - Salaries 614640 - Allowances 220975 - Office Expenses 105000 - Rents, Rates, Taxes for Land and Buildings

69088 - TIER1 146000 - GPF 180 - UTII 420 - UTIS 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	01/10/2026	163451	10500	13	10500		10500
78	26/10/2026	167390	3000	13	3000		3000
99	29/10/2026	171831	194000	01	194000	100000 GPF , 45 UTII , 105 UTIS , 120 LIC	93730
99	29/10/2026	171835	167120	07	167120		167120
103	29/10/2026	165759	100000	13	100000		100000
114	30/10/2026	173760	6908	05	6908		6908

194000 - Salaries 6908 - Rewards 167120 - Allowances 113500 - Office Expenses 100000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
84	28/10/2026	168446	157400	01	157400	25184 TIER1 , 45 UTII , 105 UTIS , 25 LIC	132041
84	28/10/2026	168449	136000	07	136000		136000

157400 - Salaries 136000 - Allowances

25184 - TIER1 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	08/10/2026	164173	38300	01	38300		38300
48	16/10/2026	164038	9760	26	9760		9760
50	16/10/2026	164035	9140	26	9140		9140
68	23/10/2026	169394	420	13	420		420
74	26/10/2026	169497	800	13	800		800
75	26/10/2026	169399	7810	21	7810		7810
76	26/10/2026	169387	4100	29	4100		4100
77	26/10/2026	169381	5440	21	5440		5440
85	29/10/2026	171138	139200	01	139200	22272 TIER1 , 45 UTII , 105 UTIS	116778
85	29/10/2026	171142	122880	07	122880		122880
86	29/10/2026	171131	1747800	01	1747800	529500 GPF , 342 UTII , 798 UTIS , 1060 LIC , 8616 PLI	1207484
86	29/10/2026	171134	1467360	07	1467360		1467360

1925300 - Salaries 1590240 - Allowances 1220 - Office Expenses 13250 - Materials and Supplies 22272 - TIER1 529500 - GPF 387 - UTII 903 - UTIS 1060 - LIC 8616 - PLI
18900 - Advertising & Publicity 4100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
36	13/10/2026	163533	29500	01	29500		29500
42	15/10/2026	166539	8550	29	8550		8550
43	15/10/2026	166376	7489	21	7489		7489
44	15/10/2026	166373	19678	21	19678		19678
45	15/10/2026	166546	6500	29	6500		6500
46	15/10/2026	166629	12000	13	12000		12000
47	15/10/2026	166542	11500	29	11500		11500
65	21/10/2026	166343	92116	13	92116		92116
66	21/10/2026	164264	45807	13	45807		45807
87	29/10/2026	169513	646100	01	646100	200000 GPF , 135 UTII , 315 UTIS , 265 LIC	445385
87	29/10/2026	169515	542800	07	542800		542800
88	29/10/2026	169518	102400	01	102400	16384 TIER1 , 36 UTII , 84 UTIS	85896
88	29/10/2026	169519	90560	07	90560		90560

778000 - Salaries 633360 - Allowances 149923 - Office Expenses 27167 - Materials and Supplies 16384 - TIER1 200000 - GPF 171 - UTII 399 - UTIS 265 - LIC
26550 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
18	12/10/2026	164716	10800	13	10800		10800
35	13/10/2026	164552	24600	01	24600		24600
52	16/10/2026	164720	7985	21	7985		7985
53	16/10/2026	165180	37880	21	37880		37880
56	21/10/2026	165039	15269	13	15269		15269
89	29/10/2026	168622	266800	01	266800	86500 GPF , 54 UTII , 126 UTIS , 145 LIC	179975
89	29/10/2026	168623	198280	07	198280		198280
90	29/10/2026	168624	48700	01	48700	7792 TIER1 , 18 UTII , 42 UTIS	40848
90	29/10/2026	168627	38410	07	38410		38410

340100 - Salaries 236690 - Allowances 26069 - Office Expenses 45865 - Materials and Supplies 7792 - TIER1 86500 - GPF 72 - UTII 168 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
98	29/10/2026	164197	11890	01	11890		11890

11890 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 21 2230 03 101 15 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Bahour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/10/2026	163722	12300	01	12300		12300
55	21/10/2026	164420	15269	13	15269		15269

12300 - Salaries 15269 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
34	13/10/2026	166648	19200	01	19200		19200
51	16/10/2026	164956	8500	19	8500		8500
57	21/10/2026	164366	15269	13	15269		15269
105	29/10/2026	170605	159758	01	159758	25561 TIER1 , 54 UTII , 126 UTIS	134017
105	29/10/2026	170614	141185	07	141185		141185
106	29/10/2026	170591	153800	01	153800	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	93580
106	29/10/2026	170597	128800	07	128800		128800
115	30/10/2026	173155	41448	05	41448		41448

332758 - Salaries 41448 - Rewards 269985 - Allowances 15269 - Office Expenses 8500 - Digital Equipment

25561 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
95	29/10/2026	169048	157800	01	157800	25248 TIER1 , 54 UTII , 126 UTIS , 25 LIC	132347
95	29/10/2026	169053	140640	07	140640		140640
111	30/10/2026	173370	37994	05	37994		37994

157800 - Salaries 37994 - Rewards 140640 - Allowances

25248 - TIER1 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
49	16/10/2026	166515	5414	24	5414		5414
81	27/10/2026	165176	900	13	900		900
94	29/10/2026	169378	164970	01	164970	24587 TIER1 , 410 LIC	139973
94	29/10/2026	169384	129936	07	129936		129936
96	29/10/2026	169599	195100	01	195100	660 LF , 31216 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 7210 PLI	155779
96	29/10/2026	169602	170720	07	170720		170720

360070 - Salaries 300656 - Allowances 900 - Office Expenses 5414 - Fuels and Lubricants 55803 - TIER1 660 - LF 63 - UTII 147 - UTIS 435 - LIC 7210 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2235 03 102 01 01 Revenue & District Administration,Social Security and Welfare,National Social Assistance Programme,National Family Benefit Scheme,Financial assistance to the below poverty line under National Family Benefit Scheme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	27/10/2026	167214	2900000	49	2900000		2900000

2900000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2235 60 200 01 01 Revenue & District Administration,Social Security and Welfare,Other Social Security & Welfare Programs,Other Programmes,Rajiv Gandhi Social Security Scheme for poor families,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	23/10/2026	167207	1450000	49	1450000		1450000

1450000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
24	09/10/2026	163761	5000	13	5000		5000
28	09/10/2026	163756	7256	24	7256		7256
29	09/10/2026	164094	276700	13	276700		276700
30	09/10/2026	164087	480482	13	480482		480482
79	22/10/2026	166904	5000	13	5000		5000
122	29/10/2026	170467	1025400	01	1025400	164064 TIER1 , 297 UTII , 693 UTIS , 220 LIC	860126
122	29/10/2026	170469	901675	07	901675		901675
125	29/10/2026	170455	682300	01	682300	259500 GPF , 180 UTII , 420 UTIS , 405 LIC	421795
125	29/10/2026	170460	583280	07	583280		583280
128	29/10/2026	173950	15648	01	15648		15648
128	29/10/2026	173961	13541	07	13541		13541

1723348 - Salaries 1498496 - Allowances 767182 - Office Expenses 7256 - Fuels and Lubricants 164064 - TIER1 259500 - GPF 477 - UTII 1113 - UTIS 625 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
25	09/10/2026	164812	4302	13	4302		4302
27	09/10/2026	162911	16035	13	16035		16035
99	27/10/2026	165887	16131	13	16131		16131

36468 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 31 2235 02 101 02 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopedically handicapped children,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	29/10/2026	170561	239600	01	239600	35456 TIER1 , 66 UTII , 154 UTIS	203924
129	29/10/2026	170565	222870	07	222870		222870
130	29/10/2026	170570	94100	01	94100	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
130	29/10/2026	170572	82260	07	82260		82260

333700 - Salaries 305130 - Allowances 35456 - TIER1 14000 - GPF 84 - UTII 196 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
61	13/10/2026	165522	3816	24	3816		3816
63	13/10/2026	167085	434838	49	434838		434838
91	26/10/2026	162928	14846	49	14846		14846
92	26/10/2026	163170	0	24	0		0
123	29/10/2026	170477	610000	01	610000	97600 TIER1 , 153 UTII , 357 UTIS , 240 LIC	511650
123	29/10/2026	170481	537336	07	537336		537336
127	29/10/2026	170470	336400	01	336400	96000 GPF , 81 UTII , 189 UTIS , 185 LIC	239945
127	29/10/2026	170473	283820	07	283820		283820

946400 - Salaries 821156 - Allowances 3816 - Fuels and Lubricants 449684 - Other Revenue Expenditure

97600 - TIER1 96000 - GPF 234 - UTII 546 - UTIS 425 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
36	09/10/2026	162535	13067	01	13067		13067
64	13/10/2026	165529	1908	24	1908		1908
90	26/10/2026	165559	7125	49	7125		7125
93	26/10/2026	162830	0	24	0		0
124	29/10/2026	170491	64100	01	64100	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 2875 PLI	36155
124	29/10/2026	170495	54160	07	54160		54160
126	29/10/2026	170485	83200	01	83200	13312 TIER1 , 27 UTII , 63 UTIS	69798
126	29/10/2026	170487	75200	07	75200		75200

160367 - Salaries 129360 - Allowances 1908 - Fuels and Lubricants 7125 - Other Revenue Expenditure

13312 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 40 - LIC 2875 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
35	09/10/2026	162533	14933	01	14933		14933
131	29/10/2026	170498	80400	01	80400	50000 GPF , 18 UTII , 42 UTIS , 25 LIC	30315
131	29/10/2026	170502	74180	07	74180		74180
132	29/10/2026	170507	55600	01	55600	8896 TIER1 , 18 UTII , 42 UTIS	46644
132	29/10/2026	170522	50240	07	50240		50240

150933 - Salaries 124420 - Allowances

8896 - TIER1 50000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 31 2235 02 101 35 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	21/10/2026	166839	300634	49	300634		300634
86	26/10/2026	166865	1190000	49	1190000		1190000
97	26/10/2026	171553	70000	49	70000		70000

1560634 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
16	07/10/2026	165130	45196600	49	45196600		45196600

45196600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
66	13/10/2026	165526	2862	24	2862		2862
133	29/10/2026	170535	59300	01	59300	9488 TIER1 , 18 UTII , 42 UTIS , 25 LIC	49727
133	29/10/2026	170550	55860	07	55860		55860

59300 - Salaries 55860 - Allowances 2862 - Fuels and Lubricants

9488 - TIER1 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 31 2235 02 106 04 01 Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Beggar Home,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	13/10/2026	165533	2862	24	2862		2862
94	26/10/2026	162844	0	24	0		0
104	28/10/2026	162741	1425	49	1425		1425
135	29/10/2026	170576	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
135	29/10/2026	170582	22480	07	22480		22480

24500 - Salaries 22480 - Allowances 2862 - Fuels and Lubricants 1425 - Other Revenue Expenditure 3920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	07/10/2026	165133	12415600	49	12415600		12415600

12415600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
111	28/10/2026	172957	4960500	04	4960500		4960500
145	30/10/2026	168494	67900	01	67900	10864 TIER1 , 27 UTII , 63 UTIS , 40 LIC	56906
145	30/10/2026	168499	60080	07	60080		60080
146	30/10/2026	168647	31871	01	31871	12000 GPF , 18 UTII , 42 UTIS , 60 LIC	19751
146	30/10/2026	168650	27262	07	27262		27262
154	30/10/2026	173237	6908	05	6908		6908
155	30/10/2026	173248	6908	05	6908		6908

99771 - Salaries 4960500 - Pensionary Charges 13816 - Rewards 87342 - Allowances 10864 - TIER1 12000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 31 2235 60 110 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Department of Sainik Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	13/10/2026	165756	46096	13	46096		46096
68	13/10/2026	165753	30538	13	30538		30538
77	21/10/2026	166179	5680000	49	5680000		5680000
144	29/10/2026	171058	115200	01	115200	18432 TIER1 , 45 UTII , 105 UTIS	96618
144	29/10/2026	171079	100800	07	100800		100800
147	30/10/2026	171590	29388	02	29388		29388

115200 - Salaries 29388 - Wages 100800 - Allowances 76634 - Office Expenses 5680000 - Other Revenue Expenditure 18432 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
54	12/10/2026	165417	1921	13	1921		1921
58	12/10/2026	165408	15711	13	15711		15711

17632 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
60	12/10/2026	164232	734245	26	734245		734245
65	13/10/2026	165980	5000	13	5000		5000
80	22/10/2026	168889	181196	18	181196		181196
81	22/10/2026	168853	139347	18	139347		139347
82	23/10/2026	167979	17745	02	17745		17745
88	26/10/2026	167722	120120	13	120120		120120
89	26/10/2026	167110	46117	13	46117		46117
100	27/10/2026	167082	36520	13	36520		36520
101	27/10/2026	167077	36361	13	36361		36361
102	27/10/2026	167719	123660	13	123660		123660
103	27/10/2026	167100	61077	13	61077		61077
140	29/10/2026	171127	270900	01	270900	102000 GPF , 72 UTII , 168 UTIS , 160 LIC	168500
140	29/10/2026	171128	231120	07	231120		231120
141	29/10/2026	171130	663100	01	663100	1000 COMP , 106096 TIER1 , 171 UTII , 399 UTIS , 305 LIC , 430 PLI	554699
141	29/10/2026	171132	582320	07	582320		582320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
142	29/10/2026	171119	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
142	29/10/2026	171120	58560	07	58560		58560
143	29/10/2026	171123	316900	01	316900	560 LF , 119000 GPF , 90 UTII , 210 UTIS , 180 LIC	196860
143	29/10/2026	171125	264700	07	264700		264700
148	30/10/2026	171833	164455	02	164455		164455

1316900 - Salaries 182200 - Wages 1136700 - Allowances 428855 - Office Expenses 320543 - Rent 106096 - TIER1 560 - LF 1000 - COMP 241000 - GPF 351 - UTII 819 - UTIS 685 - LIC 430 - PLI for others 734245 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/10/2026	163693	9009308	49	9009308		9009308
13	06/10/2026	163155	17040	49	17040		17040
46	12/10/2026	163771	4248	49	4248		4248
48	12/10/2026	165721	161098	49	161098		161098
50	12/10/2026	165725	109235	49	109235		109235
114	29/10/2026	168568	3541	49	3541		3541
116	29/10/2026	168567	91143	49	91143		91143
118	29/10/2026	167780	11169	49	11169		11169

9406782 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	06/10/2026	163695	6006206	31	6006206		6006206
14	06/10/2026	163156	11360	31	11360		11360
47	12/10/2026	163774	2832	31	2832		2832
49	12/10/2026	165723	107399	31	107399		107399
51	12/10/2026	165727	72824	31	72824		72824
115	29/10/2026	168570	2360	31	2360		2360
117	29/10/2026	168571	60762	31	60762		60762
119	29/10/2026	167781	7446	31	7446		7446

6271189 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 102 23 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2026	162088	320332	49	320332		320332
22	08/10/2026	163897	1282500	49	1282500		1282500

1602832 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
53	12/10/2026	165145	1650	13	1650		1650
55	12/10/2026	165221	849	13	849		849
56	12/10/2026	165256	1329	13	1329		1329
57	12/10/2026	164601	471	13	471		471
59	12/10/2026	164063	2685	13	2685		2685
75	21/10/2026	166714	465388	13	465388		465388
83	23/10/2026	167779	971	13	971		971

473343 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 102 26 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2026	162227	213554	49	213554		213554
23	08/10/2026	163902	855000	49	855000		855000

1068554 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 102 27 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Anganwadi Service Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	29/10/2026	167480	1500	49	1500		1500

1500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 102 29 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Anganwadi Service Scheme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	29/10/2026	167477	2250	49	2250		2250

2250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 102 30 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Non-Institutional Care - Sponsorship/Foster Care / After Care (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/10/2026	163151	14400	49	14400		14400
109	28/10/2026	166755	2779200	49	2779200		2779200

2793600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 102 31 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Non-Institutional Care - Sponsorship/Foster Care / After Care (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/10/2026	163154	9600	49	9600		9600
110	28/10/2026	166756	1852800	49	1852800		1852800

1862400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 102 34 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Swachhata Action Plan (SAP) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/10/2026	162787	480000	49	480000		480000

480000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 102 35 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Swachhata Action Plan (SAP) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/10/2026	162788	320000	49	320000		320000

320000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	09/10/2026	163775	17796	49	17796		17796
34	09/10/2026	163777	5000	49	5000		5000
74	20/10/2026	165735	171303	49	171303		171303

194099 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
52	12/10/2026	165215	12880	01	12880	2061 TIER1	10819
52	12/10/2026	165216	11648	07	11648		11648
76	21/10/2026	167578	16747	01	16747		16747
139	29/10/2026	172687	162400	01	162400	25984 TIER1 , 45 UTII , 105 UTIS , 40 LIC	136226
139	29/10/2026	172690	145040	07	145040		145040

192027 - Salaries 156688 - Allowances 28045 - TIER1 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
138	29/10/2026	171369	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
138	29/10/2026	171374	16720	07	16720		16720

19100 - Salaries 16720 - Allowances

3056 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
137	29/10/2026	171400	37000	01	37000	5920 TIER1 , 9 UTII , 21 UTIS	31050
137	29/10/2026	171401	32480	07	32480		32480

37000 - Salaries 32480 - Allowances

5920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 06 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	13/10/2026	165622	1875000	33	1875000		1875000

1875000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 20 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Beti Bachao Beti Padhao (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	23/10/2026	167125	320969	49	320969		320969

320969 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 21 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,One Stop Centre (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	26/10/2026	166695	24457	49	24457		24457
96	26/10/2026	166694	126482	49	126482		126482

150939 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 24 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Maternity Benefit Programme (MBP) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	16/10/2026	165800	2937000	49	2937000		2937000
105	28/10/2026	167250	45000	49	45000		45000

2982000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 26 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Development Corporation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	30/10/2026	174184	262506137	36	262506137		262506137

262506137 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 28 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Indra Gandhi National Widow Pension Scheme (IGNWPS) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	12/10/2026	162645	9000000	49	9000000		9000000
45	12/10/2026	164297	5619600	49	5619600		5619600

14619600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 30 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Pradhan Mantri Matru Vandana Yojana (PMMVY) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	16/10/2026	165803	1958000	49	1958000		1958000
106	28/10/2026	167252	30000	49	30000		30000

1988000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 33 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	162728	230700	49	230700		230700
5	01/10/2026	162532	305226	49	305226		305226
18	08/10/2026	163149	172325	49	172325		172325
112	29/10/2026	167783	102920	49	102920		102920
152	30/10/2026	172611	82800	49	82800		82800

893971 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 34 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	162730	153800	49	153800		153800
6	01/10/2026	162534	203484	49	203484		203484
19	08/10/2026	163150	114883	49	114883		114883
113	29/10/2026	167784	68613	49	68613		68613
153	30/10/2026	172612	55200	49	55200		55200

595980 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
151	30/10/2026	174096	125700000	49	125700000		125700000

125700000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 38 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Niwas (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/10/2026	163146	36000	49	36000		36000

36000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 103 39 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Niwas (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/10/2026	163147	24000	49	24000		24000

24000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 104 12 01 Women and Child Development,Social Security and Welfare,Social Welfare,Welfare of aged, infirm and destitute,National Social Assistance Programme (CSS Flagship)(DWCD) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	12/10/2026	162649	199200	49	199200		199200
41	12/10/2026	162651	13608000	49	13608000		13608000
42	12/10/2026	162650	15000000	49	15000000		15000000
44	12/10/2026	162648	6000000	49	6000000		6000000

34807200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
17	07/10/2026	164224	24271	01	24271	3883 TIER1	20388
17	07/10/2026	164229	21089	07	21089		21089
134	29/10/2026	172691	322000	01	322000	51520 TIER1 , 99 UTII , 231 UTIS , 40 LIC	270110
134	29/10/2026	172692	281425	07	281425		281425
136	29/10/2026	171391	196100	01	196100	48000 GPF , 45 UTII , 105 UTIS , 100 LIC	147850
136	29/10/2026	171394	179205	07	179205		179205

542371 - Salaries 481719 - Allowances

55403 - TIER1 48000 - GPF 144 - UTII 336 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 789 44 01 Women and Child Development,Social Security and Welfare,Social Welfare,Correctional Services,Indra Gandhi National Widow Pension Scheme (IGNWPS) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	12/10/2026	164296	2993400	49	2993400		2993400

2993400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 789 45 01 Women and Child Development,Social Security and Welfare,Social Welfare,Correctional Services,National Social Assistance Programme (CSS Flagship)(DWCD) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	12/10/2026	162653	1269600	49	1269600		1269600
40	12/10/2026	162652	5859000	49	5859000		5859000

7128600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
150	30/10/2026	174100	36625000	49	36625000		36625000

36625000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 789 51 01 Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Maternity Benefit Programme (MBP)(CSS) (Central Share),Pondichery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	16/10/2026	165848	709200	49	709200		709200
107	28/10/2026	167277	15000	49	15000		15000

724200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 38 2235 02 789 52 01 Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Pradhan Mantri Matru Vandna Yojana (PMMVY) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	16/10/2026	165849	472800	49	472800		472800
108	28/10/2026	167280	10000	49	10000		10000

482800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
31	09/10/2026	165802	100000	49	100000		100000
32	09/10/2026	165736	314126700	49	314126700		314126700
87	26/10/2026	167921	646000	49	646000		646000

314872700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
26	09/10/2026	165783	63764000	49	63764000		63764000

63764000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	06/10/2026	164256	9727800	49	9727800		9727800
8	08/10/2026	163580	17172	24	17172		17172
10	23/10/2026	168838	20988	24	20988		20988
11	23/10/2026	168841	954	24	954		954
12	23/10/2026	168827	20988	24	20988		20988
13	23/10/2026	168823	26712	24	26712		26712
14	23/10/2026	168820	22896	24	22896		22896
15	23/10/2026	168287	6678	24	6678		6678
23	30/10/2026	168289	21942	24	21942		21942
24	30/10/2026	168291	34344	24	34344		34344

172674 - Fuels and Lubricants 9727800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	06/10/2026	164071	2190000	49	2190000		2190000
4	06/10/2026	164068	780600	49	780600		780600
5	08/10/2026	164887	38160	24	38160		38160
6	08/10/2026	164884	0	24	0		0
16	28/10/2026	168756	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
16	28/10/2026	168758	22480	07	22480		22480
22	30/10/2026	174201	6908	05	6908		6908

24500 - Salaries 6908 - Rewards 22480 - Allowances 38160 - Fuels and Lubricants 2970600 - Other 3920 - TIER1 9 - UTII 21 - UTIS
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 2236 02 789 02 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Special Component Plan for Scheduled Castes,Provision of Breakfast to Poor Students studying in Govt/ Govt. Aided Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/10/2026	165026	4679160	21	4679160		4679160

4679160 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	01/10/2026	162403	30000	49	30000		30000
9	12/10/2026	165142	32274	14	32274		32274
17	29/10/2026	170026	68000	01	68000	18 UTII , 42 UTIS , 40 LIC	67900
17	29/10/2026	170038	60160	07	60160		60160
18	29/10/2026	169372	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
18	29/10/2026	169376	18320	07	18320		18320
19	29/10/2026	168835	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
19	29/10/2026	168846	16720	07	16720		16720
20	29/10/2026	169211	46300	01	46300	7408 TIER1 , 18 UTII , 42 UTIS	38832
20	29/10/2026	169218	41360	07	41360		41360
21	29/10/2026	171135	107200	01	107200	17152 TIER1 , 36 UTII , 84 UTIS	89928
21	29/10/2026	171137	94400	07	94400		94400

261700 - Salaries 230960 - Allowances 32274 - Rents, Rates, Taxes for Land and Buildings 30000 - Other Revenue Expenditure 30992 - TIER1 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	154184	21830	29	21830		21830
2	21/10/2026	165689	49958	13	49958		49958
3	21/10/2026	165700	91387	13	91387		91387
9	28/10/2026	173236	278144	13	278144		278144

419489 - Office Expenses 21830 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 Management Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/10/2026	170015	129000	01	129000	15000 GPF , 36 UTII , 84 UTIS , 100 LIC	113780
4	28/10/2026	170017	108960	07	108960		108960
5	28/10/2026	169989	283200	01	283200	50976 TIER1 , 96 UTII , 224 UTIS , 40 LIC	231864
5	28/10/2026	169993	243840	07	243840		243840
11	30/10/2026	173914	20724	05	20724		20724

412200 - Salaries 20724 - Rewards 352800 - Allowances

50976 - TIER1 15000 - GPF 132 - UTII 308 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	28/10/2026	169978	74000	01	74000	11840 TIER1 , 36 UTII , 84 UTIS	62040
8	28/10/2026	169984	64960	07	64960		64960

74000 - Salaries 64960 - Allowances

11840 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	28/10/2026	169999	190900	01	190900	30544 TIER1 , 72 UTII , 168 UTIS , 120 LIC	159996
6	28/10/2026	170007	167120	07	167120		167120
7	28/10/2026	170023	189300	01	189300	50500 GPF , 45 UTII , 105 UTIS , 140 LIC	138510
7	28/10/2026	170028	160080	07	160080		160080
10	30/10/2026	173918	13816	05	13816		13816

380200 - Salaries 13816 - Rewards 327200 - Allowances

30544 - TIER1 50500 - GPF 117 - UTII 273 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2250 00 101 01 01 Revenue & District Administration,Other Social Services,General,Donations for Charitable purposes,Payment to Haj Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	23/10/2026	168237	99903	36	99903		99903
48	23/10/2026	168241	99903	36	99903		99903
68	30/10/2026	173890	13816	36	13816		13816

213622 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	06/10/2026	163720	1911	24	1911		1911
2	06/10/2026	163923	4998	13	4998		4998
6	12/10/2026	163658	10778	06	10778		10778
7	12/10/2026	163718	1800	29	1800		1800
8	12/10/2026	164226	10550	19	10550		10550
9	12/10/2026	164228	2398	19	2398		2398
10	13/10/2026	156489	41693	29	41693		41693
37	22/10/2026	165348	79625	13	79625		79625
38	22/10/2026	165359	79625	13	79625		79625
49	23/10/2026	165128	3500	13	3500		3500
50	23/10/2026	164211	7500	29	7500		7500
51	23/10/2026	164128	265309	07	265309		265309
66	29/10/2026	170413	108900	01	108900	18120 GPF , 36 UTII , 84 UTIS , 120 LIC	90540
66	29/10/2026	169668	92880	07	92880		92880
67	29/10/2026	169679	210500	01	210500	33680 TIER1 , 63 UTII , 147 UTIS , 65 LIC	176545

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
67	29/10/2026	169692	188560	07	188560		188560
69	30/10/2026	173807	6908	05	6908		6908
70	30/10/2026	173820	48356	05	48356		48356

319400 - Salaries 55264 - Rewards 10778 - Medical Treatment 546749 - Allowances 167748 - Office 33680 - TIER1 18120 - GPF 99 - UTII 231 - UTIS 185 - LIC Expenses 12948 - Digital Equipment 1911 - Fuels and Lubricants 50993 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
11	14/10/2026	165134	1179	13	1179		1179
12	15/10/2026	167197	5961	13	5961		5961

7140 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2250 00 103 01 07 Revenue & District Administration,Other Social Services,General,Upkeep of Shrines,Assistance to temples for renovations and special repairs.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2026	163472	175000	49	175000		175000
4	07/10/2026	163470	175000	49	175000		175000
5	07/10/2026	163468	175000	49	175000		175000
13	15/10/2026	165858	1100000	49	1100000		1100000
14	15/10/2026	165855	1500000	49	1500000		1500000
15	15/10/2026	165854	1500000	49	1500000		1500000
16	15/10/2026	166329	2000000	49	2000000		2000000
17	15/10/2026	166312	3000000	49	3000000		3000000
18	15/10/2026	166159	1500000	49	1500000		1500000
19	15/10/2026	166123	1500000	49	1500000		1500000
20	15/10/2026	165856	1100000	49	1100000		1100000
21	15/10/2026	164486	2000000	49	2000000		2000000
22	15/10/2026	164489	1000000	49	1000000		1000000
23	15/10/2026	164487	2000000	49	2000000		2000000
24	15/10/2026	164480	2000000	49	2000000		2000000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2250 00 103 01 07 Revenue & District Administration,Other Social Services,General,Upkeep of Shrines,Assistance to temples for renovations and special repairs.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	15/10/2026	165859	250000	49	250000		250000
26	15/10/2026	164481	2000000	49	2000000		2000000
27	15/10/2026	164495	1900000	49	1900000		1900000
28	15/10/2026	165861	250000	49	250000		250000
29	15/10/2026	165862	250000	49	250000		250000
30	15/10/2026	165860	250000	49	250000		250000
31	15/10/2026	166133	250000	49	250000		250000
32	15/10/2026	166125	250000	49	250000		250000
33	15/10/2026	166129	250000	49	250000		250000
34	15/10/2026	166127	250000	49	250000		250000
35	15/10/2026	166124	175000	49	175000		175000
36	15/10/2026	166137	250000	49	250000		250000
39	22/10/2026	167387	1500000	49	1500000		1500000
40	22/10/2026	167393	1500000	49	1500000		1500000
44	22/10/2026	167391	250000	49	250000		250000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2250 00 103 01 07 Revenue & District Administration,Other Social Services,General,Upkeep of Shrines,Assistance to temples for renovations and special repairs.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	22/10/2026	167381	250000	49	250000		250000
46	22/10/2026	167382	250000	49	250000		250000
52	26/10/2026	171409	250000	49	250000		250000
53	26/10/2026	171434	250000	49	250000		250000
54	26/10/2026	171444	250000	49	250000		250000
55	26/10/2026	171407	250000	49	250000		250000
56	26/10/2026	171451	175000	49	175000		175000
57	26/10/2026	171440	175000	49	175000		175000
58	26/10/2026	171456	125000	49	125000		125000
59	26/10/2026	171416	4000000	49	4000000		4000000
60	26/10/2026	171413	2500000	49	2500000		2500000
61	26/10/2026	171421	2000000	49	2000000		2000000
62	26/10/2026	171461	1500000	49	1500000		1500000
63	26/10/2026	171426	1400000	49	1400000		1400000
64	26/10/2026	171431	1000000	49	1000000		1000000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2250 00 789 01 07 Revenue & District Administration,Other Social Services,General,Spl Component Plan for Scheduled Caste,Contribution to renovation and Special repairs to temples,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

44675000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2250 00 789 01 07 Revenue & District Administration,Other Social Services,General,Spl Component Plan for Scheduled Caste,Contribution to renovation and Special repairs to temples,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	22/10/2026	167380	415000	49	415000		415000
42	22/10/2026	167378	322500	49	322500		322500
43	22/10/2026	167379	280000	49	280000		280000

1017500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 2250 00 796 01 07 Revenue & District Administration,Other Social Services,General,Development Action Plan For Scheduled Tribes (DAPST),Assistance to temples for renovations and special repairs,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	26/10/2026	171404	500000	49	500000		500000

500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
30	13/10/2026	165448	23487	01	23487	3758 TIER1	19729
30	13/10/2026	165453	23781	07	23781		23781
41	23/10/2026	164549	11789	07	11789		11789
76	26/10/2026	167350	74800	29	74800		74800
77	26/10/2026	166475	59671	13	59671		59671
78	26/10/2026	167349	74800	29	74800		74800
86	28/10/2026	167369	284090	28	284090		284090
98	29/10/2026	166917	36372	11	36372		36372
109	30/10/2026	169818	1067500	01	1067500	224397 TIER1 , 342 UTII , 798 UTIS , 340 LIC , 710 PLI	840913
109	30/10/2026	169828	936800	07	936800		936800
110	30/10/2026	169772	328700	01	328700	85000 GPF , 90 UTII , 210 UTIS , 180 LIC	243220
110	30/10/2026	169786	280240	07	280240		280240
111	30/10/2026	169801	145800	01	145800	62600 GPF , 27 UTII , 63 UTIS , 85 LIC	83025
111	30/10/2026	169810	125280	07	125280		125280
113	30/10/2026	173986	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
114	30/10/2026	174652	4030	05	4030		4030
115	30/10/2026	174339	169246	05	169246		169246
116	30/10/2026	173999	13816	05	13816		13816

1565487 - Salaries 194000 - Rewards 1377890 - Allowances 36372 - Domestic T.E. 59671 - Office Expenses 284090 - Professional Services 149600 - Repair and Maintenance 228155 - TIER1 147600 - GPF 459 - UTII 1071 - UTIS 605 - LIC 710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	09/10/2026	164558	24424	13	24424		24424
21	12/10/2026	166069	31935	13	31935		31935
23	13/10/2026	163941	3645	13	3645		3645
24	13/10/2026	164837	3619	13	3619		3619
25	13/10/2026	163938	553	13	553		553
26	13/10/2026	163570	594	13	594		594
27	13/10/2026	164579	14792	13	14792		14792
34	16/10/2026	167717	3842	13	3842		3842
35	21/10/2026	166465	3100	13	3100		3100
44	23/10/2026	165995	19003	13	19003		19003
45	23/10/2026	167468	22774	13	22774		22774
46	23/10/2026	167766	1755	13	1755		1755
87	28/10/2026	172308	14965	13	14965		14965

145001 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
53	26/10/2026	168505	954676	33	954676		954676
55	26/10/2026	163804	3199980	33	3199980		3199980
56	26/10/2026	163802	19865040	33	19865040		19865040
57	26/10/2026	163805	200610	33	200610		200610
59	26/10/2026	167228	21286	13	21286		21286
81	27/10/2026	166152	101844	14	101844		101844
82	27/10/2026	166150	8087	14	8087		8087
83	27/10/2026	166146	7981	14	7981		7981
84	27/10/2026	167473	9983	14	9983		9983
99	30/10/2026	169782	76800	01	76800	12288 TIER1 , 27 UTII , 63 UTIS	64422
99	30/10/2026	169788	68640	07	68640		68640
100	30/10/2026	169725	163100	01	163100	48620 GPF , 36 UTII , 84 UTIS , 80 LIC	114280
100	30/10/2026	169732	137650	07	137650		137650

239900 - Salaries 206290 - Allowances 21286 - Office Expenses 127895 - Rents, Rates, Taxes for Land and Buildings 24220306 - Subsidies

12288 - TIER1 48620 - GPF 63 - UTII 147 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2401 00 103 02 01 Agriculture & Forest,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	13/10/2026	166327	36384	31	36384		36384
29	13/10/2026	166323	1051046	36	1051046		1051046
50	26/10/2026	168367	766863	36	766863		766863
61	26/10/2026	166141	79920	33	79920		79920

36384 - Grants-in-aid - General 79920 - Subsidies 1817909 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
47	23/10/2026	160914	30623	13	30623		30623
48	23/10/2026	160905	22661	13	22661		22661
60	26/10/2026	166960	21286	13	21286		21286
62	26/10/2026	165395	30623	13	30623		30623
85	27/10/2026	167646	24553	11	24553		24553
107	30/10/2026	171237	183400	01	183400	40000 GPF , 54 UTII , 126 UTIS , 135 LIC	143085
107	30/10/2026	171279	155360	07	155360		155360
108	30/10/2026	171348	372500	01	372500	59600 TIER1 , 108 UTII , 252 UTIS , 240 LIC	312300
108	30/10/2026	171351	324640	07	324640		324640

555900 - Salaries 480000 - Allowances 24553 - Domestic T.E. 105193 - Office Expenses 59600 - TIER1 40000 - GPF 162 - UTII 378 - UTIS 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2401 00 105 04 01 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,National Project on Management of soil Health and Fertility (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/10/2026	165509	17671	49	17671		17671

17671 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
95	29/10/2026	170563	188600	01	188600	30176 TIER1 , 54 UTII , 126 UTIS , 80 LIC	158164
95	29/10/2026	170564	166720	07	166720		166720
96	29/10/2026	170556	266500	01	266500	71102 GPF , 54 UTII , 126 UTIS , 180 LIC , 2840 PLI	192198
96	29/10/2026	170559	227600	07	227600		227600

455100 - Salaries 394320 - Allowances

30176 - TIER1 71102 - GPF 108 - UTII 252 - UTIS 260 - LIC 2840 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
101	30/10/2026	169708	2489500	01	2489500	923207 GPF , 522 UTII , 1218 UTIS , 1880 LIC , 295 PLI	1562378
101	30/10/2026	169721	2081240	07	2081240		2081240
102	30/10/2026	169755	2507300	01	2507300	2950 LF , 625 COMP , 401168 TIER1 , 783 UTII , 1827 UTIS , 1520 LIC , 7540 PLI	2090887
102	30/10/2026	169769	2236411	07	2236411		2236411
103	30/10/2026	169740	26400	01	26400	4224 TIER1 , 9 UTII , 21 UTIS	22146
103	30/10/2026	169748	24000	07	24000		24000

5023200 - Salaries 4341651 - Allowances 405392 - TIER1 2950 - LF 625 - COMP 923207 - GPF 1314 - UTII 3066 - UTIS 3400 - LIC 7835 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
89	29/10/2026	169456	332200	01	332200	123500 GPF , 81 UTII , 189 UTIS , 300 LIC , 6150 PLI	201980
89	29/10/2026	169458	283040	07	283040		283040
90	29/10/2026	169463	362200	01	362200	57952 TIER1 , 90 UTII , 210 UTIS , 40 LIC	303908
90	29/10/2026	169465	320000	07	320000		320000

694400 - Salaries 603040 - Allowances

57952 - TIER1 123500 - GPF 171 - UTII 399 - UTIS 340 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
58	26/10/2026	164422	364124	06	364124		364124
65	26/10/2026	155889	4776	29	4776		4776
66	26/10/2026	152132	4720	29	4720		4720
67	26/10/2026	152102	1528	29	1528		1528
68	26/10/2026	164643	3700	29	3700		3700
72	26/10/2026	156875	5488	29	5488		5488
73	26/10/2026	164642	5570	29	5570		5570
74	26/10/2026	152106	900	29	900		900
75	26/10/2026	164644	5900	29	5900		5900
79	26/10/2026	153448	5836	29	5836		5836
104	30/10/2026	168985	492900	01	492900	94600 GPF , 126 UTII , 294 UTIS , 405 LIC , 495 PLI	396980
104	30/10/2026	168986	422640	07	422640		422640
105	30/10/2026	168987	143000	01	143000	22880 TIER1 , 39 UTII , 91 UTIS , 25 LIC , 2360 PLI	117605
105	30/10/2026	168991	129520	07	129520		129520

635900 - Salaries 364124 - Medical Treatment 552160 - Allowances 38418 - Repair and Maintenance 22880 - TIER1 94600 - GPF 165 - UTII 385 - UTIS 430 - LIC 2855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
106	30/10/2026	168994	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26069
106	30/10/2026	168997	27760	07	27760		27760

31100 - Salaries 27760 - Allowances

4976 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
91	29/10/2026	170567	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52108
91	29/10/2026	170569	55520	07	55520		55520

62200 - Salaries 55520 - Allowances

9952 - TIER1 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2401 00 119 07 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,National Horticulture Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/10/2026	163595	2500	31	2500		2500
4	06/10/2026	163588	124000	31	124000		124000

126500 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2026	163511	16587	01	16587		16587
6	08/10/2026	163564	22751	06	22751		22751
7	08/10/2026	164265	128045	49	128045		128045
8	08/10/2026	164269	18374	49	18374		18374
9	09/10/2026	164730	397500	13	397500		397500
10	09/10/2026	164735	15375	49	15375		15375
11	09/10/2026	165488	15167	06	15167		15167
14	12/10/2026	165926	727693	13	727693		727693
15	12/10/2026	165732	10000	49	10000		10000
16	12/10/2026	164713	829	24	829		829
17	12/10/2026	164704	938	24	938		938
18	12/10/2026	164696	518	24	518		518
19	12/10/2026	164724	1243	24	1243		1243
20	12/10/2026	164714	2814	24	2814		2814
22	12/10/2026	165428	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
31	13/10/2026	165461	76250	06	76250		76250
32	13/10/2026	166923	9200	13	9200		9200
33	13/10/2026	166328	1407	24	1407		1407
36	23/10/2026	166902	15000	49	15000		15000
37	23/10/2026	167738	72000	49	72000		72000
38	23/10/2026	167737	91300	49	91300		91300
39	23/10/2026	166491	77648	49	77648		77648
40	23/10/2026	167711	31929	13	31929		31929
42	23/10/2026	166901	0	49	0		0
43	23/10/2026	166436	302614	33	302614		302614
49	23/10/2026	167735	535300	49	535300		535300
51	26/10/2026	167756	665860	13	665860		665860
52	26/10/2026	167742	420100	49	420100		420100
64	26/10/2026	168719	0	49	0		0
69	26/10/2026	167757	6200	13	6200		6200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
70	26/10/2026	167752	1550	13	1550		1550
71	26/10/2026	168765	2400	13	2400		2400
80	27/10/2026	167746	14720	01	14720		14720
92	29/10/2026	170529	538500	01	538500	210 LF , 86160 TIER1 , 216 UTII , 504 UTIS	451410
92	29/10/2026	170533	460800	07	460800		460800
93	29/10/2026	170521	353516	01	353516	440 LF , 168024 GPF , 81 UTII , 189 UTIS , 360 LIC	184422
93	29/10/2026	170525	303903	07	303903		303903
94	29/10/2026	170541	822600	01	822600	134358 TIER1 , 243 UTII , 567 UTIS , 720 LIC	686712
94	29/10/2026	170548	731520	07	731520		731520
97	29/10/2026	165464	1480	08	1480		1480

1745923 - Salaries 114168 - Medical Treatment 1496223 - Allowances 1480 - Leave Travel Concession 1842332 - Office Expenses 7749 - Fuels and Lubricants 302614 - Subsidies 1383142 - Other Revenue Expenditure

220518 - TIER1 650 - LF 168024 - GPF 540 - UTII 1260 - UTIS 1080 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	26/10/2026	165067	1321910	33	1321910		1321910

1321910 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2401 00 789 15 01 Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Mechanisation (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	30/10/2026	173708	645200	33	645200		645200

645200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2401 00 800 17 01 Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Extension (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	30/10/2026	172272	709382	31	709382		709382

709382 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 09 2401 00 800 01 01 Co-operation,Crop Husbandry,General,Other Expenditure,Digitalisation of Primary Agricultural Co-operative Societies (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	163423	347143	31	347143		347143

347143 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 09 2401 00 800 02 01 Co-operation,Crop Husbandry,General,Other Expenditure,Digitalisation of Primary Agricultural Co-operative Societies (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	163425	86786	31	86786		86786

86786 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 2401 00 001 01 01 Building Programmes,Crop Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	28/10/2026	172475	0	27	0	-2767312 WA	2767312

0 - Minor civil and electric Works -2767312 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	30/10/2026	171287	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
1	30/10/2026	171293	33840	07	33840		33840
2	30/10/2026	171315	337200	01	337200	53952 TIER1 , 108 UTII , 252 UTIS , 260 LIC	282628
2	30/10/2026	171320	289920	07	289920		289920
3	30/10/2026	171298	195800	01	195800	90000 GPF , 45 UTII , 105 UTIS , 160 LIC	105490
3	30/10/2026	171302	168160	07	168160		168160

571700 - Salaries 491920 - Allowances 60144 - TIER1 90000 - GPF 162 - UTII 378 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
9	13/10/2026	156281	554556	13	554556		554556
10	13/10/2026	166545	9396926	14	9396926		9396926
11	15/10/2026	165357	5782	19	5782		5782
16	21/10/2026	167929	98719	29	98719		98719
18	23/10/2026	167740	3525	29	3525		3525
19	23/10/2026	167739	7670	29	7670		7670
20	23/10/2026	169041	28639	19	28639		28639
21	23/10/2026	169044	4800	19	4800		4800
22	23/10/2026	169054	7750	29	7750		7750
36	29/10/2026	170791	200100	01	200100	32016 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1975 PLI	165849
36	29/10/2026	170798	177360	07	177360		177360

200100 - Salaries 177360 - Allowances 554556 - Office Expenses 9396926 - Rents, Rates, Taxes for Land and Buildings 39221 - Digital Equipment 117664 - Repair and Maintenance

32016 - TIER1 54 - UTII 126 - UTIS 80 - LIC 1975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
37	29/10/2026	170741	121000	01	121000	57000 GPF , 36 UTII , 84 UTIS , 100 LIC , 830 PLI	62950
37	29/10/2026	170745	102560	07	102560		102560
38	29/10/2026	170697	109300	01	109300	17488 TIER1 , 27 UTII , 63 UTIS	91722
38	29/10/2026	170705	96080	07	96080		96080
39	29/10/2026	170773	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
39	29/10/2026	170783	30320	07	30320		30320

264600 - Salaries 228960 - Allowances 22976 - TIER1 57000 - GPF 72 - UTII 168 - UTIS 100 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	08/10/2026	162901	4282	24	4282		4282
13	20/10/2026	166655	8911	24	8911		8911
15	20/10/2026	166650	8287	24	8287		8287
40	29/10/2026	170630	265700	01	265700	50000 GPF , 45 UTII , 105 UTIS , 135 LIC	215415
40	29/10/2026	170656	275600	07	275600		275600
41	29/10/2026	170871	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
41	29/10/2026	170877	27760	07	27760		27760

296800 - Salaries 303360 - Allowances 21480 - Fuels and Lubricants

4976 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 135 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	20/10/2026	167076	2350	13	2350		2350
14	20/10/2026	165510	27654	13	27654		27654

30004 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
42	29/10/2026	170709	367300	01	367300	143400 GPF , 81 UTII , 189 UTIS , 295 LIC	223335
42	29/10/2026	170717	358320	07	358320		358320
43	29/10/2026	170831	674000	01	674000	440 LF , 116704 TIER1 , 198 UTII , 462 UTIS , 200 LIC , 3975 PLI	552021
43	29/10/2026	170833	665020	07	665020		665020

1041300 - Salaries 1023340 - Allowances

116704 - TIER1 440 - LF 143400 - GPF 279 - UTII 651 - UTIS 495 - LIC 3975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 Intelligence Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	29/10/2026	170674	992100	01	992100	180630 GPF , 171 UTII , 399 UTIS , 670 LIC , 1070 PLI	809160
44	29/10/2026	170686	954388	07	954388		954388
45	29/10/2026	170809	322300	01	322300	51568 TIER1 , 90 UTII , 210 UTIS , 195 LIC	270237
45	29/10/2026	170815	280030	07	280030		280030

1314400 - Salaries 1234418 - Allowances

51568 - TIER1 180630 - GPF 261 - UTII 609 - UTIS 865 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
47	29/10/2026	172737	92345632	36	92345632		92345632
48	29/10/2026	172736	1200000	31	1200000		1200000

1200000 - Grants-in-aid - General 92345632 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	01/10/2026	163702	15000	49	15000		15000
8	13/10/2026	165200	126677	01	126677		126677
8	13/10/2026	165201	154883	07	154883		154883
17	21/10/2026	167523	380031	01	380031		380031
17	21/10/2026	167527	464649	07	464649		464649
23	26/10/2026	168473	16587	01	16587		16587
25	29/10/2026	172578	848200	01	848200	99808 TIER1 , 362 UTII , 844 UTIS , 290 LIC	746896
25	29/10/2026	172580	820860	07	820860		820860
46	29/10/2026	170947	728200	01	728200	256100 GPF , 153 UTII , 357 UTIS , 665 LIC , 1133 PLI	469792
46	29/10/2026	170949	624020	07	624020		624020

2099695 - Salaries 2064412 - Allowances 15000 - Other Revenue Expenditure

99808 - TIER1 256100 - GPF 515 - UTII 1201 - UTIS 955 - LIC 1133 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
26	29/10/2026	170965	322900	01	322900	60796 TIER1 , 81 UTII , 189 UTIS , 175 LIC	261659
26	29/10/2026	170967	364048	07	364048		364048
27	29/10/2026	170901	354600	01	354600	157900 GPF , 81 UTII , 189 UTIS , 305 LIC	196125
27	29/10/2026	170917	312480	07	312480		312480

677500 - Salaries 676528 - Allowances

60796 - TIER1 157900 - GPF 162 - UTII 378 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 crossbreed jersey cows,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	29/10/2026	170928	191800	01	191800	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	161605
28	29/10/2026	170933	220576	07	220576		220576
29	29/10/2026	170840	142700	01	142700	1600 MCAI , 27398 TIER1 , 36 UTII , 84 UTIS , 75 LIC	113507
29	29/10/2026	170846	165584	07	165584		165584

334500 - Salaries 386160 - Allowances

1600 - MCAI 27398 - TIER1 30000 - GPF 72 - UTII 168 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 04 2403 00 103 01 01 Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamanickam),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/10/2026	170973	90100	01	90100	14416 TIER1 , 27 UTII , 63 UTIS , 25 LIC	75569
30	29/10/2026	170976	80720	07	80720		80720
31	29/10/2026	170952	41000	01	41000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35930
31	29/10/2026	170956	35680	07	35680		35680

131100 - Salaries 116400 - Allowances 14416 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
32	29/10/2026	170858	60900	01	60900	9744 TIER1 , 18 UTII , 42 UTIS	51096
32	29/10/2026	170860	51720	07	51720		51720

60900 - Salaries 51720 - Allowances

9744 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
35	29/10/2026	170939	142400	01	142400	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	102205
35	29/10/2026	170942	165248	07	165248		165248

142400 - Salaries 165248 - Allowances

40000 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
33	29/10/2026	170756	60400	01	60400	45000 GPF , 18 UTII , 42 UTIS , 60 LIC , 375 PLI	14905
33	29/10/2026	170763	51200	07	51200		51200
34	29/10/2026	170884	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
34	29/10/2026	170894	19120	07	19120		19120

82500 - Salaries 70320 - Allowances

3536 - TIER1 45000 - GPF 27 - UTII 63 - UTIS 60 - LIC 375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 04 2403 00 789 09 01 Animal Husbandry,Animal Husbandry,General,Spl Component Plan for S.C.,National Livestock Health and Disease ,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/10/2026	163450	81335	49	81335		81335

81335 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 2403 00 101 03 01 Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/10/2026	164998	0	27	0	-2435317 WA	2435317
6	09/10/2026	165547	0	27	0	-2062640 WA	2062640
7	09/10/2026	165671	0	27	0	-14969 WA	14969

0 - Minor civil and electric Works -4512926 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 2403 00 103 02 01 Building Programmes,Animal Husbandry,General,Poultry Development,Repairs and Maintenance of Poultry Farms,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/10/2026	171567	0	27	0	-579672 WA	579672

0 - Minor civil and electric Works -579672 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	08/10/2026	163963	0	27	0	-37355 WA	37355

0 - Minor civil and electric Works -37355 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	08/10/2026	163219	10620	19	10620		10620
2	29/10/2026	170440	46200	01	46200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC , 4375 PLI	31770
2	29/10/2026	170442	39840	07	39840		39840
3	29/10/2026	170452	482500	01	482500	77200 TIER1 , 144 UTII , 336 UTIS , 120 LIC	404700
3	29/10/2026	170454	412900	07	412900		412900

528700 - Salaries 452740 - Allowances 10620 - Digital Equipment

77200 - TIER1 10000 - GPF 153 - UTII 357 - UTIS 145 - LIC 4375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	162464	49500	01	49500	18 UTII , 42 UTIS , 40 LIC	49400
2	01/10/2026	162472	39600	07	39600		39600
27	15/10/2026	162744	2000	13	2000		2000
28	15/10/2026	161414	1400	19	1400		1400
29	15/10/2026	160828	1750	29	1750		1750
30	15/10/2026	159464	9080	27	9080		9080
43	28/10/2026	166837	76945	13	76945		76945
45	29/10/2026	172400	355000	01	355000	146100 GPF , 108 UTII , 252 UTIS , 240 LIC	208300
45	29/10/2026	172408	304160	07	304160		304160
59	29/10/2026	172300	488400	01	488400	69024 TIER1 , 153 UTII , 357 UTIS , 80 LIC	418786
59	29/10/2026	172394	431040	07	431040		431040

892900 - Salaries 774800 - Allowances 78945 - Office Expenses 1400 - Digital Equipment 9080 - Minor civil and electric Works 1750 - Repair and Maintenance

69024 - TIER1 146100 - GPF 279 - UTII 651 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	13/10/2026	164923	1533	13	1533		1533
16	13/10/2026	163407	100000	13	100000		100000
20	13/10/2026	165442	1533	13	1533		1533
38	23/10/2026	167675	1002	13	1002		1002
39	23/10/2026	167198	1533	13	1533		1533
40	23/10/2026	167177	5731	13	5731		5731
41	26/10/2026	167854	97013	13	97013		97013
42	26/10/2026	167845	37335	13	37335		37335

245680 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 14 2405 00 101 01 01 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/10/2026	164072	16810	01	16810		16810
11	13/10/2026	165541	65412	01	65412		65412
26	15/10/2026	157427	24042	21	24042		24042
53	29/10/2026	168752	119700	01	119700	66325 GPF , 27 UTII , 63 UTIS , 75 LIC	53210
53	29/10/2026	168753	104400	07	104400		104400
54	29/10/2026	168748	164700	01	164700	26352 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 671 PLI	137447
54	29/10/2026	168749	140400	07	140400		140400
56	29/10/2026	168704	78800	01	78800	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	53680
56	29/10/2026	168717	65920	07	65920		65920

445422 - Salaries 310720 - Allowances 24042 - Materials and Supplies

26352 - TIER1 91325 - GPF 90 - UTII 210 - UTIS 215 - LIC 671 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	13/10/2026	164075	21900	01	21900		21900
37	20/10/2026	165556	38983	01	38983		38983
51	29/10/2026	168790	20900	01	20900	2000 COMP , 3344 TIER1 , 9 UTII , 21 UTIS	15526
51	29/10/2026	168794	21504	07	21504		21504
55	29/10/2026	168737	74300	01	74300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	34200
55	29/10/2026	168742	62320	07	62320		62320

156083 - Salaries 83824 - Allowances

3344 - TIER1 2000 - COMP 40000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	163378	36900	01	36900		36900
13	13/10/2026	165903	65412	01	65412		65412
22	15/10/2026	164223	970	29	970		970
23	15/10/2026	164200	13500	13	13500		13500
31	15/10/2026	162004	8300	49	8300		8300
32	15/10/2026	164246	35084	11	35084		35084
33	15/10/2026	162328	11800	27	11800		11800
34	15/10/2026	162115	9827	29	9827		9827
35	15/10/2026	162041	17464	29	17464		17464
46	29/10/2026	171986	28400	01	28400	4544 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23786
46	29/10/2026	171988	25600	07	25600		25600
49	29/10/2026	169316	260200	01	260200	41632 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2820 PLI	215388
49	29/10/2026	169320	222560	07	222560		222560
50	29/10/2026	169301	125400	01	125400	43000 GPF , 27 UTII , 63 UTIS , 65 LIC	82245
50	29/10/2026	169305	106080	07	106080		106080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 14 2405 00 103 05 01 Fisheries,Fisheries,General,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and assistance to small scale fishermen,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
516312 - Salaries 354240 - Allowances 35084 - Domestic T.E. 13500 - Office Expenses 11800 - Minor civil and electric Works 28261 - Repair and Maintenance 8300 - Other Revenue Expenditure						46176 - TIER1 43000 - GPF 108 - UTII 252 - UTIS 225 - LIC 2820 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 14 2405 00 103 05 01 Fisheries,Fisheries,General,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and assistance to small scale fishermen,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/10/2026	163138	250000	33	250000		250000
19	13/10/2026	164990	118500	33	118500		118500
60	29/10/2026	174390	2898651	33	2898651		2898651

3267151 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	06/10/2026	163994	28440	02	28440		28440
21	15/10/2026	158963	2226	13	2226		2226
25	15/10/2026	159601	8665	13	8665		8665
36	15/10/2026	157716	2800	29	2800		2800
47	29/10/2026	171980	217200	01	217200	34752 TIER1 , 54 UTII , 126 UTIS , 50 LIC	182218
47	29/10/2026	171985	196746	07	196746		196746
48	29/10/2026	171577	294100	01	294100	440 LF , 99500 GPF , 72 UTII , 168 UTIS , 180 LIC	193740
48	29/10/2026	171589	244680	07	244680		244680

511300 - Salaries 28440 - Wages 441426 - Allowances 10891 - Office Expenses 2800 - Repair and Maintenance

34752 - TIER1 440 - LF 99500 - GPF 126 - UTII 294 - UTIS 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
24	15/10/2026	157431	11328	27	11328		11328
52	29/10/2026	168785	68000	01	68000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	47930
52	29/10/2026	168787	57280	07	57280		57280

68000 - Salaries 57280 - Allowances 11328 - Minor civil and electric Works

20000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	09/10/2026	164515	24600	01	24600		24600
14	13/10/2026	165637	56100	01	56100		56100
57	29/10/2026	169907	340400	01	340400	48624 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 1300 PLI	289986
57	29/10/2026	169920	292480	07	292480		292480
58	29/10/2026	169803	124900	01	124900	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	108770
58	29/10/2026	169830	105680	07	105680		105680

546000 - Salaries 398160 - Allowances

48624 - TIER1 16000 - GPF 126 - UTII 294 - UTIS 200 - LIC 1300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 14 2405 00 121 01 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/10/2026	166698	16196500	49	16196500		16196500
17	13/10/2026	166829	16201500	49	16201500		16201500

32398000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 14 2405 00 121 02 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Relief for fishermen during lean season and natural calamities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/10/2026	165638	256000	49	256000		256000
44	28/10/2026	168022	1840000	49	1840000		1840000

2096000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 14 2405 00 800 22 01 Fisheries,Fisheries,General,Other expenditure,Pradhan Mantri Matsya Sampada Yojana (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	163296	90000	49	90000		90000
3	06/10/2026	163095	375260	49	375260		375260
4	06/10/2026	163172	443960	49	443960		443960

909220 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	08/10/2026	160137	0	24	0		0
2	12/10/2026	165009	29264	01	29264	4560 TIER1	24704
2	12/10/2026	165011	16334	07	16334		16334
5	12/10/2026	165040	14165	24	14165		14165
10	13/10/2026	165032	20421	01	20421	3251 TIER1	17170
10	13/10/2026	165035	16132	07	16132		16132
11	13/10/2026	164295	198000	13	198000		198000
12	13/10/2026	164288	61997	13	61997		61997
21	23/10/2026	167594	16800	07	16800		16800
23	26/10/2026	166662	39060	06	39060		39060
25	27/10/2026	164977	9912	49	9912		9912
26	27/10/2026	163925	7977	49	7977		7977
27	29/10/2026	169843	1912800	01	1912800	650 LF , 306048 TIER1 , 720 UTII , 1680 UTIS , 18275 PLI	1585427
27	29/10/2026	169848	1745200	07	1745200		1745200
28	29/10/2026	169779	284200	01	284200	78000 GPF , 63 UTII , 147 UTIS , 115 LIC , 3350 PLI	202525

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	29/10/2026	169799	244640	07	244640		244640
29	29/10/2026	169822	147200	01	147200	23552 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 1230 PLI	122228
29	29/10/2026	169827	132160	07	132160		132160
30	29/10/2026	169835	29600	01	29600	370 LF , 4736 TIER1 , 9 UTII , 21 UTIS	24464
30	29/10/2026	169836	21600	07	21600		21600
31	29/10/2026	169749	147600	01	147600	23616 TIER1 , 36 UTII , 84 UTIS	123864
31	29/10/2026	169762	118080	07	118080		118080
34	30/10/2026	169867	178560	02	178560		178560
35	30/10/2026	169872	148800	02	148800		148800
36	30/10/2026	163930	15090	49	15090		15090
37	30/10/2026	169015	1525	13	1525		1525
38	30/10/2026	168882	2000	13	2000		2000

2571085 - Salaries 327360 - Wages 39060 - Medical Treatment 2310946 - Allowances 263522 - Office Expenses 14165 - Fuels and Lubricants 32979 - Other Revenue Expenditure 365763 - TIER1 1020 - LF 78000 - GPF 873 - UTII 2037 - UTIS 155 - LIC 22855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	13/10/2026	164677	767	19	767		767
9	13/10/2026	164955	4956	19	4956		4956
24	26/10/2026	169032	169400	49	169400		169400

5723 - Digital Equipment 169400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	12/10/2026	164291	83400	13	83400		83400
13	23/10/2026	166155	67455	21	67455		67455
14	23/10/2026	165956	12000	49	12000		12000
15	23/10/2026	166038	3000	49	3000		3000
16	23/10/2026	165939	7000	49	7000		7000
17	23/10/2026	165937	8000	49	8000		8000
18	23/10/2026	166008	5000	49	5000		5000
19	23/10/2026	166037	8000	49	8000		8000
20	23/10/2026	166040	2000	49	2000		2000
22	26/10/2026	168662	75486	13	75486		75486

158886 - Office Expenses 67455 - Materials and Supplies 45000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	12/10/2026	164892	1295	13	1295		1295
4	12/10/2026	164889	4483	13	4483		4483
7	12/10/2026	164877	22893	13	22893		22893

28671 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2406 02 112 01 01 Agriculture & Forest,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/10/2026	170573	41800	01	41800	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	16730
32	29/10/2026	170574	36320	07	36320		36320
33	29/10/2026	170578	281000	01	281000	44960 TIER1 , 90 UTII , 210 UTIS , 140 LIC , 3390 PLI	232210
33	29/10/2026	170581	251390	07	251390		251390

322800 - Salaries 287710 - Allowances 44960 - TIER1 25000 - GPF 99 - UTII 231 - UTIS 180 - LIC 3390 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 07 2408 01 102 08 07 Civil Supplies,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,CIVIL SUPPLIES

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/10/2026	167796	357137790	33	357137790		357137790

357137790 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 07 2408 01 789 02 07 Civil Supplies,Food Storage and Warehousing,Food,Spl Component Plan for Scheduled Castes,Distribution of essential commodities,CIVIL SUPPLIES

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/10/2026	167797	82689860	33	82689860		82689860

82689860 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/10/2026	172109	5768109	36	5768109		5768109
2	26/10/2026	172106	574094	31	574094		574094
3	26/10/2026	172110	4880213	36	4880213		4880213
4	26/10/2026	172107	90000	31	90000		90000

664094 - Grants-in-aid - General 10648322 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	163231	43950	01	43950	7032 TIER1 , 18 UTII , 42 UTIS , 40 LIC	36818
1	01/10/2026	163234	35160	07	35160		35160
2	07/10/2026	163303	13867	01	13867		13867
3	07/10/2026	163297	67500	07	67500		67500
4	07/10/2026	163300	33173	01	33173		33173
5	07/10/2026	163288	28050	13	28050		28050
7	08/10/2026	163228	1770	19	1770		1770
8	08/10/2026	157620	3068	13	3068		3068
9	08/10/2026	163261	1980	19	1980		1980
10	09/10/2026	162754	1998	13	1998		1998
12	12/10/2026	165570	4540	13	4540		4540
13	12/10/2026	164857	320	08	320		320
14	13/10/2026	163942	18526	19	18526		18526
15	13/10/2026	163978	3158	13	3158		3158
16	13/10/2026	163039	2500	29	2500		2500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/10/2026	163981	18856	13	18856		18856
18	13/10/2026	163067	6160	29	6160		6160
19	13/10/2026	164848	13920	07	13920		13920
21	13/10/2026	165516	61082	13	61082		61082
22	13/10/2026	166156	6045	29	6045		6045
23	13/10/2026	165514	59944	13	59944		59944
24	23/10/2026	168036	8360	01	8360	1338 TIER1	7022
24	23/10/2026	168038	7264	07	7264		7264
25	23/10/2026	168000	22111	11	22111		22111
26	27/10/2026	163788	8200	13	8200		8200
27	27/10/2026	163886	5500	29	5500		5500
28	27/10/2026	166386	6500	29	6500		6500
29	27/10/2026	166427	16933	19	16933		16933
30	27/10/2026	166464	7810	29	7810		7810
31	29/10/2026	170427	268400	01	268400	67000 GPF , 72 UTII , 168 UTIS , 140 LIC	201020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/10/2026	170433	226240	07	226240		226240
32	29/10/2026	170447	2093400	01	2093400	334944 TIER1 , 603 UTII , 1407 UTIS , 960 LIC , 255 PLI	1755231
32	29/10/2026	170449	1804320	07	1804320		1804320
33	29/10/2026	170421	146000	01	146000	55000 GPF , 36 UTII , 84 UTIS , 140 LIC , 790 PLI	89950
33	29/10/2026	170423	125440	07	125440		125440
34	29/10/2026	170457	582000	01	582000	1041 CPIN , 93120 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 9600 PLI	477479
34	29/10/2026	170459	512160	07	512160		512160
35	29/10/2026	170412	534810	01	534810	115000 GPF , 144 UTII , 336 UTIS , 355 LIC	418975
35	29/10/2026	170414	498314	07	498314		498314

3723960 - Salaries 3290318 - Allowances 320 - Leave Travel Concession 22111 - Domestic T.E. 1041 - CPIN 436434 - TIER1 237000 - GPF 1053 - UTII 2457 - UTIS 1795 - LIC 10645 - PLI
188896 - Office Expenses 39209 - Digital Equipment 34515 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 09 2425 00 001 04 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/10/2026	163017	8860	13	8860		8860
11	12/10/2026	165583	1311	13	1311		1311
20	13/10/2026	166201	26617	13	26617		26617

36788 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	30/10/2026	171331	94500	01	94500	15120 TIER1 , 36 UTII , 84 UTIS	79260
2	30/10/2026	171336	82800	07	82800		82800

94500 - Salaries 82800 - Allowances

15120 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2435 01 190 01 01 Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Assistance to Public Sector and other Undertakings,Assistance to Agricultural Market Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2026	167075	8578616	36	8578616		8578616
3	30/10/2026	173872	4266471	36	4266471		4266471

12845087 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 29 2505 02 101 16 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Rural Self Employment Training Institutes (CSS Flagship) (Central Share),Pondicherry region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	16/10/2026	165733	1500000	31	1500000		1500000

1500000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 29 2505 02 101 20 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	162880	167570	31	167570		167570
3	01/10/2026	162869	57792	31	57792		57792
5	01/10/2026	162874	266033	31	266033		266033
7	01/10/2026	162883	275438	31	275438		275438
9	01/10/2026	162886	191507	31	191507		191507
11	05/10/2026	162757	121585	31	121585		121585
15	07/10/2026	163091	1131180	31	1131180		1131180
17	09/10/2026	163183	31008	31	31008		31008
19	09/10/2026	163181	28908	31	28908		28908
21	09/10/2026	163177	191978	31	191978		191978
23	09/10/2026	163179	17474	31	17474		17474
27	12/10/2026	165236	1060419	31	1060419		1060419
29	12/10/2026	165240	1965633	31	1965633		1965633
31	16/10/2026	165231	1594838	31	1594838		1594838
34	21/10/2026	166965	5272795	31	5272795		5272795

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 29 2505 02 101 20 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	21/10/2026	166958	3945117	31	3945117		3945117

16319275 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 29 2505 02 101 28 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	162881	111713	31	111713		111713
4	01/10/2026	162871	38528	31	38528		38528
6	01/10/2026	162877	177355	31	177355		177355
8	01/10/2026	162884	183626	31	183626		183626
10	01/10/2026	162887	127671	31	127671		127671
12	05/10/2026	162759	81057	31	81057		81057
16	07/10/2026	163092	754120	31	754120		754120
18	09/10/2026	163184	20672	31	20672		20672
20	09/10/2026	163182	19272	31	19272		19272
22	09/10/2026	163178	127985	31	127985		127985
24	09/10/2026	163180	11650	31	11650		11650
25	09/10/2026	163185	30442	31	30442		30442
26	09/10/2026	163186	20294	31	20294		20294
28	12/10/2026	165238	706946	31	706946		706946
30	12/10/2026	165243	1310422	31	1310422		1310422

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 29 2505 02 101 28 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	16/10/2026	165233	1063225	31	1063225		1063225
35	21/10/2026	166968	3515197	31	3515197		3515197
37	21/10/2026	166961	2630078	31	2630078		2630078

10930253 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	09/10/2026	164541	31650	01	31650	9 UTII , 21 UTIS	31620
5	09/10/2026	164543	27430	07	27430		27430
6	09/10/2026	164342	33750	07	33750		33750
7	09/10/2026	164371	29813	07	29813		29813
14	15/10/2026	166623	17169	29	17169		17169
16	23/10/2026	168577	57049	13	57049		57049
17	23/10/2026	167688	119850	21	119850		119850
21	26/10/2026	167786	9750	21	9750		9750
22	26/10/2026	167785	3450	21	3450		3450
23	26/10/2026	167686	9853	29	9853		9853
24	26/10/2026	167875	33750	07	33750		33750
25	28/10/2026	171071	934600	01	934600	312600 GPF , 216 UTII , 504 UTIS , 675 LIC , 6150 PLI	614455
25	28/10/2026	171077	796640	07	796640		796640
26	28/10/2026	171003	791700	01	791700	880 LF , 126672 TIER1 , 261 UTII , 609 UTIS , 120 LIC	663158
26	28/10/2026	171066	695180	07	695180		695180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 24 2515 00 101 32 01 Local Administration,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,Panchayati Raj,Rashtriya Gram Swaraj Abhiyan (RGSA) (CSS - Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

1757950 - Salaries 1616563 - Allowances 57049 - Office Expenses 133050 - Materials and Supplies 126672 - TIER1 880 - LF 312600 - GPF 486 - UTII 1134 - UTIS 795 - LIC 6150 - PLI 27022 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 24 2515 00 101 32 01 Local Administration,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,Panchayati Raj,Rashtriya Gram Swaraj Abhiyan (RGSA) (CSS - Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2026	163396	85000	31	85000		85000

85000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	08/10/2026	165004	117053	01	117053	18656 TIER1 , 54 UTII , 126 UTIS	98217
4	08/10/2026	165008	103895	07	103895		103895
27	29/10/2026	170357	60400	01	60400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	50280
27	29/10/2026	170358	51200	07	51200		51200
28	29/10/2026	170355	136800	01	136800	21888 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2150 PLI	112572
28	29/10/2026	170356	124560	07	124560		124560
38	29/10/2026	172678	37394	01	37394	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	22274
38	29/10/2026	172679	31865	07	31865		31865
48	30/10/2026	173621	17806	01	17806		17806
48	30/10/2026	173637	15174	07	15174		15174

369453 - Salaries 326694 - Allowances 40544 - TIER1 25000 - GPF 135 - UTII 315 - UTIS 160 - LIC 2150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
9	13/10/2026	163002	3310	13	3310		3310
15	16/10/2026	166560	1533	13	1533		1533

4843 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	05/10/2026	163105	20640	01	20640		20640
2	05/10/2026	163226	94380	14	94380		94380
8	12/10/2026	164581	16215	06	16215		16215
10	13/10/2026	164133	990	13	990		990
11	13/10/2026	164227	2793	06	2793		2793
12	13/10/2026	163281	2973	08	2973		2973
13	15/10/2026	164585	1000	13	1000		1000
18	23/10/2026	167605	12095	13	12095		12095
19	23/10/2026	168734	2844	13	2844		2844
20	23/10/2026	168057	1000	13	1000		1000
29	29/10/2026	170359	139600	01	139600	25000 GPF , 36 UTII , 84 UTIS , 120 LIC	114360
29	29/10/2026	170360	120320	07	120320		120320
30	29/10/2026	170361	87800	01	87800	10864 TIER1 , 30 UTII , 70 UTIS , 40 LIC	76796
30	29/10/2026	170362	79600	07	79600		79600
31	29/10/2026	170506	123200	01	123200	40000 GPF , 27 UTII , 63 UTIS , 100 LIC , 1230 PLI	81780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
31	29/10/2026	170509	104320	07	104320		104320
32	29/10/2026	170691	585400	01	585400	660 LF , 93664 TIER1 , 162 UTII , 378 UTIS , 520 LIC , 2395 PLI	487621
32	29/10/2026	170699	505040	07	505040		505040
33	29/10/2026	172632	52600	01	52600	9 UTII , 21 UTIS	52570
33	29/10/2026	172633	44111	07	44111		44111
34	29/10/2026	170891	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
34	29/10/2026	170899	24960	07	24960		24960
35	29/10/2026	169206	288500	01	288500	46160 TIER1 , 81 UTII , 189 UTIS , 200 LIC	241870
35	29/10/2026	169210	253840	07	253840		253840
36	29/10/2026	169181	281800	01	281800	91000 GPF , 63 UTII , 147 UTIS , 220 LIC	190370
36	29/10/2026	169187	239840	07	239840		239840
37	29/10/2026	169194	84400	01	84400	20000 GPF , 18 UTII , 42 UTIS , 80 LIC	64260
37	29/10/2026	169202	73280	07	73280		73280
39	30/10/2026	173198	72534	05	72534		72534
40	30/10/2026	173185	25905	05	25905		25905

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
41	30/10/2026	173193	17270	05	17270		17270
42	30/10/2026	173224	13816	05	13816		13816
43	30/10/2026	173730	6908	05	6908		6908
44	30/10/2026	173668	124344	05	124344		124344
45	30/10/2026	173727	6908	05	6908		6908
46	30/10/2026	173712	13816	05	13816		13816

1691540 - Salaries 281501 - Rewards 19008 - Medical Treatment 1445311 - Allowances 2973 - Leave Travel Concession 17929 - Office Expenses 94380 - Rents, Rates, Taxes for Land and Buildings 155104 - TIER1 660 - LF 176000 - GPF 435 - UTII 1015 - UTIS 1280 - LIC 3625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
47	30/10/2026	168777	1534372	36	1534372		1534372

1534372 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	12/10/2026	158154	1400	13	1400		1400
9	12/10/2026	160457	8000	13	8000		8000
10	13/10/2026	165935	15612	06	15612		15612
55	29/10/2026	169420	354500	01	354500	56720 TIER1 , 108 UTII , 252 UTIS , 160 LIC	297260
55	29/10/2026	169427	320649	07	320649		320649
56	29/10/2026	169410	525300	01	525300	175500 GPF , 135 UTII , 315 UTIS , 360 LIC	348990
56	29/10/2026	169416	443280	07	443280		443280

879800 - Salaries 15612 - Medical Treatment 763929 - Allowances 9400 - Office Expenses 56720 - TIER1 175500 - GPF 243 - UTII 567 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 03 2702 02 789 02 01 Agriculture & Forest,Minor Irrigation,Ground Water,Special Component Plan for Scheduled Castes,Integrated Scheme for Development, Harvesting, Rechargng and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	23/10/2026	167278	584365	33	584365		584365

584365 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 2702 01 101 01 01 Public Works,Minor Irrigation,Surface Water,Water Tanks,Construction and deepening of wells and tanks,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/10/2026	165508	0	27	0	-246270 WA	246270

0 - Minor civil and electric Works -246270 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
13	13/10/2026	165564	0	27	0	-554309 WA	554309
37	27/10/2026	172086	0	27	0	-9750 WA	9750
38	27/10/2026	171788	0	27	0	-1923719 WA	1923719
43	28/10/2026	172239	0	27	0	-57995 WA	57995

0 - Minor civil and electric Works -2545773 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	09/10/2026	165636	0	27	0	-200969 WA	200969
4	09/10/2026	165358	0	27	0	-286105 WA	286105
5	09/10/2026	165335	0	27	0	-1339134 WA	1339134
6	09/10/2026	165336	0	27	0	-324166 WA	324166
7	09/10/2026	165351	0	27	0	-383568 WA	383568
11	13/10/2026	165342	0	27	0	-661035 WA	661035
12	13/10/2026	165435	0	27	0	-610901 WA	610901
18	15/10/2026	165323	0	27	0	-258908 WA	258908
19	15/10/2026	165473	0	27	0	-2925 WA	2925
20	15/10/2026	165503	0	27	0	-2925 WA	2925
22	15/10/2026	165511	0	27	0	-209236 WA	209236
23	15/10/2026	165528	0	27	0	-223459 WA	223459
25	15/10/2026	165554	0	27	0	-207040 WA	207040
26	15/10/2026	165557	0	27	0	-215809 WA	215809
27	16/10/2026	165519	0	27	0	-2925 WA	2925

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
30	23/10/2026	170517	0	27	0	-81000 WA	81000
31	27/10/2026	171817	0	27	0	-213738 WA	213738
32	27/10/2026	171821	0	27	0	-447893 WA	447893
33	27/10/2026	171825	0	27	0	-338299 WA	338299
34	27/10/2026	171834	0	27	0	-193999 WA	193999
35	27/10/2026	172069	0	27	0	-336933 WA	336933
36	27/10/2026	172075	0	27	0	-737234 WA	737234
48	28/10/2026	172263	0	27	0	-246154 WA	246154
49	28/10/2026	172269	0	27	0	-139458 WA	139458

0 - Minor civil and electric Works -7663813 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
41	28/10/2026	172228	0	27	0	-1072049 WA	1072049
47	28/10/2026	172254	0	27	0	-207870 WA	207870

0 - Minor civil and electric Works -1279919 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 2702 01 800 02 01 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/10/2026	165546	0	27	0	-449845 WA	449845
39	27/10/2026	171794	0	27	0	-1462500 WA	1462500
42	28/10/2026	172229	0	27	0	-1170000 WA	1170000
44	28/10/2026	172241	0	27	0	-15000 WA	15000
50	28/10/2026	172271	0	27	0	-111190 WA	111190

0 - Minor civil and electric Works -3208535 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
24	15/10/2026	165542	0	27	0	-2925 WA	2925
45	28/10/2026	172243	0	27	0	-15000 WA	15000
46	28/10/2026	172249	0	27	0	-20000 WA	20000

0 - Minor civil and electric Works -37925 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	09/10/2026	165198	22987	01	22987		22987
2	09/10/2026	165204	21653	01	21653		21653
16	15/10/2026	165205	1290	08	1290		1290
17	15/10/2026	165202	314	08	314		314
51	28/10/2026	172813	62172	05	62172		62172
60	29/10/2026	170182	365000	01	365000	58400 TIER1 , 180 UTII , 420 UTIS	306000
60	29/10/2026	170186	324580	07	324580		324580
61	29/10/2026	170076	364500	01	364500	151000 GPF , 81 UTII , 189 UTIS , 215 LIC	213015
61	29/10/2026	170081	311300	07	311300		311300
67	30/10/2026	173631	69080	05	69080		69080

774140 - Salaries 131252 - Rewards 635880 - Allowances 1604 - Leave Travel Concession 58400 - TIER1 151000 - GPF 261 - UTII 609 - UTIS 215 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	15/10/2026	166402	34187	01	34187		34187
28	23/10/2026	167385	9823	01	9823	1572 TIER1	8251
28	23/10/2026	168089	8555	07	8555		8555
40	28/10/2026	168447	63600	01	63600	10176 TIER1 , 18 UTII , 42 UTIS	53364
40	28/10/2026	168454	56640	07	56640		56640
52	28/10/2026	172820	27632	05	27632		27632
53	29/10/2026	168477	219000	01	219000	35040 TIER1 , 108 UTII , 252 UTIS	183600
53	29/10/2026	168483	192480	07	192480		192480
54	29/10/2026	171153	156000	01	156000	210 LF , 24960 TIER1 , 45 UTII , 105 UTIS , 40 LIC	130640
54	29/10/2026	171154	139200	07	139200		139200
57	29/10/2026	172807	82896	05	82896		82896
58	29/10/2026	171050	167700	01	167700	36000 GPF , 36 UTII , 84 UTIS	131580
58	29/10/2026	171054	142800	07	142800		142800
59	29/10/2026	170866	43100	01	43100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	23030
59	29/10/2026	170873	37450	07	37450		37450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
62	29/10/2026	170045	411000	01	411000	65760 TIER1 , 144 UTII , 336 UTIS , 90 LIC	344670
62	29/10/2026	170050	363498	07	363498		363498
63	29/10/2026	170118	217600	01	217600	44000 GPF , 63 UTII , 147 UTIS , 120 LIC , 4278 PLI	168992
63	29/10/2026	170123	185600	07	185600		185600
64	29/10/2026	170168	255500	01	255500	40880 TIER1 , 126 UTII , 294 UTIS	214200
64	29/10/2026	170171	227440	07	227440		227440
65	29/10/2026	170033	409000	01	409000	122000 GPF , 90 UTII , 210 UTIS , 40 LIC , 2875 PLI	283785
65	29/10/2026	170040	347360	07	347360		347360
66	30/10/2026	173619	48356	05	48356		48356
68	30/10/2026	173758	6908	05	6908		6908
69	30/10/2026	173674	13816	05	13816		13816
70	30/10/2026	174327	34540	05	34540		34540
71	30/10/2026	174323	6908	05	6908		6908

1986510 - Salaries 221056 - Rewards 1701023 - Allowances 178388 - TIER1 210 - LF 222000 - GPF 639 - UTII 1491 - UTIS 330 - LIC 7153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 2711 03 800 03 01 Public Works,Flood Control and Drainage,Drainage,Other expenditure,Maintenance to Bank Protection,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2026	171814	0	27	0	-681496 WA	681496

0 - Minor civil and electric Works -681496 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 12 2801 02 101 01 01 Electricity,Power,Thermal Power Generation,Purchase of Power,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	06/10/2026	164145	13832394	49	13832394		13832394
26	06/10/2026	164140	29727107	49	29727107		29727107
30	06/10/2026	164152	71381692	49	71381692		71381692
31	06/10/2026	164162	4476997	49	4476997		4476997
32	06/10/2026	164135	23419425	49	23419425		23419425
33	06/10/2026	164449	63400000	49	63400000		63400000
34	06/10/2026	164446	546500000	49	546500000		546500000
38	07/10/2026	164467	45510000	49	45510000		45510000
40	07/10/2026	164466	293990000	49	293990000		293990000
42	07/10/2026	164469	111955000	49	111955000		111955000
176	23/10/2026	169345	16236605	49	16236605		16236605
214	27/10/2026	170746	66031	49	66031		66031
216	27/10/2026	171756	0	49	0		0
217	27/10/2026	170786	0	49	0		0
221	27/10/2026	171780	9989393	49	9989393		9989393

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 12 2801 02 101 01 01 Electricity,Power,Thermal Power Generation,Purchase of Power,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	29/10/2026	173000	113537000	49	113537000		113537000
331	29/10/2026	172996	61686000	49	61686000		61686000
334	29/10/2026	172992	202783000	49	202783000		202783000
336	29/10/2026	172966	570000000	49	570000000		570000000
337	29/10/2026	173002	66589000	49	66589000		66589000

2245079644 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	01/10/2026	155921	8933	01	8933	1420 TIER1	7513
3	01/10/2026	155926	7088	07	7088		7088
14	06/10/2026	164503	31633	01	31633	5061 TIER1 , 18 UTII , 42 UTIS	26512
14	06/10/2026	164507	27559	07	27559		27559
54	08/10/2026	163725	10827	01	10827		10827
62	08/10/2026	163868	27642	01	27642	4423 TIER1 , 9 UTII , 21 UTIS	23189
62	08/10/2026	163873	24017	07	24017		24017
83	12/10/2026	162902	32974	01	32974		32974
83	12/10/2026	162907	26008	07	26008		26008
94	13/10/2026	163437	13067	01	13067		13067
103	13/10/2026	165784	9753	01	9753		9753
103	13/10/2026	165785	10683	07	10683		10683
116	13/10/2026	165534	672	07	672		672
132	16/10/2026	165070	5400	01	5400	5024 TIER1 , 9 UTII , 21 UTIS	346
132	16/10/2026	165075	28000	07	28000		28000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
145	16/10/2026	155434	5262	06	5262		5262
163	21/10/2026	164945	82000	01	82000		82000
179	23/10/2026	167222	203365	01	203365		203365
192	26/10/2026	170819	321910	01	321910		321910
205	26/10/2026	167132	16865	06	16865		16865
223	28/10/2026	171029	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	41780
223	28/10/2026	171030	48400	07	48400		48400
224	28/10/2026	171045	1150420	01	1150420	177104 TIER1 , 324 UTII , 756 UTIS , 200 LIC , 1533 PLI	970503
224	28/10/2026	171047	1027579	07	1027579		1027579
236	28/10/2026	168727	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	31800
236	28/10/2026	168729	48400	07	48400		48400
249	28/10/2026	168660	71800	01	71800	11488 TIER1 , 27 UTII , 63 UTIS	60222
249	28/10/2026	168664	63200	07	63200		63200
254	28/10/2026	170448	324700	01	324700	46112 TIER1 , 117 UTII , 273 UTIS , 80 LIC	278118
254	28/10/2026	170451	288560	07	288560		288560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
260	28/10/2026	170415	86713	01	86713	50000 GPF , 27 UTII , 63 UTIS , 100 LIC	36523
260	28/10/2026	170417	74853	07	74853		74853
266	28/10/2026	170904	89800	01	89800	14368 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 3060 PLI	72202
266	28/10/2026	170907	77600	07	77600		77600
274	28/10/2026	169685	66600	01	66600	10656 TIER1 , 18 UTII , 42 UTIS	55884
274	28/10/2026	169688	59040	07	59040		59040
275	28/10/2026	171900	260568	01	260568	116500 GPF , 90 UTII , 210 UTIS , 240 LIC	143528
275	28/10/2026	171906	221461	07	221461		221461
276	28/10/2026	169889	282700	01	282700	660 LF , 165000 GPF , 72 UTII , 168 UTIS , 185 LIC , 2035 PLI	114580
276	28/10/2026	169893	235000	07	235000		235000
277	28/10/2026	170839	620700	01	620700	87632 TIER1 , 198 UTII , 462 UTIS , 160 LIC	532248
277	28/10/2026	170847	548400	07	548400		548400
278	28/10/2026	169963	211800	01	211800	33888 TIER1 , 90 UTII , 210 UTIS , 120 LIC	177492
278	28/10/2026	169971	186720	07	186720		186720
285	28/10/2026	171543	311381	01	311381	112000 GPF , 90 UTII , 210 UTIS , 145 LIC	198936

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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
285	28/10/2026	171545	268243	07	268243		268243
296	29/10/2026	169618	124900	01	124900	75000 GPF , 36 UTII , 84 UTIS , 60 LIC	49720
296	29/10/2026	169621	105680	07	105680		105680
297	29/10/2026	169881	386600	01	386600	440 LF , 61856 TIER1 , 126 UTII , 294 UTIS , 60 LIC , 4280 PLI	319544
297	29/10/2026	169884	340860	07	340860		340860
299	29/10/2026	171839	320400	01	320400	120000 GPF , 90 UTII , 210 UTIS , 220 LIC	199880
299	29/10/2026	171842	272610	07	272610		272610
300	29/10/2026	171855	568000	01	568000	90880 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 8708 PLI	467792
300	29/10/2026	171858	507619	07	507619		507619
310	29/10/2026	171046	104500	01	104500	70689 GPF , 27 UTII , 63 UTIS , 100 LIC , 1975 PLI	31646
310	29/10/2026	171169	89360	07	89360		89360
311	29/10/2026	170972	79400	01	79400	12704 TIER1 , 18 UTII , 42 UTIS	66636
311	29/10/2026	170977	70720	07	70720		70720
319	29/10/2026	172417	56900	01	56900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	26780
319	29/10/2026	172418	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
320	29/10/2026	172419	61000	01	61000	9760 TIER1 , 27 UTII , 63 UTIS	51150
320	29/10/2026	172420	54560	07	54560		54560
324	29/10/2026	174202	1327900	01	1327900	1000 COMP , 217464 TIER1 , 396 UTII , 924 UTIS , 480 LIC , 12095 PLI	1095541
324	29/10/2026	174203	1192342	07	1192342		1192342
326	29/10/2026	173984	190600	01	190600	30496 TIER1 , 72 UTII , 168 UTIS , 40 LIC	159824
326	29/10/2026	173989	176736	07	176736		176736
356	30/10/2026	173108	6908	05	6908		6908
357	30/10/2026	172689	233721	05	233721		233721
358	30/10/2026	173093	20724	05	20724		20724
363	30/10/2026	173062	13816	05	13816		13816
369	30/10/2026	173029	20724	05	20724		20724
374	30/10/2026	174255	279774	05	279774		279774
375	30/10/2026	174210	6908	05	6908		6908
379	30/10/2026	173913	32813	05	32813		32813

7558686 - Salaries 615388 - Rewards 22127 - Medical Treatment 6130370 - Allowances 820336 - TIER1 1100 - LF 1000 - COMP 779189 - GPF 2124 - UTII 4956 - UTIS 2510 - LIC 33686 - PLI

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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
1	01/10/2026	157563	34091	01	34091		34091
1	01/10/2026	157564	27167	07	27167		27167
2	01/10/2026	156067	854556	27	854556	42728 SD	811828
4	01/10/2026	157405	371700	27	371700	37170 SD	334530
5	01/10/2026	156057	850638	27	850638	42532 SD	808106
6	01/10/2026	156058	850638	27	850638	42532 SD	808106
7	01/10/2026	156071	854556	27	854556	42728 SD	811828
8	01/10/2026	156074	775437	27	775437	38772 SD	736665
9	01/10/2026	156122	775437	27	775437	38772 SD	736665
10	01/10/2026	163317	40000	11	40000		40000
15	06/10/2026	163082	25707	01	25707		25707
44	07/10/2026	163655	29200	01	29200	4672 TIER1 , 18 UTII , 42 UTIS	24468
44	07/10/2026	163656	25664	07	25664		25664
46	08/10/2026	164050	28587	01	28587		28587
47	08/10/2026	164458	14720	01	14720		14720

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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
48	08/10/2026	162990	49600	01	49600		49600
49	08/10/2026	162781	28960	01	28960		28960
49	08/10/2026	162785	22896	07	22896		22896
51	08/10/2026	162581	27733	01	27733		27733
52	08/10/2026	162258	33750	07	33750		33750
53	08/10/2026	163615	28587	01	28587		28587
55	08/10/2026	163577	25707	01	25707		25707
56	08/10/2026	161032	0	49	0		0
57	08/10/2026	161017	0	49	0		0
70	09/10/2026	157566	73454	01	73454	11723 TIER1	61731
70	09/10/2026	157567	58423	07	58423		58423
71	09/10/2026	165459	456424	27	456424	22821 SD	433603
75	09/10/2026	164123	118895	14	118895		118895
76	09/10/2026	156270	1850539	01	1850539		1850539
76	09/10/2026	156318	718986	07	718986		718986

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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
82	12/10/2026	164066	5440	24	5440		5440
84	12/10/2026	163769	2594	01	2594		2594
84	12/10/2026	163772	2075	07	2075		2075
85	12/10/2026	162796	139736	01	139736		139736
85	12/10/2026	162799	78037	07	78037		78037
86	12/10/2026	165144	33750	07	33750		33750
87	12/10/2026	164661	3752	24	3752		3752
88	12/10/2026	166426	7870	06	7870		7870
92	13/10/2026	165581	17710	14	17710		17710
93	13/10/2026	163914	15307	01	15307		15307
95	13/10/2026	163432	14293	01	14293		14293
96	13/10/2026	163420	29440	01	29440		29440
97	13/10/2026	166083	34716	11	34716		34716
100	13/10/2026	164193	5000	11	5000		5000
101	13/10/2026	163970	146455	06	146455		146455

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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
104	13/10/2026	165537	164700	01	164700	26352 TIER1 , 45 UTII , 105 UTIS , 200 LIC	137998
104	13/10/2026	165539	143280	07	143280		143280
105	13/10/2026	163612	27733	01	27733		27733
106	13/10/2026	164753	5000	19	5000		5000
109	13/10/2026	165100	3000	13	3000		3000
110	13/10/2026	165081	2450	13	2450		2450
113	13/10/2026	164080	3649	29	3649		3649
114	13/10/2026	164067	6887	19	6887		6887
117	13/10/2026	164854	3295	07	3295		3295
122	15/10/2026	164920	84016	29	84016		84016
124	15/10/2026	164676	20000	01	20000		20000
125	15/10/2026	164679	10000	01	10000		10000
126	15/10/2026	163354	780	08	780		780
129	15/10/2026	163706	34194	08	34194		34194
130	15/10/2026	162278	5430	08	5430		5430

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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
131	15/10/2026	154312	775319	27	775319	77532 SD	697787
133	16/10/2026	165063	2345	24	2345		2345
134	16/10/2026	166388	3846	24	3846		3846
135	16/10/2026	165896	4814	11	4814		4814
137	16/10/2026	163142	4949	13	4949		4949
139	16/10/2026	163169	13730	13	13730		13730
140	16/10/2026	162260	344	08	344		344
141	16/10/2026	163083	680	08	680		680
142	16/10/2026	162843	600	08	600		600
143	16/10/2026	166988	18800	29	18800		18800
144	16/10/2026	164443	4000	13	4000		4000
146	16/10/2026	161080	4740	13	4740		4740
147	16/10/2026	164878	3117	13	3117		3117
154	20/10/2026	166451	10000	01	10000		10000
155	20/10/2026	166022	4990	24	4990		4990

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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
156	20/10/2026	165746	367806	27	367806	18390 SD	349416
157	20/10/2026	167933	36400	11	36400		36400
160	21/10/2026	165722	10000	13	10000		10000
161	21/10/2026	167710	26800	01	26800	9 UTII , 21 UTIS	26770
161	21/10/2026	167714	21440	07	21440		21440
162	21/10/2026	166948	197997	18	197997		197997
164	21/10/2026	167270	1345	13	1345		1345
165	21/10/2026	167266	480	13	480		480
166	21/10/2026	164922	83131	29	83131		83131
170	21/10/2026	166035	4990	24	4990		4990
171	21/10/2026	166712	137200	06	137200		137200
172	21/10/2026	165794	299704	06	299704		299704
174	22/10/2026	164664	750	28	750		750
175	22/10/2026	163947	5084998	29	5084998	402080 SD	4682918
178	23/10/2026	166705	9041	13	9041		9041

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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
180	23/10/2026	167297	28042	14	28042		28042
181	23/10/2026	167447	700	19	700		700
182	23/10/2026	166798	3752	24	3752		3752
185	23/10/2026	162319	71086	01	71086	11314 TIER1	59772
185	23/10/2026	162320	56267	07	56267		56267
186	26/10/2026	168295	3276	02	3276		3276
187	26/10/2026	164717	4980	13	4980		4980
188	26/10/2026	168405	22536	02	22536		22536
189	26/10/2026	168373	5000	13	5000		5000
190	26/10/2026	169857	3276	02	3276		3276
191	26/10/2026	167452	4413	24	4413		4413
193	26/10/2026	166406	60180	26	60180		60180
194	26/10/2026	166409	389400	26	389400		389400
195	26/10/2026	166707	17530	14	17530		17530
196	26/10/2026	166709	12190	14	12190		12190

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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
197	26/10/2026	167324	168300	14	168300		168300
202	26/10/2026	169157	518787	26	518787		518787
203	26/10/2026	167782	10620000	28	10620000		10620000
204	26/10/2026	167035	31860	01	31860	5098 TIER1	26762
204	26/10/2026	167041	27726	07	27726		27726
206	26/10/2026	166996	15307	01	15307		15307
207	26/10/2026	169198	36267	01	36267		36267
208	26/10/2026	166057	498	19	498		498
209	26/10/2026	167294	1830	13	1830		1830
210	26/10/2026	166151	2320	13	2320		2320
212	26/10/2026	169039	5726	06	5726		5726
220	27/10/2026	166787	37333	01	37333		37333
225	28/10/2026	171251	3578700	01	3578700	891820 GPF , 639 UTII , 1491 UTIS , 2000 LIC , 10035 PLI	2672715
225	28/10/2026	171254	3133250	07	3133250		3133250
226	28/10/2026	171266	46800	01	46800	12500 GPF , 9 UTII , 21 UTIS	34270

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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
226	28/10/2026	171272	40410	07	40410		40410
227	28/10/2026	171304	703200	01	703200	2200 LF , 112512 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 6930 PLI	580798
227	28/10/2026	171312	647016	07	647016		647016
228	28/10/2026	171323	1644800	01	1644800	750 LF , 263168 TIER1 , 360 UTII , 840 UTIS , 1120 LIC , 32006 PLI	1346556
228	28/10/2026	171333	1476306	07	1476306		1476306
229	28/10/2026	170678	14360	01	14360	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	9305
229	28/10/2026	170683	43481	07	43481		43481
230	28/10/2026	170395	853700	01	853700	560 LF , 136592 TIER1 , 221 UTII , 514 UTIS , 120 LIC , 3450 PLI	712243
230	28/10/2026	170397	791847	07	791847		791847
231	28/10/2026	170392	500300	01	500300	91000 GPF , 99 UTII , 231 UTIS , 400 LIC , 9030 PLI	399540
231	28/10/2026	170393	457563	07	457563		457563
232	28/10/2026	170389	652400	01	652400	919 LF , 197000 GPF , 135 UTII , 315 UTIS , 600 LIC , 511 PLI	452920
232	28/10/2026	170390	591725	07	591725		591725
233	28/10/2026	170383	369300	01	369300	113000 GPF , 72 UTII , 168 UTIS , 320 LIC , 2940 PLI	252800
233	28/10/2026	170384	329006	07	329006		329006

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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
234	28/10/2026	171105	2458000	01	2458000	2510 LF , 347814 TIER1 , 858 UTII , 2002 UTIS , 300 LIC , 16274 PLI	2088242
234	28/10/2026	171106	2230908	07	2230908		2230908
235	28/10/2026	168836	29760	02	29760		29760
237	28/10/2026	168716	1253900	01	1253900	459500 GPF , 234 UTII , 546 UTIS , 700 LIC , 10510 PLI	782410
237	28/10/2026	168720	1088801	07	1088801		1088801
238	28/10/2026	168702	718700	01	718700	165016 GPF , 135 UTII , 315 UTIS , 335 LIC	552899
238	28/10/2026	168713	609880	07	609880		609880
239	28/10/2026	169845	169700	01	169700	27152 TIER1 , 54 UTII , 126 UTIS , 65 LIC	142303
239	28/10/2026	169847	150010	07	150010		150010
240	28/10/2026	169837	182500	01	182500	70500 GPF , 36 UTII , 84 UTIS , 160 LIC	111720
240	28/10/2026	169840	149361	07	149361		149361
241	28/10/2026	168722	1025300	01	1025300	140688 TIER1 , 288 UTII , 672 UTIS , 350 LIC , 6195 PLI	877107
241	28/10/2026	168723	918077	07	918077		918077
242	28/10/2026	169852	29760	02	29760		29760
243	28/10/2026	168732	651900	01	651900	370 LF , 68224 TIER1 , 234 UTII , 546 UTIS , 11200 PLI	571326

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
243	28/10/2026	168735	594852	07	594852		594852
244	28/10/2026	169196	124600	01	124600	19936 TIER1 , 54 UTII , 126 UTIS	104484
244	28/10/2026	169204	111200	07	111200		111200
245	28/10/2026	169185	403700	01	403700	94000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2875 PLI	306305
245	28/10/2026	169191	346180	07	346180		346180
246	28/10/2026	168667	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
246	28/10/2026	168670	25360	07	25360		25360
247	28/10/2026	168654	165100	01	165100	36 UTII , 84 UTIS , 60 LIC , 30000 GPF	134920
247	28/10/2026	168656	140720	07	140720		140720
248	28/10/2026	168633	200200	01	200200	54 UTII , 126 UTIS , 40 LIC , 395 PLI , 71000 GPF	128585
248	28/10/2026	168636	171680	07	171680		171680
253	28/10/2026	170441	370500	01	370500	16640 TIER1 , 153 UTII , 357 UTIS	353350
253	28/10/2026	170445	330111	07	330111		330111
255	28/10/2026	170436	629200	01	629200	100672 TIER1 , 207 UTII , 483 UTIS , 5485 PLI	522353
255	28/10/2026	170439	595130	07	595130		595130

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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
256	28/10/2026	170432	242900	01	242900	62000 GPF , 45 UTII , 105 UTIS , 200 LIC	180550
256	28/10/2026	170435	209170	07	209170		209170
257	28/10/2026	170426	819700	01	819700	131152 TIER1 , 216 UTII , 504 UTIS , 305 LIC , 975 PLI	686548
257	28/10/2026	170429	760235	07	760235		760235
258	28/10/2026	170422	300984	01	300984	440 LF , 61148 TIER1 , 126 UTII , 294 UTIS , 120 LIC	238856
258	28/10/2026	170424	260384	07	260384		260384
259	28/10/2026	170418	1196700	01	1196700	440 LF , 424000 GPF , 234 UTII , 546 UTIS , 605 LIC , 6038 PLI	764837
259	28/10/2026	170419	1024837	07	1024837		1024837
264	28/10/2026	170929	330561	01	330561	52748 TIER1 , 123 UTII , 287 UTIS , 120 LIC	277283
264	28/10/2026	170937	291459	07	291459		291459
265	28/10/2026	170881	664500	01	664500	216500 GPF , 153 UTII , 357 UTIS , 250 LIC , 255 PLI	446985
265	28/10/2026	170886	566250	07	566250		566250
268	28/10/2026	171233	267840	02	267840		267840
269	28/10/2026	171807	178560	02	178560		178560
270	28/10/2026	170461	59520	02	59520		59520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
271	28/10/2026	171586	59520	02	59520		59520
272	28/10/2026	169677	846200	01	846200	135392 TIER1 , 279 UTII , 651 UTIS , 160 LIC , 4655 PLI	705063
272	28/10/2026	169681	799261	07	799261		799261
273	28/10/2026	169667	1411000	01	1411000	317600 GPF , 252 UTII , 588 UTIS , 735 LIC , 5815 PLI	1086010
273	28/10/2026	169671	1266597	07	1266597		1266597
279	28/10/2026	171002	313700	01	313700	90500 GPF , 90 UTII , 210 UTIS , 280 LIC	222620
279	28/10/2026	171008	276460	07	276460		276460
280	28/10/2026	171533	417200	01	417200	66656 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1545 PLI	348429
280	28/10/2026	171534	379972	07	379972		379972
281	28/10/2026	172137	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
281	28/10/2026	172135	23770	07	23770		23770
282	28/10/2026	163875	7472	11	7472		7472
283	28/10/2026	167464	10208	19	10208		10208
284	28/10/2026	166068	0	28	0		0
288	28/10/2026	171574	503200	01	503200	14912 TIER1 , 216 UTII , 504 UTIS , 3950 PLI	483618

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
288	28/10/2026	171576	459249	07	459249		459249
289	28/10/2026	171578	381200	01	381200	370 LF , 60992 TIER1 , 126 UTII , 294 UTIS , 25 LIC , 11450 PLI	307943
289	28/10/2026	171580	358302	07	358302		358302
290	28/10/2026	171566	989400	01	989400	283406 GPF , 198 UTII , 462 UTIS , 545 LIC , 2216 PLI	702573
290	28/10/2026	171568	906926	07	906926		906926
291	28/10/2026	171564	515900	01	515900	119462 GPF , 99 UTII , 231 UTIS , 335 LIC , 1475 PLI	394298
291	28/10/2026	171565	472993	07	472993		472993
292	28/10/2026	171550	3228661	01	3228661	1840 LF , 507673 TIER1 , 897 UTII , 2093 UTIS , 1180 LIC , 30940 PLI	2684038
292	28/10/2026	171551	2981400	07	2981400		2981400
293	28/10/2026	171562	3052900	01	3052900	756158 GPF , 576 UTII , 1344 UTIS , 1565 LIC , 5040 PLI	2288217
293	28/10/2026	171563	2720105	07	2720105		2720105
298	29/10/2026	169859	268700	01	268700	85300 GPF , 81 UTII , 189 UTIS , 220 LIC	182910
298	29/10/2026	169862	229360	07	229360		229360
301	29/10/2026	171823	620300	01	620300	660 LF , 120600 GPF , 117 UTII , 273 UTIS , 280 LIC	498370
301	29/10/2026	171826	515471	07	515471		515471

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
302	29/10/2026	171882	1096300	01	1096300	403368 GPF , 225 UTII , 525 UTIS , 960 LIC , 8068 PLI	683154
302	29/10/2026	171891	956994	07	956994		956994
303	29/10/2026	171963	2489100	01	2489100	440 LF , 398256 TIER1 , 648 UTII , 1512 UTIS , 985 LIC , 15495 PLI	2071764
303	29/10/2026	171966	2243783	07	2243783		2243783
304	29/10/2026	171797	2166620	01	2166620	1100 LF , 622000 GPF , 369 UTII , 861 UTIS , 1080 LIC , 1605 PLI	1539605
304	29/10/2026	171800	1803758	07	1803758		1803758
305	29/10/2026	171828	731100	01	731100	112205 TIER1 , 222 UTII , 518 UTIS , 80 LIC , 1340 PLI	616735
305	29/10/2026	171829	626013	07	626013		626013
306	29/10/2026	171795	1268100	01	1268100	206080 TIER1 , 471 UTII , 1099 UTIS , 10925 PLI	1049525
306	29/10/2026	171796	1155303	07	1155303		1155303
308	29/10/2026	171102	534500	01	534500	42496 TIER1 , 225 UTII , 525 UTIS	491254
308	29/10/2026	171249	476964	07	476964		476964
309	29/10/2026	171080	859800	01	859800	370 LF , 137568 TIER1 , 243 UTII , 567 UTIS , 360 LIC , 2790 PLI	717902
309	29/10/2026	171088	782801	07	782801		782801
312	29/10/2026	171517	1274500	01	1274500	280450 GPF , 243 UTII , 567 UTIS , 570 LIC , 2156 PLI	990514

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
312	29/10/2026	171518	1099762	07	1099762		1099762
313	29/10/2026	171069	318200	01	318200	45248 TIER1 , 108 UTII , 252 UTIS , 40 LIC	272552
313	29/10/2026	171072	284879	07	284879		284879
314	29/10/2026	171259	130100	01	130100	20816 TIER1 , 45 UTII , 105 UTIS	109134
314	29/10/2026	171261	112720	07	112720		112720
321	29/10/2026	172447	1327100	01	1327100	367000 GPF , 270 UTII , 630 UTIS , 740 LIC , 1658 PLI	956802
321	29/10/2026	172448	1149279	07	1149279		1149279
322	29/10/2026	172421	906700	01	906700	145072 TIER1 , 236 UTII , 552 UTIS , 600 LIC , 3765 PLI	756475
322	29/10/2026	172422	835539	07	835539		835539
323	29/10/2026	169833	2352	13	2352		2352
327	29/10/2026	173992	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
327	29/10/2026	173998	37355	07	37355		37355
339	30/10/2026	172108	29760	02	29760		29760
340	30/10/2026	172663	276320	05	276320		276320
341	30/10/2026	172664	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
342	30/10/2026	172660	75988	05	75988		75988
343	30/10/2026	172659	103620	05	103620		103620
344	30/10/2026	173135	27632	05	27632		27632
345	30/10/2026	172657	165792	05	165792		165792
346	30/10/2026	173147	13816	05	13816		13816
347	30/10/2026	172658	55264	05	55264		55264
348	30/10/2026	173111	110528	05	110528		110528
349	30/10/2026	172661	172700	05	172700		172700
350	30/10/2026	173119	27056	05	27056		27056
352	30/10/2026	173097	415628	05	415628		415628
355	30/10/2026	173284	456503	05	456503		456503
359	30/10/2026	173263	32237	05	32237		32237
360	30/10/2026	173125	186516	05	186516		186516
361	30/10/2026	173157	27632	05	27632		27632
362	30/10/2026	173023	25329	05	25329		25329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
364	30/10/2026	172944	20724	05	20724		20724
365	30/10/2026	173056	181910	05	181910		181910
366	30/10/2026	173050	145068	05	145068		145068
367	30/10/2026	173039	6908	05	6908		6908
368	30/10/2026	173034	6908	05	6908		6908
371	30/10/2026	173922	621718	05	621718		621718
372	30/10/2026	173929	381091	05	381091		381091
373	30/10/2026	173937	75988	05	75988		75988
376	30/10/2026	173952	20724	05	20724		20724
378	30/10/2026	173941	151976	05	151976		151976

48883727 - Salaries 683808 - Wages 3792484 - Rewards 596955 - Medical Treatment 42292981 - Allowances 42028 - Leave Travel Concession 128402 - Domestic T.E. 73334 - Office Expenses 362667 - Rents, Rates, Taxes for Land and Buildings 197997 - Rent for others 23293 - Digital Equipment 33528 - Fuels and Lubricants 968367 - Advertising & Publicity 6932511 - Minor civil and electric Works 10620750 - Professional Services 5274594 - Repair and Maintenance 0 - Other Revenue Expenditure

3445643 - TIER1 12969 - LF 6348680 - GPF 11569 - UTII 26994 - UTIS 806057 - SD 19515 - LIC 239992 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
98	13/10/2026	165494	54450	14	54450		54450
107	13/10/2026	166119	10000	01	10000		10000
120	15/10/2026	165468	1250	11	1250		1250
121	15/10/2026	165478	6130	13	6130		6130
250	28/10/2026	170558	60000	01	60000		60000
251	28/10/2026	170543	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
251	28/10/2026	170553	32080	07	32080		32080
252	28/10/2026	170526	117300	01	117300	55000 GPF , 36 UTII , 84 UTIS , 60 LIC , 1975 PLI	60145
252	28/10/2026	170531	99600	07	99600		99600

223800 - Salaries 131680 - Allowances 1250 - Domestic T.E. 6130 - Office Expenses 54450 - Rents, 5840 - TIER1 55000 - GPF 45 - UTII 105 - UTIS 60 - LIC 1975 - PLI
Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	06/10/2026	163874	4696	13	4696		4696
13	06/10/2026	163634	707	13	707		707
16	06/10/2026	164263	3460	13	3460		3460
17	06/10/2026	164171	7182	13	7182		7182
18	06/10/2026	164237	662	13	662		662
19	06/10/2026	164255	3724	13	3724		3724
45	08/10/2026	164768	168453	13	168453		168453
58	08/10/2026	164660	1644	13	1644		1644
59	08/10/2026	163058	53361	13	53361		53361
60	08/10/2026	163054	53361	13	53361		53361
63	09/10/2026	164711	1879	13	1879		1879
64	09/10/2026	164961	1644	13	1644		1644
65	09/10/2026	164657	1767	13	1767		1767
66	09/10/2026	164658	1292	13	1292		1292
67	09/10/2026	165163	235	13	235		235

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
68	09/10/2026	164689	16670	13	16670		16670
69	09/10/2026	164672	4670	13	4670		4670
73	09/10/2026	165805	42922	13	42922		42922
74	09/10/2026	164070	113683	13	113683		113683
77	09/10/2026	165365	235	13	235		235
78	09/10/2026	165380	648	13	648		648
79	09/10/2026	164966	235	13	235		235
80	09/10/2026	165558	11281	13	11281		11281
81	09/10/2026	165575	3522	13	3522		3522
89	13/10/2026	165489	1567	13	1567		1567
90	13/10/2026	166352	15470	13	15470		15470
91	13/10/2026	166147	3066	13	3066		3066
108	13/10/2026	166790	14809	13	14809		14809
111	13/10/2026	166065	31936	13	31936		31936
112	13/10/2026	166811	1408	13	1408		1408

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
115	13/10/2026	167049	64091	13	64091		64091
118	13/10/2026	166959	3287	13	3287		3287
149	20/10/2026	167023	4777	13	4777		4777
150	20/10/2026	166676	4696	13	4696		4696
151	20/10/2026	167414	5566	13	5566		5566
152	20/10/2026	167065	1409	13	1409		1409
153	20/10/2026	167058	10616	13	10616		10616
167	21/10/2026	166710	25634	13	25634		25634
168	21/10/2026	167091	1748	13	1748		1748
169	21/10/2026	167720	19053	13	19053		19053
173	22/10/2026	168279	15877	13	15877		15877
183	23/10/2026	168604	6660	13	6660		6660
184	23/10/2026	166808	25073	13	25073		25073
370	30/10/2026	170606	310021	13	310021		310021

1064697 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
262	28/10/2026	170913	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	34045
262	28/10/2026	170915	38250	07	38250		38250
263	28/10/2026	170921	54400	01	54400	880 LF , 8704 TIER1 , 18 UTII , 42 UTIS , 3045 PLI	41711
263	28/10/2026	170924	46295	07	46295		46295
315	29/10/2026	171253	42800	01	42800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7730
315	29/10/2026	171258	37210	07	37210		37210
317	29/10/2026	172423	175700	01	175700	440 LF , 91000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1455 PLI	82525
317	29/10/2026	172424	143720	07	143720		143720
318	29/10/2026	172425	73900	01	73900	11824 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61976
318	29/10/2026	172426	68264	07	68264		68264
351	30/10/2026	173142	6908	05	6908		6908

390900 - Salaries 6908 - Rewards 333739 - Allowances 20528 - TIER1 1320 - LF 136000 - GPF 90 - UTII 210 - UTIS 265 - LIC 4500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	13/10/2026	164769	47200	29	47200		47200
136	16/10/2026	163046	507	29	507		507
138	16/10/2026	163415	47023	29	47023		47023
261	28/10/2026	170892	86100	01	86100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46000
261	28/10/2026	170897	71760	07	71760		71760

86100 - Salaries 71760 - Allowances 94730 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/10/2026	163939	110782	49	110782		110782
21	06/10/2026	164106	422577	49	422577		422577
23	06/10/2026	164110	98317089	49	98317089		98317089
24	06/10/2026	164104	55776770	49	55776770		55776770
25	06/10/2026	164103	43756243	49	43756243		43756243
27	06/10/2026	164107	4899540	49	4899540		4899540
28	06/10/2026	164108	45840012	49	45840012		45840012
29	06/10/2026	164105	193514549	49	193514549		193514549
35	06/10/2026	164451	112900000	49	112900000		112900000
36	06/10/2026	164453	59459000	49	59459000		59459000
37	07/10/2026	164475	178296000	49	178296000		178296000
39	07/10/2026	164470	7414000	49	7414000		7414000
41	07/10/2026	164474	60732000	49	60732000		60732000
43	07/10/2026	164476	164208000	49	164208000		164208000
61	08/10/2026	165168	56691872	49	56691872		56691872

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	09/10/2026	165680	117242	49	117242		117242
102	13/10/2026	166403	48454	49	48454		48454
119	13/10/2026	167463	12397545	49	12397545		12397545
148	16/10/2026	167859	1593985	49	1593985		1593985
158	20/10/2026	168261	14249615	49	14249615		14249615
159	20/10/2026	168249	243298	49	243298		243298
177	23/10/2026	169324	1754371	49	1754371		1754371
211	26/10/2026	171059	8812470	49	8812470		8812470
213	27/10/2026	170851	13020	49	13020		13020
215	27/10/2026	170796	0	49	0		0
218	27/10/2026	170802	0	49	0		0
219	27/10/2026	170855	0	49	0		0
222	27/10/2026	170816	7189971	49	7189971		7189971
294	28/10/2026	172573	8714138	49	8714138		8714138
295	28/10/2026	172574	438277	49	438277		438277

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
328	29/10/2026	173080	104877000	49	104877000		104877000
330	29/10/2026	173058	183677000	49	183677000		183677000
332	29/10/2026	173018	5624000	49	5624000		5624000
333	29/10/2026	173067	120000000	49	120000000		120000000
335	29/10/2026	173075	60345000	49	60345000		60345000
338	29/10/2026	173028	58231000	49	58231000		58231000

1670664820 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
123	15/10/2026	164681	10000	01	10000		10000
201	26/10/2026	166365	6458652	29	6458652		6458652
286	28/10/2026	171571	237835	01	237835	38054 TIER1 , 90 UTII , 210 UTIS , 60 LIC	199421
286	28/10/2026	171572	225141	07	225141		225141
287	28/10/2026	171556	44900	01	44900	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39845
287	28/10/2026	171558	42522	07	42522		42522
307	29/10/2026	171265	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
307	29/10/2026	171268	18320	07	18320		18320
316	29/10/2026	171094	276100	01	276100	74748 GPF , 63 UTII , 147 UTIS , 220 LIC	200922
316	29/10/2026	171098	240874	07	240874		240874
325	29/10/2026	174204	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
325	29/10/2026	174205	17680	07	17680		17680
353	30/10/2026	173151	6908	05	6908		6908
354	30/10/2026	173130	13816	05	13816		13816
377	30/10/2026	173927	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
380	30/10/2026	173944	41448	05	41448		41448

610235 - Salaries 69080 - Rewards 544537 - Allowances 6458652 - Repair and Maintenance 44678 - TIER1 79748 - GPF 180 - UTII 420 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 12 2801 05 800 07 01 Electricity,Power,Transmission and Distribution,Other expenditure,Human Resources and Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/10/2026	164440	34730	09	34730		34730

34730 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
50	08/10/2026	162488	14950	29	14950		14950
127	15/10/2026	166184	53575	27	53575		53575
128	15/10/2026	164126	40825	27	40825		40825
198	26/10/2026	162980	323900	27	323900	18000 SD	305900
199	26/10/2026	162977	328925	27	328925	18000 SD	310925
200	26/10/2026	162979	343770	27	343770	18000 SD	325770

1090995 - Minor civil and electric Works 14950 - Repair and Maintenance 54000 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
9	15/10/2026	165056	2400	24	2400		2400
10	15/10/2026	164207	1985	13	1985		1985
12	15/10/2026	167462	364429	28	364429		364429
17	22/10/2026	165334	30796	13	30796		30796
27	29/10/2026	169013	299700	01	299700	157700 GPF , 90 UTII , 210 UTIS , 280 LIC , 415 PLI	141005
27	29/10/2026	169017	254160	07	254160		254160
33	29/10/2026	169021	502200	01	502200	80352 TIER1 , 144 UTII , 336 UTIS , 160 LIC	421208
33	29/10/2026	169025	434880	07	434880		434880
36	30/10/2026	174250	69080	05	69080		69080
39	30/10/2026	174249	12089	05	12089		12089

801900 - Salaries 81169 - Rewards 689040 - Allowances 32781 - Office Expenses 2400 - Fuels and Lubricants 364429 - Professional Services

80352 - TIER1 157700 - GPF 234 - UTII 546 - UTIS 440 - LIC 415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	05/10/2026	162946	2870	13	2870		2870
5	14/10/2026	163764	10384	29	10384		10384
7	15/10/2026	165811	4500	24	4500		4500
8	15/10/2026	165281	7000	24	7000		7000
11	15/10/2026	165929	2883	13	2883		2883
16	22/10/2026	166976	53562	13	53562		53562
18	22/10/2026	165497	59670	13	59670		59670
21	23/10/2026	165762	9730	13	9730		9730
22	23/10/2026	166445	2501	21	2501		2501
23	23/10/2026	163797	3949	21	3949		3949
24	23/10/2026	166541	2300	29	2300		2300
30	29/10/2026	168856	506400	01	506400	81024 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 4445 PLI	420241
30	29/10/2026	168864	442560	07	442560		442560
34	29/10/2026	168808	377000	01	377000	147000 GPF , 90 UTII , 210 UTIS , 260 LIC	229440
34	29/10/2026	168817	324640	07	324640		324640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
35	30/10/2026	172431	20190	01	20190		20190
35	30/10/2026	172434	17174	07	17174		17174

903590 - Salaries 784374 - Allowances 128715 - Office Expenses 6450 - Materials and Supplies 81024 - TIER1 147000 - GPF 243 - UTII 567 - UTIS 440 - LIC 4445 - PLI
11500 - Fuels and Lubricants 12684 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	15/10/2026	165423	29386	13	29386		29386
13	16/10/2026	165007	3064	13	3064		3064
14	16/10/2026	167102	5948	13	5948		5948
15	21/10/2026	165314	23409	13	23409		23409
26	23/10/2026	166015	370074	13	370074		370074

431881 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
20	22/10/2026	166702	563050	01	563050		563050

563050 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
31	29/10/2026	169027	37200	01	37200	20000 GPF , 9 UTII , 21 UTIS	17170
31	29/10/2026	169030	32640	07	32640		32640
32	29/10/2026	169033	65700	01	65700	10512 TIER1 , 27 UTII , 63 UTIS	55098
32	29/10/2026	169036	56410	07	56410		56410
37	30/10/2026	174252	20724	05	20724		20724
38	30/10/2026	174251	6908	05	6908		6908

102900 - Salaries 27632 - Rewards 89050 - Allowances 10512 - TIER1 20000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	01/10/2026	163232	260000	49	260000		260000
3	06/10/2026	163419	20000	49	20000		20000
28	29/10/2026	168821	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
28	29/10/2026	168828	57280	07	57280		57280

68000 - Salaries 57280 - Allowances 280000 - Other Revenue Expenditure

10880 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 20 2851 00 104 02 01 Industries,Village and Small Industries,General,Handicraft Industries,Marketing and Publicity/ Exhibition / Sales rebate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/10/2026	168833	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
29	29/10/2026	168839	22480	07	22480		22480

24500 - Salaries 22480 - Allowances

3920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 20 2851 00 111 01 01 Industries,Village and Small Industries,General,Employment Scheme for Unemployed Educated Youths,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	30/10/2026	168288	100000	33	100000		100000

100000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
19	22/10/2026	166566	172500	01	172500		172500

172500 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 20 2851 00 789 12 01 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/10/2026	162941	84750	33	84750		84750

84750 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 20 2852 80 789 01 01 Industries,Industries,General,Special Component Plan for Scheduled Castes,PM Formalisation of Micro Food Processing Enterprises Scheme (CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/10/2026	163202	152143	31	152143		152143

152143 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 20 2852 80 789 02 01 Industries,Industries,General,Special Component Plan for Scheduled Castes,PM Formalisation of Micro Food Processing Enterprises Scheme (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/10/2026	163206	101428	31	101428		101428

101428 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 20 2852 80 800 02 01 Industries,Industries,General,Other Expenditure,PM Formalisation of Micro Food Processing Enterprises Scheme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	162783	768000	31	768000		768000
3	01/10/2026	163010	76154	31	76154		76154
5	01/10/2026	162929	8136437	31	8136437		8136437
9	08/10/2026	163242	6190	31	6190		6190

8986781 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 20 2852 80 800 03 01 Industries,Industries,General,Other Expenditure,PM Formalisation of Micro Food Processing Enterprises Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2026	162786	512000	31	512000		512000
4	01/10/2026	163012	50770	31	50770		50770
6	01/10/2026	162931	5424291	31	5424291		5424291
10	08/10/2026	163243	4126	31	4126		4126

5991187 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 20 2852 80 800 04 01 Industries,Industries,General,Other Expenditure,PM Formalisation of Micro Food Processing Enterprises Scheme (Non-Sharable) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/10/2026	163196	140000	31	140000		140000

140000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	05/10/2026	163783	23487	01	23487	3758 TIER1	19729
1	05/10/2026	163784	21285	07	21285		21285
2	08/10/2026	165633	41300	49	41300		41300
3	14/10/2026	166659	29440	01	29440		29440
4	15/10/2026	165507	5000	01	5000		5000
5	15/10/2026	165136	5393	01	5393		5393
5	15/10/2026	165137	4205	07	4205		4205
7	23/10/2026	169230	13039	29	13039		13039
10	28/10/2026	171459	26839	01	26839	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	4719
10	28/10/2026	171462	22957	07	22957		22957
11	28/10/2026	171230	479200	01	479200	1860 LF , 78762 TIER1 , 171 UTII , 399 UTIS , 145 LIC	397863
11	28/10/2026	171231	403420	07	403420		403420
12	28/10/2026	171012	794700	01	794700	210 LF , 292000 GPF , 180 UTII , 420 UTIS , 620 LIC , 1590 PLI	499680
12	28/10/2026	171017	678360	07	678360		678360
13	29/10/2026	165113	39780	08	39780		39780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
14	29/10/2026	172864	89804	05	89804		89804
15	29/10/2026	172862	110528	05	110528		110528

1364059 - Salaries 200332 - Rewards 1130227 - Allowances 39780 - Leave Travel Concession 82520 - TIER1 2070 - LF 314000 - GPF 369 - UTII 861 - UTIS 825 - LIC 1590 - PLI
13039 - Repair and Maintenance 41300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	20/10/2026	166763	4791	13	4791		4791
8	26/10/2026	168788	43388	13	43388		43388
9	26/10/2026	168805	226795	13	226795		226795

274974 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	16/10/2026	166303	0	27	0	-39917 WA	39917
8	16/10/2026	166470	0	27	0	-54400 WA	54400

0 - Minor civil and electric Works -94317 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
13	16/10/2026	166894	0	27	0	-1994 WA	1994

0 - Minor civil and electric Works -1994 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	20/10/2026	168100	0	27	0	-144546 WA	144546

0 - Minor civil and electric Works -144546 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 3054 04 105 03 01 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Maintenance of District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/10/2026	166091	0	27	0	-230934 WA	230934
10	16/10/2026	166835	0	27	0	-237000 WA	237000
11	16/10/2026	167475	0	27	0	-107800 WA	107800
12	16/10/2026	167543	0	27	0	-122500 WA	122500
14	16/10/2026	165368	0	27	0	-146944 WA	146944
18	22/10/2026	169869	0	27	0	-20000 WA	20000
20	23/10/2026	169186	0	27	0	-9600 WA	9600
21	26/10/2026	172256	0	27	0	-1164823 WA	1164823

0 - Minor civil and electric Works -2039601 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
16	20/10/2026	168307	0	27	0	-525891 WA	525891

0 - Minor civil and electric Works -525891 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	08/10/2026	163619	33750	07	33750		33750
2	09/10/2026	164694	33750	07	33750		33750
4	15/10/2026	164687	33750	07	33750		33750
22	28/10/2026	169286	147600	01	147600	23616 TIER1 , 45 UTII , 105 UTIS	123834
22	28/10/2026	169290	131040	07	131040		131040
23	28/10/2026	169272	215500	01	215500	80000 GPF , 45 UTII , 105 UTIS , 80 LIC , 375 PLI	134895
23	28/10/2026	169280	183920	07	183920		183920
24	28/10/2026	168615	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
24	28/10/2026	168616	32080	07	32080		32080
25	28/10/2026	169957	280400	01	280400	44864 TIER1 , 108 UTII , 252 UTIS , 40 LIC	235136
25	28/10/2026	169965	247360	07	247360		247360
26	28/10/2026	169891	128200	01	128200	20512 TIER1 , 36 UTII , 84 UTIS , 40 LIC	107528
26	28/10/2026	169901	108320	07	108320		108320
27	28/10/2026	169946	86700	01	86700	28000 GPF , 18 UTII , 42 UTIS , 40 LIC	58600
27	28/10/2026	169951	75300	07	75300		75300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/10/2026	170069	560800	01	560800	89728 TIER1 , 207 UTII , 483 UTIS , 870 PLI	469512
28	28/10/2026	170077	516950	07	516950		516950
29	28/10/2026	170089	439500	01	439500	70320 TIER1 , 153 UTII , 357 UTIS	368670
29	28/10/2026	170098	405060	07	405060		405060
30	29/10/2026	168408	144800	01	144800	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	84630
30	29/10/2026	168416	124570	07	124570		124570
31	29/10/2026	171158	62500	01	62500	10000 TIER1 , 18 UTII , 42 UTIS	52440
31	29/10/2026	171159	55760	07	55760		55760
32	29/10/2026	171133	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
32	29/10/2026	171143	48400	07	48400		48400
33	29/10/2026	169729	194500	01	194500	65000 GPF , 45 UTII , 105 UTIS , 140 LIC	129210
33	29/10/2026	169731	167480	07	167480		167480
34	29/10/2026	169736	211700	01	211700	49000 GPF , 45 UTII , 105 UTIS , 200 LIC	162350
34	29/10/2026	169737	184210	07	184210		184210
35	29/10/2026	169773	227700	01	227700	36432 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 2783 PLI	188195

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
35	29/10/2026	169785	199440	07	199440		199440
36	29/10/2026	169791	328500	01	328500	58153 TIER1 , 162 UTII , 378 UTIS	269807
36	29/10/2026	169793	288720	07	288720		288720
37	29/10/2026	169724	311900	01	311900	74000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5565 PLI	231935
37	29/10/2026	169726	263920	07	263920		263920
38	29/10/2026	169712	98700	01	98700	14000 GPF , 18 UTII , 42 UTIS	84640
38	29/10/2026	169717	84720	07	84720		84720
39	29/10/2026	170276	28440	02	28440		28440
40	29/10/2026	171035	437599	01	437599	71889 TIER1 , 180 UTII , 420 UTIS , 120 LIC , 940 PLI	364050
40	29/10/2026	171039	386834	07	386834		386834
41	29/10/2026	171028	443800	01	443800	440 LF , 153000 GPF , 99 UTII , 231 UTIS , 340 LIC	289690
41	29/10/2026	171031	369630	07	369630		369630
42	29/10/2026	171103	649584	01	649584	210 LF , 103933 TIER1 , 225 UTII , 525 UTIS	544691
42	29/10/2026	171104	595677	07	595677		595677
43	29/10/2026	170837	101700	01	101700	10000 GPF , 18 UTII , 42 UTIS	91640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
43	29/10/2026	170842	87120	07	87120		87120
44	29/10/2026	170919	386000	01	386000	61760 TIER1 , 144 UTII , 336 UTIS , 120 LIC	323640
44	29/10/2026	170923	346240	07	346240		346240
45	29/10/2026	170934	513900	01	513900	2190 LF , 82224 TIER1 , 189 UTII , 441 UTIS	428856
45	29/10/2026	170938	463690	07	463690		463690
46	30/10/2026	173911	4605	05	4605		4605
47	30/10/2026	173908	34540	05	34540		34540
48	30/10/2026	173906	13816	05	13816		13816
49	30/10/2026	173384	62172	05	62172		62172
50	30/10/2026	173378	48356	05	48356		48356
51	30/10/2026	173360	41448	05	41448		41448
52	30/10/2026	173352	33389	05	33389		33389
53	30/10/2026	173348	43750	05	43750		43750
54	30/10/2026	174143	6908	05	6908		6908
55	30/10/2026	173756	9210	05	9210		9210

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
56	30/10/2026	173762	82896	05	82896		82896
57	30/10/2026	173764	145068	05	145068		145068
58	30/10/2026	174535	5181	05	5181		5181
59	30/10/2026	174336	13816	05	13816		13816
60	30/10/2026	174330	5757	05	5757		5757
61	30/10/2026	174319	4605	05	4605		4605
62	30/10/2026	173800	193424	05	193424		193424
63	30/10/2026	173794	69080	05	69080		69080

6064983 - Salaries 28440 - Wages 818021 - Rewards 5467691 - Allowances 679271 - TIER1 2840 - LF 573000 - GPF 1944 - UTII 4536 - UTIS 1500 - LIC 10533 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	16/10/2026	167867	0	27	0	-46759 WA	46759
9	16/10/2026	166608	0	27	0	-201000 WA	201000
17	22/10/2026	170120	0	27	0	-41980 WA	41980
19	23/10/2026	170499	0	27	0	-2679 WA	2679

0 - Minor civil and electric Works -292418 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 3054 80 800 02 01 Public Works,Roads and Bridges,General,Other Expenditure,Repairs and Carriages,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/10/2026	166463	0	24	0	-20000 WA	20000

0 - Fuels and Lubricants -20000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	164337	5207	01	5207	833 TIER1	4374
1	13/10/2026	164340	4165	07	4165		4165
3	13/10/2026	167038	22187	01	22187		22187
6	30/10/2026	172166	111400	01	111400	17824 TIER1 , 27 UTII , 63 UTIS , 2350 PLI	91136
6	30/10/2026	172167	98240	07	98240		98240
7	30/10/2026	172158	62200	01	62200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	27080
7	30/10/2026	172159	52640	07	52640		52640

200994 - Salaries 155045 - Allowances 18657 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 60 - LIC 2350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	164795	25749	11	25749		25749
4	30/10/2026	172202	173200	01	173200	27712 TIER1 , 45 UTII , 105 UTIS , 40 LIC	145298
4	30/10/2026	172203	152960	07	152960		152960
5	30/10/2026	172160	118926	01	118926	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	68706
5	30/10/2026	172161	102109	07	102109		102109

292126 - Salaries 255069 - Allowances 25749 - Domestic T.E. 27712 - TIER1 50000 - GPF 81 - UTII 189 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	28/10/2026	168908	481600	01	481600	131500 GPF , 144 UTII , 336 UTIS , 280 LIC	349340
3	28/10/2026	168911	416960	07	416960		416960
4	28/10/2026	168914	306800	01	306800	49088 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2550 PLI	254812
4	28/10/2026	168915	274240	07	274240		274240
5	28/10/2026	173188	62172	05	62172		62172
6	28/10/2026	173175	22451	05	22451		22451

788400 - Salaries 84623 - Rewards 691200 - Allowances

49088 - TIER1 131500 - GPF 225 - UTII 525 - UTIS 360 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 30 3425 60 001 02 01 Science and Technology,Other Scientific Research,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,SCIENCE AND TECHNOLOGY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/10/2026	165779	43580	13	43580		43580
2	23/10/2026	165270	918	13	918		918

44498 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
31	30/10/2026	168469	174400	01	174400	27904 TIER1 , 63 UTII , 147 UTIS	146286
31	30/10/2026	168478	156800	07	156800		156800
32	30/10/2026	168484	340200	01	340200	140500 GPF , 63 UTII , 147 UTIS , 260 LIC	199230
32	30/10/2026	168489	289440	07	289440		289440
33	30/10/2026	173215	41448	05	41448		41448
34	30/10/2026	173223	34540	05	34540		34540

514600 - Salaries 75988 - Rewards 446240 - Allowances 27904 - TIER1 140500 - GPF 126 - UTII 294 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
20	28/10/2026	169629	38545	01	38545	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	8425
20	28/10/2026	169632	32787	07	32787		32787
21	28/10/2026	168388	87700	01	87700	14032 TIER1 , 27 UTII , 63 UTIS	73578
21	28/10/2026	168395	77360	07	77360		77360
36	30/10/2026	174954	20724	05	20724		20724

126245 - Salaries 20724 - Rewards 110147 - Allowances

14032 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 19 3451 00 091 02 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Introduction of e-Governance,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/10/2026	167971	3810	29	3810		3810
16	26/10/2026	167973	33247	13	33247		33247
22	28/10/2026	168397	348000	01	348000	115000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1340 PLI	231310
22	28/10/2026	168400	292800	07	292800		292800
23	28/10/2026	168406	70000	01	70000	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	64880
23	28/10/2026	168413	58880	07	58880		58880
35	30/10/2026	174957	34540	05	34540		34540

418000 - Salaries 34540 - Rewards 351680 - 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 01/10/2026 to 31/10/2026

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
14	26/10/2026	167969	25899	13	25899		25899
15	26/10/2026	167967	1178	13	1178		1178

27077 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	165634	4863	29	4863		4863
2	13/10/2026	165300	6890	13	6890		6890
3	13/10/2026	167347	90000	13	90000		90000
4	15/10/2026	166819	283445	28	283445		283445
7	23/10/2026	166759	3910	21	3910		3910
9	23/10/2026	166813	7559	13	7559		7559
10	23/10/2026	166622	25599	24	25599		25599
11	26/10/2026	169056	1180	19	1180		1180
12	26/10/2026	168197	6938	13	6938		6938
17	27/10/2026	166815	119910	13	119910		119910
18	27/10/2026	166761	61076	13	61076		61076
24	29/10/2026	170199	557400	01	557400	660 LF , 89184 TIER1 , 411 UTII , 960 UTIS , 40 LIC	466145
24	29/10/2026	170201	477320	07	477320		477320
25	29/10/2026	170157	143500	01	143500	440 LF , 35000 GPF , 36 UTII , 84 UTIS , 80 LIC	107860
25	29/10/2026	170165	114620	07	114620		114620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
26	29/10/2026	170192	181800	01	181800	55500 GPF , 27 UTII , 63 UTIS , 80 LIC , 808 PLI	125322
26	29/10/2026	170196	154080	07	154080		154080
27	29/10/2026	169960	241800	01	241800	330 CPIN , 45000 GPF , 72 UTII , 168 UTIS , 180 LIC , 845 PLI	195205
27	29/10/2026	170035	204960	07	204960		204960
28	29/10/2026	173288	20724	05	20724		20724
29	29/10/2026	173364	116285	05	116285		116285
30	29/10/2026	173344	33389	05	33389		33389

1124500 - Salaries 170398 - Rewards 950980 - Allowances 292373 - Office Expenses 1180 - Digital Equipment 3910 - Materials and Supplies 25599 - Fuels and Lubricants 283445 - Professional Services 4863 - Repair and Maintenance

330 - CPIN 89184 - TIER1 1100 - LF 135500 - GPF 546 - UTII 1275 - UTIS 380 - LIC 1653 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	21/10/2026	166783	6485	13	6485		6485
8	23/10/2026	166772	57940	13	57940		57940

64425 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	16/10/2026	167673	0	27	0	-190000 WA	190000

0 - Minor civil and electric Works -190000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	09/10/2026	163731	3465	13	3465		3465
8	09/10/2026	165420	315331	13	315331		315331
24	23/10/2026	166122	331110	13	331110		331110
28	26/10/2026	166121	370981	13	370981		370981
31	26/10/2026	168831	6650	29	6650		6650
37	28/10/2026	170407	39400	01	39400	31000 GPF , 9 UTII , 21 UTIS , 25 LIC	8345
37	28/10/2026	170409	34400	07	34400		34400
38	28/10/2026	171305	150000	01	150000	24000 TIER1 , 54 UTII , 126 UTIS	125820
38	28/10/2026	171310	134074	07	134074		134074
46	30/10/2026	172936	13816	05	13816		13816
47	30/10/2026	172937	41448	05	41448		41448

189400 - Salaries 55264 - Rewards 168474 - Allowances 1020887 - Office Expenses 6650 - Repair and Maintenance 24000 - TIER1 31000 - GPF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2026	164433	23000	11	23000		23000
2	09/10/2026	163733	735	13	735		735
6	09/10/2026	162377	6228	11	6228		6228
7	09/10/2026	165131	11607	29	11607		11607
9	09/10/2026	163514	15766	24	15766		15766
12	13/10/2026	164647	2569	13	2569		2569
13	13/10/2026	165911	4950	29	4950		4950
14	13/10/2026	165912	4400	29	4400		4400
22	23/10/2026	167700	10571	11	10571		10571
27	26/10/2026	167712	39000	28	39000		39000
29	26/10/2026	168629	4800	29	4800		4800
30	26/10/2026	168628	2580	29	2580		2580
32	27/10/2026	165916	2360	29	2360		2360
33	27/10/2026	165914	4200	29	4200		4200
34	27/10/2026	167715	2880	13	2880		2880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
35	27/10/2026	166120	2200	29	2200		2200
36	27/10/2026	167022	7193	24	7193		7193
39	28/10/2026	170402	278500	01	278500	86000 GPF , 63 UTII , 147 UTIS , 180 LIC	192110
39	28/10/2026	170403	237200	07	237200		237200
40	28/10/2026	170404	279000	01	279000	44640 TIER1 , 81 UTII , 189 UTIS , 80 LIC	234010
40	28/10/2026	170406	241920	07	241920		241920
44	30/10/2026	172935	48356	05	48356		48356
45	30/10/2026	172933	20724	05	20724		20724

557500 - Salaries 69080 - Rewards 479120 - Allowances 39799 - Domestic T.E. 6184 - Office Expenses 22959 - Fuels and Lubricants 39000 - Professional Services 37097 - Repair and Maintenance

44640 - TIER1 86000 - GPF 144 - UTII 336 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	13/10/2026	165175	37116	13	37116		37116
16	13/10/2026	164494	7166	13	7166		7166
17	13/10/2026	165447	17018	13	17018		17018
18	21/10/2026	167708	91339	13	91339		91339
19	21/10/2026	167709	87293	13	87293		87293

239932 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 34 3452 80 104 07 01 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2026	164203	82600	49	82600		82600
5	09/10/2026	164630	122567	49	122567		122567
10	12/10/2026	165867	592247	49	592247		592247
23	23/10/2026	169559	4750000	49	4750000		4750000
25	23/10/2026	169554	550000	49	550000		550000
26	26/10/2026	167716	61175	49	61175		61175
41	30/10/2026	174641	2182950	49	2182950		2182950
42	30/10/2026	174351	728172	49	728172		728172
43	30/10/2026	174451	6783694	49	6783694		6783694

15853405 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 34 3452 80 104 08 01 Tourism,Tourism,General,Promotion and Publicity,Grant-in-aid to Pondicherry Tourism Development Corporation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/10/2026	174815	16000000	36	16000000		16000000

16000000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 3452 01 102 01 01 Building Programmes,Tourism,Tourist Infrastructure,Tourist Accommodation,Repairs and Maintenance of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/10/2026	167123	0	27	0	-1374658 WA	1374658
21	23/10/2026	169243	0	27	0	-117600 WA	117600

0 - Minor civil and electric Works -1492258 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 3452 01 102 02 06 Building Programmes,Tourism,Tourist Infrastructure,Tourist Accommodation,Maintenance of New Delhi Guest House,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/10/2026	170549	0	27	0	-65000 WA	65000

0 - Minor civil and electric Works -65000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	05/10/2026	160545	14806	13	14806		14806
2	12/10/2026	165257	126550	13	126550		126550
4	14/10/2026	164409	15854	13	15854		15854
6	15/10/2026	164477	3626	24	3626		3626
7	22/10/2026	165517	30538	13	30538		30538
8	23/10/2026	165742	2124	13	2124		2124
9	23/10/2026	165876	2000	29	2000		2000
10	23/10/2026	165755	885	19	885		885
11	29/10/2026	168527	312900	01	312900	75000 GPF , 90 UTII , 210 UTIS , 200 LIC	237400
11	29/10/2026	168534	264720	07	264720		264720
12	29/10/2026	168655	216000	01	216000	34560 TIER1 , 72 UTII , 168 UTIS , 4535 PLI	176665
12	29/10/2026	168671	195840	07	195840		195840
13	29/10/2026	168551	191839	01	191839	75000 GPF , 63 UTII , 147 UTIS , 140 LIC	116489
13	29/10/2026	168556	163597	07	163597		163597
14	29/10/2026	168645	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
14	29/10/2026	168649	43280	07	43280		43280
17	29/10/2026	168673	360700	01	360700	440 LF , 57712 TIER1 , 99 UTII , 231 UTIS , 280 LIC , 885 PLI	301053
17	29/10/2026	168679	311180	07	311180		311180
18	30/10/2026	174045	48356	05	48356		48356
19	30/10/2026	173928	27632	05	27632		27632
20	30/10/2026	173930	13816	05	13816		13816
21	30/10/2026	173935	6908	05	6908		6908
22	30/10/2026	173940	82896	05	82896		82896

1131939 - Salaries 179608 - Rewards 978617 - Allowances 189872 - Office Expenses 885 - Digital Equipment 3626 - Fuels and Lubricants 2000 - Repair and Maintenance 100352 - TIER1 440 - LF 150000 - GPF 333 - UTII 777 - UTIS 660 - LIC 5420 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	14/10/2026	166149	1801	13	1801		1801
5	15/10/2026	165713	29733	13	29733		29733

31534 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/10/2026	168684	58600	01	58600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	48500
15	29/10/2026	168690	49760	07	49760		49760
16	29/10/2026	168707	42600	01	42600	6816 TIER1 , 18 UTII , 42 UTIS	35724
16	29/10/2026	168710	36960	07	36960		36960

101200 - Salaries 86720 - Allowances

6816 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	06/10/2026	162983	29025	01	29025	9 UTII , 21 UTIS , 40 LIC	28955
1	06/10/2026	162984	23220	07	23220		23220
2	07/10/2026	161918	354866	13	354866		354866
3	07/10/2026	156000	63697	13	63697		63697
4	07/10/2026	162019	1873576	13	1873576		1873576
11	23/10/2026	163038	3300	13	3300		3300
12	23/10/2026	163034	4055	29	4055		4055
13	23/10/2026	163031	4950	13	4950		4950
14	23/10/2026	163027	7800	29	7800		7800
15	23/10/2026	156974	5546	29	5546		5546
17	28/10/2026	166786	3752	24	3752		3752
18	28/10/2026	166785	3283	24	3283		3283
20	28/10/2026	166540	30758	13	30758		30758
22	29/10/2026	170874	29760	02	29760		29760
23	29/10/2026	168554	1241000	01	1241000	1620 LF , 198560 TIER1 , 369 UTII , 861 UTIS , 500 LIC , 3740 PLI	1035350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
23	29/10/2026	168751	1069220	07	1069220		1069220
24	29/10/2026	168754	109400	01	109400	17504 TIER1 , 36 UTII , 84 UTIS	91776
24	29/10/2026	168757	94250	07	94250		94250
25	29/10/2026	168544	20500	01	20500	9 UTII , 21 UTIS	20470
25	29/10/2026	168546	17840	07	17840		17840
26	29/10/2026	168539	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
26	29/10/2026	168541	23680	07	23680		23680
27	29/10/2026	169327	469965	01	469965	1000 COMP , 236000 GPF , 144 UTII , 336 UTIS , 345 LIC	232140
27	29/10/2026	169331	400498	07	400498		400498
35	30/10/2026	174025	41448	05	41448		41448
36	30/10/2026	174062	6908	05	6908		6908
37	30/10/2026	174164	4030	05	4030		4030
38	30/10/2026	174241	27632	05	27632		27632
39	30/10/2026	174326	227964	05	227964		227964

1895890 - Salaries 29760 - Wages 307982 - Rewards 1628708 - Allowances 2331147 - Office Expenses 7035 - Fuels and Lubricants 17401 - Repair and Maintenance 220224 - TIER1 1620 - LF 1000 - COMP 236000 - GPF 576 - UTII 1344 - UTIS 885 - LIC 3740 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
16	27/10/2026	168054	41400	01	41400	18 UTII , 42 UTIS	41340
16	27/10/2026	168053	33120	07	33120		33120
19	28/10/2026	164809	5920	08	5920		5920
21	28/10/2026	164805	18293	01	18293		18293
28	30/10/2026	168815	362500	01	362500	101000 GPF , 63 UTII , 147 UTIS , 80 LIC , 2140 PLI	259070
28	30/10/2026	168818	314060	07	314060		314060
29	30/10/2026	168822	501400	01	501400	880 LF , 80224 TIER1 , 135 UTII , 315 UTIS , 2650 PLI	417196
29	30/10/2026	168824	432780	07	432780		432780
33	30/10/2026	172800	89804	05	89804		89804
34	30/10/2026	173280	34540	05	34540		34540

923593 - Salaries 124344 - Rewards 779960 - Allowances 5920 - Leave Travel Concession 80224 - TIER1 880 - LF 101000 - GPF 216 - UTII 504 - UTIS 80 - LIC 4790 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 07 3456 00 001 03 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Office of the State Commission and District Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/10/2026	157869	50209	13	50209		50209
6	16/10/2026	157850	29234	18	29234		29234
9	21/10/2026	165596	640	08	640		640
30	30/10/2026	169656	91900	01	91900	14704 TIER1 , 36 UTII , 84 UTIS , 6350 PLI	70726
30	30/10/2026	169663	86755	07	86755		86755
31	30/10/2026	169648	107000	01	107000	19000 GPF , 27 UTII , 63 UTIS , 80 LIC	87830
31	30/10/2026	169652	93600	07	93600		93600
32	30/10/2026	169694	472440	01	472440		472440
32	30/10/2026	169640	545680	07	545680		545680
40	30/10/2026	174372	20724	05	20724		20724
41	30/10/2026	174368	6908	05	6908		6908

671340 - Salaries 27632 - Rewards 726035 - Allowances 640 - Leave Travel Concession 50209 - Office Expenses 29234 - Rent for others

14704 - TIER1 19000 - GPF 63 - UTII 147 - UTIS 80 - LIC 6350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
7	21/10/2026	166400	59749	13	59749		59749
8	21/10/2026	166405	1178	13	1178		1178
10	22/10/2026	168251	2708	13	2708		2708

63635 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	29/10/2026	170400	35916	01	35916	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	15796
1	29/10/2026	172169	30498	07	30498		30498
2	29/10/2026	168848	44100	01	44100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
2	29/10/2026	168851	38160	07	38160		38160
3	29/10/2026	168863	68400	01	68400	10944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	57326
3	29/10/2026	168866	60480	07	60480		60480
4	30/10/2026	173765	13816	05	13816		13816
5	30/10/2026	173769	6908	05	6908		6908

148416 - Salaries 20724 - Rewards 129138 - Allowances

10944 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 17 4055 00 207 01 01 Home,Capital Outlay on Police,Surveys and Statistics,State Police,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2026	159634	462000	52	462000		462000

462000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 17 4055 00 207 02 01 Home,Capital Outlay on Police,Surveys and Statistics,State Police,Indian Reserve Battalion,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/10/2026	167924	30709	75	30709		30709

30709 - Arms and Ammunitions (Capital)

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4055 00 211 01 01 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/10/2026	170900	0	72	0	-73000 WA	73000
3	23/10/2026	170164	0	72	0	-408700 WA	408700
5	28/10/2026	172589	0	72	0	-2928268 WA	2928268

0 - Buildings and Structures -3409968 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	08/10/2026	165126	0	72	0	-7190 WA	7190
6	21/10/2026	168760	0	72	0	-2950 WA	2950

0 - Buildings and Structures -10140 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4059 01 051 08 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Building for M.L.A's Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/10/2026	170114	0	72	0	-395000 WA	395000

0 - Buildings and Structures -395000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4059 01 051 11 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Lok Nivas Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/10/2026	168849	0	72	0	-207100 WA	207100
8	23/10/2026	170405	0	72	0	-364000 WA	364000

0 - Buildings and Structures -571100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4059 01 051 15 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvements,Maintenance and Repairs to the Buildings of various Government Offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2026	163792	0	72	0	-40000 WA	40000
2	05/10/2026	163793	0	72	0	-35000 WA	35000
4	16/10/2026	165906	0	72	0	-412025 WA	412025
5	20/10/2026	167749	0	72	0	-694800 WA	694800
10	26/10/2026	171299	0	72	0	-146500 WA	146500
11	26/10/2026	171863	0	72	0	-770737 WA	770737

0 - Buildings and Structures -2099062 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 15 4070 00 001 03 06 General Administration,Capital Outlay on Other Admn. Services,Office Buildings,Direction and Administration,New Delhi Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/10/2026	166262	70328	52	70328		70328
11	28/10/2026	166265	32238	71	32238		32238
13	28/10/2026	166264	4956	71	4956		4956

70328 - Machinery & Equipment 37194 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4070 00 001 02 01 Building Programmes,Capital Outlay on Other Admn. Services,Office Buildings,Direction and Administration,Construction of Court Complex, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/10/2026	166882	0	72	0	-77165 WA	77165
9	26/10/2026	172152	0	72	0	-1862600 WA	1862600

0 - Buildings and Structures -1939765 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	16/10/2026	167678	0	72	0	-1859976 WA	1859976
3	16/10/2026	167683	0	72	0	-345993 WA	345993
6	23/10/2026	170468	0	72	0	-1508297 WA	1508297
7	23/10/2026	170767	0	72	0	-1619400 WA	1619400

0 - Buildings and Structures -5333666 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	09/10/2026	165665	0	72	0	-5900 WA	5900
4	16/10/2026	167205	0	72	0	-40800 WA	40800
8	26/10/2026	171182	0	72	0	-18139 WA	18139

0 - Buildings and Structures -64839 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	28/10/2026	172409	0	72	0	-6931 WA	6931

0 - Buildings and Structures -6931 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	22/10/2026	169507	23744000	51	23744000		23744000

23744000 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 4075 00 800 06 01 Revenue & District Administration,Capital outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,National Geospatial Knowledge - based Land Survey of Urban Habitations (NAKSHA) under Digital India Land Records Modernization Programme (DILRMP)(SASCI),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/10/2026	167817	10800000	52	10800000		10800000
2	16/10/2026	167819	39200000	71	39200000		39200000

10800000 - Machinery & Equipment 39200000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 05 4202 04 001 01 01 Art and Culture,Capital Outlay on Education, Sports Art and C,Art and Culture,Direction and Administration,Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/10/2026	165055	99980	71	99980		99980

99980 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 10 4202 01 201 01 01 Education,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/10/2026	170431	165314	78	165314		165314

165314 - Land

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	09/10/2026	165930	0	72	0	-7693 WA	7693
4	12/10/2026	166391	0	72	0	-1942005 WA	1942005
8	16/10/2026	167005	0	72	0	-5902 WA	5902
16	26/10/2026	172151	0	72	0	-2438956 WA	2438956

0 - Buildings and Structures -4394556 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
15	26/10/2026	172149	0	72	0	-1173424 WA	1173424

0 - Buildings and Structures -1173424 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	13/10/2026	166778	0	72	0	-51229 WA	51229

0 - Buildings and Structures -51229 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4202 01 203 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/10/2026	166587	0	72	0	-309007 WA	309007

0 - Buildings and Structures -309007 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4202 01 203 02 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Construction of Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/10/2026	167792	0	72	0	-776000 WA	776000

0 - Buildings and Structures -776000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4202 01 789 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/10/2026	172769	0	72	0	-1514710 WA	1514710

0 - Buildings and Structures -1514710 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
9	16/10/2026	167607	0	72	0	-203201 WA	203201
10	16/10/2026	167619	0	72	0	-371938 WA	371938
14	26/10/2026	171877	0	72	0	-588953 WA	588953

0 - Buildings and Structures -1164092 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4202 04 105 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Construction of Public Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/10/2026	166337	0	72	0	-2910 WA	2910
13	26/10/2026	172279	0	72	0	-2850 WA	2850
17	26/10/2026	172311	0	72	0	-688101 WA	688101

0 - Buildings and Structures -693861 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4202 04 800 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Other Expenditure,Financial Assistance for the construction of Tagore Cultural Complex (CSS) (State share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2026	165115	0	72	0	-3000 WA	3000
19	28/10/2026	172535	0	72	0	-5462281 WA	5462281

0 - Buildings and Structures -5465281 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 4210 01 110 04 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/10/2026	162784	454790	71	454790		454790

454790 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 16 4210 01 110 05 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/10/2026	167300	89670	52	89670		89670
11	27/10/2026	167309	117000	52	117000		117000
12	27/10/2026	167626	7697766	52	7697766		7697766
13	27/10/2026	167302	644000	52	644000		644000
14	27/10/2026	167305	5442600	52	5442600		5442600

13991036 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	12/10/2026	163188	2832000	71	2832000		2832000

2832000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4210 01 110 01 01 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/10/2026	170416	0	72	0	-123900 WA	123900
8	23/10/2026	169043	0	72	0	-247500 WA	247500
18	28/10/2026	174046	0	72	0	-2600000 WA	2600000

0 - Buildings and Structures -2971400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	16/10/2026	167687	0	72	0	-1298762 WA	1298762
7	23/10/2026	169388	0	72	0	-470600 WA	470600

0 - Buildings and Structures -1769362 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	16/10/2026	167692	0	72	0	-153021 WA	153021
6	23/10/2026	170516	0	72	0	-250000 WA	250000
9	23/10/2026	170490	0	72	0	-389028 WA	389028
16	28/10/2026	172445	0	72	0	-275054 WA	275054
17	28/10/2026	172465	0	72	0	-124400 WA	124400

0 - Buildings and Structures -1191503 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4210 02 103 01 01 Building Programmes,Capital Outlay on Medical & Public Health,Rural Health Services,Primary Health Centres,Construction of Primary Health Centres (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2026	166905	0	72	0	-2844949 WA	2844949

0 - Buildings and Structures -2844949 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	22/10/2026	170083	0	73	0	-1180000 WA	1180000
7	22/10/2026	170282	0	73	0	-1185890 WA	1185890
8	23/10/2026	171569	0	73	0	-1698276 WA	1698276
9	26/10/2026	172021	0	73	0	-888448 WA	888448

0 - Infrastructural Assets -4952614 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4215 01 800 03 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2026	164303	0	73	0	-18096846 WA	18096846
2	16/10/2026	167585	0	73	0	-1961422 WA	1961422
3	16/10/2026	167604	0	73	0	-289562 WA	289562
4	16/10/2026	167689	0	73	0	-10448871 WA	10448871
6	22/10/2026	170267	0	73	0	-11426795 WA	11426795

0 - Infrastructural Assets -42223496 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	26/10/2026	169423	0	72	0	-700000 WA	700000

0 - Buildings and Structures -700000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 (NGT),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2026	170225	0	73	0	-12740653 WA	12740653

0 - Infrastructural Assets -12740653 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	12/10/2026	166070	0	72	0	-1412126 WA	1412126
2	15/10/2026	166344	0	72	0	-2910 WA	2910

0 - Buildings and Structures -1415036 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	08/10/2026	165121	0	72	0	-11189 WA	11189
2	13/10/2026	166781	0	72	0	-685336 WA	685336
3	16/10/2026	167493	0	72	0	-2114042 WA	2114042
4	22/10/2026	169897	0	72	0	-9324 WA	9324
5	26/10/2026	172274	0	72	0	-383300 WA	383300
6	26/10/2026	172264	0	72	0	-1009092 WA	1009092

0 - Buildings and Structures -4212283 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 28 4250 00 800 01 01 Revenue & District Administration,Capital Outlay on Other Social Services,Social Welfare,Other Expenditure,Office of the Commissioner for Hindu Religious Institution ,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2026	163732	194176	71	194176		194176

194176 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4250 00 201 01 01 Building Programmes,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/10/2026	172290	0	72	0	-770147 WA	770147

0 - Buildings and Structures -770147 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	15/10/2026	166392	0	72	0	-5906 WA	5906

0 - Buildings and Structures -5906 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	23/10/2026	170382	0	72	0	-246800 WA	246800
2	28/10/2026	172480	0	72	0	-1350490 WA	1350490

0 - Buildings and Structures -1597290 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 14 4405 00 800 02 01 Fisheries,Capital Outlay on Fisheries,Social Welfare,Other expenditure,Pradhan Mantri Matsya Sampada Yojana (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	161722	14626314	73	14626314		14626314
2	01/10/2026	161715	1154037	73	1154037		1154037
3	06/10/2026	163125	6999770	73	6999770		6999770
6	22/10/2026	165327	560082	73	560082		560082
7	30/10/2026	169911	7586507	73	7586507		7586507

30926710 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 4405 00 800 01 01 Building Programmes,Capital Outlay on Fisheries,Social Welfare,Other Expenditure,Construction of Coastal Fish Yard,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/10/2026	163881	0	72	0	-916525 WA	916525
5	16/10/2026	167201	0	72	0	-2811461 WA	2811461

0 - Buildings and Structures -3727986 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 24 4515 00 101 01 01 Local Administration,Capital Outlay on other Rural Development Programmes,Social Welfare,Panchayati Raj,Charges in connection with Village Panchayat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/10/2026	167789	500400	74	500400		500400

500400 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	09/10/2026	165635	0	73	0	-307553 WA	307553
2	15/10/2026	165567	0	73	0	-417290 WA	417290
14	27/10/2026	171786	0	73	0	-1221542 WA	1221542

0 - Infrastructural Assets -1946385 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4702 00 800 02 01 Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/10/2026	172145	0	73	0	-8681445 WA	8681445
17	30/10/2026	174928	0	73	0	-26500000 WA	26500000

0 - Infrastructural Assets -35181445 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4702 00 800 04 01 Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/10/2026	165640	0	73	0	-282240 WA	282240
4	16/10/2026	165642	0	73	0	-94080 WA	94080
5	23/10/2026	170710	0	73	0	-173250 WA	173250
6	23/10/2026	170769	0	73	0	-259875 WA	259875
7	23/10/2026	170820	0	73	0	-366912 WA	366912
8	23/10/2026	170867	0	73	0	-6300 WA	6300
9	23/10/2026	171156	0	73	0	-274529 WA	274529
10	23/10/2026	171161	0	73	0	-236342 WA	236342
11	23/10/2026	171163	0	73	0	-116632 WA	116632
12	23/10/2026	171172	0	73	0	-131568 WA	131568
13	23/10/2026	171175	0	73	0	-309640 WA	309640
16	28/10/2026	172257	0	73	0	-121275 WA	121275

0 - Infrastructural Assets -2372643 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	165318	0	73	0	-2676054 WA	2676054
3	13/10/2026	165370	0	73	0	-705524 WA	705524
8	13/10/2026	165452	0	73	0	-7312500 WA	7312500
14	23/10/2026	170611	0	73	0	-122031 WA	122031
21	23/10/2026	171162	0	73	0	-57172 WA	57172
22	23/10/2026	171164	0	73	0	-11088 WA	11088
24	23/10/2026	171166	0	73	0	-13524 WA	13524
25	23/10/2026	171167	0	73	0	-7258 WA	7258
31	27/10/2026	171798	0	73	0	-1901214 WA	1901214
38	28/10/2026	172230	0	73	0	-947920 WA	947920
41	28/10/2026	172235	0	73	0	-1000 WA	1000
42	28/10/2026	172245	0	73	0	-10000 WA	10000

0 - Infrastructural Assets -13765285 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	13/10/2026	165378	0	73	0	-1809670 WA	1809670
18	23/10/2026	171141	0	73	0	-3206559 WA	3206559
19	23/10/2026	171149	0	73	0	-172922 WA	172922
27	27/10/2026	171830	0	73	0	-124000 WA	124000
46	29/10/2026	173493	0	73	0	-16384994 WA	16384994

0 - Infrastructural Assets -21698145 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	13/10/2026	165338	0	73	0	-1924585 WA	1924585
5	13/10/2026	165384	0	73	0	-792843 WA	792843
6	13/10/2026	165390	0	73	0	-2810055 WA	2810055
7	13/10/2026	165396	0	73	0	-1079143 WA	1079143
9	14/10/2026	165328	0	73	0	-491465 WA	491465
10	16/10/2026	165406	0	73	0	-2366269 WA	2366269
11	23/10/2026	169514	0	73	0	-10080 WA	10080
12	23/10/2026	170546	0	73	0	-121605 WA	121605
13	23/10/2026	170579	0	73	0	-119480 WA	119480
15	23/10/2026	170653	0	73	0	-112655 WA	112655
16	23/10/2026	170797	0	73	0	-5040 WA	5040
17	23/10/2026	170945	0	73	0	-13482 WA	13482
20	23/10/2026	171160	0	73	0	-14381 WA	14381
23	23/10/2026	171165	0	73	0	-16422 WA	16422
26	23/10/2026	171185	0	73	0	-13860 WA	13860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
28	27/10/2026	171845	0	73	0	-200323 WA	200323
29	27/10/2026	172081	0	73	0	-120480 WA	120480
30	27/10/2026	172088	0	73	0	-233476 WA	233476
32	27/10/2026	172076	0	73	0	-1775158 WA	1775158
33	27/10/2026	172078	0	73	0	-1942593 WA	1942593
36	28/10/2026	172225	0	73	0	-179103 WA	179103
39	28/10/2026	172231	0	73	0	-123229 WA	123229
40	28/10/2026	172233	0	73	0	-1308438 WA	1308438
43	28/10/2026	172250	0	73	0	-30000 WA	30000
44	28/10/2026	172252	0	73	0	-94240 WA	94240
45	28/10/2026	172291	0	73	0	-3757080 WA	3757080

0 - Infrastructural Assets -19655485 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4711 03 103 02 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Bank Protection Scheme,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/10/2026	172222	0	73	0	-975000 WA	975000
37	28/10/2026	172227	0	73	0	-622112 WA	622112

0 - Infrastructural Assets -1597112 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4711 03 103 03 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Improvements to drainage channels,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/10/2026	172223	0	73	0	-1038344 WA	1038344

0 - Infrastructural Assets -1038344 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 4711 03 103 04 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Creation of infrastructural facilities (Negotiated Loan),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	30/10/2026	174931	0	73	0	-8138328 WA	8138328

0 - Infrastructural Assets -8138328 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 12 4801 05 052 01 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,System improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/10/2026	163392	267860	73	267860	13393 SD	254467
6	29/10/2026	164544	872350	73	872350	43618 SD	828732

1140210 - Infrastructural Assets 57011 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 Electricity Department, Pondicherry,Pondicherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2026	162831	522440	71	522440		522440

522440 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 12 4801 05 799 01 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/10/2026	165434	3766560	43	3766560		3766560

3766560 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	09/10/2026	165678	0	72	0	-11700 WA	11700
5	28/10/2026	172481	0	72	0	-1098285 WA	1098285

0 - Buildings and Structures -1109985 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 37 5051 02 200 05 01 Port,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre, Maintenance and Development of Port and light houses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2026	172104	0	73	0	-298264 WA	298264

0 - Infrastructural Assets -298264 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/10/2026	165666	0	73	0	-121275 WA	121275
5	15/10/2026	165668	0	73	0	-114345 WA	114345
6	15/10/2026	165728	0	73	0	-151226 WA	151226
7	15/10/2026	165731	0	73	0	-123701 WA	123701
8	15/10/2026	166315	0	73	0	-242000 WA	242000
9	15/10/2026	166441	0	73	0	-91700 WA	91700
10	15/10/2026	166452	0	73	0	-42000 WA	42000
11	16/10/2026	167212	0	73	0	-2950 WA	2950
13	16/10/2026	166306	0	73	0	-8792 WA	8792
14	16/10/2026	167217	0	73	0	-12481654 WA	12481654
15	16/10/2026	167283	0	73	0	-2084084 WA	2084084
16	16/10/2026	167471	0	73	0	-1060940 WA	1060940
17	16/10/2026	167476	0	73	0	-45900 WA	45900
18	16/10/2026	167478	0	73	0	-43500 WA	43500
19	20/10/2026	168059	0	73	0	-20000 WA	20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/10/2026	168296	0	73	0	-3218034 WA	3218034
22	21/10/2026	168017	0	73	0	-446559 WA	446559
23	21/10/2026	168631	0	73	0	-5028470 WA	5028470
24	23/10/2026	168355	0	73	0	-40800 WA	40800
25	23/10/2026	168361	0	73	0	-121500 WA	121500
26	23/10/2026	169860	0	73	0	-70000 WA	70000
27	23/10/2026	169868	0	73	0	-243400 WA	243400
28	23/10/2026	170396	0	73	0	-30000 WA	30000
29	26/10/2026	172240	0	73	0	-20000 WA	20000
30	26/10/2026	171177	0	73	0	-24441 WA	24441
31	26/10/2026	172248	0	73	0	-660675 WA	660675
32	26/10/2026	171554	0	73	0	-370000 WA	370000
33	27/10/2026	172111	0	73	0	-228500 WA	228500
34	27/10/2026	172114	0	73	0	-220000 WA	220000
35	27/10/2026	172116	0	73	0	-226000 WA	226000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	27/10/2026	172119	0	73	0	-192500 WA	192500
37	27/10/2026	172121	0	73	0	-187000 WA	187000
38	27/10/2026	172153	0	73	0	-244000 WA	244000
39	27/10/2026	172224	0	73	0	-71712 WA	71712
40	27/10/2026	172226	0	73	0	-39927 WA	39927
41	27/10/2026	172407	0	73	0	-2417549 WA	2417549
42	28/10/2026	172681	0	73	0	-3739389 WA	3739389

0 - Infrastructural Assets -34474523 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/10/2026	166333	0	73	0	-2999 WA	2999

0 - Infrastructural Assets -2999 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 5054 04 337 03 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and Other Roads (CRF),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/10/2026	165774	0	73	0	-389075 WA	389075

0 - Infrastructural Assets -389075 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 5054 04 337 04 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2026	165119	0	73	0	-6657693 WA	6657693
21	21/10/2026	169045	0	73	0	-12871000 WA	12871000

0 - Infrastructural Assets -19528693 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 27 5054 04 337 05 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2026	165674	0	73	0	-4536 WA	4536

0 - Infrastructural Assets -4536 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 34 5452 80 001 01 01 Tourism,Capital Outlay on Tourism,General,Direction and Administration,Tourist wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/10/2026	166933	93264	71	93264		93264

93264 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 39 5452 01 102 03 01 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2026	168809	0	72	0	-357800 WA	357800
2	23/10/2026	170964	0	72	0	-368000 WA	368000

0 - Buildings and Structures -725800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	162991	154423	00	154423		154423
2	01/10/2026	163502	1748319	00	1748319		1748319
3	01/10/2026	163575	29631	00	29631		29631
4	01/10/2026	163456	88000	00	88000		88000
5	01/10/2026	162789	550000	00	550000		550000
6	01/10/2026	163410	40000	00	40000		40000
7	01/10/2026	163455	700000	00	700000		700000
8	01/10/2026	163640	400000	00	400000		400000
9	01/10/2026	163457	100000	00	100000		100000
10	01/10/2026	162959	105000	00	105000		105000
11	01/10/2026	162794	500000	00	500000		500000
12	01/10/2026	163315	50000	00	50000		50000
13	01/10/2026	162782	100000	00	100000		100000
14	01/10/2026	163366	87000	00	87000		87000
15	01/10/2026	163365	30000	00	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/10/2026	163367	269000	00	269000		269000
17	01/10/2026	163368	225000	00	225000		225000
18	01/10/2026	163515	43000	00	43000		43000
19	01/10/2026	163519	380000	00	380000		380000
20	01/10/2026	163523	265000	00	265000		265000
21	01/10/2026	163711	350000	00	350000		350000
22	01/10/2026	163508	300000	00	300000		300000
23	01/10/2026	163664	120000	00	120000		120000
24	01/10/2026	163613	500000	00	500000		500000
25	01/10/2026	163710	22000	00	22000		22000
26	01/10/2026	163408	20000	00	20000		20000
27	01/10/2026	162953	13000	00	13000		13000
28	01/10/2026	162960	121000	00	121000		121000
29	01/10/2026	162778	50000	00	50000		50000
30	01/10/2026	162792	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	01/10/2026	162957	163000	00	163000		163000
32	01/10/2026	162958	190000	00	190000		190000
33	01/10/2026	162809	123000	00	123000		123000
34	01/10/2026	163645	207000	00	207000		207000
35	01/10/2026	163661	180000	00	180000		180000
36	01/10/2026	163521	45000	00	45000		45000
37	01/10/2026	163454	45000	00	45000		45000
38	01/10/2026	163474	70000	00	70000		70000
39	01/10/2026	163476	68000	00	68000		68000
40	01/10/2026	163589	53000	00	53000		53000
41	01/10/2026	163585	757000	00	757000		757000
42	01/10/2026	163592	70000	00	70000		70000
43	01/10/2026	163598	138387	00	138387		138387
44	01/10/2026	163293	419215	00	419215		419215
45	01/10/2026	163485	192442	00	192442		192442

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	01/10/2026	163290	11048	00	11048		11048
47	01/10/2026	163605	55682	00	55682		55682
48	01/10/2026	162507	29442	00	29442		29442
49	05/10/2026	162997	2557246	00	2557246		2557246
50	05/10/2026	163755	81837	00	81837		81837
51	05/10/2026	163000	2768192	00	2768192		2768192
52	05/10/2026	163762	637409	00	637409		637409
53	05/10/2026	163550	1550000	00	1550000		1550000
54	05/10/2026	163627	138000	00	138000		138000
55	06/10/2026	164325	41779	00	41779		41779
56	06/10/2026	163910	36000	00	36000		36000
57	06/10/2026	164113	70000	00	70000		70000
58	06/10/2026	163461	130000	00	130000		130000
59	06/10/2026	163464	55000	00	55000		55000
60	06/10/2026	163937	100000	00	100000		100000

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Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	06/10/2026	163958	170000	00	170000		170000
62	06/10/2026	163969	350000	00	350000		350000
63	06/10/2026	163974	60000	00	60000		60000
64	06/10/2026	164212	1300000	00	1300000		1300000
65	06/10/2026	164217	200000	00	200000		200000
66	06/10/2026	164109	189000	00	189000		189000
67	06/10/2026	164454	16000	00	16000		16000
68	06/10/2026	164570	400000	00	400000		400000
69	06/10/2026	164429	100000	00	100000		100000
70	06/10/2026	164147	100000	00	100000		100000
71	06/10/2026	164427	125000	00	125000		125000
72	06/10/2026	164154	60000	00	60000		60000
73	06/10/2026	164421	150000	00	150000		150000
74	06/10/2026	164150	198000	00	198000		198000
75	06/10/2026	164598	50000	00	50000		50000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	06/10/2026	164417	200000	00	200000		200000
77	06/10/2026	156180	3319753	00	3319753		3319753
78	06/10/2026	158687	14812	00	14812		14812
79	06/10/2026	164202	92238	00	92238		92238
80	06/10/2026	163791	434889	00	434889		434889
81	06/10/2026	163489	97209	00	97209		97209
82	06/10/2026	164414	390000	00	390000		390000
83	06/10/2026	164142	30000	00	30000		30000
84	06/10/2026	164144	3000000	00	3000000		3000000
85	06/10/2026	164149	100000	00	100000		100000
86	06/10/2026	164143	92000	00	92000		92000
87	06/10/2026	164591	800000	00	800000		800000
88	06/10/2026	164169	269000	00	269000		269000
89	06/10/2026	164164	74000	00	74000		74000
90	06/10/2026	164168	140000	00	140000		140000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	06/10/2026	164020	20000	00	20000		20000
92	07/10/2026	164831	330000	00	330000		330000
93	07/10/2026	164821	1975000	00	1975000		1975000
94	07/10/2026	164822	43000	00	43000		43000
95	07/10/2026	164505	3100000	00	3100000		3100000
96	07/10/2026	164875	1090000	00	1090000		1090000
97	07/10/2026	164253	1600000	00	1600000		1600000
98	07/10/2026	164188	90000	00	90000		90000
99	07/10/2026	164183	120000	00	120000		120000
100	07/10/2026	164216	80100	00	80100		80100
101	07/10/2026	164793	100000	00	100000		100000
102	07/10/2026	164089	47000	00	47000		47000
103	07/10/2026	164796	500000	00	500000		500000
104	07/10/2026	164090	47000	00	47000		47000
105	07/10/2026	164712	260000	00	260000		260000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	07/10/2026	165108	264600	00	264600		264600
107	07/10/2026	165110	186000	00	186000		186000
108	07/10/2026	164521	90000	00	90000		90000
109	07/10/2026	164850	900000	00	900000		900000
110	07/10/2026	164852	130000	00	130000		130000
111	07/10/2026	164843	300000	00	300000		300000
112	07/10/2026	164967	200000	00	200000		200000
113	07/10/2026	164844	123000	00	123000		123000
114	07/10/2026	165249	215000	00	215000		215000
115	07/10/2026	165251	20000	00	20000		20000
116	07/10/2026	165252	50000	00	50000		50000
117	07/10/2026	165254	300000	00	300000		300000
118	08/10/2026	164124	63378	00	63378		63378
119	08/10/2026	164737	18995	00	18995		18995
120	08/10/2026	164756	82973	00	82973		82973

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	08/10/2026	164201	154603	00	154603		154603
122	08/10/2026	164615	1197845	00	1197845		1197845
123	08/10/2026	164092	136929	00	136929		136929
124	08/10/2026	164745	33113	00	33113		33113
125	08/10/2026	164513	950943	00	950943		950943
126	08/10/2026	164501	107000	00	107000		107000
127	08/10/2026	165208	37000	00	37000		37000
128	09/10/2026	164950	60000	00	60000		60000
129	09/10/2026	165264	110000	00	110000		110000
130	09/10/2026	164835	2500000	00	2500000		2500000
131	09/10/2026	165296	51000	00	51000		51000
132	09/10/2026	165445	750000	00	750000		750000
133	09/10/2026	165385	193000	00	193000		193000
134	09/10/2026	165267	195000	00	195000		195000
135	09/10/2026	165304	42000	00	42000		42000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	09/10/2026	165307	126050	00	126050		126050
137	09/10/2026	165400	25000	00	25000		25000
138	09/10/2026	165262	100000	00	100000		100000
139	09/10/2026	165271	60000	00	60000		60000
140	09/10/2026	164553	193000	00	193000		193000
141	09/10/2026	165878	59000	00	59000		59000
142	09/10/2026	165707	206000	00	206000		206000
143	09/10/2026	165709	89000	00	89000		89000
144	09/10/2026	165711	36000	00	36000		36000
145	09/10/2026	165718	192000	00	192000		192000
146	09/10/2026	165714	60000	00	60000		60000
147	09/10/2026	165702	166000	00	166000		166000
148	09/10/2026	165704	100000	00	100000		100000
149	09/10/2026	165975	300000	00	300000		300000
150	09/10/2026	165842	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	09/10/2026	165843	179000	00	179000		179000
152	09/10/2026	165699	16000	00	16000		16000
153	09/10/2026	165953	220000	00	220000		220000
154	09/10/2026	165394	410000	00	410000		410000
155	09/10/2026	165405	100000	00	100000		100000
156	09/10/2026	165404	118000	00	118000		118000
157	09/10/2026	165181	21000	00	21000		21000
158	09/10/2026	166113	90000	00	90000		90000
159	09/10/2026	165965	40000	00	40000		40000
160	09/10/2026	166027	161000	00	161000		161000
161	09/10/2026	166011	118800	00	118800		118800
162	09/10/2026	165830	46000	00	46000		46000
163	09/10/2026	165822	100000	00	100000		100000
164	09/10/2026	165996	595000	00	595000		595000
165	09/10/2026	165984	127000	00	127000		127000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	09/10/2026	165982	170000	00	170000		170000
167	09/10/2026	166096	70000	00	70000		70000
168	09/10/2026	165827	70000	00	70000		70000
169	09/10/2026	166026	600000	00	600000		600000
170	09/10/2026	165823	79000	00	79000		79000
171	09/10/2026	166032	100000	00	100000		100000
172	09/10/2026	165829	1170000	00	1170000		1170000
173	09/10/2026	165824	68000	00	68000		68000
174	09/10/2026	165828	37000	00	37000		37000
175	09/10/2026	165825	62000	00	62000		62000
176	09/10/2026	165833	51000	00	51000		51000
177	09/10/2026	165835	114000	00	114000		114000
178	09/10/2026	165826	21000	00	21000		21000
179	09/10/2026	166034	30000	00	30000		30000
180	09/10/2026	164954	563554	00	563554		563554

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	09/10/2026	165962	6542	00	6542		6542
182	09/10/2026	165973	95310	00	95310		95310
183	12/10/2026	165834	16000	00	16000		16000
184	12/10/2026	165831	16000	00	16000		16000
185	12/10/2026	166025	150000	00	150000		150000
186	12/10/2026	166028	189000	00	189000		189000
187	12/10/2026	166420	3725000	00	3725000		3725000
188	12/10/2026	166414	1000000	00	1000000		1000000
189	12/10/2026	165917	1000000	00	1000000		1000000
190	12/10/2026	166128	400000	00	400000		400000
191	12/10/2026	166135	400000	00	400000		400000
192	12/10/2026	166131	500000	00	500000		500000
193	12/10/2026	166136	500000	00	500000		500000
194	12/10/2026	165764	85176	00	85176		85176
195	12/10/2026	165772	86150	00	86150		86150

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	12/10/2026	166014	990000	00	990000		990000
197	12/10/2026	165972	27000	00	27000		27000
198	12/10/2026	165832	15000	00	15000		15000
199	12/10/2026	165961	33000	00	33000		33000
200	12/10/2026	166189	145000	00	145000		145000
201	12/10/2026	166596	28000	00	28000		28000
202	12/10/2026	166205	23000	00	23000		23000
203	12/10/2026	166185	27000	00	27000		27000
204	12/10/2026	166192	100000	00	100000		100000
205	12/10/2026	166191	23000	00	23000		23000
206	12/10/2026	166206	20000	00	20000		20000
207	12/10/2026	166194	500000	00	500000		500000
208	12/10/2026	166187	220000	00	220000		220000
209	12/10/2026	166204	370000	00	370000		370000
210	12/10/2026	166455	147000	00	147000		147000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	12/10/2026	166443	200000	00	200000		200000
212	12/10/2026	166437	400000	00	400000		400000
213	12/10/2026	166450	180000	00	180000		180000
214	12/10/2026	166190	23000	00	23000		23000
215	12/10/2026	166198	50000	00	50000		50000
216	12/10/2026	166200	332000	00	332000		332000
217	12/10/2026	166160	373879	00	373879		373879
218	12/10/2026	166196	60000	00	60000		60000
219	12/10/2026	166188	190000	00	190000		190000
220	12/10/2026	166479	50000	00	50000		50000
221	13/10/2026	166708	247509	00	247509		247509
222	13/10/2026	166998	300000	00	300000		300000
223	13/10/2026	166981	1890000	00	1890000		1890000
224	13/10/2026	166990	130000	00	130000		130000
225	13/10/2026	167002	97000	00	97000		97000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	13/10/2026	166936	377000	00	377000		377000
227	13/10/2026	166940	156000	00	156000		156000
228	13/10/2026	166854	450000	00	450000		450000
229	13/10/2026	164656	162000	00	162000		162000
230	13/10/2026	166843	700000	00	700000		700000
231	13/10/2026	167118	150000	00	150000		150000
232	13/10/2026	167112	450000	00	450000		450000
233	13/10/2026	166553	1800000	00	1800000		1800000
234	13/10/2026	166595	200000	00	200000		200000
235	13/10/2026	166863	25400	00	25400		25400
236	13/10/2026	166550	200000	00	200000		200000
237	13/10/2026	167017	37000	00	37000		37000
238	13/10/2026	166646	400000	00	400000		400000
239	13/10/2026	167157	45000	00	45000		45000
240	13/10/2026	167134	800000	00	800000		800000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	13/10/2026	167139	100000	00	100000		100000
242	13/10/2026	166908	200000	00	200000		200000
243	13/10/2026	166986	125000	00	125000		125000
244	13/10/2026	166366	440000	00	440000		440000
245	13/10/2026	166359	120000	00	120000		120000
246	13/10/2026	166357	100000	00	100000		100000
247	13/10/2026	166346	31000	00	31000		31000
248	13/10/2026	166979	83000	00	83000		83000
249	13/10/2026	166974	44000	00	44000		44000
250	13/10/2026	166982	200000	00	200000		200000
251	13/10/2026	166350	377500	00	377500		377500
252	13/10/2026	166348	20000	00	20000		20000
253	13/10/2026	166994	77000	00	77000		77000
254	13/10/2026	166678	190000	00	190000		190000
255	13/10/2026	166686	85000	00	85000		85000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	13/10/2026	166681	104000	00	104000		104000
257	13/10/2026	166684	1500000	00	1500000		1500000
258	13/10/2026	166362	22000	00	22000		22000
259	13/10/2026	166989	75000	00	75000		75000
260	13/10/2026	167183	40000	00	40000		40000
261	13/10/2026	166338	95000	00	95000		95000
262	13/10/2026	166354	189000	00	189000		189000
263	13/10/2026	166963	50000	00	50000		50000
264	13/10/2026	166341	112000	00	112000		112000
265	13/10/2026	166954	29000	00	29000		29000
266	13/10/2026	166997	150000	00	150000		150000
267	13/10/2026	166946	307500	00	307500		307500
268	13/10/2026	167126	58000	00	58000		58000
269	13/10/2026	167160	750000	00	750000		750000
270	13/10/2026	166630	168000	00	168000		168000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	13/10/2026	166688	149000	00	149000		149000
272	13/10/2026	167124	100000	00	100000		100000
273	13/10/2026	167144	83000	00	83000		83000
274	13/10/2026	166857	350000	00	350000		350000
275	13/10/2026	166631	50000	00	50000		50000
276	13/10/2026	164742	172013	00	172013		172013
277	13/10/2026	164210	50459	00	50459		50459
278	13/10/2026	166938	757873	00	757873		757873
279	16/10/2026	166887	100000	00	100000		100000
280	16/10/2026	167540	100000	00	100000		100000
281	16/10/2026	166880	30000	00	30000		30000
282	16/10/2026	166883	40000	00	40000		40000
283	16/10/2026	166888	30000	00	30000		30000
284	16/10/2026	167496	300000	00	300000		300000
285	16/10/2026	167340	175000	00	175000		175000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	16/10/2026	167945	170000	00	170000		170000
287	16/10/2026	167949	250000	00	250000		250000
288	16/10/2026	167286	350000	00	350000		350000
289	16/10/2026	167550	149000	00	149000		149000
290	16/10/2026	167952	76000	00	76000		76000
291	16/10/2026	167502	125000	00	125000		125000
292	16/10/2026	167490	700000	00	700000		700000
293	16/10/2026	166930	1000000	00	1000000		1000000
294	16/10/2026	167732	100000	00	100000		100000
295	16/10/2026	167923	330000	00	330000		330000
296	16/10/2026	167729	85000	00	85000		85000
297	16/10/2026	167470	180000	00	180000		180000
298	16/10/2026	167871	100000	00	100000		100000
299	16/10/2026	167970	140000	00	140000		140000
300	16/10/2026	167925	99000	00	99000		99000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	16/10/2026	167955	388000	00	388000		388000
302	16/10/2026	167713	300000	00	300000		300000
303	16/10/2026	165853	380000	00	380000		380000
304	16/10/2026	166985	250000	00	250000		250000
305	16/10/2026	166723	97000	00	97000		97000
306	16/10/2026	167907	58000	00	58000		58000
307	16/10/2026	166983	50000	00	50000		50000
308	16/10/2026	167451	150000	00	150000		150000
309	16/10/2026	167795	1200000	00	1200000		1200000
310	16/10/2026	167555	170000	00	170000		170000
311	16/10/2026	167794	150000	00	150000		150000
312	16/10/2026	167790	10000	00	10000		10000
313	16/10/2026	167793	90000	00	90000		90000
314	16/10/2026	167791	200000	00	200000		200000
315	16/10/2026	167820	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	16/10/2026	167542	200000	00	200000		200000
317	16/10/2026	167558	41000	00	41000		41000
318	16/10/2026	166950	190000	00	190000		190000
319	16/10/2026	167718	26000	00	26000		26000
320	16/10/2026	166937	315000	00	315000		315000
321	16/10/2026	167972	85000	00	85000		85000
322	16/10/2026	167743	385000	00	385000		385000
323	16/10/2026	167724	150000	00	150000		150000
324	16/10/2026	167726	373000	00	373000		373000
325	16/10/2026	167741	250000	00	250000		250000
326	16/10/2026	167734	74000	00	74000		74000
327	16/10/2026	167723	646200	00	646200		646200
328	16/10/2026	167919	573867	00	573867		573867
329	16/10/2026	167984	621677	00	621677		621677
330	16/10/2026	167410	30912	00	30912		30912

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	16/10/2026	167071	158599	00	158599		158599
332	16/10/2026	166454	155985	00	155985		155985
333	20/10/2026	168071	150000	00	150000		150000
334	20/10/2026	167747	640000	00	640000		640000
335	20/10/2026	168381	840000	00	840000		840000
336	20/10/2026	167599	149000	00	149000		149000
337	20/10/2026	168285	469000	00	469000		469000
338	20/10/2026	168712	120000	00	120000		120000
339	21/10/2026	168103	100000	00	100000		100000
340	21/10/2026	167842	68000	00	68000		68000
341	21/10/2026	168448	500000	00	500000		500000
342	21/10/2026	168453	193000	00	193000		193000
343	21/10/2026	168445	124000	00	124000		124000
344	21/10/2026	168459	59000	00	59000		59000
345	21/10/2026	168457	117000	00	117000		117000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	21/10/2026	168257	156000	00	156000		156000
347	21/10/2026	169102	55900	00	55900		55900
348	21/10/2026	168102	45000	00	45000		45000
349	21/10/2026	169026	250000	00	250000		250000
350	21/10/2026	169096	2000000	00	2000000		2000000
351	21/10/2026	169099	400000	00	400000		400000
352	21/10/2026	169325	100000	00	100000		100000
353	21/10/2026	167441	97168	00	97168		97168
354	21/10/2026	169014	250000	00	250000		250000
355	21/10/2026	169199	200000	00	200000		200000
356	21/10/2026	169207	200000	00	200000		200000
357	21/10/2026	169282	120000	00	120000		120000
358	21/10/2026	169289	103000	00	103000		103000
359	21/10/2026	168975	750000	00	750000		750000
360	21/10/2026	168977	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	21/10/2026	168976	100000	00	100000		100000
362	21/10/2026	169122	67000	00	67000		67000
363	21/10/2026	168979	45000	00	45000		45000
364	21/10/2026	168978	44000	00	44000		44000
365	22/10/2026	169474	18614	00	18614		18614
366	22/10/2026	168101	77461	00	77461		77461
367	22/10/2026	168598	63957	00	63957		63957
368	22/10/2026	168935	1950000	00	1950000		1950000
369	22/10/2026	170183	170000	00	170000		170000
370	22/10/2026	169130	175000	00	175000		175000
371	22/10/2026	170169	200000	00	200000		200000
372	22/10/2026	168937	550000	00	550000		550000
373	22/10/2026	169012	319000	00	319000		319000
374	22/10/2026	168936	193000	00	193000		193000
375	23/10/2026	171587	159180	00	159180		159180

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	23/10/2026	171588	151080	00	151080		151080
377	23/10/2026	171995	25000	00	25000		25000
378	26/10/2026	168001	30000	00	30000		30000
379	26/10/2026	167992	300000	00	300000		300000
380	26/10/2026	172004	200000	00	200000		200000
381	26/10/2026	167986	300000	00	300000		300000
382	26/10/2026	167999	1200000	00	1200000		1200000
383	26/10/2026	172102	183000	00	183000		183000
384	27/10/2026	171801	100000	00	100000		100000
385	27/10/2026	172281	250000	00	250000		250000
386	27/10/2026	172489	15500	00	15500		15500
387	30/10/2026	172098	403637	00	403637		403637

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8011 00 104 01 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	08/10/2026	159929	30000	00	30000		30000
59	12/10/2026	163144	30000	00	30000		30000
90	27/10/2026	154307	30000	00	30000		30000

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GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2026	153707	0	00	0	-970 UTIS	970
2	06/10/2026	153695	4463	00	4463		4463
3	06/10/2026	155621	11087	00	11087		11087
4	06/10/2026	154994	8811	00	8811		8811
5	06/10/2026	154885	8884	00	8884		8884
6	06/10/2026	153659	28542	00	28542		28542
7	06/10/2026	154042	0	00	0	-3200 UTIS	3200
8	06/10/2026	152807	7485	00	7485		7485
9	06/10/2026	146802	8453	00	8453		8453
10	06/10/2026	153061	11087	00	11087		11087
11	06/10/2026	153066	21470	00	21470		21470
12	06/10/2026	153069	0	00	0	-540 UTIS	540
13	07/10/2026	151979	33185	00	33185		33185
14	07/10/2026	155042	11294	00	11294		11294
15	07/10/2026	155011	8957	00	8957		8957

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/10/2026	154568	52131	00	52131		52131
17	07/10/2026	152846	19058	00	19058		19058
18	07/10/2026	152366	16487	00	16487		16487
19	07/10/2026	151974	19451	00	19451		19451
20	07/10/2026	156862	41140	00	41140		41140
21	07/10/2026	143053	0	00	0	-270 UTIS	270
22	07/10/2026	143051	15731	00	15731		15731
23	07/10/2026	156166	61184	00	61184		61184
24	07/10/2026	155248	10916	00	10916		10916
25	08/10/2026	156315	9217	00	9217		9217
26	08/10/2026	145854	16487	00	16487		16487
27	08/10/2026	151964	19451	00	19451		19451
28	08/10/2026	156728	26346	00	26346		26346
29	08/10/2026	158004	56241	00	56241		56241
30	08/10/2026	156190	10712	00	10712		10712

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	08/10/2026	157837	61159	00	61159		61159
32	08/10/2026	155606	37075	00	37075		37075
33	08/10/2026	155613	1760	00	1760		1760
34	08/10/2026	155022	13673	00	13673		13673
35	08/10/2026	154561	64206	00	64206		64206
36	08/10/2026	158885	11087	00	11087		11087
37	08/10/2026	156584	30981	00	30981		30981
38	08/10/2026	155841	33185	00	33185		33185
39	08/10/2026	156960	4557	00	4557		4557
40	08/10/2026	152472	50596	00	50596		50596
41	08/10/2026	158106	12770	00	12770		12770
42	08/10/2026	157338	3055	00	3055		3055
43	08/10/2026	153719	3450	00	3450		3450
45	08/10/2026	159859	3510	00	3510		3510
46	08/10/2026	157966	140	00	140		140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	08/10/2026	157962	9919	00	9919		9919
48	08/10/2026	154805	540	00	540		540
49	08/10/2026	154803	7793	00	7793		7793
50	08/10/2026	157138	540	00	540		540
51	08/10/2026	157132	10916	00	10916		10916
52	08/10/2026	157969	13484	00	13484		13484
53	08/10/2026	160008	69676	00	69676		69676
54	09/10/2026	163018	8213	00	8213		8213
55	12/10/2026	162502	19357	00	19357		19357
56	12/10/2026	161160	21766	00	21766		21766
57	12/10/2026	157123	17883	00	17883		17883
58	12/10/2026	163143	8106	00	8106		8106
60	12/10/2026	163079	8738	00	8738		8738
61	12/10/2026	163003	11981	00	11981		11981
62	12/10/2026	162235	42357	00	42357		42357

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	12/10/2026	162812	0	00	0	-4050 UTIS	4050
64	13/10/2026	163856	15405	00	15405		15405
65	13/10/2026	163542	11173	00	11173		11173
66	13/10/2026	164365	6030	00	6030		6030
67	13/10/2026	158166	2470	00	2470		2470
68	13/10/2026	158158	27214	00	27214		27214
69	13/10/2026	163298	50936	00	50936		50936
70	13/10/2026	163302	670	00	670		670
71	13/10/2026	163638	9610	00	9610		9610
72	13/10/2026	163642	710	00	710		710
73	15/10/2026	165117	37179	00	37179		37179
74	15/10/2026	165278	51621	00	51621		51621
75	15/10/2026	163681	81629	00	81629		81629
76	15/10/2026	165149	11173	00	11173		11173
77	15/10/2026	163670	43639	00	43639		43639

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Unit : 01

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	15/10/2026	163673	2880	00	2880		2880
79	15/10/2026	163682	70696	00	70696		70696
80	15/10/2026	163538	11087	00	11087		11087
81	21/10/2026	168303	38633	00	38633		38633
82	27/10/2026	163237	9154	00	9154		9154
83	27/10/2026	164927	32195	00	32195		32195
84	27/10/2026	163921	81276	00	81276		81276
85	27/10/2026	166423	42648	00	42648		42648
86	27/10/2026	166507	37811	00	37811		37811
87	27/10/2026	156085	9612	00	9612		9612
88	27/10/2026	155624	5235	00	5235		5235
89	27/10/2026	166294	8850	00	8850		8850
91	27/10/2026	154329	12302	00	12302		12302
92	27/10/2026	166295	0	00	0	-330 UTIS	330
94	28/10/2026	160710	15405	00	15405		15405

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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	28/10/2026	165311	0	00	0	-4170 UTIS	4170

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GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/10/2026	155198	3263	00	3263		3263
11	09/10/2026	155200	35683	00	35683		35683
12	09/10/2026	155195	9225	00	9225		9225
18	12/10/2026	164274	10000	00	10000		10000
19	12/10/2026	164276	20000	00	20000		20000
27	15/10/2026	154477	264422	00	264422		264422
32	21/10/2026	155191	30892	00	30892		30892
33	21/10/2026	155715	32233	00	32233		32233
34	21/10/2026	155717	20539	00	20539		20539
40	21/10/2026	155716	164889	00	164889		164889
43	21/10/2026	164004	47807	00	47807		47807
44	21/10/2026	156535	6071	00	6071		6071

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 104 00 00 Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/10/2026	163463	8949852	00	8949852		8949852
8	05/10/2026	163465	3767783	00	3767783		3767783
20	12/10/2026	163594	115000	00	115000		115000
26	15/10/2026	165341	512700	00	512700		512700
48	22/10/2026	165127	119662	00	119662		119662
57	27/10/2026	167641	143608	00	143608		143608

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COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 105 00 00 Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2026	157315	30000	00	30000		30000
2	01/10/2026	156280	70000	00	70000		70000
3	01/10/2026	156286	35000	00	35000		35000
4	05/10/2026	163839	400000	00	400000		400000
13	09/10/2026	163838	30000	00	30000		30000
14	09/10/2026	157314	30000	00	30000		30000
15	09/10/2026	163717	30000	00	30000		30000
16	09/10/2026	163837	30000	00	30000		30000
24	15/10/2026	166112	30000	00	30000		30000
25	15/10/2026	166104	30000	00	30000		30000
50	26/10/2026	166345	500000	00	500000		500000
51	26/10/2026	167645	100000	00	100000		100000
52	26/10/2026	166110	30000	00	30000		30000
53	26/10/2026	166334	200000	00	200000		200000
62	30/10/2026	166868	550000	00	550000		550000

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 108 00 00 Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 108 00 00 Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/10/2026	163877	0	00	0	-1103796 WA	1103796
6	05/10/2026	163869	0	00	0	-960605 WA	960605
22	13/10/2026	165578	0	00	0	-793065 WA	793065
28	16/10/2026	165639	0	00	0	-3105 WA	3105
29	16/10/2026	166305	0	00	0	-20613 WA	20613
30	16/10/2026	166879	0	00	0	-15605 WA	15605
31	16/10/2026	166925	0	00	0	-356629 WA	356629
47	21/10/2026	168651	0	00	0	-173910 WA	173910
49	23/10/2026	171195	0	00	0	-1409879 WA	1409879
54	26/10/2026	171173	0	00	0	-75121 WA	75121
55	27/10/2026	172144	0	00	0	-332237 WA	332237

0 - -5244565 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 111 01 00 Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	15/10/2026	154459	3450	00	3450		3450
35	21/10/2026	157225	20134	00	20134		20134
36	21/10/2026	157218	20134	00	20134		20134
37	21/10/2026	157221	20134	00	20134		20134
38	21/10/2026	157228	20134	00	20134		20134
39	21/10/2026	157222	20134	00	20134		20134
41	21/10/2026	163603	49796	00	49796		49796
42	21/10/2026	163607	49796	00	49796		49796

203712 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 111 07 00 Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	27/10/2026	171487	257970519	00	257970519		257970519

257970519 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 116 00 00 Building Programmes,Civil Deposits,Civil,Deposits Under Various Central,Deposits of Registration Dept.,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	27/10/2026	164747	69700	00	69700		69700

69700 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 800 00 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Deposits of Registration Dept.,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/10/2026	164292	28104988	00	28104988		28104988

28104988 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 800 08 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Social Welfare,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/10/2026	163705	11200680	00	11200680		11200680

11200680 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 800 09 02 Building Programmes,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
17	09/10/2026	165868	56000	00	56000		56000

56000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 800 26 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Department of School Education,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	21/10/2026	164380	8671069	00	8671069		8671069
46	21/10/2026	164375	21639402	00	21639402		21639402
59	28/10/2026	172262	15472867	00	15472867		15472867
60	28/10/2026	172258	40000000	00	40000000		40000000

85783338 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8443 00 800 27 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Port Department,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/10/2026	168676	9071693	00	9071693		9071693

9071693 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8550 00 104 03 00 Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2026	172294	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8550 00 104 05 00 Building Programmes,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
2	27/10/2026	172494	383710	00	383710		383710

383710 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 01 00 Building Programmes,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
8	07/10/2026	162920	39000	00	39000		39000
12	09/10/2026	166036	73140	00	73140		73140
13	12/10/2026	164627	303407	00	303407	27932 AGTN	275475
17	13/10/2026	157788	9000	00	9000		9000
18	13/10/2026	157786	9000	00	9000		9000
19	13/10/2026	157790	8000	00	8000		8000
20	14/10/2026	163611	147820	00	147820		147820
21	14/10/2026	167079	310058	00	310058	25673 AGTN	284385
74	29/10/2026	173032	4403653	00	4403653	10144 AGTN	4393509

5303078 - 63749 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 03 00 Building Programmes,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
68	29/10/2026	172978	33797	00	33797		33797

33797 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 04 00 Building Programmes,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
73	29/10/2026	172959	178973	00	178973		178973

178973 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 05 00 Building Programmes,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
77	29/10/2026	173046	45404	00	45404		45404

45404 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 06 00 Building Programmes,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
69	29/10/2026	172974	48435	00	48435		48435

48435 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 07 00 Building Programmes,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
65	29/10/2026	172991	69466	00	69466		69466

69466 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 08 00 Building Programmes,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
39	21/10/2026	169949	47292	00	47292		47292

47292 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 09 00 Building Programmes,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
64	29/10/2026	172986	54589	00	54589		54589

54589 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 10 00 Building Programmes,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
63	29/10/2026	172984	97151	00	97151		97151

97151 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 11 00 Building Programmes,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
62	29/10/2026	173043	70304	00	70304		70304

70304 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 12 00 Building Programmes,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
61	29/10/2026	173041	44125	00	44125		44125

44125 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 13 00 Building Programmes,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
67	29/10/2026	172981	26911	00	26911		26911

26911 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 14 00 Building Programmes,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
29	21/10/2026	168223	0	00	0	-770 DP1	770

0 - -770 - DP1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 16 00 Building Programmes,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
32	21/10/2026	168227	0	00	0	-30120 DATG	30120
71	29/10/2026	172967	78556	00	78556		78556

78556 - -30120 - DATG

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 17 00 Building Programmes,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
60	29/10/2026	173049	75893	00	75893		75893
78	29/10/2026	172946	172720	00	172720		172720

248613 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 19 00 Building Programmes,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
31	21/10/2026	168225	0	00	0	-13888 PAO6	13888
34	21/10/2026	168232	0	00	0	-213150 PAO6	213150
35	21/10/2026	168233	0	00	0	-1650 PAO6	1650
36	21/10/2026	168235	0	00	0	-880 PAO6	880
37	21/10/2026	168323	0	00	0	-1320 PAO6	1320

0 - -230888 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 30 00 Building Programmes,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
27	21/10/2026	168219	0	00	0	-5240 DPH	5240

0 - -5240 - DPH

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 34 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-II, Delhi Police, Ministry of Home Affairs, Man 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
28	21/10/2026	168221	0	00	0	-40000 PAO2	40000

0 - -40000 - PAO2

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 56 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi ,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	21/10/2026	168329	0	00	0	-360 LNBN	360

0 - -360 - LNBN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 58 00 Building Programmes,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
33	21/10/2026	168230	0	00	0	-14355 PAOX	14355

0 - -14355 - PAOX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 60 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance (PLI),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	27/10/2026	172449	0	00	0	-4972300 PLI	4972300

0 - -4972300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 62 00 Building Programmes,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
55	28/10/2026	173290	0	00	0	-26024240 NABA	26024240

0 - -26024240 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 63 00 Building Programmes,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
52	28/10/2026	173232	0	00	0	-3425859 HUDC	3425859

0 - -3425859 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 70 00 Building Programmes,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
30	21/10/2026	168224	0	00	0	-3300 L&B	3300

0 - -3300 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 78 00 Building Programmes,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
72	29/10/2026	172963	236969	00	236969		236969

236969 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 82 00 Building Programmes,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
70	29/10/2026	172973	106934	00	106934		106934

106934 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 101 98 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tripura, Agartala,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/10/2026	173035	131316	00	131316		131316

131316 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 102 03 01 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2026	163740	0	00	0	9	07/10/2026
165097	0	00	0	26	21/10/2026	168659	880512
00	880512		880512	44	23/10/2026	172072	325
00	325		325	47	27/10/2026	172488	0
00	0	51	27/10/2026	172694	0	00	0
57	28/10/2026	172989	0	00	0	59	28/10/2026
172557	0	00	0	76	29/10/2026	174004	17364
00	17364		17364	81	30/10/2026	174894	0
00	0	898201 -					

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 102 03 02 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2026	163324	0	00	0	5	01/10/2026
163336	0	00	0	6	06/10/2026	164060	0
00	0	7	07/10/2026	164594	0	00	0
10	08/10/2026	165409	0	00	0	11	09/10/2026
165413	0	00	0	22	16/10/2026	168106	649800
00	649800		649800	23	20/10/2026	168015	0
00	0	24	20/10/2026	168131	297600	00	297600
	297600	25	20/10/2026	168333	1236000	00	1236000
	1236000	40	21/10/2026	169436	0	00	0
41	21/10/2026	169279	0	00	0	42	23/10/2026
171291	0	00	0	43	23/10/2026	171286	0
00	0	45	26/10/2026	172280	0	00	0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 102 03 02 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	29/10/2026	173257	58000	00	58000		58000
79	30/10/2026	174563	0	00	0	2241400 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 102 10 00 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),SIDBI,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	28/10/2026	173262	0	00	0	-32020000 SID	43955183

0 - -32020000 - SID

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 102 13 00 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),National Safai Karmachari Finance and Development Corporation,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	28/10/2026	173269	0	00	0	-438718 NSKF	438718

0 - -438718 - NSKF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 109 15 00 Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/10/2026	165663	22828	00	22828		22828
15	13/10/2026	165667	22828	00	22828		22828

45656 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8658 00 109 34 00 Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/10/2026	165675	44200	00	44200		44200

44200 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 01

Head of Account : 00 8672 00 101 01 00 Building Programmes,Permanent Cash Imprest.,Civil,Civil,P.O.L,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/10/2026	171811	20000	00	20000		20000

20000 -

Total Gross	:	10057820062
Total Recovery	:	-488357813
Nett	:	10546177875