GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	412362	21000	13	21000		21000
2	04/09/2026	412363	262818	13	262818		262818
3	07/09/2026	412325	1779	06	1779		1779
4	07/09/2026	412379	5275	11	5275		5275
5	08/09/2026	412529	3000	24	3000		3000
6	09/09/2026	412623	29550	07	29550		29550
8	09/09/2026	412625	7440	07	7440		7440
13	10/09/2026	412848	16300	28	16300		16300
14	10/09/2026	412599	15000	13	15000		15000
19	11/09/2026	413056	1677	11	1677		1677
20	11/09/2026	412680	23245	01	23245		23245
20	11/09/2026	412681	15004	07	15004		15004
21	11/09/2026	412653	159686	01	159686	24979 TIER1	134707
21	11/09/2026	412654	106423	07	106423		106423
22	16/09/2026	413155	14959	29	14959		14959

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	16/09/2026	413151	3931	13	3931		3931
25	18/09/2026	413289	2783	11	2783		2783
27	18/09/2026	413358	2500	24	2500		2500
28	21/09/2026	413559	3330	11	3330		3330
30	22/09/2026	413348	1317	06	1317		1317
31	22/09/2026	413652	41700	07	41700		41700
32	22/09/2026	413661	5667	07	5667		5667
33	22/09/2026	413650	41700	07	41700		41700
34	24/09/2026	413963	144200	01	144200	48500 GPF , 36 UTII , 84 UTIS , 50 LIC	95530
34	24/09/2026	413965	109580	07	109580		109580
35	24/09/2026	414134	101550	01	101550	15500 AGTN	86050
35	24/09/2026	414135	85675	07	85675		85675
36	24/09/2026	414130	110430	01	110430	17151 AGTN	93279
36	24/09/2026	414132	91003	07	91003		91003
37	24/09/2026	414126	136480	01	136480	21139 AGTN	115341

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	24/09/2026	414128	105433	07	105433		105433
38	24/09/2026	413967	1120600	01	1120600	172488 TIER1 , 388 UTII , 882 UTIS , 120 LIC , 825 PLI	945897
38	24/09/2026	413968	878020	07	878020		878020
42	24/09/2026	413334	274405	13	274405		274405
43	24/09/2026	413270	12400	07	12400		12400
44	24/09/2026	414693	11433	01	11433	1829 TIER1 , 9 UTII , 21 UTIS	9574
44	24/09/2026	414695	8963	07	8963		8963

1807624 - Salaries 3096 - Medical Treatment 1538558 - Allowances 13065 - Domestic T.E. 577154 - 199296 - TIER1 48500 - GPF 433 - UTII 987 - UTIS 170 - LIC 53790 - AGTN 825 - PLI Office Expenses 5500 - Fuels and Lubricants 16300 - Professional Services 14959 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 22 2014 00 105 04 02 Law & Justice,Administration of Justice,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/09/2026	413046	1095	13	1095		1095
10	10/09/2026	413047	284	13	284		284
11	10/09/2026	412913	65552	13	65552		65552
12	10/09/2026	412912	7776	13	7776		7776
15	10/09/2026	413048	3657	13	3657		3657
16	10/09/2026	412860	766	13	766		766
17	10/09/2026	412859	288	13	288		288
26	18/09/2026	413337	970	13	970		970

80388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/09/2026	412626	5360	07	5360		5360
18	10/09/2026	412846	6000	28	6000		6000
24	18/09/2026	413261	2815	11	2815		2815
29	21/09/2026	413216	691247	01	691247	101075 AGTN	590172
29	21/09/2026	413217	319587	07	319587		319587
39	24/09/2026	414264	182720	01	182720	26977 AGTN	155743
39	24/09/2026	414265	107752	07	107752		107752
40	24/09/2026	414305	126500	01	126500	20240 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2075 PLI	103995
40	24/09/2026	414306	98630	07	98630		98630
41	24/09/2026	414293	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	33330
41	24/09/2026	414296	34660	07	34660		34660

1045867 - Salaries 565989 - Allowances 2815 - Domestic T.E. 6000 - Professional Services 20240 - TIER1 12000 - GPF 54 - UTII 126 - UTIS 80 - LIC 128052 - AGTN 2075 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/09/2026	414301	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
5	24/09/2026	414302	28430	07	28430		28430

36500 - Salaries 28430 - Allowances

5840 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 11 2015 00 102 02 01 Elections,Elections,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	11/09/2026	413081	4148	13	4148		4148

4148 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 11 2015 00 103 01 01 Elections,Elections,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	02/09/2026	410762	0	49	0		0
4	22/09/2026	410764	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 11 2015 00 106 01 01 Elections,Elections,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
2	02/09/2026	410763	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	412291	14532	01	14532		14532
2	02/09/2026	412293	6797	01	6797		6797
4	02/09/2026	412307	34064	01	34064		34064
5	03/09/2026	412350	7490	24	7490		7490
7	09/09/2026	412687	7303	24	7303		7303
11	11/09/2026	413194	8513	01	8513	1362 TIER1	7151
11	11/09/2026	413195	6562	07	6562		6562
16	18/09/2026	413424	4856	01	4856	9 UTII , 21 UTIS	4826
16	18/09/2026	413425	3855	07	3855		3855
18	21/09/2026	411253	6123	11	6123		6123
19	21/09/2026	413147	25743	29	25743		25743
20	21/09/2026	413032	20914	29	20914		20914
21	21/09/2026	413825	9629	01	9629	20 UTII	9609
21	21/09/2026	413827	7436	07	7436		7436
22	21/09/2026	413547	15266	01	15266		15266

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	21/09/2026	413314	2650	19	2650		2650
27	21/09/2026	413322	4700	29	4700		4700
28	21/09/2026	413345	2750	29	2750		2750
29	22/09/2026	413457	80	08	80		80
30	22/09/2026	413474	18591	01	18591		18591
31	23/09/2026	413701	27684	01	27684		27684
33	23/09/2026	413330	45489	11	45489		45489
34	24/09/2026	412688	3277	24	3277		3277
36	24/09/2026	414125	155400	01	155400	1100 LF , 24864 TIER1 , 45 UTII , 105 UTIS , 120 LIC	129166
36	24/09/2026	414127	108490	07	108490		108490
37	24/09/2026	414120	61300	01	61300	120 LNBN , 650 PAO6 , 1650 LF , 9808 TIER1	49072
37	24/09/2026	414121	36780	07	36780		36780
38	24/09/2026	414112	242900	01	242900	34000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	207225
38	24/09/2026	414114	184430	07	184430		184430
42	25/09/2026	414567	85600	01	85600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 8190 PLI	57310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	25/09/2026	414568	66280	07	66280		66280
43	25/09/2026	413962	285040	01	285040	22969 TIER1 , 140 UTII , 210 UTIS , 40 LIC	261681
43	25/09/2026	413964	226824	07	226824		226824
44	25/09/2026	414574	655834	01	655834	210 LF , 85968 TIER1 , 199 UTII , 441 UTIS , 120 LIC , 5630 PLI	563266
44	25/09/2026	414575	518626	07	518626		518626
45	25/09/2026	413035	4307	06	4307		4307
47	30/09/2026	413651	4204	06	4204		4204

1626006 - Salaries 8511 - Medical Treatment 1159283 - Allowances 80 - Leave Travel Concession 144971 - TIER1 2960 - LF 54000 - GPF 494 - UTII 966 - UTIS 480 - LIC 650 - PAO6 120 - LNBN 15125 - PLI
51612 - Domestic T.E. 2650 - Digital Equipment 18070 - Fuels and Lubricants 54107 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/09/2026	412954	4325	13	4325		4325
10	11/09/2026	412965	2941	13	2941		2941
12	15/09/2026	413262	560	13	560		560
13	15/09/2026	412805	294	13	294		294

8120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/09/2026	412967	46400	01	46400	7424 TIER1	38976
8	10/09/2026	412968	35174	07	35174		35174
35	24/09/2026	414475	797700	01	797700	1540 LF , 124256 TIER1 , 225 UTII , 525 UTIS , 340 LIC , 16165 PLI	654649
35	24/09/2026	414476	607900	07	607900		607900

844100 - Salaries 643074 - Allowances 131680 - TIER1 1540 - LF 225 - UTII 525 - UTIS 340 - LIC 16165 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/09/2026	413233	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	412306	11720	01	11720		11720
6	09/09/2026	412669	8513	01	8513	1362 TIER1	7151
6	09/09/2026	412670	6562	07	6562		6562
15	17/09/2026	413255	5026	01	5026		5026
17	18/09/2026	413073	67500	07	67500		67500
23	21/09/2026	413548	5206	01	5206		5206
24	21/09/2026	413448	21013	01	21013		21013
25	21/09/2026	413446	120	08	120		120
32	23/09/2026	413702	18567	01	18567		18567
39	25/09/2026	414563	139000	01	139000	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	88780
39	25/09/2026	414564	105940	07	105940		105940
40	25/09/2026	414571	361820	01	361820	210 LF , 51427 TIER1 , 136 UTII , 294 UTIS , 80 LIC	309673
40	25/09/2026	414572	279340	07	279340		279340
41	25/09/2026	413966	89600	01	89600	10256 TIER1 , 28 UTII , 42 UTIS , 40 LIC	79234
41	25/09/2026	413969	71600	07	71600		71600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	25/09/2026	413329	1363	06	1363		1363

660465 - Salaries 1363 - Medical Treatment 530942 - Allowances 120 - Leave Travel Concession 63045 - TIER1 210 - LF 50000 - GPF 200 - UTII 420 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	412304	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	02/09/2026	412308	19040	07	19040		19040
2	10/09/2026	412554	67500	07	67500		67500
3	10/09/2026	412532	67500	07	67500		67500
4	10/09/2026	412541	67500	07	67500		67500
5	10/09/2026	412520	6850	19	6850		6850
7	10/09/2026	412677	33750	07	33750		33750
8	10/09/2026	412675	33750	07	33750		33750
9	15/09/2026	413013	11569	13	11569		11569
10	15/09/2026	412970	1070	29	1070		1070
12	16/09/2026	413167	5000	07	5000		5000
13	16/09/2026	413166	14790	07	14790		14790
14	21/09/2026	412974	1600	19	1600		1600
15	21/09/2026	413094	1050	19	1050		1050
16	24/09/2026	414505	77100	01	77100	1000 COMP , 12336 TIER1 , 27 UTII , 63 UTIS	63674

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/09/2026	414506	61170	07	61170		61170
17	24/09/2026	414256	68000	01	68000	20000 GPF , 9 UTII , 21 UTIS	47970
17	24/09/2026	414259	50480	07	50480		50480
18	24/09/2026	414260	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
18	24/09/2026	414261	41350	07	41350		41350
19	24/09/2026	414089	84300	01	84300	13488 TIER1 , 27 UTII , 63 UTIS , 40 LIC	70682
19	24/09/2026	414091	66210	07	66210		66210
20	24/09/2026	414087	92400	01	92400	55000 GPF , 18 UTII , 42 UTIS , 80 LIC	37260
20	24/09/2026	414088	70440	07	70440		70440
21	24/09/2026	414503	47600	01	47600	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	39530
21	24/09/2026	414504	36200	07	36200		36200

446100 - Salaries 634680 - Allowances 11569 - Office Expenses 9500 - Digital Equipment 1070 - Repair and Maintenance 34288 - TIER1 1000 - COMP 83000 - GPF 126 - UTII 294 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 32 2030 03 001 05 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/09/2026	412816	1378	13	1378		1378
11	15/09/2026	412976	1002	13	1002		1002
22	29/09/2026	413131	177927	13	177927		177927

180307 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	412567	46104	13	46104		46104
2	09/09/2026	412738	46091	13	46091		46091
3	10/09/2026	412689	2520	13	2520		2520
4	11/09/2026	413224	46146	13	46146		46146
5	18/09/2026	413038	19772	08	19772		19772
6	23/09/2026	413354	3430	13	3430		3430
7	23/09/2026	413044	4060	29	4060		4060
8	23/09/2026	410834	4000	13	4000		4000
9	24/09/2026	413028	18258	24	18258		18258
10	24/09/2026	414500	75100	01	75100	12016 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62954
10	24/09/2026	414501	56890	07	56890		56890
11	24/09/2026	414115	47600	01	47600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	7530
11	24/09/2026	414116	36200	07	36200		36200
12	24/09/2026	414122	106200	01	106200	42497 TIER1 , 45 UTII , 105 UTIS , 1075 PLI	62478
12	24/09/2026	414123	82980	07	82980		82980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/09/2026	414576	244500	01	244500	210 LF , 30960 TIER1 , 74 UTII , 126 UTIS , 80 LIC , 1675 PLI	211375
13	25/09/2026	414577	189600	07	189600		189600
14	25/09/2026	414561	70000	01	70000	44000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
14	25/09/2026	414562	51880	07	51880		51880
15	25/09/2026	413972	182153	01	182153	24656 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1955 PLI	155282
15	25/09/2026	413973	143075	07	143075		143075

725553 - Salaries 560625 - Allowances 19772 - Leave Travel Concession 148291 - Office Expenses 110129 - TIER1 210 - LF 84000 - GPF 227 - UTII 483 - UTIS 300 - LIC 4705 - PLI
18258 - Fuels and Lubricants 4060 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	413071	6250	07	6250		6250
3	21/09/2026	413754	3899	01	3899		3899
5	24/09/2026	413823	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
5	24/09/2026	413828	16210	07	16210		16210
6	24/09/2026	413831	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	9730
6	24/09/2026	413832	30740	07	30740		30740

64799 - Salaries 53200 - Allowances

3376 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2026	413068	12500	07	12500		12500
4	24/09/2026	413829	133700	01	133700	1000 COMP , 21392 TIER1 , 45 UTII , 105 UTIS , 40 LIC	111118
4	24/09/2026	413830	105110	07	105110		105110

133700 - Salaries 117610 - Allowances

21392 - TIER1 1000 - COMP 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	412364	16173	01	16173		16173
23	16/09/2026	413111	18065	01	18065	2890 TIER1	15175
23	16/09/2026	413124	13808	07	13808		13808
24	24/09/2026	414393	229700	01	229700	1000 COMP , 36752 TIER1 , 81 UTII , 189 UTIS , 80 LIC	191598
24	24/09/2026	414396	182272	07	182272		182272
25	24/09/2026	414385	82600	01	82600	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	74500
25	24/09/2026	414388	63580	07	63580		63580
27	30/09/2026	414315	17790	01	17790		17790

364328 - Salaries 259660 - Allowances 39642 - TIER1 1000 - COMP 8000 - GPF 99 - UTII 231 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/09/2026	414285	580	13	580		580

580 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	414569	146000	01	146000	23360 TIER1 , 72 UTII , 168 UTIS	122400
1	25/09/2026	414570	113720	07	113720		113720
2	25/09/2026	414117	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
2	25/09/2026	414118	21850	07	21850		21850

173100 - Salaries 135570 - Allowances 27696 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2026	411078	6500	13	6500		6500
5	04/09/2026	411720	1000	11	1000		1000
6	08/09/2026	412318	13000	29	13000		13000
7	10/09/2026	412220	6859	29	6859		6859
8	10/09/2026	412873	17400	01	17400	2784 TIER1	14616
9	10/09/2026	412877	10440	07	10440		10440
10	11/09/2026	412360	5487	29	5487		5487
13	16/09/2026	413110	2520	13	2520		2520
14	16/09/2026	413150	2065	29	2065		2065
15	16/09/2026	413225	39000	28	39000		39000
16	18/09/2026	413328	10000	13	10000		10000
19	23/09/2026	413535	7439	01	7439	1190 TIER1	6249
19	23/09/2026	413536	5207	07	5207		5207
20	24/09/2026	414469	39467	01	39467	6315 TIER1 , 36 UTII , 84 UTIS	33032
20	24/09/2026	414474	23680	07	23680		23680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/09/2026	414294	110400	01	110400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	60160
21	24/09/2026	414295	83040	07	83040		83040
22	24/09/2026	414297	272100	01	272100	49200 TIER1 , 83 UTII , 147 UTIS , 40 LIC	222630
22	24/09/2026	414299	214950	07	214950		214950

446806 - Salaries 337317 - Allowances 1000 - Domestic T.E. 19020 - Office Expenses 39000 - Professional Services 27411 - Repair and Maintenance

59489 - TIER1 50000 - GPF 155 - UTII 315 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/09/2026	412963	16744	13	16744		16744
12	11/09/2026	412962	1239	13	1239		1239

17983 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412260	25000	01	25000		25000
2	01/09/2026	412259	18517	01	18517		18517
17	18/09/2026	412803	4189	29	4189		4189
18	22/09/2026	413589	2129	01	2129		2129
18	22/09/2026	413590	4370	07	4370		4370
23	24/09/2026	414309	36500	01	36500	660 LF , 18 UTII , 42 UTIS	35780
23	24/09/2026	414310	24780	07	24780		24780
24	24/09/2026	414307	142500	01	142500	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	132320
24	24/09/2026	414308	105510	07	105510		105510

224646 - Salaries 134660 - Allowances 4189 - Repair and Maintenance

660 - LF 10000 - GPF 54 - UTII 126 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/09/2026	411721	1000	11	1000		1000
25	24/09/2026	414311	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	31780
25	24/09/2026	414312	42710	07	42710		42710
26	24/09/2026	414313	36500	01	36500	660 LF , 5840 TIER1 , 18 UTII , 42 UTIS	29940
26	24/09/2026	414314	24780	07	24780		24780

93400 - Salaries 67490 - Allowances 1000 - Domestic T.E.

5840 - TIER1 660 - LF 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	413198	42953	01	42953		42953
3	15/09/2026	413171	30729	13	30729		30729
4	15/09/2026	413170	59915	13	59915		59915
5	24/09/2026	414406	715100	01	715100	440 LF , 91408 TIER1 , 256 UTII , 504 UTIS , 80 LIC , 1190 PLI	621222
5	24/09/2026	414407	559780	07	559780		559780
6	24/09/2026	414771	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
6	24/09/2026	414772	16490	07	16490		16490
7	24/09/2026	414382	681200	01	681200	308320 GPF , 171 UTII , 399 UTIS , 520 LIC	371790
7	24/09/2026	414404	516770	07	516770		516770
10	30/09/2026	413460	364	13	364		364
11	30/09/2026	413278	3600	18	3600		3600
12	30/09/2026	413296	1680	13	1680		1680
13	30/09/2026	414496	1873	24	1873		1873
14	30/09/2026	414807	27540	13	27540		27540
15	30/09/2026	414793	50020	01	50020		50020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1510773 - Salaries 1093040 - Allowances 120228 - Office Expenses 3600 - Rent for others 1873 - Fuels and Lubricants						94848 - TIER1 440 - LF 308320 - GPF 436 - UTII 924 - UTIS 600 - LIC 1190 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2026	413160	2122	13	2122		2122

2122 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/09/2026	414416	55200	01	55200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	20080
8	24/09/2026	414417	41520	07	41520		41520
9	24/09/2026	414465	63500	01	63500	10160 TIER1 , 18 UTII , 42 UTIS	53280
9	24/09/2026	414467	50210	07	50210		50210

118700 - Salaries 91730 - Allowances

10160 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/09/2026	412091	100367	24	100367		100367
4	04/09/2026	412110	5605	21	5605		5605
6	08/09/2026	412117	27300	21	27300		27300
10	10/09/2026	412184	2350	29	2350		2350
17	11/09/2026	411009	30000	49	30000		30000
27	18/09/2026	413319	10500	13	10500		10500
28	18/09/2026	413308	0	49	0		0
29	18/09/2026	413277	700	13	700		700
30	18/09/2026	413350	1200	29	1200		1200
33	18/09/2026	413411	2550	29	2550		2550
34	18/09/2026	413279	920	13	920		920
35	18/09/2026	413418	1800	29	1800		1800
36	18/09/2026	413352	3250	29	3250		3250
37	18/09/2026	413276	2250	13	2250		2250
41	18/09/2026	412249	19894	49	19894		19894

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	22/09/2026	412504	0	49	0		0
46	25/09/2026	414229	42300	01	42300	6768 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35462
46	25/09/2026	414230	32490	07	32490		32490
63	25/09/2026	414227	55200	01	55200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	45080
63	25/09/2026	414228	41520	07	41520		41520

97500 - Salaries 74010 - Allowances 14370 - Office Expenses 32905 - Materials and Supplies 100367 6768 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC - Fuels and Lubricants 11150 - Repair and Maintenance 49894 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	17/09/2026	413366	31170	13	31170		31170
26	17/09/2026	413365	16672	13	16672		16672
32	18/09/2026	413274	12840	13	12840		12840

60682 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 17 2055 00 001 06 02 Home,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	22/09/2026	413249	5655	11	5655		5655
62	25/09/2026	414223	205200	01	205200	79000 GPF , 36 UTII , 84 UTIS , 40 LIC , 910 PLI	125130
62	25/09/2026	414224	158085	07	158085		158085

205200 - Salaries 158085 - Allowances 5655 - Domestic T.E.

79000 - GPF 36 - UTII 84 - UTIS 40 - LIC 910 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/09/2026	412263	27562	11	27562		27562
7	08/09/2026	412267	625	11	625		625
8	08/09/2026	412268	5020	11	5020		5020
9	08/09/2026	412492	217000	01	217000	100 UTII	216900
9	08/09/2026	412493	173600	07	173600		173600
22	16/09/2026	412887	8582	11	8582		8582
23	16/09/2026	412886	9217	11	9217		9217
24	16/09/2026	412883	12312	11	12312		12312
43	22/09/2026	413304	5030	11	5030		5030
44	22/09/2026	413303	3562	11	3562		3562
47	25/09/2026	414231	35400	01	35400	20 UTII	35380
47	25/09/2026	414232	28320	07	28320		28320
48	25/09/2026	414208	140536	01	140536	32000 GPF , 27 UTII , 63 UTIS	108446
48	25/09/2026	414210	110825	07	110825		110825
49	25/09/2026	414201	578000	01	578000	92480 TIER1 , 171 UTII , 399 UTIS , 3625 PLI	481325

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	25/09/2026	414202	471382	07	471382		471382
50	25/09/2026	414233	217000	01	217000	100 UTII	216900
50	25/09/2026	414234	173600	07	173600		173600

1187936 - Salaries 957727 - Allowances 71910 - Domestic T.E. 92480 - TIER1 32000 - GPF 418 - UTII 462 - UTIS 3625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	25/09/2026	414212	486036	01	486036	107500 GPF , 90 UTII , 210 UTIS , 200 LIC , 215 PLI	377821
51	25/09/2026	414215	381033	07	381033		381033
52	25/09/2026	414218	68600	01	68600	10976 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	54314
52	25/09/2026	414221	55656	07	55656		55656

554636 - Salaries 436689 - Allowances 10976 - TIER1 107500 - GPF 108 - UTII 252 - UTIS 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	410838	16038	11	16038		16038
2	01/09/2026	410837	19913	11	19913		19913
12	11/09/2026	412527	26	01	26	4 TIER1	22
12	11/09/2026	412528	48	07	48		48
13	11/09/2026	412471	3832	11	3832		3832
14	11/09/2026	412468	3832	11	3832		3832
15	11/09/2026	412266	9662	11	9662		9662
18	15/09/2026	412894	3000	11	3000		3000
19	15/09/2026	412895	3000	11	3000		3000
20	15/09/2026	412890	3000	11	3000		3000
21	15/09/2026	412891	3000	11	3000		3000
31	18/09/2026	413463	550	08	550		550
38	18/09/2026	413467	17227	01	17227		17227
39	18/09/2026	413469	40	08	40		40
40	18/09/2026	413461	32213	01	32213		32213

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	25/09/2026	414187	368900	01	368900	170 UTII	368730
53	25/09/2026	414189	295120	07	295120		295120
54	25/09/2026	414178	1780692	01	1780692	1970 LF , 285056 TIER1 , 468 UTII , 1092 UTIS , 25820 PLI	1466286
54	25/09/2026	414184	1427943	07	1427943		1427943
55	25/09/2026	414191	1387118	01	1387118	860 LF , 223296 TIER1 , 423 UTII , 987 UTIS , 12195 PLI	1149357
55	25/09/2026	414193	1148166	07	1148166		1148166
57	25/09/2026	414160	247800	01	247800	440 LF , 11328 TIER1 , 118 UTII , 42 UTIS	235872
57	25/09/2026	414161	191160	07	191160		191160
58	25/09/2026	414199	948881	01	948881	1310 LF , 157552 TIER1 , 245 UTII , 525 UTIS , 100 LIC , 4405 PLI	784744
58	25/09/2026	414200	740585	07	740585		740585
59	25/09/2026	414194	634885	01	634885	101920 TIER1 , 234 UTII , 546 UTIS , 7500 PLI	524685
59	25/09/2026	414197	541350	07	541350		541350
60	25/09/2026	414156	1242312	01	1242312	435000 GPF , 234 UTII , 546 UTIS , 40 LIC , 12918 PLI	793574
60	25/09/2026	414157	970190	07	970190		970190
65	25/09/2026	414154	725900	01	725900	660 LF , 275000 GPF , 207 UTII , 483 UTIS , 40 LIC	449510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	25/09/2026	414155	536650	07	536650		536650
66	25/09/2026	414148	69700	01	69700	120 CGEI , 11152 TIER1	58428
66	25/09/2026	414149	48790	07	48790		48790
67	25/09/2026	414152	71800	01	71800	880 LF , 11488 TIER1 , 36 UTII , 84 UTIS	59312
67	25/09/2026	414153	48840	07	48840		48840

7527454 - Salaries 5948842 - Allowances 590 - Leave Travel Concession 65277 - Domestic T.E. 801796 - TIER1 6120 - LF 710000 - GPF 2135 - UTII 4305 - UTIS 120 - CGEI 180 - LIC 62838 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/09/2026	412525	1600	01	1600		1600
11	11/09/2026	412526	1088	07	1088		1088
16	11/09/2026	412936	3540	07	3540		3540
56	25/09/2026	414237	70800	01	70800	29 UTII , 21 UTIS	70750
56	25/09/2026	414238	56640	07	56640		56640
61	25/09/2026	414239	596941	01	596941	241000 GPF , 117 UTII , 273 UTIS , 80 LIC , 6060 PLI	349411
61	25/09/2026	414240	463293	07	463293		463293
64	25/09/2026	414235	374200	01	374200	60192 TIER1 , 117 UTII , 273 UTIS	313618
64	25/09/2026	414236	309658	07	309658		309658

1043541 - Salaries 834219 - Allowances

60192 - TIER1 241000 - GPF 263 - UTII 567 - UTIS 80 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/09/2026	414664	495800	01	495800	880 LF , 79328 TIER1 , 126 UTII , 294 UTIS , 480 LIC	414692
2	25/09/2026	414665	427712	07	427712		427712

495800 - Salaries 427712 - Allowances

79328 - TIER1 880 - LF 126 - UTII 294 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	413123	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/09/2026	413100	1179	13	1179		1179
13	11/09/2026	413120	13558	13	13558		13558

14737 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	412563	10000	01	10000		10000
2	10/09/2026	412872	686	08	686		686
3	10/09/2026	412864	13653	01	13653		13653
4	10/09/2026	412726	4000	13	4000		4000
5	10/09/2026	412724	905	11	905		905
6	10/09/2026	412723	27570	11	27570		27570
7	10/09/2026	412719	1200	21	1200		1200
8	10/09/2026	412714	1312	13	1312		1312
9	10/09/2026	412717	1500	19	1500		1500
10	10/09/2026	412718	5015	21	5015		5015
11	10/09/2026	412725	13950	08	13950		13950
14	15/09/2026	413183	2500	29	2500		2500
15	15/09/2026	413237	23726	01	23726		23726
16	16/09/2026	413344	8232	01	8232	1313 TIER1	6919
16	16/09/2026	413346	5726	07	5726		5726

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/09/2026	413440	5015	21	5015		5015
18	17/09/2026	413436	1330	13	1330		1330
19	22/09/2026	413978	1310	13	1310		1310
20	24/09/2026	414493	540100	01	540100	180 UTII , 420 UTIS , 80 LIC , 86416 TIER1	453004
20	24/09/2026	414494	432288	07	432288		432288
21	24/09/2026	414489	154800	01	154800	27 UTII , 63 UTIS , 55000 GPF	99710
21	24/09/2026	414491	117975	07	117975		117975

750511 - Salaries 555989 - Allowances 14636 - Leave Travel Concession 28475 - Domestic T.E. 87729 - TIER1 55000 - GPF 207 - UTII 483 - UTIS 80 - LIC 7952 - Office Expenses 1500 - Digital Equipment 11230 - Materials and Supplies 2500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 2058 00 001 01 02 Building Programmes,Stationery and Printing,Registration,Government Presses,Directorate of Stationery and Printing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/09/2026	414792	0	27	0	-450000 WA	450000

0 - Minor civil and electric Works -450000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2059 01 053 03 02 Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/09/2026	414554	0	27	0	-2700 WA	2700
35	29/09/2026	414977	0	27	0	-86386 WA	86386

0 - Minor civil and electric Works -89086 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	411603	9179	13	9179		9179
2	01/09/2026	411285	11240	13	11240		11240
3	02/09/2026	412157	67500	07	67500		67500
4	02/09/2026	412159	67500	07	67500		67500
5	02/09/2026	412344	28090	01	28090		28090
5	02/09/2026	412346	20964	07	20964		20964
6	03/09/2026	412422	95630	01	95630		95630
7	03/09/2026	412569	270000	02	270000		270000
8	03/09/2026	412568	1050387	02	1050387		1050387
9	04/09/2026	412440	20900	01	20900	9 UTII , 21 UTIS , 40 LIC	20830
9	04/09/2026	412443	16720	07	16720		16720
10	04/09/2026	412445	49350	01	49350	18 UTII , 42 UTIS	49290
10	04/09/2026	412446	39480	07	39480		39480
13	16/09/2026	413236	33750	07	33750		33750
15	21/09/2026	413269	4200	13	4200		4200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/09/2026	413246	23500	28	23500		23500
17	24/09/2026	414275	136000	01	136000	21760 TIER1 , 45 UTII , 105 UTIS	114090
17	24/09/2026	414276	108160	07	108160		108160
18	24/09/2026	414267	101700	01	101700	18 UTII , 42 UTIS , 40 LIC	101600
18	24/09/2026	414269	76950	07	76950		76950
19	24/09/2026	414454	831300	01	831300	196000 GPF , 180 UTII , 420 UTIS , 800 LIC , 4520 PLI	629380
19	24/09/2026	414457	657016	07	657016		657016
20	24/09/2026	414428	797800	01	797800	200000 GPF , 189 UTII , 441 UTIS , 605 LIC	596565
20	24/09/2026	414431	599500	07	599500		599500
21	24/09/2026	414414	693600	01	693600	213500 GPF , 162 UTII , 378 UTIS , 440 LIC , 1425 PLI	477695
21	24/09/2026	414419	523625	07	523625		523625
22	24/09/2026	414449	709400	01	709400	113504 TIER1 , 306 UTII , 714 UTIS , 25 LIC	594851
22	24/09/2026	414451	554180	07	554180		554180
23	25/09/2026	414452	554500	01	554500	210 LF , 88720 TIER1 , 207 UTII , 483 UTIS	464880
23	25/09/2026	414455	488101	07	488101		488101

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/09/2026	414430	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
24	25/09/2026	414433	47750	07	47750		47750
25	25/09/2026	414405	1606200	01	1606200	327500 GPF , 324 UTII , 756 UTIS , 1440 LIC	1276180
25	25/09/2026	414408	1298145	07	1298145		1298145
26	25/09/2026	414768	330000	28	330000		330000

5688570 - Salaries 1320387 - Wages 4599341 - Allowances 24619 - Office Expenses 353500 - Professional Services 234240 - TIER1 210 - LF 937000 - GPF 1476 - UTII 3444 - UTIS 3450 - LIC 5945 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/09/2026	412785	1886	13	1886		1886
12	16/09/2026	413416	2239	13	2239		2239
14	17/09/2026	413199	1533	13	1533		1533

5658 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/09/2026	414690	0	27	0	-114889 WA	114889
34	25/09/2026	414826	0	27	0	-421167 WA	421167

0 - Minor civil and electric Works -536056 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	25/09/2026	414559	0	27	0	-2974 WA	2974
29	25/09/2026	414687	0	27	0	-139850 WA	139850
30	25/09/2026	414573	0	27	0	-247421 WA	247421
31	25/09/2026	414540	0	27	0	-634896 WA	634896
33	25/09/2026	414697	0	27	0	-360899 WA	360899

0 - Minor civil and electric Works -1386040 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/09/2026	412505	0	49	0		0
26	29/09/2026	414962	2874645	49	2874645		2874645

2874645 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/09/2026	412712	166871	13	166871		166871
25	25/09/2026	413947	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
25	25/09/2026	413948	16210	07	16210		16210

21100 - Salaries 16210 - Allowances 166871 - Office Expenses 3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	412427	109252	01	109252	45000 GPF	64252
1	03/09/2026	412429	92058	07	92058		92058
3	03/09/2026	412251	38410	01	38410	383 LF , 15000 GPF	23027
3	03/09/2026	412252	27036	07	27036		27036
4	03/09/2026	412326	0	13	0		0
7	10/09/2026	412878	20080	01	20080		20080
8	10/09/2026	412879	11887	07	11887		11887
9	10/09/2026	412882	20916	01	20916		20916
10	10/09/2026	412884	14472	07	14472		14472
11	11/09/2026	412907	6903	01	6903		6903
11	11/09/2026	412908	9034	07	9034		9034
15	17/09/2026	413085	58064	24	58064		58064
16	18/09/2026	413826	5072	29	5072		5072
17	21/09/2026	412984	27514	29	27514		27514
21	25/09/2026	414584	263900	01	263900	880 LF , 73000 GPF , 54 UTII , 126 UTIS , 160 LIC	189680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/09/2026	414585	237992	07	237992		237992
22	25/09/2026	414582	474700	01	474700	440 LF , 123000 GPF , 99 UTII , 231 UTIS , 340 LIC , 4319 PLI	346271
22	25/09/2026	414583	436672	07	436672		436672
23	25/09/2026	414590	319500	01	319500	51120 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	262415
23	25/09/2026	414591	332492	07	332492		332492
24	25/09/2026	414586	204500	01	204500	32720 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	170860
24	25/09/2026	414587	213419	07	213419		213419

1458161 - Salaries 1375062 - Allowances 0 - Office Expenses 58064 - Fuels and Lubricants 32586 - Repair and Maintenance 83840 - TIER1 1703 - LF 256000 - GPF 306 - UTII 714 - UTIS 940 - LIC 10254 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	412197	1440	13	1440		1440
6	08/09/2026	412840	1767	13	1767		1767

3207 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/09/2026	412295	31932	01	31932	5109 TIER1	26823
5	08/09/2026	412296	24535	07	24535		24535
13	11/09/2026	413072	12500	07	12500		12500
14	11/09/2026	413075	18750	07	18750		18750
19	24/09/2026	413874	193500	01	193500	95000 GPF , 45 UTII , 105 UTIS , 60 LIC	98290
19	24/09/2026	413875	146970	07	146970		146970
20	24/09/2026	413869	170700	01	170700	27312 TIER1 , 63 UTII , 147 UTIS , 40 LIC	143138
20	24/09/2026	413871	133890	07	133890		133890

396132 - Salaries 336645 - Allowances 32421 - TIER1 95000 - GPF 108 - UTII 252 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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
13	11/09/2026	409747	552680	04	552680		552680

552680 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	412572	649600	04	649600		649600
2	04/09/2026	412126	15180	04	15180		15180
3	04/09/2026	412125	11700	04	11700		11700
4	04/09/2026	412551	634677	04	634677		634677
5	04/09/2026	412124	35650	04	35650		35650
6	04/09/2026	412129	34100	04	34100		34100
7	09/09/2026	412759	1056000	04	1056000		1056000
8	11/09/2026	412814	11096	04	11096		11096
9	11/09/2026	412811	11700	04	11700		11700
10	11/09/2026	412787	1149755	04	1149755		1149755
11	11/09/2026	413119	1419200	04	1419200		1419200
12	11/09/2026	413051	1337600	04	1337600		1337600
14	17/09/2026	413108	25026	04	25026		25026
15	17/09/2026	412833	931349	04	931349		931349
16	18/09/2026	413601	18960	04	18960		18960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/09/2026	413511	365225	04	365225		365225
18	25/09/2026	414783	600000	04	600000		600000

8306818 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/09/2026	412210	12907	01	12907		12907
11	03/09/2026	412275	350	08	350		350
50	04/09/2026	412214	15000	49	15000		15000
56	04/09/2026	412279	15000	13	15000		15000
63	07/09/2026	412452	120000	28	120000		120000
67	07/09/2026	412684	26129	01	26129		26129
91	07/09/2026	412645	18607	01	18607	2977 TIER1	15630
91	07/09/2026	412646	14325	07	14325		14325
92	07/09/2026	412437	67062	11	67062		67062
117	08/09/2026	412476	135000	07	135000		135000
134	09/09/2026	412414	67500	07	67500		67500
135	09/09/2026	412410	33750	07	33750		33750
139	09/09/2026	412413	101250	07	101250		101250
148	10/09/2026	412829	19688	07	19688		19688
152	10/09/2026	412588	202500	07	202500		202500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	10/09/2026	412865	25000	01	25000		25000
160	10/09/2026	412943	67500	07	67500		67500
161	10/09/2026	412703	101250	07	101250		101250
162	10/09/2026	412559	67500	07	67500		67500
163	10/09/2026	412705	101250	07	101250		101250
164	10/09/2026	412928	33750	07	33750		33750
167	10/09/2026	412436	101250	07	101250		101250
170	10/09/2026	412756	29813	07	29813		29813
172	10/09/2026	412802	72418	01	72418		72418
173	10/09/2026	412835	88388	01	88388		88388
190	11/09/2026	412417	22500	07	22500		22500
191	11/09/2026	412857	33750	07	33750		33750
192	11/09/2026	412852	33750	07	33750		33750
197	11/09/2026	412478	67500	07	67500		67500
202	11/09/2026	412425	877500	07	877500		877500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	11/09/2026	412522	438750	07	438750		438750
207	11/09/2026	412849	67500	07	67500		67500
215	15/09/2026	412693	54000	01	54000		54000
215	15/09/2026	412695	35330	07	35330		35330
216	15/09/2026	412697	16587	01	16587		16587
217	15/09/2026	412728	150	08	150		150
220	15/09/2026	413003	101250	07	101250		101250
248	17/09/2026	413336	115313	07	115313		115313
249	17/09/2026	413318	95626	07	95626		95626
255	17/09/2026	413333	112500	07	112500		112500
262	17/09/2026	413435	33750	07	33750		33750
275	18/09/2026	413136	1204	07	1204		1204
276	18/09/2026	412844	303750	07	303750		303750
287	21/09/2026	412847	573750	07	573750		573750
293	22/09/2026	413675	237607	28	237607		237607

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	22/09/2026	413180	497	01	497	80 TIER1	417
300	22/09/2026	413181	348	07	348		348
301	23/09/2026	412958	2565000	07	2565000		2565000
314	24/09/2026	413854	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
314	24/09/2026	413855	45235	07	45235		45235
325	24/09/2026	413800	558800	01	558800	89408 TIER1 , 225 UTII , 525 UTIS	468642
325	24/09/2026	413801	429425	07	429425		429425
327	24/09/2026	414068	234500	01	234500	95000 GPF , 54 UTII , 126 UTIS , 100 LIC , 670 PLI	138550
327	24/09/2026	414069	173015	07	173015		173015
328	24/09/2026	413872	158200	01	158200	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	117980
328	24/09/2026	413873	116650	07	116650		116650
329	24/09/2026	413851	357600	01	357600	68544 TIER1 , 130 UTII , 210 UTIS	288716
329	24/09/2026	413853	271005	07	271005		271005
330	24/09/2026	413736	237900	01	237900	72048 TIER1 , 114 UTII , 126 UTIS	165612
330	24/09/2026	413737	181380	07	181380		181380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	24/09/2026	413732	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	42000
331	24/09/2026	413734	53425	07	53425		53425
332	24/09/2026	413739	346800	01	346800	55488 TIER1 , 108 UTII , 252 UTIS	290952
332	24/09/2026	413740	269271	07	269271		269271
337	24/09/2026	414054	104900	01	104900	16784 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	86826
337	24/09/2026	414055	85241	07	85241		85241
338	24/09/2026	414056	148600	01	148600	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	123400
338	24/09/2026	414057	109930	07	109930		109930
339	24/09/2026	414059	549600	01	549600	100560 TIER1 , 200 UTII , 420 UTIS , 140 LIC	448280
339	24/09/2026	414060	417225	07	417225		417225
342	24/09/2026	414071	361100	01	361100	50384 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8195 PLI	302001
342	24/09/2026	414072	276260	07	276260		276260
348	24/09/2026	414243	208500	01	208500	33360 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	173540
348	24/09/2026	414245	157770	07	157770		157770
349	24/09/2026	414241	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	57000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	24/09/2026	414242	53425	07	53425		53425
352	24/09/2026	413938	325700	01	325700	210 LF , 44720 TIER1 , 99 UTII , 231 UTIS , 120 LIC	280320
352	24/09/2026	413939	249096	07	249096		249096
353	24/09/2026	413936	225500	01	225500	53000 GPF , 54 UTII , 126 UTIS , 120 LIC	172200
353	24/09/2026	413937	169595	07	169595		169595
371	24/09/2026	413717	415500	01	415500	60816 TIER1 , 146 UTII , 294 UTIS , 140 LIC , 11825 PLI	342279
371	24/09/2026	413718	311535	07	311535		311535
372	24/09/2026	413945	131700	01	131700	21072 TIER1 , 36 UTII , 84 UTIS	110508
372	24/09/2026	413946	98100	07	98100		98100
389	25/09/2026	413893	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110770
389	25/09/2026	413895	100345	07	100345		100345
391	25/09/2026	413881	72100	01	72100	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	47000
391	25/09/2026	413882	53425	07	53425		53425
394	25/09/2026	413951	232400	01	232400	29000 GPF , 54 UTII , 126 UTIS , 40 LIC	203180
394	25/09/2026	413952	177305	07	177305		177305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
395	25/09/2026	414195	440600	01	440600	70496 TIER1 , 126 UTII , 294 UTIS , 220 LIC , 2550 PLI	366914
395	25/09/2026	414196	335726	07	335726		335726
396	25/09/2026	414190	331500	01	331500	83000 GPF , 72 UTII , 168 UTIS , 200 LIC	248060
396	25/09/2026	414192	249630	07	249630		249630
398	25/09/2026	414090	92700	01	92700	30000 GPF , 18 UTII , 42 UTIS	62640
398	25/09/2026	414092	70650	07	70650		70650
399	25/09/2026	414093	462300	01	462300	59184 TIER1 , 153 UTII , 357 UTIS , 120 LIC	402486
399	25/09/2026	414094	353786	07	353786		353786
400	25/09/2026	414011	2004700	01	2004700	317296 TIER1 , 679 UTII , 1491 UTIS , 480 LIC , 14920 PLI	1669834
400	25/09/2026	414012	1522480	07	1522480		1522480
402	25/09/2026	414015	285800	01	285800	45728 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 5875 PLI	233897
402	25/09/2026	414016	219641	07	219641		219641
405	25/09/2026	413886	445700	01	445700	96851 TIER1 , 164 UTII , 336 UTIS , 120 LIC	348229
405	25/09/2026	413890	341465	07	341465		341465
406	25/09/2026	414013	1100200	01	1100200	341000 GPF , 252 UTII , 588 UTIS , 720 LIC , 550 PLI	757090

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
406	25/09/2026	414014	820000	07	820000		820000
407	25/09/2026	414009	1018600	01	1018600	282000 GPF , 234 UTII , 546 UTIS , 740 LIC , 4540 PLI	730540
407	25/09/2026	414010	754090	07	754090		754090
409	25/09/2026	414001	173900	01	173900	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	123740
409	25/09/2026	414002	130520	07	130520		130520
410	25/09/2026	414007	1563200	01	1563200	250112 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 7500 PLI	1303308
410	25/09/2026	414008	1200806	07	1200806		1200806
412	25/09/2026	414131	26400	01	26400	4224 TIER1 , 9 UTII , 21 UTIS	22146
412	25/09/2026	414133	21360	07	21360		21360
413	25/09/2026	414109	3367100	01	3367100	561392 TIER1 , 1124 UTII , 2436 UTIS , 1500 LIC , 23000 PLI	2777648
413	25/09/2026	414111	2548745	07	2548745		2548745
414	25/09/2026	414113	3679800	01	3679800	622752 TIER1 , 1326 UTII , 2814 UTIS , 1380 LIC , 4625 PLI	3046903
414	25/09/2026	414119	2791575	07	2791575		2791575
415	25/09/2026	414103	1732900	01	1732900	602700 GPF , 414 UTII , 966 UTIS , 1140 LIC	1127680
415	25/09/2026	414107	1292290	07	1292290		1292290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
416	25/09/2026	414099	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
416	25/09/2026	414102	48855	07	48855		48855
420	25/09/2026	413949	322300	01	322300	51568 TIER1 , 108 UTII , 252 UTIS , 80 LIC	270292
420	25/09/2026	413950	246940	07	246940		246940
423	25/09/2026	414004	816600	01	816600	130656 TIER1 , 288 UTII , 672 UTIS , 100 LIC	684884
423	25/09/2026	414005	641080	07	641080		641080
427	25/09/2026	413958	337400	01	337400	53984 TIER1 , 90 UTII , 210 UTIS , 200 LIC	282916
427	25/09/2026	413959	250955	07	250955		250955
430	25/09/2026	414349	444100	01	444100	78018 TIER1 , 153 UTII , 357 UTIS , 160 LIC	365412
430	25/09/2026	414350	337390	07	337390		337390
436	25/09/2026	413647	354200	01	354200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	238600
436	25/09/2026	413648	262640	07	262640		262640
439	25/09/2026	413656	411900	01	411900	65904 TIER1 , 144 UTII , 336 UTIS , 120 LIC	345396
439	25/09/2026	413658	311970	07	311970		311970
440	25/09/2026	413659	697700	01	697700	111632 TIER1 , 216 UTII , 504 UTIS , 480 LIC	584868

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	25/09/2026	413660	523700	07	523700		523700
441	25/09/2026	413662	654700	01	654700	104752 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	548418
441	25/09/2026	413663	493675	07	493675		493675
442	25/09/2026	413643	957300	01	957300	308000 GPF , 234 UTII , 546 UTIS , 780 LIC , 1845 PLI	645895
442	25/09/2026	413645	711330	07	711330		711330
443	25/09/2026	413649	411400	01	411400	65824 TIER1 , 198 UTII , 462 UTIS	344916
443	25/09/2026	413653	320485	07	320485		320485
444	25/09/2026	413671	1230900	01	1230900	219600 TIER1 , 602 UTII , 1218 UTIS	1009480
444	25/09/2026	413673	959145	07	959145		959145
445	25/09/2026	413669	886000	01	886000	141760 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 2775 PLI	740265
445	25/09/2026	413670	670510	07	670510		670510
446	25/09/2026	413667	1034100	01	1034100	210768 TIER1 , 520 UTII , 840 UTIS	821972
446	25/09/2026	413668	806610	07	806610		806610
447	25/09/2026	413665	986500	01	986500	157840 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2775 PLI	824445
447	25/09/2026	413666	749575	07	749575		749575

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
451	25/09/2026	413521	27700	28	27700		27700
474	30/09/2026	413062	22200	28	22200		22200
475	30/09/2026	413218	39627	01	39627		39627
476	30/09/2026	413219	188	08	188		188
479	30/09/2026	413133	39627	01	39627		39627
480	30/09/2026	413134	1192	08	1192		1192
482	30/09/2026	413102	10370	11	10370		10370
485	30/09/2026	412795	337500	07	337500		337500

31745687 - Salaries 30679179 - Allowances 1880 - Leave Travel Concession 77432 - Domestic T.E. 4046246 - TIER1 210 - LF 2153700 - GPF 10405 - UTII 22785 - UTIS 11300 - LIC 94625 - PLI 15000 - Office Expenses 407507 - Professional Services 15000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	07/09/2026	412455	176000	28	176000		176000
89	07/09/2026	412401	22000	28	22000		22000
119	08/09/2026	412635	22000	28	22000		22000
122	08/09/2026	412727	395999	28	395999		395999
123	08/09/2026	412790	691226	28	691226		691226
127	08/09/2026	412571	22000	28	22000		22000
131	09/09/2026	412398	33750	07	33750		33750
156	10/09/2026	412730	22000	28	22000		22000
206	11/09/2026	412843	67500	07	67500		67500
417	25/09/2026	414097	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36030
417	25/09/2026	414098	35150	07	35150		35150
433	25/09/2026	413998	123200	01	123200	19712 TIER1 , 45 UTII , 105 UTIS	103338
433	25/09/2026	413999	100640	07	100640		100640
434	25/09/2026	413996	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
434	25/09/2026	413997	21640	07	21640		21640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
437	25/09/2026	413641	46500	01	46500	7440 TIER1 , 18 UTII , 42 UTIS	39000
437	25/09/2026	413642	36870	07	36870		36870

242600 - Salaries 295550 - Allowances 1351225 - Professional Services

31440 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	25/09/2026	414033	119000	01	119000	19040 TIER1 , 36 UTII , 84 UTIS	99840
432	25/09/2026	414034	90500	07	90500		90500
483	30/09/2026	413172	6997	11	6997		6997

119000 - Salaries 90500 - Allowances 6997 - Domestic T.E.

19040 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	04/09/2026	412375	7266	01	7266		7266
205	11/09/2026	412842	135000	07	135000		135000
235	16/09/2026	412985	10113	01	10113	1618 TIER1	8495
235	16/09/2026	412986	7775	07	7775		7775
277	18/09/2026	412792	33750	07	33750		33750
418	25/09/2026	414124	115700	01	115700	18512 TIER1 , 36 UTII , 84 UTIS , 40 LIC	97028
418	25/09/2026	414129	91070	07	91070		91070
419	25/09/2026	414095	145500	01	145500	44000 GPF , 36 UTII , 84 UTIS , 100 LIC	101280
419	25/09/2026	414096	110565	07	110565		110565
435	25/09/2026	413639	109200	01	109200	17472 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91568
435	25/09/2026	413640	85080	07	85080		85080
438	25/09/2026	413637	147200	01	147200	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	81960
438	25/09/2026	413638	111755	07	111755		111755
471	30/09/2026	413065	6505	29	6505		6505
472	30/09/2026	413064	7700	29	7700		7700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
473	30/09/2026	413130	650	13	650		650
484	30/09/2026	412987	67500	07	67500		67500

534979 - Salaries 642495 - Allowances 650 - Office Expenses 14205 - Repair and Maintenance 37602 - TIER1 109000 - GPF 144 - UTII 336 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/09/2026	410343	9725	13	9725		9725
6	02/09/2026	411081	1978	13	1978		1978
12	03/09/2026	412250	1995	13	1995		1995
60	07/09/2026	412594	22970	01	22970		22970
61	07/09/2026	412593	29064	01	29064		29064
133	09/09/2026	412392	67500	07	67500		67500
169	10/09/2026	412434	10314	11	10314		10314
200	11/09/2026	412905	17500	01	17500	2800 TIER1	14700
200	11/09/2026	412906	13411	07	13411		13411
298	22/09/2026	413817	900	13	900		900
299	22/09/2026	413591	26000	21	26000		26000
424	25/09/2026	414021	48100	01	48100	7696 TIER1 , 18 UTII , 42 UTIS	40344
424	25/09/2026	414022	37990	07	37990		37990
425	25/09/2026	414017	446360	01	446360	440 LF , 71040 TIER1 , 164 UTII , 336 UTIS , 80 LIC , 6500 PLI	367800
425	25/09/2026	414018	346944	07	346944		346944

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	25/09/2026	414019	64100	01	64100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	48980
426	25/09/2026	414020	47750	07	47750		47750
453	25/09/2026	414421	1997	13	1997		1997
454	25/09/2026	412904	2880	07	2880		2880
466	29/09/2026	414823	14950	29	14950		14950

628094 - Salaries 516475 - Allowances 10314 - Domestic T.E. 16595 - Office Expenses 26000 - Materials and Supplies 14950 - Repair and Maintenance

81536 - TIER1 440 - LF 15000 - GPF 200 - UTII 420 - UTIS 140 - LIC 6500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	08/09/2026	412585	101250	07	101250		101250
350	24/09/2026	414104	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	59880
350	24/09/2026	414105	51955	07	51955		51955
351	24/09/2026	414108	577500	01	577500	120720 TIER1 , 193 UTII , 357 UTIS , 280 LIC	455950
351	24/09/2026	414110	437970	07	437970		437970

647500 - Salaries 591175 - Allowances 120720 - TIER1 10000 - GPF 211 - UTII 399 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	412237	9439	01	9439	1510 TIER1 , 9 UTII , 21 UTIS	7899
2	02/09/2026	412238	7257	07	7257		7257
3	02/09/2026	412278	17266	01	17266		17266
9	03/09/2026	412026	201052	28	201052		201052
13	03/09/2026	412389	15000	01	15000		15000
14	03/09/2026	412388	21798	01	21798		21798
16	03/09/2026	412384	40000	28	40000		40000
36	04/09/2026	412490	4140	21	4140		4140
37	04/09/2026	412547	28830	01	28830		28830
38	04/09/2026	412535	7266	01	7266		7266
39	04/09/2026	412537	18065	01	18065		18065
40	04/09/2026	412369	27266	01	27266		27266
41	04/09/2026	412400	14532	01	14532		14532
42	04/09/2026	412378	40000	28	40000		40000
43	04/09/2026	412370	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	04/09/2026	412545	40000	28	40000		40000
45	04/09/2026	412435	80000	28	80000		80000
46	04/09/2026	412533	40000	28	40000		40000
47	04/09/2026	412483	1475	29	1475		1475
48	04/09/2026	412390	27266	01	27266		27266
49	04/09/2026	412404	18548	01	18548		18548
52	04/09/2026	412542	19646	01	19646	3144 TIER1	16502
52	04/09/2026	412543	15144	07	15144		15144
53	04/09/2026	412484	2460	11	2460		2460
54	04/09/2026	412430	8513	01	8513	1362 TIER1	7151
54	04/09/2026	412432	6563	07	6563		6563
57	04/09/2026	412555	1420	11	1420		1420
58	04/09/2026	412556	72397	11	72397		72397
68	07/09/2026	412536	1625	13	1625		1625
69	07/09/2026	412539	4865	13	4865		4865

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	07/09/2026	412465	1475	29	1475		1475
71	07/09/2026	412469	2065	29	2065		2065
73	07/09/2026	412454	33750	07	33750		33750
75	07/09/2026	412457	135000	07	135000		135000
77	07/09/2026	412444	33750	07	33750		33750
78	07/09/2026	412456	67500	07	67500		67500
83	07/09/2026	412552	17097	01	17097		17097
84	07/09/2026	412540	15547	01	15547		15547
85	07/09/2026	412538	4860	13	4860		4860
86	07/09/2026	412467	1062	29	1062		1062
96	08/09/2026	412701	72390	11	72390		72390
97	08/09/2026	412662	14532	01	14532		14532
98	08/09/2026	412637	3360	13	3360		3360
99	08/09/2026	412789	16943	01	16943		16943
100	08/09/2026	412460	5000	13	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	08/09/2026	412573	978	13	978		978
102	08/09/2026	412729	890	13	890		890
103	08/09/2026	412658	120000	28	120000		120000
108	08/09/2026	412447	135000	07	135000		135000
109	08/09/2026	412194	3795	13	3795		3795
129	09/09/2026	412442	101250	07	101250		101250
130	09/09/2026	412449	101250	07	101250		101250
147	10/09/2026	412806	67500	07	67500		67500
150	10/09/2026	412722	4325	13	4325		4325
151	10/09/2026	412679	12000	28	12000		12000
171	10/09/2026	412518	1040	21	1040		1040
182	11/09/2026	413087	9823	01	9823	1572 TIER1	8251
182	11/09/2026	413089	7572	07	7572		7572
183	11/09/2026	412982	84474	01	84474	20000 GPF	64474
183	11/09/2026	412983	64520	07	64520		64520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	11/09/2026	413079	59905	11	59905		59905
185	11/09/2026	413140	1000	13	1000		1000
186	11/09/2026	413066	12000	28	12000		12000
187	11/09/2026	413007	1000	13	1000		1000
188	11/09/2026	413059	135000	07	135000		135000
189	11/09/2026	413076	6048	01	6048		6048
189	11/09/2026	413078	15712	07	15712		15712
208	11/09/2026	412630	2070	21	2070		2070
209	11/09/2026	412632	4800	21	4800		4800
210	11/09/2026	413080	1170	13	1170		1170
212	15/09/2026	413204	36957	01	36957		36957
213	15/09/2026	413202	6171	01	6171		6171
222	16/09/2026	413184	980	13	980		980
224	16/09/2026	413241	1350	21	1350		1350
225	16/09/2026	412800	2564	11	2564		2564

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	16/09/2026	413143	72380	11	72380		72380
227	16/09/2026	413275	72240	11	72240		72240
231	16/09/2026	413299	6170	01	6170		6170
232	16/09/2026	413300	46875	01	46875		46875
236	17/09/2026	413377	4000	13	4000		4000
237	17/09/2026	413406	114	13	114		114
238	17/09/2026	413402	4860	13	4860		4860
239	17/09/2026	413404	4800	13	4800		4800
240	17/09/2026	412631	2800	13	2800		2800
241	17/09/2026	413403	2805	13	2805		2805
242	17/09/2026	412661	14677	01	14677		14677
243	17/09/2026	413285	52461	01	52461		52461
244	17/09/2026	413397	33030	01	33030		33030
245	17/09/2026	412699	101250	07	101250		101250
260	17/09/2026	413519	72240	11	72240		72240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	18/09/2026	413520	16811	01	16811		16811
264	18/09/2026	413453	33311	01	33311		33311
267	18/09/2026	413531	3280	11	3280		3280
269	18/09/2026	413513	12000	28	12000		12000
270	18/09/2026	413432	4750	21	4750		4750
271	18/09/2026	413126	4945	21	4945		4945
272	18/09/2026	413127	4940	21	4940		4940
273	18/09/2026	413613	4200	21	4200		4200
274	18/09/2026	413129	2005	21	2005		2005
286	21/09/2026	413735	36778	01	36778		36778
288	21/09/2026	413733	18011	01	18011		18011
289	21/09/2026	413692	4124	01	4124		4124
290	21/09/2026	413497	1058	01	1058		1058
291	22/09/2026	413928	33947	01	33947		33947
292	22/09/2026	413793	2000	11	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	24/09/2026	413779	669400	01	669400	107104 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1180 PLI	560216
304	24/09/2026	413782	508287	07	508287		508287
305	24/09/2026	413775	368000	01	368000	110000 GPF , 81 UTII , 189 UTIS , 160 LIC	257570
305	24/09/2026	413777	289895	07	289895		289895
310	24/09/2026	413840	807700	01	807700	344235 GPF , 162 UTII , 378 UTIS , 400 LIC	462525
310	24/09/2026	413844	629155	07	629155		629155
311	24/09/2026	413845	738400	01	738400	880 LF , 118144 TIER1 , 207 UTII , 483 UTIS , 100 LIC , 1475 PLI	617111
311	24/09/2026	413846	548320	07	548320		548320
315	24/09/2026	413857	320500	01	320500	144000 GPF , 72 UTII , 168 UTIS , 200 LIC , 9680 PLI	166380
315	24/09/2026	413858	241855	07	241855		241855
319	24/09/2026	413574	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	41800
319	24/09/2026	413575	42710	07	42710		42710
320	24/09/2026	413578	409500	01	409500	124164 TIER1 , 117 UTII , 273 UTIS , 65 LIC	284881
320	24/09/2026	413581	310140	07	310140		310140
345	24/09/2026	413860	941800	01	941800	150688 TIER1 , 279 UTII , 651 UTIS , 240 LIC , 790 PLI	789152

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
345	24/09/2026	413862	720678	07	720678		720678
356	24/09/2026	413930	185800	01	185800	65000 GPF , 36 UTII , 84 UTIS , 875 PLI	119805
356	24/09/2026	413931	141730	07	141730		141730
357	24/09/2026	413940	257500	01	257500	41200 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 1575 PLI	214485
357	24/09/2026	413941	189115	07	189115		189115
359	24/09/2026	414209	499300	01	499300	197800 GPF , 108 UTII , 252 UTIS , 220 LIC , 12000 PLI	288920
359	24/09/2026	414211	387715	07	387715		387715
360	24/09/2026	414216	685900	01	685900	109744 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 11450 PLI	564056
360	24/09/2026	414217	513925	07	513925		513925
361	24/09/2026	414246	175400	01	175400	60 LIC , 55000 GPF , 36 UTII , 84 UTIS	120220
361	24/09/2026	414253	149165	07	149165		149165
363	24/09/2026	414254	382800	01	382800	61248 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	318837
363	24/09/2026	414255	285690	07	285690		285690
374	24/09/2026	413688	48755	13	48755		48755
377	25/09/2026	414592	657300	01	657300	172000 GPF , 135 UTII , 315 UTIS , 240 LIC	484610

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	25/09/2026	414593	507345	07	507345		507345
378	25/09/2026	414594	688400	01	688400	180 LF , 110144 TIER1 , 180 UTII , 420 UTIS , 185 LIC , 5690 PLI	571601
378	25/09/2026	414595	514685	07	514685		514685
381	25/09/2026	414225	556500	01	556500	89040 TIER1 , 171 UTII , 399 UTIS , 90 LIC	466800
381	25/09/2026	414226	424635	07	424635		424635
384	25/09/2026	413900	417700	01	417700	66832 TIER1 , 126 UTII , 294 UTIS , 120 LIC	350328
384	25/09/2026	413901	312925	07	312925		312925
385	25/09/2026	413883	941000	01	941000	354500 GPF , 189 UTII , 441 UTIS , 340 LIC , 5370 PLI	580160
385	25/09/2026	413885	714095	07	714095		714095
448	25/09/2026	414797	65000	01	65000	10400 TIER1 , 18 UTII , 42 UTIS	54540
448	25/09/2026	414798	57835	07	57835		57835
449	25/09/2026	414795	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	50200
449	25/09/2026	414796	69045	07	69045		69045
464	28/09/2026	413680	1357	29	1357		1357
465	28/09/2026	414537	998	13	998		998

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
469	30/09/2026	413695	28449	01	28449		28449
470	30/09/2026	413694	7315	01	7315		7315
481	30/09/2026	413699	15581	01	15581		15581
481	30/09/2026	413700	40466	07	40466		40466

10704725 - Salaries 8627429 - Allowances 433276 - Domestic T.E. 102980 - Office Expenses 34240 996296 - TIER1 1060 - LF 1517535 - GPF 2493 - UTII 5817 - UTIS 2960 - LIC 52360 - PLI - Materials and Supplies 637052 - Professional Services 7434 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/09/2026	411586	10115	01	10115		10115
15	03/09/2026	412387	30000	28	30000		30000
17	03/09/2026	412207	9823	01	9823	1572 TIER1	8251
17	03/09/2026	412209	7572	07	7572		7572
18	03/09/2026	412433	30000	28	30000		30000
23	03/09/2026	412439	5000	01	5000		5000
29	03/09/2026	412415	60000	28	60000		60000
30	03/09/2026	412416	5000	01	5000		5000
32	04/09/2026	412546	90000	28	90000		90000
33	04/09/2026	412501	60000	28	60000		60000
55	04/09/2026	412565	9168	01	9168	1467 TIER1	7701
55	04/09/2026	412566	7068	07	7068		7068
64	07/09/2026	412450	30000	28	30000		30000
72	07/09/2026	412406	90000	28	90000		90000
74	07/09/2026	412458	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	07/09/2026	412451	67500	07	67500		67500
79	07/09/2026	412461	168750	07	168750		168750
80	07/09/2026	412453	67500	07	67500		67500
82	07/09/2026	412385	7266	01	7266		7266
87	07/09/2026	412405	60000	28	60000		60000
88	07/09/2026	412411	9032	01	9032		9032
93	08/09/2026	412409	101250	07	101250		101250
94	08/09/2026	412517	67500	07	67500		67500
95	08/09/2026	412549	236250	07	236250		236250
104	08/09/2026	412659	60000	28	60000		60000
110	08/09/2026	412591	90000	28	90000		90000
111	08/09/2026	412633	90000	28	90000		90000
112	08/09/2026	412634	30000	28	30000		30000
113	08/09/2026	412590	6613	01	6613		6613
114	08/09/2026	412371	1451	01	1451		1451

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	08/09/2026	412470	67500	07	67500		67500
116	08/09/2026	412374	7266	01	7266		7266
120	08/09/2026	412711	5000	01	5000		5000
124	08/09/2026	412708	30000	28	30000		30000
125	08/09/2026	412587	101250	07	101250		101250
126	08/09/2026	412382	168750	07	168750		168750
128	08/09/2026	412570	90000	28	90000		90000
132	09/09/2026	412869	3870	01	3870		3870
138	09/09/2026	412395	30000	28	30000		30000
140	09/09/2026	412412	67500	07	67500		67500
146	10/09/2026	412809	67500	07	67500		67500
149	10/09/2026	412618	135000	07	135000		135000
165	10/09/2026	412560	67500	07	67500		67500
166	10/09/2026	412731	30000	28	30000		30000
168	10/09/2026	412755	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	11/09/2026	412897	3150	11	3150		3150
176	11/09/2026	412992	30000	28	30000		30000
177	11/09/2026	412896	1395	11	1395		1395
178	11/09/2026	412991	10000	01	10000		10000
179	11/09/2026	412888	697	01	697	111 TIER1 , 9 UTII , 21 UTIS	556
179	11/09/2026	412892	691	07	691		691
193	11/09/2026	412861	168750	07	168750		168750
194	11/09/2026	412477	60000	28	60000		60000
203	11/09/2026	412704	14559	01	14559		14559
218	15/09/2026	413264	5000	01	5000		5000
219	15/09/2026	413165	67500	07	67500		67500
221	15/09/2026	413001	33750	07	33750		33750
228	16/09/2026	412808	4439	11	4439		4439
233	16/09/2026	413281	135000	07	135000		135000
246	17/09/2026	412700	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
253	17/09/2026	413339	1512	11	1512		1512
278	18/09/2026	413282	43574	11	43574		43574
280	21/09/2026	413816	304822	28	304822		304822
285	21/09/2026	413332	1680	13	1680		1680
308	24/09/2026	413783	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	183600
308	24/09/2026	413785	176095	07	176095		176095
309	24/09/2026	413788	591440	01	591440	100294 TIER1 , 198 UTII , 462 UTIS , 160 LIC	490326
309	24/09/2026	413789	449360	07	449360		449360
312	24/09/2026	413848	171200	01	171200	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	130980
312	24/09/2026	413849	128630	07	128630		128630
313	24/09/2026	413850	615500	01	615500	98480 TIER1 , 189 UTII , 441 UTIS , 160 LIC , 2275 PLI	513955
313	24/09/2026	413852	460400	07	460400		460400
316	24/09/2026	413863	218500	01	218500	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	168140
316	24/09/2026	413864	161815	07	161815		161815
317	24/09/2026	413867	488400	01	488400	78144 TIER1 , 180 UTII , 420 UTIS , 60 LIC	409596

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	24/09/2026	413868	374160	07	374160		374160
321	24/09/2026	413576	470300	01	470300	103356 TIER1 , 153 UTII , 357 UTIS , 160 LIC	366274
321	24/09/2026	413577	362441	07	362441		362441
322	24/09/2026	413784	385100	01	385100	111000 GPF , 90 UTII , 210 UTIS , 240 LIC	273560
322	24/09/2026	413787	287225	07	287225		287225
323	24/09/2026	413790	556100	01	556100	88976 TIER1 , 162 UTII , 378 UTIS , 145 LIC	466439
323	24/09/2026	413791	418670	07	418670		418670
324	24/09/2026	413803	148500	01	148500	18096 TIER1 , 56 UTII , 84 UTIS , 60 LIC	130204
324	24/09/2026	413804	115695	07	115695		115695
326	24/09/2026	413792	171300	01	171300	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	111080
326	24/09/2026	413796	128700	07	128700		128700
333	24/09/2026	413728	167000	01	167000	66000 GPF , 36 UTII , 84 UTIS , 60 LIC	100820
333	24/09/2026	413729	125690	07	125690		125690
334	24/09/2026	413730	435200	01	435200	370 LF , 83910 TIER1 , 117 UTII , 273 UTIS , 40 LIC , 3415 PLI	347075
334	24/09/2026	413731	319615	07	319615		319615

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	24/09/2026	414050	68000	01	68000	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	53900
335	24/09/2026	414051	47675	07	47675		47675
336	24/09/2026	414052	380800	01	380800	60928 TIER1 , 108 UTII , 252 UTIS , 40 LIC	319472
336	24/09/2026	414053	284290	07	284290		284290
340	24/09/2026	413836	324400	01	324400	45000 GPF , 72 UTII , 168 UTIS , 180 LIC , 2775 PLI	276205
340	24/09/2026	413837	244660	07	244660		244660
341	24/09/2026	413839	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912
341	24/09/2026	413843	79270	07	79270		79270
343	24/09/2026	414063	157900	01	157900	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	132740
343	24/09/2026	414065	116440	07	116440		116440
344	24/09/2026	414061	85600	01	85600	13696 TIER1 , 27 UTII , 63 UTIS	71814
344	24/09/2026	414062	64315	07	64315		64315
346	24/09/2026	413697	557800	01	557800	96044 TIER1 , 180 UTII , 420 UTIS , 160 LIC	460996
346	24/09/2026	413698	422740	07	422740		422740
347	24/09/2026	413690	416900	01	416900	190000 GPF , 90 UTII , 210 UTIS , 80 LIC	226520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	24/09/2026	413693	318125	07	318125		318125
354	24/09/2026	413932	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	119120
354	24/09/2026	413933	108325	07	108325		108325
355	24/09/2026	413934	140400	01	140400	22464 TIER1 , 45 UTII , 105 UTIS	117786
355	24/09/2026	413935	107070	07	107070		107070
358	24/09/2026	414213	150900	01	150900	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	114720
358	24/09/2026	414214	111540	07	111540		111540
362	24/09/2026	414257	587000	01	587000	93920 TIER1 , 207 UTII , 483 UTIS , 40 LIC	492350
362	24/09/2026	414258	449651	07	449651		449651
364	24/09/2026	414262	6020	01	6020	963 TIER1 , 18 UTII , 42 UTIS , 40 LIC	4957
364	24/09/2026	414263	4598	07	4598		4598
369	24/09/2026	413719	212100	01	212100	33936 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	168704
369	24/09/2026	413720	157335	07	157335		157335
370	24/09/2026	413721	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
370	24/09/2026	413722	70725	07	70725		70725

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	24/09/2026	413942	488900	01	488900	99104 TIER1 , 153 UTII , 357 UTIS , 200 LIC	389086
373	24/09/2026	413943	368750	07	368750		368750
375	24/09/2026	413537	8513	01	8513	1362 TIER1	7151
375	24/09/2026	413539	6563	07	6563		6563
379	25/09/2026	414596	322800	01	322800	70000 GPF , 72 UTII , 168 UTIS , 140 LIC	252420
379	25/09/2026	414597	240660	07	240660		240660
380	25/09/2026	414599	609700	01	609700	97552 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 2380 PLI	508858
380	25/09/2026	414600	456265	07	456265		456265
382	25/09/2026	414203	142100	01	142100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	116920
382	25/09/2026	414204	105380	07	105380		105380
383	25/09/2026	414206	392100	01	392100	69830 TIER1 , 126 UTII , 294 UTIS , 100 LIC	321750
383	25/09/2026	414207	302835	07	302835		302835
386	25/09/2026	413896	634200	01	634200	660 LF , 101472 TIER1 , 198 UTII , 462 UTIS , 220 LIC , 3145 PLI	528043
386	25/09/2026	413899	472760	07	472760		472760
387	25/09/2026	414588	86100	01	86100	13776 TIER1 , 18 UTII , 42 UTIS , 40 LIC	72224

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
387	25/09/2026	414589	63150	07	63150		63150
388	25/09/2026	413888	218500	01	218500	75000 GPF , 54 UTII , 126 UTIS , 40 LIC	143280
388	25/09/2026	413891	161815	07	161815		161815
390	25/09/2026	414219	422040	01	422040	67526 TIER1 , 144 UTII , 336 UTIS , 100 LIC	353934
390	25/09/2026	414220	322206	07	322206		322206
392	25/09/2026	413953	127500	01	127500	20400 TIER1 , 36 UTII , 84 UTIS , 40 LIC	106940
392	25/09/2026	413954	101481	07	101481		101481
393	25/09/2026	413955	92700	01	92700	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	42600
393	25/09/2026	413956	70725	07	70725		70725
397	25/09/2026	414085	142100	01	142100	22736 TIER1 , 36 UTII , 84 UTIS	119244
397	25/09/2026	414086	105380	07	105380		105380
401	25/09/2026	414029	92400	01	92400	21878 TIER1 , 36 UTII , 84 UTIS	70402
401	25/09/2026	414030	70590	07	70590		70590
403	25/09/2026	413842	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4560 PLI	48040
403	25/09/2026	413878	70725	07	70725		70725

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	25/09/2026	413879	175100	01	175100	28016 TIER1 , 45 UTII , 105 UTIS , 80 LIC	146854
404	25/09/2026	413880	129920	07	129920		129920
408	25/09/2026	413960	457000	01	457000	73120 TIER1 , 144 UTII , 336 UTIS , 100 LIC	383300
408	25/09/2026	413961	349150	07	349150		349150
411	25/09/2026	414174	241300	01	241300	20000 GPF , 54 UTII , 126 UTIS , 160 LIC	220960
411	25/09/2026	414177	180655	07	180655		180655
421	25/09/2026	414023	271900	01	271900	43504 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 2375 PLI	225601
421	25/09/2026	414024	204955	07	204955		204955
422	25/09/2026	414025	476800	01	476800	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	313240
422	25/09/2026	414026	354370	07	354370		354370
428	25/09/2026	414027	425400	01	425400	75248 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 9290 PLI	340322
428	25/09/2026	414028	318465	07	318465		318465
429	25/09/2026	414346	141800	01	141800	29650 TIER1 , 63 UTII , 147 UTIS	111940
429	25/09/2026	414348	109490	07	109490		109490
431	25/09/2026	413970	370400	01	370400	145000 GPF , 81 UTII , 189 UTIS , 200 LIC	224930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
431	25/09/2026	413971	271660	07	271660		271660
477	30/09/2026	414895	2413	01	2413		2413
478	30/09/2026	414781	5704	01	5704		5704

14635090 - Salaries 13041036 - Allowances 54070 - Domestic T.E. 1680 - Office Expenses 1294822 1678299 - TIER1 1030 - LF 1305000 - GPF 4178 - UTII 9702 - UTIS 4885 - LIC 52315 - PLI - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2026	412286	26250	01	26250		26250
28	03/09/2026	412299	17500	01	17500	2800 TIER1	14700
28	03/09/2026	412301	13411	07	13411		13411
181	11/09/2026	413050	294195	28	294195		294195
198	11/09/2026	412668	5250	13	5250		5250
199	11/09/2026	412690	12000	13	12000		12000
254	17/09/2026	413399	472500	07	472500		472500
258	17/09/2026	413383	472500	07	472500		472500
259	17/09/2026	413229	202500	07	202500		202500
268	18/09/2026	413445	24291	01	24291		24291
281	21/09/2026	413393	122472	13	122472		122472
282	21/09/2026	413558	239842	13	239842		239842
295	22/09/2026	413562	40420	21	40420		40420
296	22/09/2026	413437	22007	24	22007		22007
297	22/09/2026	413468	15000	24	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	24/09/2026	413799	2889700	01	2889700	2940 UTIS , 462352 TIER1 , 1260 UTII	2423148
306	24/09/2026	413802	2224390	07	2224390		2224390
307	24/09/2026	413794	436600	01	436600	65000 GPF , 108 UTII , 252 UTIS	371240
307	24/09/2026	413795	322900	07	322900		322900
318	24/09/2026	413810	307200	01	307200	43488 TIER1 , 117 UTII , 231 UTIS	263364
318	24/09/2026	413811	240960	07	240960		240960
376	24/09/2026	413808	189000	01	189000	40000 GPF , 45 UTII , 105 UTIS , 160 LIC	148690
376	24/09/2026	413809	143895	07	143895		143895
462	28/09/2026	414342	1310	11	1310		1310
463	28/09/2026	413412	1298	11	1298		1298

3890541 - Salaries 4093056 - Allowances 2608 - Domestic T.E. 379564 - Office Expenses 40420 - Materials and Supplies 37007 - Fuels and Lubricants 294195 - Professional Services

508640 - TIER1 105000 - GPF 1530 - UTII 3528 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/09/2026	412321	24142	01	24142		24142
31	03/09/2026	412394	9823	01	9823	1572 TIER1	8251
31	03/09/2026	412396	7572	07	7572		7572
59	07/09/2026	412596	5860	01	5860		5860
65	07/09/2026	412651	3238	13	3238		3238
66	07/09/2026	412649	6620	13	6620		6620
157	10/09/2026	412652	1250	29	1250		1250
158	10/09/2026	412923	2590	13	2590		2590
180	11/09/2026	413086	433552	28	433552		433552
201	11/09/2026	413174	18607	01	18607	2977 TIER1	15630
201	11/09/2026	413175	14325	07	14325		14325
229	16/09/2026	413306	91756	13	91756		91756
283	21/09/2026	413549	11175	01	11175		11175
284	21/09/2026	413550	18399	01	18399		18399
294	22/09/2026	413877	10694	29	10694		10694

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	24/09/2026	414137	1104800	01	1104800	153000 GPF , 324 UTII , 756 UTIS	950720
365	24/09/2026	414138	825200	07	825200		825200
366	24/09/2026	414144	2951900	01	2951900	472304 TIER1 , 1296 UTII , 3024 UTIS , 6645 PLI	2468631
366	24/09/2026	414145	2279450	07	2279450		2279450
367	24/09/2026	414139	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
367	24/09/2026	414141	42710	07	42710		42710
368	24/09/2026	414146	471900	01	471900	1000 COMP , 75504 TIER1 , 153 UTII , 357 UTIS , 100 LIC	394786
368	24/09/2026	414147	363450	07	363450		363450
450	25/09/2026	413307	53192	13	53192		53192
458	28/09/2026	413320	23280	08	23280		23280
459	28/09/2026	413384	26040	08	26040		26040
460	28/09/2026	413316	13870	08	13870		13870
461	28/09/2026	413315	25545	08	25545		25545
467	29/09/2026	413310	21924	08	21924		21924

4673506 - Salaries 3532707 - Allowances 110659 - Leave Travel Concession 157396 - Office Expenses 433552 - Professional Services 11944 - Repair and Maintenance

552357 - TIER1 1000 - COMP 193000 - GPF 1791 - UTII 4179 - UTIS 160 - LIC 6645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	16/09/2026	413326	720	13	720		720
234	16/09/2026	413324	2123	13	2123		2123

2843 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	11/09/2026	413083	1769	13	1769		1769

1769 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	410878	48817	13	48817		48817
19	03/09/2026	412167	5859	13	5859		5859
20	03/09/2026	412181	9073	13	9073		9073
21	03/09/2026	412178	1278	13	1278		1278
22	03/09/2026	412173	6659	13	6659		6659
24	03/09/2026	412175	117512	13	117512		117512
25	03/09/2026	412172	20157	13	20157		20157
26	03/09/2026	412186	12217	13	12217		12217
27	03/09/2026	412170	4940	13	4940		4940
34	04/09/2026	412462	720	13	720		720
35	04/09/2026	412489	13406	13	13406		13406
81	07/09/2026	412403	9879	13	9879		9879
90	07/09/2026	412812	1533	13	1533		1533
105	08/09/2026	412786	1179	13	1179		1179
106	08/09/2026	412779	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	08/09/2026	412686	22238	13	22238		22238
121	08/09/2026	412636	70760	13	70760		70760
136	09/09/2026	412776	1179	13	1179		1179
137	09/09/2026	412797	707	13	707		707
141	10/09/2026	412798	943	13	943		943
142	10/09/2026	413104	1179	13	1179		1179
143	10/09/2026	412772	1178	13	1178		1178
144	10/09/2026	412854	1179	13	1179		1179
145	10/09/2026	413000	4903	13	4903		4903
153	10/09/2026	412914	1179	13	1179		1179
154	10/09/2026	412771	1179	13	1179		1179
155	10/09/2026	412916	1179	13	1179		1179
175	11/09/2026	412856	1179	13	1179		1179
196	11/09/2026	412777	943	13	943		943
211	11/09/2026	413212	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	15/09/2026	412917	353	13	353		353
223	16/09/2026	413394	1178	13	1178		1178
247	17/09/2026	413509	10044	13	10044		10044
250	17/09/2026	413210	1179	13	1179		1179
251	17/09/2026	413209	1179	13	1179		1179
252	17/09/2026	413213	1179	13	1179		1179
256	17/09/2026	413154	353	13	353		353
257	17/09/2026	413208	1179	13	1179		1179
261	17/09/2026	413215	1775	13	1775		1775
265	18/09/2026	413408	3573	13	3573		3573
266	18/09/2026	413506	1179	13	1179		1179
279	18/09/2026	413841	1473	13	1473		1473
302	23/09/2026	414035	22001	13	22001		22001
303	23/09/2026	413392	46585	13	46585		46585
452	25/09/2026	413091	23040	13	23040		23040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
455	28/09/2026	413678	7658	13	7658		7658
468	29/09/2026	414244	2295	13	2295		2295

491735 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 10 2203 00 112 06 02 Education,Technical Education,General,Engineering/Technical Colleges and Institutes,Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2026	413293	156500	31	156500		156500

156500 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/09/2026	412024	0	49	0		0
4	04/09/2026	410263	0	49	0		0
15	25/09/2026	414031	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62880
15	25/09/2026	414032	70935	07	70935		70935
16	25/09/2026	413197	5760	07	5760		5760

93000 - Salaries 76695 - Allowances 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 10 2204 00 101 04 02 Education,Sports and Youth Welfare,General,Physical Education,Sports and Physical Education Activities for School Students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/09/2026	413514	1733320	49	1733320		1733320
11	22/09/2026	413758	85940	49	85940		85940
12	23/09/2026	414266	727740	49	727740		727740

2547000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	409984	86506	14	86506		86506
2	03/09/2026	410512	6741	24	6741		6741
5	07/09/2026	412733	7266	01	7266		7266
6	10/09/2026	412902	3009	21	3009		3009
7	15/09/2026	413121	8900	13	8900		8900
8	17/09/2026	412945	7434	16	7434		7434
9	22/09/2026	413530	10432	01	10432	1669 TIER1	8763
9	22/09/2026	413532	7952	07	7952		7952
13	24/09/2026	414580	120300	01	120300	870 LF , 7568 TIER1 , 54 UTII , 126 UTIS	111682
13	24/09/2026	414581	88220	07	88220		88220
14	24/09/2026	414578	40600	01	40600	9 UTII , 21 UTIS , 25 LIC	40545
14	24/09/2026	414579	31300	07	31300		31300
17	25/09/2026	413470	4820	11	4820		4820
18	30/09/2026	410811	14250	09	14250		14250
19	30/09/2026	410792	21525	09	21525		21525

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/09/2026	410783	14400	09	14400		14400
21	30/09/2026	410806	27300	09	27300		27300
22	30/09/2026	410786	29250	09	29250		29250
23	30/09/2026	410787	21975	09	21975		21975
24	30/09/2026	410789	29175	09	29175		29175
25	30/09/2026	410790	28875	09	28875		28875
26	30/09/2026	410794	18375	09	18375		18375
27	30/09/2026	410795	24450	09	24450		24450
28	30/09/2026	410796	24525	09	24525		24525
29	30/09/2026	410797	27675	09	27675		27675
30	30/09/2026	410804	27375	09	27375		27375
31	30/09/2026	410810	16425	09	16425		16425
32	30/09/2026	410798	27600	09	27600		27600
33	30/09/2026	410793	21675	09	21675		21675

178598 - Salaries 127472 - Allowances 374850 - Training Expenses 4820 - Domestic T.E. 8900 - Office Expenses 86506 - Rents, Rates, Taxes for Land and Buildings 7434 - Printing and Publications 3009 - Materials and Supplies 6741 - Fuels and Lubricants 9237 - TIER1 870 - LF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2026	413221	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 05 2205 00 102 02 02 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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/09/2026	413313	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 05 2205 00 102 06 02 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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	412955	478546	49	478546		478546

478546 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2026	413360	2646	01	2646		2646
5	18/09/2026	413222	257859	13	257859		257859
6	18/09/2026	413231	277695	13	277695		277695
7	18/09/2026	413239	263962	13	263962		263962
8	24/09/2026	414044	142800	01	142800	55000 GPF , 27 UTII , 63 UTIS , 65 LIC	87645
8	24/09/2026	414045	108600	07	108600		108600
9	24/09/2026	414046	246300	01	246300	39408 TIER1 , 81 UTII , 189 UTIS	206622
9	24/09/2026	414047	196890	07	196890		196890

391746 - Salaries 305490 - Allowances 799516 - Office Expenses

39408 - TIER1 55000 - GPF 108 - UTII 252 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 2205 00 105 02 02 Building Programmes,Art and Culture,General,Public Libraries,Maintenance of Public Library Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/09/2026	414764	0	27	0	-21356 WA	21356

0 - Minor civil and electric Works -21356 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	412305	36330	01	36330		36330
14	03/09/2026	412313	5157	01	5157		5157
15	03/09/2026	412258	48809	24	48809		48809
26	04/09/2026	412264	536129	28	536129		536129
44	07/09/2026	412609	8513	01	8513	1362 TIER1	7151
44	07/09/2026	412611	8281	07	8281		8281
72	11/09/2026	413015	34560	11	34560		34560
102	18/09/2026	413458	5400	13	5400		5400
111	21/09/2026	413380	97	08	97		97
112	21/09/2026	413381	15307	01	15307		15307
113	21/09/2026	412929	33750	07	33750		33750
114	21/09/2026	412153	2809	24	2809		2809
115	21/09/2026	413894	28300	01	28300		28300
127	22/09/2026	413027	240000	14	240000		240000
182	25/09/2026	414666	886400	01	886400	380000 GPF , 171 UTII , 399 UTIS , 640 LIC	505190

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	25/09/2026	414667	780920	07	780920		780920
186	25/09/2026	414707	2352400	01	2352400	210 LF , 395072 TIER1 , 670 UTII , 1470 UTIS , 725 LIC , 8270 PLI	1945983
186	25/09/2026	414708	2109081	07	2109081		2109081
189	25/09/2026	414777	29600	01	29600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	4480
189	25/09/2026	414778	29120	07	29120		29120

3362007 - Salaries 2961152 - Allowances 97 - Leave Travel Concession 34560 - Domestic T.E. 5400 396434 - TIER1 210 - LF 405000 - GPF 859 - UTII 1911 - UTIS 1425 - LIC 8270 - PLI - Office Expenses 240000 - Rents, Rates, Taxes for Land and Buildings 51618 - Fuels and Lubricants 536129 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	09/09/2026	412774	943	13	943		943
82	16/09/2026	413423	49160	13	49160		49160
86	16/09/2026	413135	4243	13	4243		4243
88	16/09/2026	413325	3097	13	3097		3097
130	22/09/2026	413414	1179	13	1179		1179
131	22/09/2026	413865	3689	13	3689		3689
216	28/09/2026	414913	1030299	13	1030299		1030299

1092610 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412253	60000	28	60000		60000
13	03/09/2026	412408	7000	01	7000		7000
43	04/09/2026	412377	60000	28	60000		60000
61	11/09/2026	413095	12350	21	12350		12350
151	24/09/2026	413012	54975	21	54975		54975
153	24/09/2026	414539	68300	01	68300	10928 TIER1 , 18 UTII , 42 UTIS , 25 LIC	57287
153	24/09/2026	414543	61820	07	61820		61820
154	24/09/2026	414544	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
154	24/09/2026	414545	38365	07	38365		38365
202	25/09/2026	413646	199434	21	199434		199434
203	25/09/2026	413459	175693	21	175693		175693

120100 - Salaries 100185 - Allowances 442452 - Materials and Supplies 120000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	412322	952259	28	952259		952259
4	03/09/2026	412332	2530	13	2530		2530
5	03/09/2026	412312	18726	24	18726		18726
6	03/09/2026	412315	23408	24	23408		23408
7	03/09/2026	412314	23408	24	23408		23408
8	03/09/2026	412285	7600	21	7600		7600
9	03/09/2026	412211	3984	21	3984		3984
10	03/09/2026	412232	30000	21	30000		30000
11	03/09/2026	412234	29994	21	29994		29994
12	03/09/2026	412245	61801	21	61801		61801
18	04/09/2026	412514	17419	28	17419		17419
19	04/09/2026	412292	140304	21	140304		140304
20	04/09/2026	412358	137632	21	137632		137632
21	04/09/2026	412359	137448	21	137448		137448
28	04/09/2026	412519	6328	01	6328		6328

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	04/09/2026	412510	50000	01	50000		50000
30	04/09/2026	412472	15000	01	15000		15000
31	04/09/2026	412497	24371	21	24371		24371
32	04/09/2026	412491	63857	21	63857		63857
33	04/09/2026	412438	11250	13	11250		11250
34	04/09/2026	412399	14502	21	14502		14502
35	04/09/2026	412373	28132	21	28132		28132
36	04/09/2026	412372	24165	21	24165		24165
37	04/09/2026	412235	23730	21	23730		23730
38	04/09/2026	412233	20525	21	20525		20525
39	04/09/2026	412466	58128	01	58128		58128
40	04/09/2026	412383	130788	01	130788		130788
46	07/09/2026	412619	109353	01	109353	17496 TIER1 , 36 UTII , 84 UTIS , 25 LIC	91712
46	07/09/2026	412620	102292	07	102292		102292
55	10/09/2026	412924	27059	21	27059		27059

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	10/09/2026	412926	27825	21	27825		27825
57	10/09/2026	412903	4988	21	4988		4988
62	11/09/2026	413058	4130	21	4130		4130
63	11/09/2026	413088	9000	49	9000		9000
68	11/09/2026	412810	6000	13	6000		6000
69	11/09/2026	413061	129352	21	129352		129352
70	11/09/2026	413017	9715	24	9715		9715
77	11/09/2026	412817	116146	01	116146	32056 TIER1	84090
77	11/09/2026	412818	44135	07	44135		44135
83	16/09/2026	413014	22656	21	22656		22656
84	16/09/2026	413290	29200	21	29200		29200
85	16/09/2026	413169	3756	21	3756		3756
87	16/09/2026	413117	7560	13	7560		7560
91	16/09/2026	412823	12000	13	12000		12000
92	16/09/2026	413538	20000	01	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	18/09/2026	413340	24800	13	24800		24800
104	18/09/2026	413189	10856	29	10856		10856
105	18/09/2026	413572	12390	29	12390		12390
106	18/09/2026	413570	6254	29	6254		6254
107	18/09/2026	413338	17500	13	17500		17500
108	21/09/2026	413415	130608	21	130608		130608
109	21/09/2026	413824	118312	21	118312		118312
117	22/09/2026	413356	4984	13	4984		4984
118	22/09/2026	413927	105325	01	105325		105325
119	22/09/2026	413298	13800	49	13800		13800
120	22/09/2026	413573	1250	13	1250		1250
121	22/09/2026	413876	65423	01	65423		65423
122	22/09/2026	413772	49837	21	49837		49837
123	22/09/2026	413454	1660	27	1660		1660
124	22/09/2026	413866	23408	24	23408		23408

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	22/09/2026	413913	34470	01	34470		34470
126	22/09/2026	413763	57087	21	57087		57087
132	23/09/2026	413382	1313	11	1313		1313
133	23/09/2026	413588	9656	11	9656		9656
155	25/09/2026	414652	2213100	01	2213100	354096 TIER1 , 720 UTII , 1680 UTIS , 450 LIC	1856154
155	25/09/2026	414653	1807277	07	1807277		1807277
156	25/09/2026	414650	1636687	01	1636687	307000 GPF , 324 UTII , 756 UTIS , 150 LIC , 2950 PLI	1325507
156	25/09/2026	414651	1238249	07	1238249		1238249
157	25/09/2026	414662	927600	01	927600	1250 CPIN , 210 LF , 148416 TIER1 , 301 UTII , 609 UTIS , 280 LIC , 1070 PLI	775464
157	25/09/2026	414663	806190	07	806190		806190
158	25/09/2026	414654	705900	01	705900	420 LF , 224500 GPF , 162 UTII , 378 UTIS , 680 LIC	479760
158	25/09/2026	414655	608010	07	608010		608010
159	25/09/2026	414613	2573700	01	2573700	411792 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2159148
159	25/09/2026	414614	2323890	07	2323890		2323890
160	25/09/2026	414615	3844200	01	3844200	1311200 GPF , 738 UTII , 1722 UTIS , 2020 LIC	2528520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	25/09/2026	414616	3362620	07	3362620		3362620
161	25/09/2026	414658	3897600	01	3897600	623616 TIER1 , 1476 UTII , 3444 UTIS , 17123 PLI	3251941
161	25/09/2026	414659	3858720	07	3858720		3858720
162	25/09/2026	414617	2704100	01	2704100	432656 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 1875 PLI	2266509
162	25/09/2026	414618	2482660	07	2482660		2482660
163	25/09/2026	414656	1671500	01	1671500	1217 LF , 267440 TIER1 , 477 UTII , 1113 UTIS , 225 LIC , 2875 PLI	1398153
163	25/09/2026	414657	1524263	07	1524263		1524263
164	25/09/2026	414660	209800	01	209800	85000 GPF , 54 UTII , 126 UTIS , 200 LIC	124420
164	25/09/2026	414661	166580	07	166580		166580
165	25/09/2026	414619	973900	01	973900	268000 GPF , 225 UTII , 525 UTIS , 640 LIC	704510
165	25/09/2026	414620	815530	07	815530		815530
166	25/09/2026	414621	1682800	01	1682800	420 LF , 279760 TIER1 , 530 UTII , 1050 UTIS , 360 LIC , 3950 PLI	1396730
166	25/09/2026	414622	1465350	07	1465350		1465350
215	28/09/2026	414914	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
215	28/09/2026	414915	37520	07	37520		37520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	29/09/2026	411050	32585	24	32585		32585
219	29/09/2026	411045	44192	24	44192		44192
220	29/09/2026	411048	21785	24	21785		21785

23805448 - Salaries 20643286 - Allowances 10969 - Domestic T.E. 87874 - Office Expenses 1250 - CPIN 2575904 - TIER1 2267 - LF 2195700 - GPF 6321 - UTII 14469 - UTIS 6650 - LIC 29843 - PLI
1352855 - Materials and Supplies 197227 - Fuels and Lubricants 1660 - Minor civil and electric Works
969678 - Professional Services 29500 - Repair and Maintenance 22800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	04/09/2026	412273	60000	28	60000		60000
183	25/09/2026	414731	75400	01	75400	16736 TIER1 , 28 UTII , 42 UTIS	58594
183	25/09/2026	414732	73890	07	73890		73890

75400 - Salaries 73890 - Allowances 60000 - Professional Services 16736 - TIER1 28 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	25/09/2026	414718	43600	01	43600	440 LF , 6976 TIER1 , 9 UTII , 21 UTIS	36154
185	25/09/2026	414719	33140	07	33140		33140

43600 - Salaries 33140 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	04/09/2026	412355	7032	01	7032	1125 TIER1	5907
27	04/09/2026	412356	6047	07	6047		6047
184	25/09/2026	414671	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
184	25/09/2026	414672	37500	07	37500		37500

50632 - Salaries 43547 - Allowances 8101 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	25/09/2026	414701	44800	01	44800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	24330
187	25/09/2026	414702	29760	07	29760		29760
188	25/09/2026	414715	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
188	25/09/2026	414716	37500	07	37500		37500

88400 - Salaries 67260 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	11/09/2026	412601	10992	21	10992		10992
196	25/09/2026	414736	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57130
196	25/09/2026	414737	50520	07	50520		50520

62200 - Salaries 50520 - Allowances 10992 - Materials and Supplies

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	18/09/2026	413347	6783	29	6783		6783
98	18/09/2026	413447	2570	29	2570		2570
146	23/09/2026	413786	1710	29	1710		1710

11063 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	04/09/2026	412272	56129	28	56129		56129
149	24/09/2026	414526	77100	01	77100	12336 TIER1 , 18 UTII , 42 UTIS	64704
149	24/09/2026	414527	82590	07	82590		82590
194	25/09/2026	414669	258500	01	258500	46032 TIER1 , 82 UTII , 168 UTIS , 60 LIC , 902 PLI	211256
194	25/09/2026	414670	230160	07	230160		230160
195	25/09/2026	414677	229300	01	229300	93500 GPF , 63 UTII , 147 UTIS , 180 LIC	135410
195	25/09/2026	414678	195580	07	195580		195580

564900 - Salaries 508330 - Allowances 56129 - Professional Services

58368 - TIER1 93500 - GPF 163 - UTII 357 - UTIS 240 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	04/09/2026	412154	120000	28	120000		120000
47	08/09/2026	412345	4730	21	4730		4730
48	08/09/2026	412343	2700	21	2700		2700
49	08/09/2026	412353	350	29	350		350
50	08/09/2026	412838	2000	13	2000		2000
53	09/09/2026	412347	4365	21	4365		4365
54	09/09/2026	412348	1728	21	1728		1728
58	10/09/2026	412791	7500	13	7500		7500
59	10/09/2026	412713	12500	07	12500		12500
60	10/09/2026	412837	17345	01	17345		17345
64	11/09/2026	412709	1288	21	1288		1288
65	11/09/2026	413045	920	21	920		920
66	11/09/2026	413042	1272	21	1272		1272
89	16/09/2026	413302	8500	21	8500		8500
90	16/09/2026	413305	1130	21	1130		1130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	23/09/2026	413355	920	21	920		920
148	24/09/2026	414519	939400	01	939400	210 LF , 164289 TIER1 , 245 UTII , 525 UTIS , 100 LIC , 1185 PLI	772846
148	24/09/2026	414520	831270	07	831270		831270
168	25/09/2026	414803	228300	01	228300	50000 GPF , 45 UTII , 105 UTIS , 180 LIC	177970
168	25/09/2026	414804	202030	07	202030		202030
201	25/09/2026	413709	43160	11	43160		43160
204	28/09/2026	413606	2809	24	2809		2809
205	28/09/2026	413644	9407	24	9407		9407
206	28/09/2026	413634	4956	24	4956		4956
207	28/09/2026	413628	8239	24	8239		8239
208	28/09/2026	413630	9550	24	9550		9550
209	28/09/2026	413631	8708	24	8708		8708
210	28/09/2026	413592	9363	24	9363		9363
211	28/09/2026	413388	270000	07	270000		270000
213	28/09/2026	413428	4590	11	4590		4590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1185045 - Salaries 1315800 - Allowances 47750 - Domestic T.E. 9500 - Office Expenses 27553 - Materials and Supplies 53032 - Fuels and Lubricants 120000 - Professional Services 350 - Repair and Maintenance						164289 - TIER1 210 - LF 50000 - GPF 290 - UTII 630 - UTIS 280 - LIC 1185 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	04/09/2026	412271	60000	28	60000		60000
45	07/09/2026	412604	18065	01	18065	2890 TIER1	15175
45	07/09/2026	412606	17113	07	17113		17113
51	09/09/2026	412960	63871	28	63871		63871
76	11/09/2026	413011	42138	24	42138		42138
80	16/09/2026	413145	13440	01	13440		13440
81	16/09/2026	413144	600	08	600		600
96	18/09/2026	413283	2774	21	2774		2774
97	18/09/2026	413268	26000	21	26000		26000
99	18/09/2026	413267	28000	21	28000		28000
140	23/09/2026	413543	22827	01	22827		22827
141	23/09/2026	413925	6360	08	6360		6360
142	23/09/2026	413926	32213	01	32213		32213
147	24/09/2026	414524	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
147	24/09/2026	414525	24130	07	24130		24130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	25/09/2026	414710	956200	01	956200	148912 TIER1 , 273 UTII , 567 UTIS , 100 LIC , 4425 PLI	801923
199	25/09/2026	414711	861259	07	861259		861259
200	25/09/2026	414675	431500	01	431500	205000 GPF , 81 UTII , 189 UTIS , 280 LIC , 1980 PLI	223970
200	25/09/2026	414676	386830	07	386830		386830

1498745 - Salaries 1289332 - Allowances 6960 - Leave Travel Concession 56774 - Materials and Supplies 42138 - Fuels and Lubricants 123871 - Professional Services

155722 - TIER1 205000 - GPF 363 - UTII 777 - UTIS 380 - LIC 6405 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	04/09/2026	412262	89032	28	89032		89032
110	21/09/2026	413430	224006	01	224006		224006
110	21/09/2026	413431	85122	07	85122		85122
143	23/09/2026	413433	12500	07	12500		12500
150	24/09/2026	414517	194300	01	194300	31088 TIER1 , 45 UTII , 105 UTIS , 60 LIC	163002
150	24/09/2026	414518	169810	07	169810		169810
169	25/09/2026	414801	359500	01	359500	94000 GPF , 81 UTII , 189 UTIS , 175 LIC	265055
169	25/09/2026	414802	295079	07	295079		295079

777806 - Salaries 562511 - Allowances 89032 - Professional Services

31088 - TIER1 94000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	04/09/2026	412277	116129	28	116129		116129
128	22/09/2026	413781	135373	06	135373		135373
197	25/09/2026	414745	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS	46308
197	25/09/2026	414748	52770	07	52770		52770
198	25/09/2026	414741	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58280
198	25/09/2026	414744	85890	07	85890		85890

153600 - Salaries 135373 - Medical Treatment 138660 - Allowances 116129 - Professional Services 8832 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	22/09/2026	413765	9716	06	9716		9716
191	25/09/2026	414699	60400	01	60400	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	20330
191	25/09/2026	414700	56410	07	56410		56410
192	25/09/2026	414703	135600	01	135600	21696 TIER1 , 27 UTII , 63 UTIS , 40 LIC	113774
192	25/09/2026	414704	137670	07	137670		137670

196000 - Salaries 9716 - Medical Treatment 194080 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 16 2210 05 105 03 02 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	24/09/2026	413957	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	16/09/2026	413149	20751	01	20751		20751
79	16/09/2026	413148	900	08	900		900
93	17/09/2026	413138	21227	01	21227		21227
94	17/09/2026	413137	742	08	742		742
134	23/09/2026	413164	18133	01	18133		18133
135	23/09/2026	413152	280	08	280		280
190	25/09/2026	414713	112600	01	112600	18016 TIER1 , 36 UTII , 84 UTIS , 40 LIC	94424
190	25/09/2026	414714	107420	07	107420		107420
193	25/09/2026	414685	155800	01	155800	660 LF , 54500 GPF , 36 UTII , 84 UTIS , 160 LIC	100360
193	25/09/2026	414688	133520	07	133520		133520

328511 - Salaries 240940 - Allowances 1922 - Leave Travel Concession

18016 - TIER1 660 - LF 54500 - GPF 72 - UTII 168 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/09/2026	412265	56129	28	56129		56129
172	25/09/2026	414805	98400	01	98400	18 UTII , 42 UTIS	98340
172	25/09/2026	414806	85890	07	85890		85890
177	25/09/2026	414673	139200	01	139200	440 LF , 80000 GPF , 36 UTII , 84 UTIS , 120 LIC , 3180 PLI	55340
177	25/09/2026	414674	117320	07	117320		117320
178	25/09/2026	414709	384400	01	384400	66176 TIER1 , 109 UTII , 231 UTIS , 160 LIC , 4750 PLI	312974
178	25/09/2026	414712	342100	07	342100		342100

622000 - Salaries 545310 - Allowances 56129 - Professional Services

66176 - TIER1 440 - LF 80000 - GPF 163 - UTII 357 - UTIS 280 - LIC 7930 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	11/09/2026	413178	23032	01	23032	8160 TIER1	14872
67	11/09/2026	413179	22426	07	22426		22426
73	11/09/2026	413009	34520	11	34520		34520
74	11/09/2026	413018	34375	11	34375		34375
75	11/09/2026	413021	34375	11	34375		34375
100	18/09/2026	412931	270000	07	270000		270000
101	18/09/2026	412949	33750	07	33750		33750
167	25/09/2026	414679	61000	01	61000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	50930
167	25/09/2026	414681	52530	07	52530		52530
176	25/09/2026	414774	25500	01	25500	3 UTII , 7 UTIS	25490
176	25/09/2026	414775	25010	07	25010		25010
180	25/09/2026	414739	455400	01	455400	68784 TIER1 , 121 UTII , 189 UTIS , 160 LIC , 885 PLI	385261
180	25/09/2026	414765	410960	07	410960		410960

564932 - Salaries 814676 - Allowances 103270 - Domestic T.E. 76944 - TIER1 10000 - GPF 133 - UTII 217 - UTIS 200 - LIC 885 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/09/2026	412270	60000	28	60000		60000
173	25/09/2026	414757	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 40 LIC	60464
173	25/09/2026	414758	57450	07	57450		57450

72100 - Salaries 57450 - Allowances 60000 - Professional Services

11536 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	23/09/2026	413391	14720	01	14720		14720
137	23/09/2026	413390	280	08	280		280
171	25/09/2026	414705	166300	01	166300	26608 TIER1 , 46 UTII , 84 UTIS , 40 LIC	139522
171	25/09/2026	414706	151490	07	151490		151490
181	25/09/2026	414689	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
181	25/09/2026	414691	51850	07	51850		51850

245120 - Salaries 203340 - Allowances 280 - Leave Travel Concession

26608 - TIER1 40000 - GPF 55 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	23/09/2026	414372	24677	01	24677	8028 TIER1	16649
145	23/09/2026	414373	24029	07	24029		24029
175	25/09/2026	414720	188600	01	188600	440 LF , 26096 TIER1 , 55 UTII , 105 UTIS , 3150 PLI	158754
175	25/09/2026	414738	164730	07	164730		164730

213277 - Salaries 188759 - Allowances 34124 - TIER1 440 - LF 55 - UTII 105 - UTIS 3150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	23/09/2026	413228	32213	01	32213		32213
139	23/09/2026	413227	1560	08	1560		1560
174	25/09/2026	414726	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
174	25/09/2026	414727	49260	07	49260		49260

92613 - Salaries 49260 - Allowances 1560 - Leave Travel Concession

9664 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	25/09/2026	414753	52000	01	52000	8320 TIER1 , 18 UTII , 42 UTIS	43620
170	25/09/2026	414755	50360	07	50360		50360
179	25/09/2026	414694	225887	01	225887	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	145677
179	25/09/2026	414698	170811	07	170811		170811
214	28/09/2026	413244	30347	01	30347		30347
217	28/09/2026	413243	11530	08	11530		11530

308234 - Salaries 221171 - Allowances 11530 - Leave Travel Concession 8320 - TIER1 80000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	28/09/2026	414907	0	27	0	-28960 WA	28960

0 - Minor civil and electric Works -28960 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	21/09/2026	414176	0	27	0	-233927 WA	233927

0 - Minor civil and electric Works -233927 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	412274	56129	28	56129		56129
4	18/09/2026	412937	30938	07	30938		30938
7	25/09/2026	414769	189200	01	189200	30272 TIER1 , 72 UTII , 168 UTIS , 825 PLI	157863
7	25/09/2026	414770	153730	07	153730		153730
9	28/09/2026	413534	20066	01	20066		20066
10	28/09/2026	413541	18338	08	18338		18338

209266 - Salaries 184668 - Allowances 18338 - Leave Travel Concession 56129 - Professional Services

30272 - TIER1 72 - UTII 168 - UTIS 825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/09/2026	413687	861860	07	861860		861860
3	18/09/2026	413686	872200	01	872200		872200
6	25/09/2026	414767	546900	01	546900	87504 TIER1 , 119 UTII , 231 UTIS , 240 LIC , 5900 PLI	452906
6	25/09/2026	414735	563500	07	563500		563500
8	25/09/2026	414728	325300	01	325300	185000 GPF , 45 UTII , 105 UTIS , 200 LIC , 2405 PLI	137545
8	25/09/2026	414729	298360	07	298360		298360

1744400 - Salaries 1723720 - Allowances

87504 - TIER1 185000 - GPF 164 - UTII 336 - UTIS 440 - LIC 8305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/09/2026	414528	64100	01	64100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	44030
5	24/09/2026	414529	59205	07	59205		59205

64100 - Salaries 59205 - Allowances

20000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2215 01 052 02 02 Public Works,Water Supply and Sanitation,Water Supply,Machinery and Equipment,Repairs and Maintenance of Office Vehicle,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/09/2026	414332	0	24	0	-11681 WA	11681
20	25/09/2026	414552	0	24	0	-2589 WA	2589

0 - Fuels and Lubricants -14270 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	412354	29388	02	29388		29388
3	03/09/2026	412473	1849353	02	1849353		1849353
25	25/09/2026	414817	0	27	0	-39117 WA	39117
29	28/09/2026	414927	0	27	0	-248000 WA	248000

1878741 - Wages 0 - Minor civil and electric Works -287117 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2215 01 102 02 02 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/09/2026	414819	0	27	0	-271577 WA	271577

0 - Minor civil and electric Works -271577 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/09/2026	414865	0	27	0	-246319 WA	246319
15	25/09/2026	414862	0	27	0	-423990 WA	423990
16	25/09/2026	414858	0	27	0	-731744 WA	731744
17	25/09/2026	414857	0	27	0	-281128 WA	281128
18	25/09/2026	414851	0	27	0	-445766 WA	445766
19	25/09/2026	414842	0	24	0	-665342 WA	665342
21	25/09/2026	414835	0	27	0	-1431006 WA	1431006
22	25/09/2026	414831	0	27	0	-814430 WA	814430
23	25/09/2026	414821	0	27	0	-1464389 WA	1464389
26	25/09/2026	414816	0	27	0	-7913 WA	7913
27	25/09/2026	414815	0	27	0	-9330 WA	9330
28	25/09/2026	414814	0	27	0	-10583 WA	10583
30	28/09/2026	414929	0	27	0	-3736470 WA	3736470

0 - Fuels and Lubricants 0 - Minor civil and electric Works -10268410 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/09/2026	413820	0	27	0	-211835 WA	211835

0 - Minor civil and electric Works -211835 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	412158	33750	07	33750		33750
4	08/09/2026	412655	12100	01	12100	9 UTII , 21 UTIS	12070
4	08/09/2026	412656	9680	07	9680		9680
5	08/09/2026	412922	8197	01	8197		8197
5	08/09/2026	412927	6557	07	6557		6557
6	17/09/2026	413385	12100	01	12100	9 UTII , 21 UTIS	12070
6	17/09/2026	413387	9680	07	9680		9680
8	24/09/2026	414270	106200	01	106200	55000 GPF , 27 UTII , 63 UTIS , 100 LIC	51010
8	24/09/2026	414271	80100	07	80100		80100
9	24/09/2026	414277	187800	01	187800	30048 TIER1 , 63 UTII , 147 UTIS , 80 LIC	157462
9	24/09/2026	414278	146580	07	146580		146580
11	24/09/2026	414434	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770
11	24/09/2026	414439	34330	07	34330		34330
12	25/09/2026	414436	518300	01	518300	82928 TIER1 , 189 UTII , 441 UTIS , 40 LIC	434702
12	25/09/2026	414438	458840	07	458840		458840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/09/2026	414423	385300	01	385300	115000 GPF , 90 UTII , 210 UTIS , 200 LIC	269800
13	25/09/2026	414426	299990	07	299990		299990
31	29/09/2026	413835	6936	06	6936		6936

1274797 - Salaries 6936 - Medical Treatment 1079507 - Allowances 112976 - TIER1 173000 - GPF 396 - UTII 924 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 28 2216 03 102 01 02 Revenue & District Administration,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	414611	1532036	49	1532036		1532036

1532036 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	410851	7806	06	7806		7806
3	16/09/2026	412994	5850	11	5850		5850
4	21/09/2026	413632	4850	11	4850		4850
5	21/09/2026	413636	4850	11	4850		4850
9	22/09/2026	413442	7806	06	7806		7806
10	22/09/2026	413496	7861	06	7861		7861
14	24/09/2026	413738	44900	01	44900	7184 TIER1 , 9 UTII , 21 UTIS	37686
14	24/09/2026	413741	34310	07	34310		34310
15	24/09/2026	413813	297300	01	297300	74000 GPF , 81 UTII , 189 UTIS , 280 LIC	222750
15	24/09/2026	413814	230190	07	230190		230190

342200 - Salaries 23473 - Medical Treatment 264500 - Allowances 15550 - Domestic T.E. 7184 - TIER1 74000 - GPF 90 - UTII 210 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2217 05 001 07 02 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/09/2026	414041	0	27	0	-74371 WA	74371
8	22/09/2026	414106	0	27	0	-20385 WA	20385
11	23/09/2026	414325	0	27	0	-6855 WA	6855
12	23/09/2026	414514	0	27	0	-721048 WA	721048

0 - Minor civil and electric Works -822659 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2026	412581	9168	01	9168	1467 TIER1	7701
2	08/09/2026	412582	8044	07	8044		8044
7	21/09/2026	413517	6467	13	6467		6467
16	24/09/2026	414680	110400	01	110400	48000 GPF , 27 UTII , 63 UTIS , 65 LIC	62245
16	24/09/2026	414683	83040	07	83040		83040
17	24/09/2026	414692	47900	01	47900	7664 TIER1 , 18 UTII , 42 UTIS	40176
17	24/09/2026	414696	40010	07	40010		40010

167468 - Salaries 131094 - Allowances 6467 - Office Expenses 9131 - TIER1 48000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/09/2026	413681	4574	13	4574		4574

4574 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/09/2026	414036	1103	13	1103		1103

1103 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	412302	5000	01	5000		5000
2	03/09/2026	412294	7266	01	7266		7266
5	25/09/2026	414749	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
5	25/09/2026	414750	22200	07	22200		22200

39866 - Salaries 22200 - Allowances

4416 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/09/2026	413821	16800	01	16800	2688 TIER1	14112
3	22/09/2026	413822	12875	07	12875		12875
6	25/09/2026	414751	67000	01	67000	13857 TIER1 , 27 UTII , 63 UTIS	53053
6	25/09/2026	414752	52660	07	52660		52660

83800 - Salaries 65535 - Allowances 16545 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/09/2026	412544	3600	08	3600		3600
23	24/09/2026	414390	172000	01	172000	27520 TIER1 , 63 UTII , 147 UTIS	144270
23	24/09/2026	414392	156823	07	156823		156823
24	24/09/2026	414376	56900	01	56900	18 UTII , 42 UTIS , 60 LIC	56780
24	24/09/2026	414379	42710	07	42710		42710

228900 - Salaries 199533 - Allowances 3600 - Leave Travel Concession

27520 - TIER1 81 - UTII 189 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	412419	21798	01	21798		21798
10	15/09/2026	413188	115928	49	115928		115928
13	18/09/2026	413505	30822	07	30822		30822
15	18/09/2026	413633	18513	01	18513		18513
18	24/09/2026	414488	28440	02	28440		28440
19	24/09/2026	414443	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
19	24/09/2026	414447	32140	07	32140		32140
20	24/09/2026	414456	328300	01	328300	210 LF , 49184 TIER1 , 45 UTII , 105 UTIS , 115 LIC	278641
20	24/09/2026	414459	258187	07	258187		258187

410411 - Salaries 28440 - Wages 321149 - Allowances 115928 - Other Revenue Expenditure 49184 - TIER1 210 - LF 20000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2026	412509	1600000	49	1600000		1600000
12	18/09/2026	413500	50000	49	50000		50000
16	18/09/2026	413806	432000	49	432000		432000

2082000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 01 2225 01 789 36 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/09/2026	412819	15000	13	15000		15000
7	10/09/2026	412622	10300	29	10300		10300
9	15/09/2026	413258	1900	29	1900		1900
11	16/09/2026	413260	1590	29	1590		1590
14	18/09/2026	413259	1500	29	1500		1500
17	18/09/2026	413595	164358	18	164358		164358

15000 - Office Expenses 164358 - Rent for others 15290 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/09/2026	412592	202500	07	202500		202500
21	24/09/2026	414397	366300	01	366300	210 LF , 58608 TIER1 , 63 UTII , 147 UTIS , 25 LIC	307247
21	24/09/2026	414401	301758	07	301758		301758
22	24/09/2026	414383	161800	01	161800	30000 GPF , 45 UTII , 105 UTIS , 105 LIC	131545
22	24/09/2026	414387	121900	07	121900		121900

528100 - Salaries 626158 - Allowances

58608 - TIER1 210 - LF 30000 - GPF 108 - UTII 252 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/09/2026	412598	67500	07	67500		67500
25	24/09/2026	414432	169600	01	169600	27136 TIER1 , 36 UTII , 84 UTIS , 40 LIC	142304
25	24/09/2026	414437	130240	07	130240		130240

169600 - Salaries 197740 - Allowances

27136 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/09/2026	412503	9450	29	9450		9450
26	24/09/2026	414303	97300	01	97300	15568 TIER1 , 36 UTII , 84 UTIS , 40 LIC	81572
26	24/09/2026	414304	78977	07	78977		78977

97300 - Salaries 78977 - Allowances 9450 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 2225 80 789 03 02 Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Repairs and Maintenance of Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/09/2026	414834	0	27	0	-369454 WA	369454

0 - Minor civil and electric Works -369454 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	09/09/2026	412850	1179	13	1179		1179
18	09/09/2026	412782	353	13	353		353
19	09/09/2026	412836	3773	13	3773		3773
20	09/09/2026	412683	2760	13	2760		2760
29	11/09/2026	412944	353	13	353		353
31	15/09/2026	413097	1533	13	1533		1533
63	28/09/2026	414150	107446	13	107446		107446

117397 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2026	412361	15938	01	15938		15938
9	08/09/2026	412474	9439	01	9439	1510 TIER1	7929
9	08/09/2026	412475	7257	07	7257		7257
33	16/09/2026	413173	8000	28	8000		8000
37	16/09/2026	413187	3580	29	3580		3580
55	24/09/2026	414357	241800	01	241800	44352 TIER1 , 81 UTII , 189 UTIS , 85 LIC	197093
55	24/09/2026	414358	185100	07	185100		185100

267177 - Salaries 192357 - Allowances 8000 - Professional Services 3580 - Repair and Maintenance 45862 - TIER1 81 - UTII 189 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/09/2026	412329	6328	01	6328		6328
8	08/09/2026	412663	8197	01	8197	1312 TIER1	6885
8	08/09/2026	412666	6249	07	6249		6249
23	10/09/2026	412971	4531	13	4531		4531
26	10/09/2026	412988	1500	13	1500		1500
28	10/09/2026	412957	4500	28	4500		4500
58	24/09/2026	414251	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25298
58	24/09/2026	414252	24020	07	24020		24020
59	24/09/2026	414249	74300	01	74300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	54180
59	24/09/2026	414250	54890	07	54890		54890

119025 - Salaries 85159 - Allowances 6031 - Office Expenses 4500 - Professional Services 6144 - TIER1 20000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	10/09/2026	412932	1680	13	1680		1680
56	24/09/2026	414363	109800	01	109800	17568 TIER1 , 36 UTII , 84 UTIS , 80 LIC	92032
56	24/09/2026	414364	86940	07	86940		86940
57	24/09/2026	414360	117200	01	117200	65000 GPF , 27 UTII , 63 UTIS , 105 LIC	52005
57	24/09/2026	414361	90680	07	90680		90680

227000 - Salaries 177620 - Allowances 1680 - Office Expenses

17568 - TIER1 65000 - GPF 63 - UTII 147 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412284	7266	01	7266		7266
4	03/09/2026	412349	9823	01	9823	1572 TIER1	8251
4	03/09/2026	412351	7572	07	7572		7572
27	10/09/2026	412938	840	13	840		840
34	16/09/2026	413157	3240	29	3240		3240
35	16/09/2026	413156	5000	28	5000		5000
36	16/09/2026	412950	500	19	500		500
39	17/09/2026	413235	970	29	970		970
53	24/09/2026	414081	47600	01	47600	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	41530
53	24/09/2026	414082	36200	07	36200		36200
54	24/09/2026	414083	138500	01	138500	1000 COMP , 22160 TIER1 , 36 UTII , 84 UTIS	115220
54	24/09/2026	414084	110068	07	110068		110068

203189 - Salaries 153840 - Allowances 840 - Office Expenses 500 - Digital Equipment 5000 - Professional Services 4210 - Repair and Maintenance

23732 - TIER1 1000 - COMP 6000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/09/2026	412647	22330	01	22330		22330
11	08/09/2026	412648	24516	01	24516		24516
12	08/09/2026	412494	1000	13	1000		1000
13	08/09/2026	412340	1000	19	1000		1000
14	08/09/2026	412319	3560	13	3560		3560
15	08/09/2026	412317	3800	13	3800		3800
21	09/09/2026	412732	3200	19	3200		3200
22	09/09/2026	412813	7000	28	7000		7000
25	10/09/2026	412303	62220	18	62220		62220
32	16/09/2026	413114	3745	24	3745		3745
40	18/09/2026	413077	71100	11	71100		71100
43	21/09/2026	413386	206700	21	206700		206700
44	21/09/2026	413426	34983	01	34983		34983
45	21/09/2026	413427	51079	01	51079		51079
46	22/09/2026	413055	66985	11	66985		66985

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	22/09/2026	413540	1000	13	1000		1000
48	24/09/2026	413916	771300	01	771300	201000 GPF , 162 UTII , 378 UTIS , 420 LIC	569340
48	24/09/2026	413917	565830	07	565830		565830
49	24/09/2026	413912	84200	01	84200	28000 GPF , 18 UTII , 42 UTIS , 65 LIC	56075
49	24/09/2026	413914	64700	07	64700		64700
50	24/09/2026	413918	356300	01	356300	57008 TIER1 , 117 UTII , 273 UTIS , 65 LIC , 4505 PLI	294332
50	24/09/2026	413919	281526	07	281526		281526

1344708 - Salaries 912056 - Allowances 138085 - Domestic T.E. 9360 - Office Expenses 62220 - Rent for others 4200 - Digital Equipment 206700 - Materials and Supplies 3745 - Fuels and Lubricants 7000 - Professional Services

57008 - TIER1 229000 - GPF 297 - UTII 693 - UTIS 550 - LIC 4505 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/09/2026	412393	32836	01	32836		32836
10	08/09/2026	412706	3000	01	3000		3000
10	08/09/2026	412707	2100	07	2100		2100
38	16/09/2026	413200	900	29	900		900
41	18/09/2026	413560	8000	28	8000		8000
42	18/09/2026	413525	5015	29	5015		5015
60	24/09/2026	414490	146300	01	146300	660 LF , 23408 TIER1 , 54 UTII , 126 UTIS , 80 LIC	121972
60	24/09/2026	414492	116827	07	116827		116827
61	24/09/2026	414183	394100	01	394100	96500 GPF , 72 UTII , 168 UTIS , 120 LIC	297240
61	24/09/2026	414186	296030	07	296030		296030
64	30/09/2026	414937	78958	01	78958		78958

655194 - Salaries 414957 - Allowances 8000 - Professional Services 5915 - Repair and Maintenance 23408 - TIER1 660 - LF 96500 - GPF 126 - UTII 294 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	412324	7266	01	7266		7266
16	09/09/2026	412831	840	13	840		840
30	11/09/2026	412989	4200	28	4200		4200
51	24/09/2026	414268	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
51	24/09/2026	414274	59720	07	59720		59720
52	24/09/2026	414281	69100	01	69100	11056 TIER1 , 18 UTII , 42 UTIS	57984
52	24/09/2026	414283	54130	07	54130		54130

157566 - Salaries 113850 - Allowances 840 - Office Expenses 4200 - Professional Services 11056 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	25/09/2026	414556	0	27	0	-60772 WA	60772

0 - Minor civil and electric Works -60772 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 28 2235 60 200 01 02 Revenue & District Administration,Social Security and Welfare,Other Social Security & Welfare Programs,Other Programmes,Rajiv Gandhi Social Security Scheme for poor families,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/09/2026	413711	1575000	49	1575000		1575000

1575000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2026	412352	22032	01	22032		22032
16	24/09/2026	414298	164200	01	164200	26272 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 1260 PLI	136478
16	24/09/2026	414300	127900	07	127900		127900

186232 - Salaries 127900 - Allowances

26272 - TIER1 45 - UTII 105 - UTIS 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/09/2026	414286	55100	01	55100	8816 TIER1 , 18 UTII , 42 UTIS	46224
17	24/09/2026	414287	42890	07	42890		42890
18	24/09/2026	414288	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
18	24/09/2026	414289	34560	07	34560		34560

94500 - Salaries 77450 - Allowances 8816 - TIER1 20000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	24/09/2026	414291	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	40200
20	24/09/2026	414292	78420	07	78420		78420

90300 - Salaries 78420 - Allowances

50000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 31 2235 02 101 16 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	29/09/2026	414972	2191500	33	2191500		2191500
25	29/09/2026	414973	10800	33	10800		10800

2202300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/09/2026	412947	8641000	49	8641000		8641000
5	08/09/2026	412948	51000	49	51000		51000

8692000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/09/2026	412564	33750	07	33750		33750
19	24/09/2026	414409	101500	01	101500	12032 TIER1 , 36 UTII , 84 UTIS	89348
19	24/09/2026	414410	81130	07	81130		81130
21	24/09/2026	414411	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	25900
21	24/09/2026	414413	49080	07	49080		49080

167500 - Salaries 163960 - Allowances

12032 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 31 2235 02 789 16 02 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Free Supply of Rice to all disabled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	29/09/2026	414974	444600	33	444600		444600

444600 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/09/2026	412951	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	412561	21798	01	21798		21798
14	21/09/2026	413979	2903	49	2903		2903
15	24/09/2026	414164	112900	01	112900	21248 TIER1 , 46 UTII , 84 UTIS	91522
15	24/09/2026	414166	89110	07	89110		89110
22	25/09/2026	414468	94320	02	94320		94320
23	25/09/2026	414820	2910	01	2910		2910

137608 - Salaries 94320 - Wages 89110 - Allowances 2903 - Other Revenue Expenditure 21248 - TIER1 46 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 38 2235 02 102 25 02 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/09/2026	412783	1532	13	1532		1532

1532 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/09/2026	413286	62000	49	62000		62000
9	11/09/2026	413284	72545500	49	72545500		72545500
11	11/09/2026	413288	37500	49	37500		37500
12	15/09/2026	413407	169000	49	169000		169000

72814000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/09/2026	413291	18667500	49	18667500		18667500

18667500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	412357	15840	49	15840		15840
2	04/09/2026	412341	14940	49	14940		14940
5	07/09/2026	412605	1980000	49	1980000		1980000
10	22/09/2026	414222	1529534	21	1529534		1529534
11	22/09/2026	414167	1122554	21	1122554		1122554

2652088 - Materials and Supplies 2010780 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/09/2026	412366	988782	21	988782		988782
4	04/09/2026	412335	5361	21	5361		5361
6	07/09/2026	412615	54000	49	54000		54000
7	10/09/2026	412629	285621	24	285621		285621
8	10/09/2026	412737	279885	21	279885		279885
9	10/09/2026	412639	446270	49	446270		446270

1274028 - Materials and Supplies 285621 - Fuels and Lubricants 500270 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/09/2026	414162	36100	01	36100	5776 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30254
12	24/09/2026	414163	28150	07	28150		28150

36100 - Salaries 28150 - Allowances

5776 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 28 2245 80 001 03 02 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2026	413691	19524	29	19524		19524
3	23/09/2026	413773	4401	24	4401		4401
4	23/09/2026	413280	6300	29	6300		6300
5	24/09/2026	413405	2067	24	2067		2067
6	25/09/2026	414316	138400	01	138400	48000 GPF , 36 UTII , 84 UTIS , 60 LIC	90220
6	25/09/2026	414318	102640	07	102640		102640
7	25/09/2026	414320	127200	01	127200	660 LF , 8672 TIER1 , 54 UTII , 126 UTIS	117688
7	25/09/2026	414321	96910	07	96910		96910

265600 - Salaries 199550 - Allowances 6468 - Fuels and Lubricants 25824 - Repair and Maintenance 8672 - TIER1 660 - LF 48000 - GPF 90 - UTII 210 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2026	412334	1000	11	1000		1000
8	25/09/2026	414351	140500	01	140500	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	80260
8	25/09/2026	414352	104110	07	104110		104110
9	25/09/2026	414354	138326	01	138326	660 LF , 23360 TIER1 , 72 UTII , 168 UTIS	114066
9	25/09/2026	414355	110070	07	110070		110070

278826 - Salaries 214180 - Allowances 1000 - Domestic T.E.

23360 - TIER1 660 - LF 60000 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/09/2026	414682	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57900
1	28/09/2026	414686	50480	07	50480		50480
2	30/09/2026	414846	8613	01	8613	1378 TIER1 , 9 UTII , 21 UTIS , 40 LIC	7165
2	30/09/2026	414847	6797	07	6797		6797

76613 - Salaries 57277 - Allowances

1378 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	412323	43596	01	43596		43596
2	04/09/2026	412441	3915	13	3915		3915
3	07/09/2026	412428	12845	01	12845	2044 TIER1	10801
3	07/09/2026	412431	8867	07	8867		8867
4	10/09/2026	412579	625	11	625		625
5	10/09/2026	412580	625	11	625		625
8	17/09/2026	412911	4200	19	4200		4200
9	17/09/2026	412781	4000	29	4000		4000
10	17/09/2026	412765	2234	13	2234		2234
11	18/09/2026	413450	9168	01	9168	1467 TIER1	7701
11	18/09/2026	413451	7068	07	7068		7068
14	21/09/2026	413349	67128	08	67128		67128
15	21/09/2026	413343	23647	01	23647		23647
16	21/09/2026	413369	7650	19	7650		7650
17	21/09/2026	413489	5440	24	5440		5440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/09/2026	412641	70016	01	70016		70016
18	21/09/2026	412642	49361	07	49361		49361
19	21/09/2026	413508	33750	07	33750		33750
20	22/09/2026	413655	240668	13	240668		240668
21	22/09/2026	413834	4895	01	4895		4895
23	23/09/2026	413567	7142	01	7142		7142
24	23/09/2026	414340	20301	11	20301		20301
25	24/09/2026	413760	533600	01	533600	3000 COMP , 85376 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 1375 PLI	443039
25	24/09/2026	413761	423920	07	423920		423920
36	24/09/2026	413742	888800	01	888800	238000 GPF , 180 UTII , 420 UTIS , 700 LIC	649500
36	24/09/2026	413743	668240	07	668240		668240
37	25/09/2026	414140	9550	24	9550		9550

1593709 - Salaries 1191206 - Allowances 67128 - Leave Travel Concession 21551 - Domestic T.E. 88887 - TIER1 3000 - COMP 238000 - GPF 351 - UTII 819 - UTIS 940 - LIC 1375 - PLI 246817 - Office Expenses 11850 - Digital Equipment 14990 - Fuels and Lubricants 4000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/09/2026	413297	3538	13	3538		3538
12	18/09/2026	413861	2828	13	2828		2828
13	18/09/2026	413856	4241	13	4241		4241

10607 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	22/09/2026	413473	341127	14	341127		341127
30	24/09/2026	413762	271300	01	271300	43408 TIER1 , 81 UTII , 189 UTIS , 200 LIC	227422
30	24/09/2026	413764	215830	07	215830		215830
32	24/09/2026	413755	125400	01	125400	38500 GPF , 27 UTII , 63 UTIS , 120 LIC	86690
32	24/09/2026	413756	96420	07	96420		96420

396700 - Salaries 312250 - Allowances 341127 - Rents, Rates, Taxes for Land and Buildings 43408 - TIER1 38500 - GPF 108 - UTII 252 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	24/09/2026	413770	78000	01	78000	1000 COMP , 12480 TIER1 , 27 UTII , 63 UTIS	64430
27	24/09/2026	413771	66767	07	66767		66767
34	24/09/2026	413746	94100	01	94100	25000 GPF , 18 UTII , 42 UTIS	69040
34	24/09/2026	413747	68750	07	68750		68750

172100 - Salaries 135517 - Allowances

12480 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/09/2026	413774	163700	01	163700	26192 TIER1 , 54 UTII , 126 UTIS	137328
26	24/09/2026	413776	130430	07	130430		130430
33	24/09/2026	413748	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
33	24/09/2026	413749	122870	07	122870		122870

331000 - Salaries 253300 - Allowances

26192 - TIER1 21000 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/09/2026	412801	23947	01	23947		23947
28	24/09/2026	413768	189200	01	189200	30272 TIER1 , 63 UTII , 147 UTIS , 100 LIC	158618
28	24/09/2026	413769	148280	07	148280		148280
35	24/09/2026	413744	472100	01	472100	154000 GPF , 99 UTII , 231 UTIS , 320 LIC , 255 PLI	317195
35	24/09/2026	413745	353510	07	353510		353510

685247 - Salaries 501790 - Allowances

30272 - TIER1 154000 - GPF 162 - UTII 378 - UTIS 420 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	24/09/2026	413766	398200	01	398200	3000 COMP , 63712 TIER1 , 117 UTII , 273 UTIS	331098
29	24/09/2026	413767	316180	07	316180		316180
31	24/09/2026	413757	83600	01	83600	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	48460
31	24/09/2026	413759	64280	07	64280		64280

481800 - Salaries 380460 - Allowances

63712 - TIER1 3000 - COMP 35000 - GPF 135 - UTII 315 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 03 2401 00 800 17 02 Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Extension (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/09/2026	414006	475644	31	475644		475644

475644 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	25/09/2026	414369	0	27	0	-177436 WA	177436

0 - Minor civil and electric Works -177436 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/09/2026	413750	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
4	24/09/2026	413751	43900	07	43900		43900
5	24/09/2026	413797	60700	01	60700	1000 COMP , 9712 TIER1 , 27 UTII , 63 UTIS	49898
5	24/09/2026	413798	48250	07	48250		48250

119300 - Salaries 92150 - Allowances

9712 - TIER1 1000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2026	412614	47231	07	47231		47231
2	18/09/2026	413452	8513	01	8513	1362 TIER1	7151
2	18/09/2026	413456	6563	07	6563		6563
3	24/09/2026	413778	93300	01	93300	14928 TIER1 , 36 UTII , 84 UTIS	78252
3	24/09/2026	413780	82690	07	82690		82690

101813 - Salaries 136484 - Allowances 16290 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/09/2026	412212	14000	13	14000		14000
25	24/09/2026	414483	22800	01	22800	210 LF , 3648 TIER1 , 9 UTII , 21 UTIS	18912
25	24/09/2026	414484	15120	07	15120		15120
38	24/09/2026	414381	52000	01	52000	30000 GPF , 18 UTII , 42 UTIS	21940
38	24/09/2026	414384	39280	07	39280		39280

74800 - Salaries 54400 - Allowances 14000 - Office Expenses

3648 - TIER1 210 - LF 30000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	24/09/2026	414460	60700	01	60700	9712 TIER1 , 27 UTII , 63 UTIS	50898
30	24/09/2026	414461	48250	07	48250		48250
37	24/09/2026	414386	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31745
37	24/09/2026	414389	34240	07	34240		34240

105500 - Salaries 82490 - Allowances 9712 - TIER1 13000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	24/09/2026	414429	172800	01	172800	32080 TIER1 , 45 UTII , 105 UTIS , 75 LIC	140495
33	24/09/2026	414435	173920	07	173920		173920
41	24/09/2026	414344	134000	01	134000	38000 GPF , 36 UTII , 84 UTIS , 100 LIC	95780
41	24/09/2026	414347	99560	07	99560		99560

306800 - Salaries 273480 - Allowances

32080 - TIER1 38000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/09/2026	413361	3303	13	3303		3303

3303 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	412221	4832	24	4832		4832
22	21/09/2026	413812	5900	29	5900		5900
23	21/09/2026	413807	5800	29	5800		5800
31	24/09/2026	414453	51400	01	51400	8224 TIER1 , 18 UTII , 42 UTIS	43116
31	24/09/2026	414458	44847	07	44847		44847
36	24/09/2026	414395	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	39890
36	24/09/2026	414398	58260	07	58260		58260

126400 - Salaries 103107 - Allowances 4832 - Fuels and Lubricants 11700 - Repair and Maintenance 8224 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/09/2026	412822	5781	01	5781	925 TIER1	4856
12	11/09/2026	412824	4697	07	4697		4697
24	22/09/2026	413597	25600	01	25600	4096 TIER1 , 9 UTII , 21 UTIS	21474
24	22/09/2026	413598	20800	07	20800		20800
32	24/09/2026	414440	25600	01	25600	4096 TIER1 , 9 UTII , 21 UTIS	21474
32	24/09/2026	414448	20800	07	20800		20800

56981 - Salaries 46297 - Allowances 9117 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 04 2403 00 101 08 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelligence Unit,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/09/2026	413257	5140	21	5140		5140
19	15/09/2026	413363	3600	13	3600		3600
26	24/09/2026	414480	66600	01	66600	10656 TIER1 , 18 UTII , 42 UTIS , 50 LIC	55834
26	24/09/2026	414482	52380	07	52380		52380
40	24/09/2026	414371	75000	01	75000	15000 GPF , 18 UTII , 42 UTIS , 50 LIC	59890
40	24/09/2026	414374	58260	07	58260		58260

141600 - Salaries 110640 - Allowances 3600 - Office Expenses 5140 - Materials and Supplies 10656 - TIER1 15000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 04 2403 00 102 01 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/09/2026	412320	30860	01	30860		30860
11	03/09/2026	412223	15680	14	15680		15680
29	24/09/2026	414462	76900	01	76900	12304 TIER1 , 18 UTII , 42 UTIS	64536
29	24/09/2026	414463	62470	07	62470		62470
34	24/09/2026	414420	152300	01	152300	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	107080
34	24/09/2026	414424	118130	07	118130		118130
35	24/09/2026	414403	157600	01	157600	10000 GPF , 36 UTII , 84 UTIS , 80 LIC	147400
35	24/09/2026	414412	116080	07	116080		116080

417660 - Salaries 296680 - Allowances 15680 - Rents, Rates, Taxes for Land and Buildings 12304 - TIER1 55000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 04 2403 00 102 03 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	412226	1000	13	1000		1000
39	24/09/2026	414377	50500	01	50500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40430
39	24/09/2026	414378	38230	07	38230		38230

50500 - Salaries 38230 - Allowances 1000 - Office Expenses

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 04 2403 00 102 05 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding crossbreed jersey cows,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2026	412219	5800	21	5800		5800
4	03/09/2026	412218	5800	21	5800		5800
5	03/09/2026	412217	5800	21	5800		5800
6	03/09/2026	412216	5800	21	5800		5800
7	03/09/2026	412215	5800	21	5800		5800
8	03/09/2026	412213	5800	21	5800		5800
13	15/09/2026	412227	4700	21	4700		4700
14	15/09/2026	412228	4700	21	4700		4700
15	15/09/2026	412229	4700	21	4700		4700
16	15/09/2026	412230	4593	21	4593		4593
17	15/09/2026	412231	4881	21	4881		4881
20	15/09/2026	413362	4805	24	4805		4805
27	24/09/2026	414477	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
27	24/09/2026	414478	24650	07	24650		24650

31100 - Salaries 24650 - Allowances 58374 - Materials and Supplies 4805 - Fuels and Lubricants 4976 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 04 2403 00 103 04 02 Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	24/09/2026	414471	58700	01	58700	9392 TIER1 , 9 UTII , 21 UTIS	49278
28	24/09/2026	414473	46850	07	46850		46850

58700 - Salaries 46850 - Allowances

9392 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 001 01 02 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/09/2026	412288	48016	01	48016		48016
5	04/09/2026	412583	17500	01	17500	2800 TIER1	14700
5	04/09/2026	412584	11661	07	11661		11661
6	04/09/2026	412161	12068	29	12068		12068
20	15/09/2026	413247	3344	01	3344		3344
21	15/09/2026	413242	56952	01	56952		56952
23	15/09/2026	412089	1000	11	1000		1000
33	24/09/2026	413980	140500	01	140500	15100 GPF , 36 UTII , 84 UTIS , 120 LIC	125160
33	24/09/2026	413981	104110	07	104110		104110
35	24/09/2026	414158	235400	01	235400	210 LF , 43328 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 6003 PLI	185499
35	24/09/2026	414159	184572	07	184572		184572

501712 - Salaries 300343 - Allowances 1000 - Domestic T.E. 12068 - Repair and Maintenance 46128 - TIER1 210 - LF 15100 - GPF 126 - UTII 294 - UTIS 180 - LIC 6003 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 001 03 02 Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/09/2026	412758	2240	13	2240		2240

2240 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 101 01 02 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	24/09/2026	413988	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55320
31	24/09/2026	413989	49080	07	49080		49080
32	24/09/2026	413982	45400	01	45400	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	35330
32	24/09/2026	413983	34660	07	34660		34660

111400 - Salaries 83740 - Allowances

10560 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 102 01 02 Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/09/2026	412678	1435	13	1435		1435
19	15/09/2026	413301	1240	13	1240		1240

2675 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 103 03 02 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412128	1886	13	1886		1886
13	08/09/2026	412600	1680	13	1680		1680
26	22/09/2026	412748	28589	11	28589		28589
30	24/09/2026	413990	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
30	24/09/2026	413991	47750	07	47750		47750

64100 - Salaries 47750 - Allowances 28589 - Domestic T.E. 3566 - Office Expenses 10256 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 103 05 02 Fisheries,Fisheries,General,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and assistance to small scale fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	15/09/2026	413146	1467	13	1467		1467
34	24/09/2026	413518	2387947	33	2387947		2387947

1467 - Office Expenses 2387947 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 105 01 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Transport facilities to fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/09/2026	412750	13440	01	13440		13440
15	09/09/2026	412745	3440	08	3440		3440
24	18/09/2026	413579	2438	11	2438		2438
25	18/09/2026	413312	28335	11	28335		28335
29	24/09/2026	413992	25200	01	25200	210 LF , 4032 TIER1 , 9 UTII , 21 UTIS	20928
29	24/09/2026	413993	18000	07	18000		18000

38640 - Salaries 18000 - Allowances 3440 - Leave Travel Concession 30773 - Domestic T.E. 4032 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 105 03 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	412146	3600	29	3600		3600
4	03/09/2026	412397	1859	13	1859		1859
11	08/09/2026	412694	5992	24	5992		5992
16	10/09/2026	412692	2715	24	2715		2715
17	10/09/2026	412901	3728	29	3728		3728
27	24/09/2026	413984	90000	01	90000	27325 GPF , 18 UTII , 42 UTIS , 65 LIC	62550
27	24/09/2026	413985	68760	07	68760		68760
28	24/09/2026	413994	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
28	24/09/2026	413995	20030	07	20030		20030

114500 - Salaries 88790 - Allowances 1859 - Office Expenses 8707 - Fuels and Lubricants 7328 - Repair and Maintenance

3920 - TIER1 27325 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 109 01 02 Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/09/2026	412289	3000	13	3000		3000
8	07/09/2026	411999	13540	49	13540		13540
9	08/09/2026	412627	13500	49	13500		13500
10	08/09/2026	411841	12000	49	12000		12000

3000 - Office Expenses 39040 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 2405 00 120 01 02 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	24/09/2026	414142	146600	01	146600	23456 TIER1 , 45 UTII , 105 UTIS , 120 LIC	122874
36	24/09/2026	414143	109820	07	109820		109820

146600 - Salaries 109820 - Allowances

23456 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 03 2406 01 102 01 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/09/2026	412402	625	11	625		625
6	10/09/2026	412875	25800	13	25800		25800
15	15/09/2026	413256	8757	01	8757		8757
16	24/09/2026	413884	85000	01	85000	220 LF , 13600 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1190 PLI	69840
16	24/09/2026	413887	62620	07	62620		62620
17	24/09/2026	413889	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	26730
17	24/09/2026	413892	32140	07	32140		32140
18	24/09/2026	413897	78500	01	78500	30120 DATG	48380
18	24/09/2026	413898	62800	07	62800		62800

214057 - Salaries 157560 - Allowances 625 - Domestic T.E. 25800 - Office Expenses 13600 - TIER1 220 - LF 15000 - GPF 36 - UTII 84 - UTIS 100 - LIC 30120 - DATG 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 03 2406 01 102 04 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	412119	4000	13	4000		4000
3	03/09/2026	412330	1920	13	1920		1920
4	03/09/2026	412328	94744	14	94744		94744
8	10/09/2026	412828	1908	13	1908		1908
9	10/09/2026	412804	3500	13	3500		3500
11	10/09/2026	412744	4026	24	4026		4026
12	10/09/2026	412743	7092	24	7092		7092
13	11/09/2026	412741	3981	13	3981		3981

15309 - Office Expenses 94744 - Rents, Rates, Taxes for Land and Buildings 11118 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 03 2406 01 102 05 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and Wildlife,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	412331	2000	26	2000		2000
7	10/09/2026	412874	4000	21	4000		4000
14	15/09/2026	413193	30000	21	30000		30000

34000 - Materials and Supplies 2000 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 03 2406 01 102 10 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/09/2026	412773	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 09 2425 00 001 01 02 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	412589	14532	01	14532		14532
2	10/09/2026	413002	1680	13	1680		1680
3	10/09/2026	413054	625	11	625		625
5	21/09/2026	413211	13867	01	13867		13867
6	21/09/2026	413158	280	08	280		280
7	24/09/2026	414185	295100	01	295100	47216 TIER1 , 81 UTII , 189 UTIS , 80 LIC	247534
7	24/09/2026	414188	231050	07	231050		231050
8	24/09/2026	414173	138800	01	138800	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	98560
8	24/09/2026	414175	102920	07	102920		102920

462299 - Salaries 333970 - Allowances 280 - Leave Travel Concession 625 - Domestic T.E. 1680 - Office Expenses

47216 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 09 2425 00 001 04 02 Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/09/2026	412981	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 24 2515 00 101 01 02 Local Administration,Other Rural Development Programmes,Forestry,Panchayati Raj,Charges in connection with the Village Panchayat Act,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/09/2026	412866	150	19	150		150
4	10/09/2026	412881	12200	28	12200		12200
5	10/09/2026	412595	840	13	840		840
7	24/09/2026	413725	42600	01	42600	6816 TIER1 , 18 UTII , 42 UTIS	35724
7	24/09/2026	413726	32700	07	32700		32700
8	24/09/2026	413723	119700	01	119700	45000 GPF , 27 UTII , 63 UTIS , 100 LIC	74510
8	24/09/2026	413724	89550	07	89550		89550

162300 - Salaries 122250 - Allowances 840 - Office Expenses 150 - Digital Equipment 12200 - Professional Services

6816 - TIER1 45000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 29 2515 00 001 04 02 Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/09/2026	412796	2712	13	2712		2712

2712 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 29 2515 00 102 01 02 Rural Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	412481	9823	01	9823	1572 TIER1	8251
1	04/09/2026	412482	7572	07	7572		7572
6	11/09/2026	412109	978	13	978		978
9	24/09/2026	414486	404000	01	404000	128000 GPF , 90 UTII , 210 UTIS , 320 LIC	275380
9	24/09/2026	414487	306020	07	306020		306020
10	24/09/2026	414541	362500	01	362500	65920 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 2550 PLI	293470
10	24/09/2026	414542	286870	07	286870		286870

776323 - Salaries 600462 - Allowances 978 - Office Expenses

67492 - TIER1 128000 - GPF 198 - UTII 462 - UTIS 520 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 03 2702 02 001 03 02 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	24/09/2026	413752	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
38	24/09/2026	413753	24650	07	24650		24650

31100 - Salaries 24650 - Allowances

4976 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2702 01 800 02 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/09/2026	413838	0	27	0	-415057 WA	415057
28	21/09/2026	414038	0	27	0	-2801 WA	2801
33	23/09/2026	414327	0	27	0	-21451 WA	21451
46	25/09/2026	414859	0	27	0	-344655 WA	344655
48	25/09/2026	414843	0	27	0	-959162 WA	959162
49	25/09/2026	414839	0	27	0	-975000 WA	975000
52	25/09/2026	414668	0	27	0	-46620 WA	46620

0 - Minor civil and electric Works -2764746 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2702 01 800 03 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/09/2026	414037	0	27	0	-48038 WA	48038
29	21/09/2026	414042	0	27	0	-21240 WA	21240
32	23/09/2026	414532	0	27	0	-35441 WA	35441
34	23/09/2026	414330	0	27	0	-18414 WA	18414
39	24/09/2026	414623	0	27	0	-179617 WA	179617
40	24/09/2026	414776	0	27	0	-2437500 WA	2437500
47	25/09/2026	414849	0	27	0	-416552 WA	416552
50	25/09/2026	414827	0	27	0	-543091 WA	543091
51	25/09/2026	414809	0	27	0	-1194858 WA	1194858

0 - Minor civil and electric Works -4894751 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2702 02 001 01 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/09/2026	413043	152	08	152		152
14	15/09/2026	413040	38453	01	38453		38453
15	15/09/2026	413039	58	08	58		58
16	15/09/2026	413037	29440	01	29440		29440
19	16/09/2026	413034	94	08	94		94
20	16/09/2026	413033	38453	01	38453		38453
21	16/09/2026	413031	65	08	65		65
22	16/09/2026	413019	38453	01	38453		38453
44	25/09/2026	414415	328500	01	328500	97468 TIER1 , 162 UTII , 378 UTIS	230492
44	25/09/2026	414418	255870	07	255870		255870
45	25/09/2026	414400	515800	01	515800	94624 GPF , 108 UTII , 252 UTIS , 400 LIC	420416
45	25/09/2026	414402	396340	07	396340		396340

989099 - Salaries 652210 - Allowances 369 - Leave Travel Concession

97468 - TIER1 94624 - GPF 270 - UTII 630 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412179	6245	01	6245	999 TIER1 , 9 UTII , 21 UTIS	5216
1	01/09/2026	412180	5139	07	5139		5139
2	02/09/2026	412080	8513	01	8513	1362 TIER1	7151
2	02/09/2026	412081	6562	07	6562		6562
3	02/09/2026	412160	67500	07	67500		67500
5	03/09/2026	412380	73128	01	73128		73128
6	04/09/2026	412511	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
6	04/09/2026	412513	26005	07	26005		26005
7	10/09/2026	412793	33750	07	33750		33750
8	11/09/2026	412853	30	08	30		30
9	11/09/2026	412851	34187	01	34187		34187
10	11/09/2026	413230	14045	01	14045	2247 TIER1	11798
10	11/09/2026	413191	11133	07	11133		11133
11	15/09/2026	412862	35200	01	35200		35200
12	15/09/2026	412863	200	08	200		200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/09/2026	412336	90	08	90		90
18	16/09/2026	412333	47307	01	47307		47307
24	18/09/2026	413596	1314	11	1314		1314
25	18/09/2026	413600	1314	11	1314		1314
30	21/09/2026	413599	1314	11	1314		1314
31	21/09/2026	414198	3765000	49	3765000		3765000
35	23/09/2026	414290	63842	01	63842		63842
36	24/09/2026	414279	212500	01	212500	34000 TIER1 , 54 UTII , 126 UTIS , 65 LIC	178255
36	24/09/2026	414280	164590	07	164590		164590
37	24/09/2026	414272	213900	01	213900	42500 GPF , 45 UTII , 105 UTIS , 80 LIC	171170
37	24/09/2026	414273	161250	07	161250		161250
41	25/09/2026	414632	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
41	25/09/2026	414633	24650	07	24650		24650
42	25/09/2026	414630	522700	01	522700	116000 GPF , 126 UTII , 294 UTIS , 320 LIC	405960
42	25/09/2026	414631	391810	07	391810		391810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	25/09/2026	414446	1173500	01	1173500	1320 LF , 206372 TIER1 , 483 UTII , 987 UTIS	964338
43	25/09/2026	414450	961588	07	961588		961588

2473317 - Salaries 1853977 - Allowances 320 - Leave Travel Concession 3942 - Domestic T.E. 249956 - TIER1 1320 - LF 158500 - GPF 744 - UTII 1596 - UTIS 505 - LIC
3765000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2702 80 800 02 02 Public Works,Minor Irrigation,General,Other Expenditure,Repairs and Maintenance of Office Vehicles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/09/2026	412512	0	24	0	-5618 WA	5618
23	16/09/2026	413455	0	24	0	-11236 WA	11236

0 - Fuels and Lubricants -16854 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 2711 03 103 02 02 Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	412386	0	27	0	-241211 WA	241211
2	07/09/2026	412660	0	27	0	-8600 WA	8600

0 - Minor civil and electric Works -249811 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 001 01 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/09/2026	412820	9480	11	9480		9480
16	15/09/2026	413005	6480	11	6480		6480
24	18/09/2026	412768	17760	01	17760		17760
25	18/09/2026	413341	1560	08	1560		1560
63	24/09/2026	414636	735067	01	735067	210 LF , 111771 TIER1 , 252 UTII , 588 UTIS , 120 LIC , 3750 PLI	618376
63	24/09/2026	414637	602543	07	602543		602543
64	24/09/2026	414634	252800	01	252800	126500 GPF , 63 UTII , 147 UTIS , 180 LIC	125910
64	24/09/2026	414635	201104	07	201104		201104

1005627 - Salaries 803647 - Allowances 1560 - Leave Travel Concession 15960 - Domestic T.E. 111771 - TIER1 210 - LF 126500 - GPF 315 - UTII 735 - UTIS 300 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412201	136826	01	136826		136826
2	01/09/2026	412202	39444	01	39444		39444
3	01/09/2026	412205	7266	01	7266		7266
4	01/09/2026	412206	17266	01	17266		17266
5	01/09/2026	412204	39444	01	39444		39444
6	01/09/2026	412203	14532	01	14532		14532
7	01/09/2026	412199	806	01	806		806
8	01/09/2026	412200	2097	01	2097		2097
9	02/09/2026	412367	36116	01	36116		36116
9	02/09/2026	412368	26954	07	26954		26954
10	07/09/2026	412280	26947	14	26947		26947
11	09/09/2026	412769	14293	01	14293		14293
12	09/09/2026	412770	3500	08	3500		3500
13	09/09/2026	412391	7095	13	7095		7095
14	15/09/2026	412597	12430	19	12430		12430

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/09/2026	413226	140	08	140		140
18	17/09/2026	411071	14115	01	14115		14115
19	17/09/2026	413016	6720	13	6720		6720
22	18/09/2026	413389	39912	27	39912		39912
23	18/09/2026	413466	125	08	125		125
26	18/09/2026	412761	140	08	140		140
27	18/09/2026	412764	29440	01	29440		29440
28	18/09/2026	412760	29072	01	29072		29072
29	18/09/2026	413465	17760	01	17760		17760
30	18/09/2026	412767	75	08	75		75
31	18/09/2026	412766	31253	01	31253		31253
32	18/09/2026	412763	160	08	160		160
33	21/09/2026	413585	18914	01	18914		18914
34	21/09/2026	413584	80606	01	80606		80606
35	21/09/2026	413492	12342	01	12342		12342

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	21/09/2026	413491	66573	01	66573		66573
37	21/09/2026	413586	12593	01	12593		12593
38	21/09/2026	413487	10383	01	10383		10383
39	21/09/2026	413490	289219	01	289219		289219
40	21/09/2026	413483	688	01	688		688
41	21/09/2026	413484	3743	01	3743		3743
42	21/09/2026	413485	6553	01	6553		6553
43	21/09/2026	413486	13223	01	13223		13223
45	22/09/2026	413464	680	08	680		680
46	22/09/2026	413008	52014	49	52014		52014
47	22/09/2026	413462	17760	01	17760		17760
48	22/09/2026	413571	12360	13	12360		12360
49	22/09/2026	413566	24790	13	24790		24790
50	22/09/2026	413569	24790	13	24790		24790
51	23/09/2026	413902	43641	24	43641		43641

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	24/09/2026	413480	180882	27	180882	18088 SD	162794
53	24/09/2026	413476	285220	27	285220		285220
54	24/09/2026	413477	589764	27	589764	58976 SD	530788
55	24/09/2026	413583	67500	07	67500		67500
56	24/09/2026	413488	10848	01	10848		10848
57	24/09/2026	414648	423000	01	423000	67680 TIER1 , 183 UTII , 357 UTIS , 40 LIC , 255 PLI	354485
57	24/09/2026	414649	356450	07	356450		356450
59	24/09/2026	414644	1059000	01	1059000	169440 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2095 PLI	885615
59	24/09/2026	414645	914688	07	914688		914688
60	24/09/2026	414642	541100	01	541100	168500 GPF , 108 UTII , 252 UTIS , 440 LIC	371800
60	24/09/2026	414643	455900	07	455900		455900
61	24/09/2026	414640	960440	01	960440	440 LF , 153670 TIER1 , 342 UTII , 714 UTIS , 240 LIC , 1640 PLI	803394
61	24/09/2026	414641	819470	07	819470		819470
62	24/09/2026	414638	2518700	01	2518700	966000 GPF , 486 UTII , 1134 UTIS , 1600 LIC , 535 PLI	1548945
62	24/09/2026	414639	2007008	07	2007008		2007008

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	25/09/2026	413379	84960	29	84960		84960
67	28/09/2026	414903	34220	01	34220	5 UTII , 13 UTIS	34202
67	28/09/2026	414904	26738	07	26738		26738
68	29/09/2026	413395	24250	27	24250		24250
69	29/09/2026	413475	145376	27	145376		145376
71	29/09/2026	413471	756380	27	756380	75638 SD	680742

6509635 - Salaries 4674708 - Allowances 4820 - Leave Travel Concession 75755 - Office Expenses 390790 - TIER1 440 - LF 1134500 - GPF 1403 - UTII 3121 - UTIS 152702 - SD 3240 - LIC 4525 - PLI 26947 - Rents, Rates, Taxes for Land and Buildings 12430 - Digital Equipment 43641 - Fuels and Lubricants 2021784 - Minor civil and electric Works 84960 - Repair and Maintenance 52014 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 001 04 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	17/09/2026	413374	4175	13	4175		4175
21	18/09/2026	413375	15987	13	15987		15987

20162 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 052 01 02 Electricity,Power,Transmission and Distribution,Machinery and Equipments,Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	24/09/2026	414646	154300	01	154300	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	84040
58	24/09/2026	414647	127816	07	127816		127816

154300 - Salaries 127816 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 05 800 01 02 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	25/09/2026	414808	4240408	49	4240408		4240408
70	29/09/2026	414953	110000000	49	110000000		110000000

114240408 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 2801 80 800 01 02 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	21/09/2026	413482	628822	27	628822	65470 SD	563352

628822 - Minor civil and electric Works

65470 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 20 2851 00 001 01 02 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/09/2026	412841	5000	01	5000		5000
6	11/09/2026	412980	6000	28	6000		6000
7	11/09/2026	412972	6000	13	6000		6000
10	11/09/2026	412978	2202	21	2202		2202
14	24/09/2026	413553	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
14	24/09/2026	413554	21850	07	21850		21850

32100 - Salaries 21850 - Allowances 6000 - Office Expenses 2202 - Materials and Supplies 6000 - Professional Services 4336 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 20 2851 00 001 02 02 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/09/2026	412939	33750	07	33750		33750
4	10/09/2026	412550	500	29	500		500
5	10/09/2026	412610	5801	21	5801		5801
15	24/09/2026	413903	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26306
15	24/09/2026	413904	24860	07	24860		24860
16	24/09/2026	413905	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
16	24/09/2026	413906	29900	07	29900		29900

70000 - Salaries 88510 - Allowances 5801 - Materials and Supplies 500 - Repair and Maintenance 5024 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 20 2851 00 001 06 02 Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2026	412839	1179	13	1179		1179
8	11/09/2026	412979	3863	13	3863		3863
9	11/09/2026	412977	2809	13	2809		2809
12	17/09/2026	412553	2312	13	2312		2312
19	25/09/2026	414343	14518	13	14518		14518
21	29/09/2026	414935	1809	13	1809		1809

26490 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 20 2851 00 003 01 02 Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/09/2026	413359	472887	01	472887		472887
20	28/09/2026	413907	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
20	28/09/2026	413908	22700	07	22700		22700

497087 - Salaries 22700 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 20 2851 00 101 01 02 Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/09/2026	413556	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
17	24/09/2026	413557	28920	07	28920		28920

37200 - Salaries 28920 - Allowances

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 20 2851 00 789 01 02 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/09/2026	413679	163258	01	163258		163258

163258 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 2851 00 101 01 02 Building Programmes,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/09/2026	414557	0	27	0	-44054 WA	44054

0 - Minor civil and electric Works -44054 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 09 2852 08 195 01 02 Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	414780	1440000	31	1440000		1440000
2	25/09/2026	414789	4536000	36	4536000		4536000

1440000 - Grants-in-aid - General 4536000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 3054 04 105 01 02 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/09/2026	414365	0	27	0	-164775 WA	164775
6	24/09/2026	414507	0	27	0	-407310 WA	407310
12	25/09/2026	414510	0	27	0	-14030 WA	14030
18	25/09/2026	414861	0	27	0	-113942 WA	113942
21	25/09/2026	414863	0	27	0	-107325 WA	107325
22	25/09/2026	414850	0	27	0	-149050 WA	149050
23	25/09/2026	414822	0	27	0	-331375 WA	331375

0 - Minor civil and electric Works -1287807 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 3054 04 105 02 02 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2026	414324	0	27	0	-215578 WA	215578
13	25/09/2026	414511	0	27	0	-2954 WA	2954
20	25/09/2026	414855	0	27	0	-94941 WA	94941

0 - Minor civil and electric Works -313473 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 3054 04 105 03 02 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
1	24/09/2026	414331	0	27	0	-8883 WA	8883
2	24/09/2026	414329	0	27	0	-8520 WA	8520
7	24/09/2026	414464	0	27	0	-761919 WA	761919
10	25/09/2026	414470	0	27	0	-23565 WA	23565
11	25/09/2026	414502	0	27	0	-115879 WA	115879
17	25/09/2026	414535	0	27	0	-1484 WA	1484
19	25/09/2026	414860	0	27	0	-369462 WA	369462
24	25/09/2026	414825	0	27	0	-1482995 WA	1482995
25	25/09/2026	414836	0	27	0	-4228245 WA	4228245
27	29/09/2026	414938	0	27	0	-117773 WA	117773

0 - Minor civil and electric Works -7118725 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 3054 04 105 04 02 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Maintenance of Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/09/2026	414534	0	27	0	-2900 WA	2900

0 - Minor civil and electric Works -2900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 3054 04 789 04 02 Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/09/2026	414536	0	27	0	-11950 WA	11950

0 - Minor civil and electric Works -11950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 3054 80 001 01 02 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/09/2026	414442	290400	01	290400	210 LF , 46464 TIER1 , 108 UTII , 252 UTIS	243366
8	24/09/2026	414445	236500	07	236500		236500
9	24/09/2026	414422	283200	01	283200	52000 GPF , 54 UTII , 126 UTIS , 160 LIC	230860
9	24/09/2026	414425	209760	07	209760		209760

573600 - Salaries 446260 - Allowances

46464 - TIER1 210 - LF 52000 - GPF 162 - UTII 378 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 3054 80 800 01 02 Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/09/2026	414323	0	27	0	-46525 WA	46525
14	25/09/2026	414625	0	27	0	-2993 WA	2993
26	25/09/2026	414853	0	27	0	-529868 WA	529868

0 - Minor civil and electric Works -579386 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 30 3425 60 001 01 02 Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	413429	1680	13	1680		1680

1680 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 25 3451 00 102 01 02 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412311	7266	01	7266		7266
3	25/09/2026	414555	62900	01	62900	15728 TIER1 , 27 UTII , 63 UTIS	47082
3	25/09/2026	414558	49790	07	49790		49790
4	25/09/2026	414549	46100	01	46100	40000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
4	25/09/2026	414551	35150	07	35150		35150

116266 - Salaries 84940 - Allowances

15728 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 25 3451 00 102 02 02 Planning & Statistics,Secretariat,Others,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/09/2026	412934	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 34 3452 01 102 01 02 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/09/2026	412574	4503	13	4503		4503
6	23/09/2026	413410	4682	24	4682		4682
8	24/09/2026	413625	218120	13	218120		218120
11	25/09/2026	413923	149400	01	149400	27981 TIER1 , 54 UTII , 126 UTIS	121239
11	25/09/2026	413924	127643	07	127643		127643
13	25/09/2026	413623	211587	01	211587	33068 TIER1	178519
13	25/09/2026	413527	140257	07	140257		140257

360987 - Salaries 267900 - Allowances 222623 - Office Expenses 4682 - Fuels and Lubricants 61049 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 34 3452 80 001 01 02 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/09/2026	413657	6250	07	6250		6250
4	21/09/2026	413627	33750	07	33750		33750
7	23/09/2026	413683	2701	29	2701		2701
10	25/09/2026	413920	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
10	25/09/2026	413921	41350	07	41350		41350
12	25/09/2026	413626	10030	21	10030		10030

52900 - Salaries 81350 - Allowances 10030 - Materials and Supplies 2701 - Repair and Maintenance 8464 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 34 3452 80 001 04 02 Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2026	413309	1179	13	1179		1179
2	15/09/2026	413311	1533	13	1533		1533

2712 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 34 3452 80 104 07 02 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/09/2026	414761	3900000	49	3900000		3900000

3900000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 25 3454 02 001 01 02 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	412327	7266	01	7266		7266
2	08/09/2026	412499	2351	11	2351		2351
3	08/09/2026	412498	2351	11	2351		2351
4	08/09/2026	412500	2351	11	2351		2351
6	17/09/2026	413206	1680	13	1680		1680
7	18/09/2026	413201	4569	11	4569		4569
8	25/09/2026	414170	160400	01	160400	25664 TIER1 , 54 UTII , 126 UTIS	134556
8	25/09/2026	414172	126680	07	126680		126680
9	25/09/2026	414165	76500	01	76500	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	41380
9	25/09/2026	414169	56430	07	56430		56430

244166 - Salaries 183110 - Allowances 11622 - Domestic T.E. 1680 - Office Expenses

25664 - TIER1 35000 - GPF 72 - UTII 168 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 25 3454 02 001 03 02 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/09/2026	413205	2328	13	2328		2328

2328 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2026	412381	7266	01	7266		7266
2	08/09/2026	412310	1900	29	1900		1900
3	09/09/2026	412603	6186	11	6186		6186
4	09/09/2026	412788	5871	11	5871		5871
6	10/09/2026	412876	15766	13	15766		15766
7	11/09/2026	412794	5110	11	5110		5110
8	16/09/2026	413082	2150	13	2150		2150
11	18/09/2026	413401	20000	26	20000		20000
12	21/09/2026	413654	6171	01	6171		6171
13	22/09/2026	413223	500	13	500		500
14	24/09/2026	413976	366800	01	366800	134979 TIER1 , 148 UTII , 252 UTIS	231421
14	24/09/2026	413977	288440	07	288440		288440
15	24/09/2026	413974	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
15	24/09/2026	413975	60150	07	60150		60150
20	25/09/2026	414881	50000	49	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 07 3456 00 001 02 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
457937 - Salaries 348590 - Allowances 17167 - Domestic T.E. 18416 - Office Expenses 20000 - Advertising & Publicity 1900 - Repair and Maintenance 50000 - Other Revenue Expenditure						134979 - TIER1 15000 - GPF 166 - UTII 294 - UTIS 60 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 07 3456 00 001 02 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/09/2026	413607	55200	01	55200	3080 LF , 10000 GPF , 9 UTII , 21 UTIS	42090
16	24/09/2026	413608	36975	07	36975		36975
17	24/09/2026	413609	213300	01	213300	34128 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	175956
17	24/09/2026	413610	172218	07	172218		172218

268500 - Salaries 209193 - Allowances 34128 - TIER1 3080 - LF 10000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 07 3456 00 001 11 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/09/2026	412799	1179	13	1179		1179
9	16/09/2026	413115	885	13	885		885
10	18/09/2026	413417	1179	13	1179		1179
18	25/09/2026	414079	5016	13	5016		5016
19	25/09/2026	414080	3788	13	3788		3788

12047 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 32 3475 00 106 01 02 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	414497	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49124
1	24/09/2026	414498	43900	07	43900		43900

58600 - Salaries 43900 - Allowances

9376 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4055 00 211 01 02 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	414328	0	72	0	-751582 WA	751582
2	25/09/2026	414553	0	72	0	-46524 WA	46524
3	25/09/2026	414546	0	72	0	-229241 WA	229241
4	25/09/2026	414830	0	72	0	-80708 WA	80708

0 - Buildings and Structures -1108055 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4059 01 051 01 02 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/09/2026	414832	0	72	0	-484100 WA	484100

0 - Buildings and Structures -484100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4059 01 051 15 02 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	25/09/2026	414560	0	72	0	-475000 WA	475000
2	25/09/2026	414837	0	72	0	-1086104 WA	1086104

0 - Buildings and Structures -1561104 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4202 01 201 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/09/2026	414380	0	72	0	-152418 WA	152418
6	25/09/2026	414508	0	72	0	-3886 WA	3886
12	25/09/2026	414747	0	72	0	-666861 WA	666861

0 - Buildings and Structures -823165 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4202 01 202 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/09/2026	414205	0	72	0	-833322 WA	833322
8	25/09/2026	414733	0	72	0	-770193 WA	770193
14	25/09/2026	414375	0	72	0	-93551 WA	93551
16	25/09/2026	414627	0	72	0	-1275 WA	1275
17	25/09/2026	414766	0	72	0	-46505 WA	46505

0 - Buildings and Structures -1744846 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4202 01 202 02 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/09/2026	414479	0	72	0	-3306805 WA	3306805
9	25/09/2026	414538	0	72	0	-217192 WA	217192
10	25/09/2026	414466	0	72	0	-362154 WA	362154
11	25/09/2026	414509	0	72	0	-4392 WA	4392
20	29/09/2026	414979	0	72	0	-1598714 WA	1598714

0 - Buildings and Structures -5489257 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4202 01 203 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	412698	0	72	0	-4640 WA	4640
13	25/09/2026	414366	0	72	0	-251411 WA	251411

0 - Buildings and Structures -256051 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4202 01 789 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/09/2026	414626	0	72	0	-465 WA	465

0 - Buildings and Structures -465 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4202 01 789 02 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/09/2026	414628	0	72	0	-517 WA	517
19	28/09/2026	414922	0	72	0	-1121544 WA	1121544
21	29/09/2026	414980	0	72	0	-17850 WA	17850

0 - Buildings and Structures -1139911 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4202 01 789 03 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/09/2026	414773	0	72	0	-51557 WA	51557

0 - Buildings and Structures -51557 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4202 03 800 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/09/2026	414391	0	72	0	-42061 WA	42061

0 - Buildings and Structures -42061 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4210 01 110 01 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	414353	0	72	0	-220925 WA	220925
3	25/09/2026	414547	0	72	0	-283394 WA	283394
4	25/09/2026	414550	0	72	0	-10268 WA	10268
5	28/09/2026	414902	0	72	0	-2969272 WA	2969272

0 - Buildings and Structures -3483859 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4210 01 789 01 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2026	414334	0	72	0	-30841 WA	30841

0 - Buildings and Structures -30841 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4215 01 101 01 02 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	414864	0	73	0	-3284949 WA	3284949
2	25/09/2026	414818	0	73	0	-413802 WA	413802
3	28/09/2026	414928	0	73	0	-1160561 WA	1160561

0 - Infrastructural Assets -4859312 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4217 60 001 01 02 Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area (NGT),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2026	414335	0	73	0	-5346900 WA	5346900

0 - Infrastructural Assets -5346900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4403 00 101 02 02 Building Programmes,Capital Outlay on Animal Husbandry,Other Urban Development Schemes,Veterinary Services and Animal Health,Construction of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	414629	0	72	0	-437927 WA	437927

0 - Buildings and Structures -437927 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 14 4405 00 800 02 02 Fisheries,Capital Outlay on Fisheries,Other Urban Development Schemes,Other expenditure,Pradhan Mantri Matsya Sampada Yojana (CSS) (Central Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2026	412276	637022	73	637022		637022
2	25/09/2026	413909	132536	73	132536		132536

769558 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4702 00 101 02 02 Public Works,Capital Outlay on Minor Irrigation,Other Urban Development Schemes,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	413504	0	73	0	-500 WA	500

0 - Infrastructural Assets -500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4711 01 103 01 02 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/09/2026	414039	0	73	0	-18714 WA	18714
4	22/09/2026	414043	0	73	0	-20882 WA	20882

0 - Infrastructural Assets -39596 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4711 03 103 01 02 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	413502	0	73	0	-1052 WA	1052

0 - Infrastructural Assets -1052 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4711 03 103 02 02 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
5	23/09/2026	414333	0	73	0	-350460 WA	350460

0 - Infrastructural Assets -350460 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4711 03 103 03 02 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
6	24/09/2026	414725	0	73	0	-975000 WA	975000
7	25/09/2026	414844	0	73	0	-908325 WA	908325

0 - Infrastructural Assets -1883325 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 4711 03 800 06 02 Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/09/2026	414040	0	73	0	-19556 WA	19556

0 - Infrastructural Assets -19556 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 4801 05 052 01 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/09/2026	413109	478655	73	478655	47866 SD	430789
12	24/09/2026	413499	432562	73	432562	43256 SD	389306

911217 - Infrastructural Assets 91122 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 4801 05 052 03 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/09/2026	413052	74434	73	74434	7443 SD	66991

74434 - Infrastructural Assets

7443 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 12 4801 05 052 04 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	413090	341785	73	341785	34179 SD	307606
3	18/09/2026	412946	541355	73	541355	55021 SD	486334
4	22/09/2026	413069	43849	73	43849	4385 SD	39464
5	22/09/2026	412952	58945	73	58945	5895 SD	53050
6	22/09/2026	412953	154935	73	154935	15494 SD	139441
7	22/09/2026	413057	46452	73	46452	4645 SD	41807
8	22/09/2026	413099	52700	73	52700	5270 SD	47430
11	24/09/2026	413049	157353	73	157353	15735 SD	141618

1397374 - Infrastructural Assets 140624 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 4801 05 800 01 02 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/09/2026	414362	0	72	0	-398738 WA	398738
13	25/09/2026	414548	0	72	0	-44337 WA	44337

0 - Buildings and Structures -443075 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 5054 04 337 01 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2026	414326	0	73	0	-601194 WA	601194
4	25/09/2026	414367	0	73	0	-51494 WA	51494
5	25/09/2026	414499	0	73	0	-232020 WA	232020
6	25/09/2026	414743	0	73	0	-462113 WA	462113
7	25/09/2026	414754	0	73	0	-968448 WA	968448
9	25/09/2026	414481	0	73	0	-29087 WA	29087
10	25/09/2026	414740	0	73	0	-580332 WA	580332
12	25/09/2026	414723	0	73	0	-720211 WA	720211
13	25/09/2026	414794	0	73	0	-1310787 WA	1310787
14	25/09/2026	414848	0	73	0	-2092418 WA	2092418
17	25/09/2026	414833	0	73	0	-1643291 WA	1643291
19	29/09/2026	414968	0	73	0	-2894 WA	2894
20	29/09/2026	414963	0	73	0	-900 WA	900
21	29/09/2026	414936	0	73	0	-46500 WA	46500

0 - Infrastructural Assets -8741689 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 5054 04 337 02 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2026	414399	0	73	0	-1880 WA	1880

0 - Infrastructural Assets -1880 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 5054 04 337 04 02 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
18	29/09/2026	414978	0	73	0	-9300300 WA	9300300

0 - Infrastructural Assets -9300300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 27 5054 04 337 05 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	412702	0	73	0	-4640 WA	4640
8	25/09/2026	414368	0	73	0	-4501 WA	4501
11	25/09/2026	414746	0	73	0	-1665 WA	1665
15	25/09/2026	414845	0	73	0	-1762707 WA	1762707
16	25/09/2026	414854	0	73	0	-180460 WA	180460

0 - Infrastructural Assets -1953973 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 39 5055 00 050 01 02 Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Land and Buildings,Construction of Transport Complex at Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	414763	0	72	0	-30850 WA	30850
2	25/09/2026	414800	0	72	0	-168282 WA	168282

0 - Buildings and Structures -199132 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412269	500000	00	500000		500000
2	01/09/2026	412166	62543	00	62543		62543
3	01/09/2026	412290	184115	00	184115		184115
4	02/09/2026	412365	82000	00	82000		82000
5	03/09/2026	412531	3500000	00	3500000		3500000
6	03/09/2026	412578	300000	00	300000		300000
7	03/09/2026	412577	44000	00	44000		44000
8	03/09/2026	412530	430000	00	430000		430000
9	04/09/2026	412612	150000	00	150000		150000
10	04/09/2026	412664	376000	00	376000		376000
11	04/09/2026	412665	80000	00	80000		80000
12	04/09/2026	412486	38844	00	38844		38844
13	04/09/2026	412485	955559	00	955559		955559
14	04/09/2026	412487	28665	00	28665		28665
15	04/09/2026	412488	43056	00	43056		43056

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/09/2026	412607	190000	00	190000		190000
17	04/09/2026	412671	44000	00	44000		44000
18	04/09/2026	412667	44000	00	44000		44000
19	04/09/2026	412608	200000	00	200000		200000
20	04/09/2026	412691	600000	00	600000		600000
21	04/09/2026	412657	50000	00	50000		50000
22	04/09/2026	412613	65000	00	65000		65000
23	07/09/2026	412821	447000	00	447000		447000
24	07/09/2026	412780	195000	00	195000		195000
25	07/09/2026	412778	200000	00	200000		200000
26	07/09/2026	412558	28059	00	28059		28059
27	08/09/2026	412830	80000	00	80000		80000
28	08/09/2026	412880	90000	00	90000		90000
29	08/09/2026	412885	1800000	00	1800000		1800000
30	08/09/2026	412909	1000000	00	1000000		1000000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	08/09/2026	412826	22000	00	22000		22000
32	09/09/2026	413107	590000	00	590000		590000
33	09/09/2026	413103	200000	00	200000		200000
34	09/09/2026	413101	590000	00	590000		590000
35	10/09/2026	413053	169000	00	169000		169000
36	10/09/2026	413159	141315	00	141315		141315
37	10/09/2026	412557	3454562	00	3454562		3454562
38	10/09/2026	412562	34030	00	34030		34030
39	11/09/2026	413139	105000	00	105000		105000
40	11/09/2026	413141	237000	00	237000		237000
41	11/09/2026	413142	39000	00	39000		39000
42	11/09/2026	413271	200000	00	200000		200000
43	11/09/2026	413273	117000	00	117000		117000
44	11/09/2026	413272	89000	00	89000		89000
45	15/09/2026	413368	196000	00	196000		196000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	15/09/2026	413367	250000	00	250000		250000
47	15/09/2026	413353	50000	00	50000		50000
48	15/09/2026	413351	250000	00	250000		250000
49	16/09/2026	413441	250000	00	250000		250000
50	16/09/2026	413542	200000	00	200000		200000
51	16/09/2026	413439	150000	00	150000		150000
52	16/09/2026	413512	300000	00	300000		300000
53	16/09/2026	413444	1000000	00	1000000		1000000
54	16/09/2026	413449	500000	00	500000		500000
55	16/09/2026	413438	700000	00	700000		700000
56	16/09/2026	413118	421005	00	421005		421005
57	16/09/2026	413434	200000	00	200000		200000
58	16/09/2026	413510	1500000	00	1500000		1500000
59	17/09/2026	413443	145000	00	145000		145000
60	21/09/2026	414136	315000	00	315000		315000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Transport Complex at Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	23/09/2026	414341	500000	00	500000		500000
62	23/09/2026	414171	175000	00	175000		175000
63	30/09/2026	415007	205268	00	205268		205268

25103021 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	412148	6108	00	6108		6108
2	01/09/2026	412150	540	00	540		540
3	11/09/2026	412784	32631	00	32631		32631
4	11/09/2026	412973	2038	00	2038		2038
5	11/09/2026	412975	720	00	720		720
6	11/09/2026	411777	11001	00	11001		11001
7	11/09/2026	410037	10664	00	10664		10664
8	11/09/2026	410032	10916	00	10916		10916
9	11/09/2026	410028	10664	00	10664		10664
10	11/09/2026	410677	28130	00	28130		28130
11	11/09/2026	410909	86930	00	86930		86930
12	25/09/2026	412162	38902	00	38902		38902
13	25/09/2026	412508	1440	00	1440		1440
14	25/09/2026	412507	20478	00	20478		20478
15	25/09/2026	412165	1680	00	1680		1680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/09/2026	412164	46556	00	46556		46556
17	25/09/2026	412163	28354	00	28354		28354
18	25/09/2026	412338	300	00	300		300
19	25/09/2026	412337	41508	00	41508		41508

379560 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	410947	13629	00	13629		13629
2	01/09/2026	410952	43937	00	43937		43937
3	01/09/2026	410957	37713	00	37713		37713
4	01/09/2026	410437	33605	00	33605		33605
5	01/09/2026	410446	34971	00	34971		34971
6	01/09/2026	410384	45088	00	45088		45088
15	10/09/2026	410963	49513	00	49513		49513
16	10/09/2026	410906	3611	00	3611		3611
17	10/09/2026	410908	7481	00	7481		7481
18	10/09/2026	410911	46197	00	46197		46197
19	10/09/2026	410914	41000	00	41000		41000
20	10/09/2026	410915	31884	00	31884		31884
21	10/09/2026	410921	33689	00	33689		33689
22	10/09/2026	410926	3977	00	3977		3977
23	10/09/2026	410929	3776	00	3776		3776

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	10/09/2026	410936	42942	00	42942		42942
25	10/09/2026	410939	44556	00	44556		44556
26	10/09/2026	410940	9818	00	9818		9818
27	10/09/2026	410941	14479	00	14479		14479
28	10/09/2026	410942	27148	00	27148		27148
29	10/09/2026	410943	48198	00	48198		48198
30	10/09/2026	410925	49348	00	49348		49348
31	10/09/2026	410901	37759	00	37759		37759
32	15/09/2026	410460	13594	00	13594		13594
34	17/09/2026	410946	24880	00	24880		24880

742793 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8443 00 108 00 00 Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	18/09/2026	413551	0	00	0	-104548 WA	104548
36	24/09/2026	414339	0	00	0	-4935 WA	4935
37	24/09/2026	414338	0	00	0	-31096 WA	31096
38	24/09/2026	414337	0	00	0	-41034 WA	41034
39	24/09/2026	414336	0	00	0	-6138 WA	6138
40	25/09/2026	414810	0	00	0	-25737 WA	25737
41	28/09/2026	414930	0	00	0	-76200 WA	76200

0 - -289688 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8443 00 800 00 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/09/2026	412018	455645	00	455645		455645
8	10/09/2026	412014	455646	00	455646		455646
9	10/09/2026	412010	455646	00	455646		455646
10	10/09/2026	412011	455646	00	455646		455646
11	10/09/2026	412287	67581	00	67581		67581
12	10/09/2026	412827	2781687	00	2781687		2781687
13	10/09/2026	412064	157314	00	157314		157314
14	10/09/2026	412254	2781686	00	2781686		2781686
33	15/09/2026	412243	2781686	00	2781686		2781686

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8550 00 104 03 00 Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	412426	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8658 00 101 01 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/09/2026	413214	619582	00	619582	61952 AGTN	557630

619582 -

61952 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 09

Head of Account : 00 8658 00 102 03 01 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	413292	0	00	0	0 -	

Total Gross : 633292226

Total Recovery : -48129661

Nett : 681421887