GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2026	151813	0	00	0	-25699 SJDR	25699
5	16/09/2026	151823	0	00	0	-7112 SJDR	7112
8	16/09/2026	150150	0	00	0	-73487 SJDR	73487
10	22/09/2026	151155	0	00	0	-40671 SJDR	40671

0 - -146969 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees,STAMPS NON-JUDICIAL,Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151383	0	00	0	-160110 SNDR	160110
3	02/09/2026	145769	0	00	0	-36000 SNDR	36000
6	16/09/2026	151586	0	00	0	-481050 SNDR	481050
7	16/09/2026	152648	0	00	0	-18000 SNDR	18000
9	22/09/2026	154807	0	00	0	-52560 SNDR	52560
11	22/09/2026	155354	0	00	0	-18000 SNDR	18000

0 - -765720 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0039 00 900 00 00 State Excise,STAMPS NON-JUDICIAL,Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2026	144742	0	00	0	-100000 SEDR	100000

0 - -100000 - SEDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0041 00 900 00 00 Taxes on Vehicles,STAMPS NON-JUDICIAL,Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2026	162752	0	00	0	-31430 TVDR	31430

0 - -31430 - TVDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0071 01 500 00 00 Contribution and Recovery Towards Pension and Other Retirements Benefits,CIVIL,Receipts Awaiting Transfer to other Minor Heads (RAT),

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	153451	0	00	0	-237817766 TIER1	237817766
2	04/09/2026	153453	0	00	0	-51168 TIER1	51168
3	04/09/2026	153513	0	00	0	-492890 NPS	492890
4	08/09/2026	154749	0	00	0	-53504 TIER1	53504
5	21/09/2026	160641	0	00	0	-745034 NPS	745034

0 - -1237924 - NPS -237922438 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/09/2026	155417	89304	13	89304		89304
10	15/09/2026	155412	647000	13	647000		647000
14	16/09/2026	154776	104610	24	104610		104610
33	25/09/2026	160922	56595	24	56595		56595

736304 - Office Expenses 161205 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	24/09/2026	159184	1150000	01	1150000		1150000
36	30/09/2026	157733	420328	11	420328		420328
37	30/09/2026	157752	272160	11	272160		272160

1150000 - Salaries 692488 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	153119	9823	01	9823	1572 TIER1	8251
1	04/09/2026	153121	8555	07	8555		8555
2	04/09/2026	153088	46895	13	46895		46895
3	04/09/2026	153340	31263	13	31263		31263
4	08/09/2026	153615	2250	29	2250		2250
5	08/09/2026	153620	23305	29	23305		23305
8	11/09/2026	155298	27673	13	27673		27673
11	15/09/2026	155472	24434	13	24434		24434
12	15/09/2026	155419	91200	13	91200		91200
13	15/09/2026	154436	91665	13	91665		91665
15	16/09/2026	151983	3349	01	3349	535 TIER1	2814
15	16/09/2026	151992	2679	07	2679		2679
16	17/09/2026	154770	14919	24	14919		14919
18	18/09/2026	153083	10000	07	10000		10000
19	18/09/2026	155187	166602	06	166602		166602

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/09/2026	154122	0	13	0		0
22	24/09/2026	158513	449000	01	449000	71840 TIER1 , 180 UTII , 420 UTIS , 40 LIC	376520
22	24/09/2026	158515	395200	07	395200		395200
23	24/09/2026	158464	160000	01	160000	105000 GPF , 36 UTII , 84 UTIS , 80 LIC	54800
23	24/09/2026	158466	139520	07	139520		139520
24	24/09/2026	158478	442500	01	442500	70800 TIER1 , 117 UTII , 273 UTIS , 5873 PLI	365437
24	24/09/2026	158487	401256	07	401256		401256
25	24/09/2026	158472	198400	01	198400	52000 GPF , 54 UTII , 126 UTIS	146220
25	24/09/2026	158474	173165	07	173165		173165
26	24/09/2026	158489	673300	01	673300	440 LF , 1000 COMP , 107728 TIER1 , 198 UTII , 462 UTIS , 185 LIC	563287
26	24/09/2026	158502	590410	07	590410		590410
27	24/09/2026	158458	286600	01	286600	129000 GPF , 63 UTII , 147 UTIS , 210 LIC , 7948 PLI	149232
27	24/09/2026	159197	246560	07	246560		246560
28	24/09/2026	158503	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 1475 PLI	29115
28	24/09/2026	158507	32080	07	32080		32080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	24/09/2026	158437	263600	01	263600	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	188200
29	24/09/2026	158450	225680	07	225680		225680
30	24/09/2026	159175	1564200	02	1564200		1564200
32	25/09/2026	160727	31548	13	31548		31548
34	25/09/2026	160919	18279	24	18279		18279

2523072 - Salaries 1564200 - Wages 166602 - Medical Treatment 2225105 - Allowances 344678 - 258315 - TIER1 440 - LF 1000 - COMP 361000 - GPF 729 - UTII 1701 - UTIS 715 - LIC 15296 - PLI
Office Expenses 33198 - Fuels and Lubricants 25555 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 2011 02 103 02 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/09/2026	154233	1200	13	1200		1200
7	11/09/2026	155008	104417	13	104417		104417
17	18/09/2026	156445	2440	13	2440		2440
20	23/09/2026	157640	250770	13	250770		250770

358827 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	151882	37150	13	37150		37150
5	01/09/2026	151869	1050	11	1050		1050
6	02/09/2026	150792	5115	29	5115		5115
8	02/09/2026	152342	9168	01	9168	1467 TIER1	7701
8	02/09/2026	152345	7985	07	7985		7985
9	07/09/2026	153491	81600	01	81600		81600
12	08/09/2026	152760	24134	13	24134		24134
16	11/09/2026	155297	1050	11	1050		1050
44	16/09/2026	156860	90375	11	90375		90375
55	23/09/2026	161407	1954	08	1954		1954
58	24/09/2026	157737	347000	01	347000	210 LF , 52464 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 975 PLI	292911
58	24/09/2026	157740	301980	07	301980		301980
59	24/09/2026	157644	153000	01	153000	3250 LF , 30120 PAO6	119630
59	24/09/2026	157655	91800	07	91800		91800
60	24/09/2026	157672	234700	01	234700	96500 GPF , 63 UTII , 147 UTIS , 200 LIC	137790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	24/09/2026	157676	199280	07	199280		199280
61	24/09/2026	157661	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
61	24/09/2026	157667	58880	07	58880		58880
69	25/09/2026	162394	1102412	13	1102412		1102412
70	25/09/2026	161501	40002	19	40002		40002
71	25/09/2026	159660	11991	13	11991		11991
72	25/09/2026	159721	16600	19	16600		16600
73	25/09/2026	162408	314975	13	314975		314975
74	25/09/2026	161325	39000	28	39000		39000

895468 - Salaries 659925 - Allowances 1954 - Leave Travel Concession 92475 - Domestic T.E. 53931 - TIER1 3460 - LF 116500 - GPF 189 - UTII 441 - UTIS 320 - LIC 30120 - PAO6 975 - PLI 1490662 - Office Expenses 56602 - Digital Equipment 39000 - Professional Services 5115 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	151617	589	13	589		589
43	16/09/2026	155339	58084	13	58084		58084
53	18/09/2026	158574	1060	13	1060		1060
67	25/09/2026	161703	434382	13	434382		434382

494115 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 101 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Emol & Allow of the Admin of U.T,Emoluments and Allowances of the Administrator of Union Territory,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	24/09/2026	157623	112500	01	112500		112500
64	24/09/2026	157625	125000	07	125000		125000

112500 - Salaries 125000 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/09/2026	151981	13400	01	13400	2144 TIER1 , 9 UTII , 21 UTIS	11226
3	01/09/2026	151987	13400	07	13400		13400
4	01/09/2026	151892	19150	13	19150		19150
7	02/09/2026	152447	357081	13	357081		357081
10	08/09/2026	153624	2123	11	2123		2123
11	08/09/2026	153619	2123	11	2123		2123
13	08/09/2026	153273	2123	11	2123		2123
14	08/09/2026	153271	2948	11	2948		2948
15	11/09/2026	155866	50000	13	50000		50000
17	11/09/2026	147919	0	13	0		0
18	15/09/2026	155129	39045	13	39045		39045
19	15/09/2026	155128	15500	13	15500		15500
20	15/09/2026	155276	4620	13	4620		4620
21	15/09/2026	155280	30319	13	30319		30319
22	15/09/2026	155284	5850	13	5850		5850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	15/09/2026	155282	6003	13	6003		6003
24	15/09/2026	155287	7005	13	7005		7005
25	15/09/2026	155288	3380	13	3380		3380
26	15/09/2026	155256	6224	13	6224		6224
27	15/09/2026	155130	23800	13	23800		23800
28	15/09/2026	155246	30150	13	30150		30150
29	15/09/2026	155120	13519	13	13519		13519
30	15/09/2026	155121	58790	13	58790		58790
31	15/09/2026	155124	24895	13	24895		24895
32	15/09/2026	155125	44632	13	44632		44632
33	15/09/2026	155126	31905	13	31905		31905
34	15/09/2026	155250	24404	13	24404		24404
35	15/09/2026	155252	43895	13	43895		43895
36	15/09/2026	155257	3450	13	3450		3450
37	15/09/2026	155267	13159	13	13159		13159

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	15/09/2026	155268	25275	13	25275		25275
39	15/09/2026	155269	12090	13	12090		12090
40	15/09/2026	155271	5481	13	5481		5481
41	15/09/2026	155272	7736	13	7736		7736
42	15/09/2026	155274	27340	13	27340		27340
45	16/09/2026	155277	16800	13	16800		16800
47	16/09/2026	155266	7501	13	7501		7501
48	16/09/2026	155265	16884	13	16884		16884
49	16/09/2026	155262	14400	13	14400		14400
50	16/09/2026	155255	12600	13	12600		12600
51	16/09/2026	155123	126409	13	126409		126409
52	17/09/2026	156863	1936	11	1936		1936
54	21/09/2026	160444	50000	13	50000		50000
56	24/09/2026	157710	413700	01	413700	60544 TIER1 , 126 UTII , 294 UTIS , 40 LIC	352696
56	24/09/2026	157728	366642	07	366642		366642

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	24/09/2026	157695	175600	01	175600	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	115430
57	24/09/2026	157702	152000	07	152000		152000
62	24/09/2026	157743	3932	01	3932		3932
63	24/09/2026	159653	375182	13	375182		375182
66	24/09/2026	157745	160738	13	160738		160738

606632 - Salaries 532042 - Allowances 11253 - Domestic T.E. 1715212 - Office Expenses 62688 - TIER1 60000 - GPF 162 - UTII 378 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	24/09/2026	157632	4000	01	4000		4000

4000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	16/09/2026	155258	12402	24	12402		12402
68	25/09/2026	155007	20348	24	20348		20348

32750 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	151385	591857	24	591857		591857
4	03/09/2026	151588	17302	29	17302		17302
5	03/09/2026	150892	21480	13	21480		21480
6	03/09/2026	150895	102355	13	102355		102355
7	03/09/2026	151779	20046	29	20046		20046
8	03/09/2026	151780	155405	29	155405		155405
9	04/09/2026	151783	536020	29	536020		536020
10	04/09/2026	151781	27314	29	27314		27314
11	04/09/2026	151532	28750	13	28750		28750
12	04/09/2026	150920	29440	13	29440		29440
13	04/09/2026	150922	29600	13	29600		29600
14	04/09/2026	151533	19000	13	19000		19000
15	04/09/2026	152596	28980	19	28980		28980
17	07/09/2026	152587	19350	28	19350		19350
18	07/09/2026	152574	16000	29	16000		16000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/09/2026	152582	17400	19	17400		17400
20	07/09/2026	151531	29400	13	29400		29400
21	07/09/2026	152588	3600	28	3600		3600
22	08/09/2026	152578	13200	19	13200		13200
23	08/09/2026	152252	135489	29	135489		135489
24	08/09/2026	152253	102314	29	102314		102314
25	08/09/2026	149624	54246	29	54246		54246
26	08/09/2026	149618	133655	29	133655		133655
27	08/09/2026	153458	31263	13	31263		31263
28	08/09/2026	152251	51702	29	51702		51702
29	08/09/2026	152250	30539	29	30539		30539
30	09/09/2026	152575	16950	13	16950		16950
31	11/09/2026	154043	6870	29	6870		6870
32	11/09/2026	154037	27400	13	27400		27400
33	11/09/2026	154098	96850	29	96850		96850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	11/09/2026	153460	96305	29	96305		96305
35	11/09/2026	153039	73984	29	73984		73984
36	11/09/2026	153042	173130	29	173130		173130
37	11/09/2026	153043	90220	29	90220		90220
38	11/09/2026	153040	76685	29	76685		76685
39	11/09/2026	154161	179215	13	179215		179215
40	11/09/2026	152197	13980	13	13980		13980
41	11/09/2026	154033	28500	13	28500		28500
42	11/09/2026	155151	441093	13	441093		441093
43	15/09/2026	155279	325037	24	325037		325037
44	15/09/2026	154060	36926	13	36926		36926
45	16/09/2026	155290	92639	13	92639		92639
46	16/09/2026	155291	150000	13	150000		150000
48	16/09/2026	155292	178700	13	178700		178700
49	17/09/2026	155858	165233	13	165233		165233

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	17/09/2026	154648	26040	13	26040		26040
51	17/09/2026	154650	26040	13	26040		26040
52	17/09/2026	155732	8845	29	8845		8845
53	21/09/2026	156928	283291	24	283291		283291
54	21/09/2026	156796	187500	13	187500		187500
55	21/09/2026	155857	111298	13	111298		111298
56	22/09/2026	158212	49760	13	49760		49760
57	22/09/2026	156808	205426	29	205426		205426
58	22/09/2026	156884	12767	24	12767		12767
59	22/09/2026	156924	184587	29	184587		184587
60	22/09/2026	156811	191147	29	191147		191147
61	22/09/2026	156807	88066	29	88066		88066
62	22/09/2026	155132	38237	29	38237		38237
63	22/09/2026	157363	436187	13	436187		436187
64	22/09/2026	158210	52500	13	52500		52500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	23/09/2026	158840	470348	13	470348		470348
66	23/09/2026	160303	214082	13	214082		214082
67	23/09/2026	160301	152700	13	152700		152700
68	23/09/2026	158841	313910	13	313910		313910
71	24/09/2026	159463	52950	13	52950		52950
75	25/09/2026	156803	6730	29	6730		6730
76	25/09/2026	156806	6870	29	6870		6870
77	25/09/2026	155733	7120	13	7120		7120
78	25/09/2026	157366	35070	13	35070		35070
79	25/09/2026	158159	1573	13	1573		1573
81	28/09/2026	157359	24984	13	24984		24984
82	28/09/2026	158846	160053	13	160053		160053
83	28/09/2026	162086	358298	24	358298		358298

3944039 - Office Expenses 59580 - Digital Equipment 1571250 - Fuels and Lubricants 22950 - Professional Services 2623984 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 101 01 01 Council of Ministers,Council of Ministers,Administrator of Union Territories,Salary of Ministers and Deputy Ministers,Salary of Ministers and Deputy Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/09/2026	152571	3450522	06	3450522		3450522
69	24/09/2026	158290	42000	01	42000		42000
70	24/09/2026	158296	42000	01	42000		42000
72	24/09/2026	158291	42000	01	42000		42000
73	24/09/2026	158292	42000	01	42000		42000
74	24/09/2026	158294	42000	01	42000		42000
80	28/09/2026	158302	42000	01	42000		42000

252000 - Salaries 3450522 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	150180	65629	11	65629		65629

65629 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 103 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Special Courts,Setting up of Fast Track Special Court under POCSO Act (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	11/09/2026	154216	1500	19	1500		1500
141	29/09/2026	156905	1510	11	1510		1510
144	29/09/2026	152736	137720	01	137720	19302 TIER1	118418
144	29/09/2026	152737	80276	07	80276		80276

137720 - Salaries 80276 - Allowances 1510 - Domestic T.E. 1500 - Digital Equipment 19302 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 103 03 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Special Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., - Setting up of Fast Track Special Court under POCSO Act (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	10/09/2026	154559	1002	13	1002		1002
36	10/09/2026	154558	707	13	707		707

1709 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/09/2026	152212	42000	13	42000		42000
29	10/09/2026	152758	9942	24	9942		9942
34	10/09/2026	153769	1280	13	1280		1280
37	10/09/2026	153486	2400	19	2400		2400
38	10/09/2026	153048	640	08	640		640
39	10/09/2026	153441	7750	13	7750		7750
40	10/09/2026	153078	5180	08	5180		5180
41	10/09/2026	153219	2400	13	2400		2400
42	10/09/2026	153463	2250	19	2250		2250
43	10/09/2026	153580	3550	19	3550		3550
44	10/09/2026	153581	1600	19	1600		1600
45	10/09/2026	153582	2600	13	2600		2600
46	11/09/2026	155169	2610	13	2610		2610
56	15/09/2026	155566	629515	13	629515		629515
62	18/09/2026	153164	4350	13	4350		4350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	18/09/2026	154779	2830	11	2830		2830
74	22/09/2026	156009	12500	19	12500		12500
75	22/09/2026	156019	12500	19	12500		12500
80	22/09/2026	155934	1450	13	1450		1450
81	22/09/2026	155946	1460	13	1460		1460
82	22/09/2026	152046	83072	01	83072	13072 TIER1	70000
82	22/09/2026	152049	64234	07	64234		64234
83	22/09/2026	153595	53819	01	53819		53819
83	22/09/2026	153596	37714	07	37714		37714
84	22/09/2026	157171	640	08	640		640
85	22/09/2026	157175	550	08	550		550
86	22/09/2026	157255	1211	06	1211		1211
87	22/09/2026	157330	10051	06	10051		10051
88	23/09/2026	155982	3800	13	3800		3800
89	23/09/2026	155919	1800	19	1800		1800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	23/09/2026	161802	1068380	13	1068380		1068380
110	24/09/2026	158264	156990	01	156990	24350 AGTN	132640
110	24/09/2026	158265	108283	07	108283		108283
111	24/09/2026	159309	1303800	01	1303800	205424 TIER1 , 417 UTII , 973 UTIS , 330 LIC , 14669 PLI	1081987
111	24/09/2026	159313	1151040	07	1151040		1151040
112	24/09/2026	159280	803100	01	803100	420 LF , 353550 GPF , 207 UTII , 483 UTIS , 720 LIC , 960 PLI	446760
112	24/09/2026	159283	685200	07	685200		685200
113	24/09/2026	158261	210460	01	210460	34160 AGTN	176300
113	24/09/2026	158262	123796	07	123796		123796
114	24/09/2026	158266	129090	01	129090	19956 AGTN	109134
114	24/09/2026	158268	91543	07	91543		91543
115	24/09/2026	159318	102000	01	102000	16320 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 2385 PLI	83125
115	24/09/2026	159320	90240	07	90240		90240
129	25/09/2026	160349	11775	11	11775		11775
130	25/09/2026	160453	8425	11	8425		8425

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	28/09/2026	160413	4000	13	4000		4000
136	29/09/2026	154606	980	11	980		980
137	29/09/2026	155133	770	11	770		770
138	29/09/2026	152078	149960	01	149960		149960
138	29/09/2026	152081	96983	07	96983		96983
139	29/09/2026	152054	68642	01	68642	10815 TIER1	57827
139	29/09/2026	152056	53295	07	53295		53295
142	29/09/2026	160335	11775	11	11775		11775

3060933 - Salaries 11262 - Medical Treatment 2502328 - Allowances 7010 - Leave Travel Concession 245631 - TIER1 420 - LF 353550 - GPF 651 - UTII 1519 - UTIS 1130 - LIC 78466 - AGTN 18014 - PLI 36555 - Domestic T.E. 1771595 - Office Expenses 36600 - Digital Equipment 9942 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	136197	149308	11	149308		149308
9	02/09/2026	151179	67500	07	67500		67500
10	02/09/2026	145153	2064	06	2064		2064
11	02/09/2026	145155	2580	06	2580		2580
20	03/09/2026	152117	80828	01	80828	300 AGTN	80528
20	03/09/2026	152127	48497	07	48497		48497
21	04/09/2026	151961	1180	29	1180		1180
22	04/09/2026	152063	21948	13	21948		21948
23	04/09/2026	152041	4437	13	4437		4437
25	08/09/2026	153374	18939	13	18939		18939
26	08/09/2026	153401	3720	19	3720		3720
27	08/09/2026	153660	15307	01	15307		15307
49	15/09/2026	155684	1900	13	1900		1900
67	18/09/2026	150646	7256	11	7256		7256
69	18/09/2026	156585	5500	24	5500		5500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	18/09/2026	147334	8400	11	8400		8400
71	18/09/2026	150932	9000	11	9000		9000
72	18/09/2026	150929	9000	11	9000		9000
76	22/09/2026	158283	4550	19	4550		4550
77	22/09/2026	158287	4650	19	4650		4650
78	22/09/2026	158670	4150	19	4150		4150
79	22/09/2026	156730	7700	13	7700		7700
100	24/09/2026	159797	464930	01	464930	69748 TIER1 , 180 UTII , 420 UTIS	394582
100	24/09/2026	159803	400733	07	400733		400733
101	24/09/2026	159752	480570	01	480570	74479 AGTN	406091
101	24/09/2026	159776	427867	07	427867		427867
102	24/09/2026	161293	127090	01	127090	19886 AGTN	107204
102	24/09/2026	161295	100999	07	100999		100999
104	24/09/2026	161289	138340	01	138340	21686 AGTN	116654
104	24/09/2026	161291	107749	07	107749		107749

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	24/09/2026	161233	140340	01	140340	21686 AGTN	118654
105	24/09/2026	161238	107749	07	107749		107749
106	24/09/2026	159507	91420	01	91420	14429 AGTN	76991
106	24/09/2026	159513	98321	07	98321		98321
107	24/09/2026	159560	94050	01	94050	14440 TIER1 , 36 UTII , 84 UTIS	79490
107	24/09/2026	159566	78375	07	78375		78375
108	24/09/2026	159472	110430	01	110430	17151 AGTN	93279
108	24/09/2026	159481	111929	07	111929		111929
116	24/09/2026	159372	47600	01	47600	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 255 PLI	31245
116	24/09/2026	159376	40960	07	40960		40960
117	24/09/2026	159384	219900	01	219900	31904 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 2275 PLI	185416
117	24/09/2026	159388	194640	07	194640		194640
118	24/09/2026	161320	314800	01	314800	210 LF , 79000 GPF , 72 UTII , 168 UTIS , 205 LIC , 990 PLI	234155
118	24/09/2026	161322	262257	07	262257		262257
119	24/09/2026	161299	626000	01	626000	100160 TIER1 , 180 UTII , 420 UTIS , 155 LIC , 9250 PLI	515835

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	24/09/2026	161301	552916	07	552916		552916
120	24/09/2026	161073	620800	01	620800	101379 TIER1 , 207 UTII , 483 UTIS , 140 LIC , 6235 PLI	512356
120	24/09/2026	161075	549200	07	549200		549200
121	24/09/2026	161192	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
121	24/09/2026	161198	37120	07	37120		37120
122	24/09/2026	161064	250400	01	250400	89575 GPF , 63 UTII , 147 UTIS , 200 LIC , 168 PLI	160247
122	24/09/2026	161065	214720	07	214720		214720
123	24/09/2026	161090	403100	01	403100	560 LF , 135000 GPF , 99 UTII , 231 UTIS , 275 LIC , 6691 PLI	260244
123	24/09/2026	161100	341180	07	341180		341180
124	24/09/2026	161104	1608100	01	1608100	440 LF , 257296 TIER1 , 450 UTII , 1050 UTIS , 590 LIC , 38366 PLI	1309908
124	24/09/2026	161106	1423620	07	1423620		1423620
125	24/09/2026	161115	312000	01	312000	49920 TIER1 , 126 UTII , 294 UTIS	261660
125	24/09/2026	161118	276960	07	276960		276960
128	25/09/2026	158982	1900	19	1900		1900
143	29/09/2026	156444	13450	29	13450		13450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 105 04 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6188805 - Salaries 4644 - Medical Treatment 5443292 - Allowances 182964 - Domestic T.E. 54924 - Office Expenses 18970 - Digital Equipment 5500 - Fuels and Lubricants 14630 - Repair and Maintenance						631695 - TIER1 1210 - LF 319575 - GPF 1512 - UTII 3528 - UTIS 1670 - LIC 169617 - AGTN 64230 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 105 04 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	10/09/2026	153029	1883	13	1883		1883
31	10/09/2026	152818	992	13	992		992
32	10/09/2026	153883	1108	13	1108		1108
33	10/09/2026	152879	1002	13	1002		1002
50	15/09/2026	154835	139	13	139		139
51	15/09/2026	154844	661	13	661		661
52	15/09/2026	155350	15496	13	15496		15496
53	15/09/2026	155122	22230	13	22230		22230
54	15/09/2026	155002	5420	13	5420		5420
59	16/09/2026	156165	394	13	394		394
60	17/09/2026	156419	5750	13	5750		5750
145	30/09/2026	162967	423817	13	423817		423817

478892 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 114 01 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Legal Advisers and Counsels,Directorate of Prosecution and Litigation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	147695	700	11	700		700
3	01/09/2026	147691	25465	11	25465		25465
4	01/09/2026	151593	100000	28	100000		100000
5	01/09/2026	151594	10000	28	10000		10000
6	01/09/2026	151596	367419	28	367419		367419
7	01/09/2026	151591	245000	28	245000		245000
8	01/09/2026	151592	150000	28	150000		150000
63	18/09/2026	153232	1980	13	1980		1980
98	24/09/2026	162048	270400	01	270400	43264 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 2950 PLI	223786
98	24/09/2026	162049	238430	07	238430		238430
99	24/09/2026	162046	78800	01	78800	57000 GPF , 18 UTII , 42 UTIS , 60 LIC	21680
99	24/09/2026	162047	65920	07	65920		65920

349200 - Salaries 304350 - Allowances 26165 - Domestic T.E. 1980 - Office Expenses 872419 - Professional Services

43264 - TIER1 57000 - GPF 108 - UTII 252 - UTIS 160 - LIC 2950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/09/2026	151978	40000	28	40000		40000
24	07/09/2026	152538	3000	24	3000		3000
55	15/09/2026	152902	30494	01	30494	3098 TIER1	27396
55	15/09/2026	152907	11619	07	11619		11619
61	18/09/2026	156482	1180	29	1180		1180
109	24/09/2026	159380	160490	01	160490	24350 AGTN	136140
109	24/09/2026	159389	96514	07	96514		96514
126	24/09/2026	159467	63600	01	63600	10176 TIER1 , 18 UTII , 42 UTIS , 40 LIC	53324
126	24/09/2026	159474	61755	07	61755		61755
127	24/09/2026	159446	137200	01	137200	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	76960
127	24/09/2026	159452	125260	07	125260		125260
140	29/09/2026	156247	155940	11	155940		155940

391784 - Salaries 295148 - Allowances 155940 - Domestic T.E. 3000 - Fuels and Lubricants 40000 - 13274 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 160 - LIC 24350 - AGTN Professional Services 1180 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/09/2026	147600	8750	11	8750		8750
13	02/09/2026	147604	4375	11	4375		4375
15	02/09/2026	147608	1574	13	1574		1574
16	02/09/2026	146454	3642	13	3642		3642
17	02/09/2026	146463	79768	13	79768		79768
28	08/09/2026	152481	3125	11	3125		3125
58	16/09/2026	152989	475643	01	475643		475643
58	16/09/2026	152992	252784	07	252784		252784
90	23/09/2026	153370	45000	01	45000	7042 AGTN	37958
90	23/09/2026	153377	25422	07	25422		25422
92	24/09/2026	145318	28794	24	28794		28794
93	24/09/2026	158248	203460	01	203460	30000 GPF , 36 UTII , 84 UTIS	173340
93	24/09/2026	158249	123796	07	123796		123796
94	24/09/2026	158241	282500	01	282500	45200 TIER1 , 72 UTII , 168 UTIS , 210 LIC , 1730 PLI	235120
94	24/09/2026	158243	246160	07	246160		246160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	24/09/2026	158239	125900	01	125900	53300 GPF , 27 UTII , 63 UTIS , 105 LIC	72405
95	24/09/2026	158240	109360	07	109360		109360
96	24/09/2026	158971	258470	01	258470	40459 TIER1	218011
96	24/09/2026	158973	203190	07	203190		203190
97	24/09/2026	158877	62200	01	62200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	42100
97	24/09/2026	158879	52640	07	52640		52640
131	25/09/2026	156256	8460	11	8460		8460
132	25/09/2026	153215	18560	13	18560		18560
133	25/09/2026	148236	2900	19	2900		2900
134	28/09/2026	157368	79768	13	79768		79768

1453173 - Salaries 1013352 - Allowances 24710 - Domestic T.E. 183312 - Office Expenses 2900 - Digital Equipment 28794 - Fuels and Lubricants

85659 - TIER1 103300 - GPF 153 - UTII 357 - UTIS 355 - LIC 7042 - AGTN 1730 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 119 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Legal Aid Services,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/09/2026	147207	35643	13	35643		35643
48	11/09/2026	153489	4192	13	4192		4192
64	18/09/2026	154733	707	13	707		707
65	18/09/2026	154673	825	13	825		825
66	18/09/2026	154729	707	13	707		707
73	18/09/2026	155703	826	13	826		826

42900 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	147540	4175	11	4175		4175
2	02/09/2026	147266	10920	29	10920		10920
3	02/09/2026	148901	6207	06	6207		6207
4	02/09/2026	147594	15530	13	15530		15530
8	03/09/2026	146666	402236	12	402236		402236
9	04/09/2026	152360	30538	13	30538		30538
11	04/09/2026	146710	0	11	0		0
12	07/09/2026	152499	39000	13	39000		39000
13	08/09/2026	152061	26428	11	26428		26428
14	08/09/2026	148903	6373	06	6373		6373
24	15/09/2026	154358	15540	24	15540		15540
25	16/09/2026	154828	29484	19	29484		29484
29	24/09/2026	162146	618900	01	618900	880 LF , 205000 GPF , 153 UTII , 357 UTIS , 400 LIC , 3235 PLI	408875
29	24/09/2026	162147	515080	07	515080		515080
30	24/09/2026	162149	813500	01	813500	130160 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 2595 PLI	679665

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	24/09/2026	162152	708213	07	708213		708213
31	24/09/2026	162163	53600	01	53600	8576 TIER1 , 9 UTII , 21 UTIS	44994
31	24/09/2026	162164	45760	07	45760		45760

1486000 - Salaries 12580 - Medical Treatment 1269053 - Allowances 30603 - Domestic T.E. 402236 - 138736 - TIER1 880 - LF 205000 - GPF 360 - UTII 840 - UTIS 820 - LIC 5830 - PLI Foreign T.E. 85068 - Office Expenses 29484 - Digital Equipment 15540 - Fuels and Lubricants 10920 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/09/2026	154502	1534	13	1534		1534
21	11/09/2026	154506	38872	13	38872		38872
26	17/09/2026	157178	47647	13	47647		47647

88053 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/09/2026	146794	29455	49	29455		29455
22	11/09/2026	153511	965441	13	965441		965441
23	11/09/2026	154604	52186	13	52186		52186
27	18/09/2026	157474	499500	49	499500		499500

1017627 - Office Expenses 528955 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2015 00 106 01 01 Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/09/2026	145714	0	49	0		0
6	03/09/2026	146272	0	49	0		0
7	03/09/2026	145713	0	49	0		0
15	09/09/2026	146301	0	49	0		0
16	09/09/2026	146300	0	49	0		0
17	09/09/2026	146297	0	49	0		0
18	09/09/2026	146298	0	49	0		0
19	09/09/2026	146299	0	49	0		0
28	22/09/2026	160920	15000000	49	15000000		15000000
32	29/09/2026	156298	0	49	0		0
33	30/09/2026	156290	0	49	0		0
34	30/09/2026	154783	0	49	0		0
35	30/09/2026	158430	0	49	0		0
36	30/09/2026	156288	0	49	0		0
37	30/09/2026	158434	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2015 00 106 01 01 Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	30/09/2026	154784	0	49	0		0

15000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	147066	2260	11	2260		2260
2	01/09/2026	147074	2260	11	2260		2260
3	01/09/2026	149326	2907	11	2907		2907
4	01/09/2026	147076	2260	11	2260		2260
7	02/09/2026	150280	2959	24	2959		2959
8	02/09/2026	151103	2157	24	2157		2157
9	02/09/2026	151398	2500	24	2500		2500
10	02/09/2026	151380	5158	24	5158		5158
11	02/09/2026	151046	4689	24	4689		4689
12	02/09/2026	151049	3189	24	3189		3189
23	07/09/2026	152899	2000	13	2000		2000
25	07/09/2026	151542	3200	13	3200		3200
26	07/09/2026	152611	900	13	900		900
27	07/09/2026	152636	1500	13	1500		1500
28	07/09/2026	152803	1500	13	1500		1500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	07/09/2026	152812	1685	13	1685		1685
30	07/09/2026	151595	16200	13	16200		16200
31	07/09/2026	151599	1125	13	1125		1125
32	07/09/2026	151601	15721	13	15721		15721
33	07/09/2026	152584	1250	13	1250		1250
34	07/09/2026	152592	1100	13	1100		1100
35	07/09/2026	152599	2400	13	2400		2400
36	07/09/2026	152629	1700	13	1700		1700
37	07/09/2026	152640	1767	13	1767		1767
38	07/09/2026	152645	2400	13	2400		2400
40	09/09/2026	153241	2532	24	2532		2532
41	09/09/2026	153245	3658	24	3658		3658
47	11/09/2026	153487	2814	24	2814		2814
54	15/09/2026	153250	3900	19	3900		3900
55	15/09/2026	153247	4800	19	4800		4800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	15/09/2026	153234	5500	19	5500		5500
57	15/09/2026	155238	2216	24	2216		2216
58	15/09/2026	153626	4262	24	4262		4262
59	15/09/2026	155906	4689	24	4689		4689
60	15/09/2026	154582	1121	19	1121		1121
61	15/09/2026	154442	3450	19	3450		3450
66	16/09/2026	154826	10633	01	10633	1701 TIER1	8932
66	16/09/2026	154827	8184	07	8184		8184
69	16/09/2026	153269	7200	19	7200		7200
70	16/09/2026	153485	4425	19	4425		4425
71	16/09/2026	154313	7200	19	7200		7200
72	16/09/2026	154345	4600	19	4600		4600
73	16/09/2026	154893	56828	24	56828		56828
74	16/09/2026	155225	63742	13	63742		63742
79	17/09/2026	156163	5239	01	5239	838 TIER1	4401

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	17/09/2026	156164	4562	07	4562		4562
81	18/09/2026	153629	4280	24	4280		4280
88	18/09/2026	155201	2907	11	2907		2907
89	18/09/2026	155043	50625	07	50625		50625
95	22/09/2026	158153	2000	13	2000		2000
96	22/09/2026	158119	2814	24	2814		2814
97	22/09/2026	157772	4689	24	4689		4689
98	22/09/2026	157459	3001	24	3001		3001
99	22/09/2026	157460	3751	24	3751		3751
100	22/09/2026	158124	5500	19	5500		5500
101	22/09/2026	158157	2900	19	2900		2900
102	22/09/2026	153237	7788	19	7788		7788
111	23/09/2026	152792	1280	13	1280		1280
112	23/09/2026	151600	21200	13	21200		21200
116	24/09/2026	162245	128600	01	128600	41000 GPF , 27 UTII , 63 UTIS , 120 LIC	87390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	24/09/2026	162247	99410	07	99410		99410
117	24/09/2026	162250	1171100	01	1171100	370 LF , 228911 TIER1 , 351 UTII , 819 UTIS , 340 LIC , 7270 PLI	933039
117	24/09/2026	162251	926380	07	926380		926380
118	24/09/2026	161923	144700	01	144700	54300 GPF , 36 UTII , 84 UTIS , 140 LIC	90140
118	24/09/2026	161924	124400	07	124400		124400
119	24/09/2026	161927	635400	01	635400	116720 TIER1 , 198 UTII , 462 UTIS , 260 LIC , 5500 PLI	512260
119	24/09/2026	161928	555480	07	555480		555480
120	24/09/2026	162226	424300	01	424300	310 LF , 138000 GPF , 108 UTII , 252 UTIS , 345 LIC	285285
120	24/09/2026	162228	349540	07	349540		349540
121	24/09/2026	162246	1390900	01	1390900	180 LF , 249280 TIER1 , 504 UTII , 966 UTIS , 320 LIC	1139650
121	24/09/2026	162248	1163070	07	1163070		1163070
134	25/09/2026	157115	2500	19	2500		2500
138	29/09/2026	155891	4000	28	4000		4000
139	29/09/2026	155893	4000	28	4000		4000
140	29/09/2026	158289	4000	28	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	29/09/2026	158160	3450	19	3450		3450

3910872 - Salaries 3281651 - Allowances 12594 - Domestic T.E. 142670 - Office Expenses 64334 - 597450 - TIER1 860 - LF 233300 - GPF 1224 - UTII 2646 - UTIS 1525 - LIC 12770 - PLI Digital Equipment 116186 - Fuels and Lubricants 12000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/09/2026	142043	70999	13	70999		70999
42	09/09/2026	154111	39587	29	39587		39587
43	09/09/2026	150741	10281	13	10281		10281
48	11/09/2026	150289	14444	24	14444		14444
51	11/09/2026	150797	46985	13	46985		46985
52	11/09/2026	150767	142678	13	142678		142678
53	11/09/2026	153996	9168	01	9168	1467 TIER1	7701
53	11/09/2026	153998	7985	07	7985		7985
67	16/09/2026	153878	2880	13	2880		2880
68	16/09/2026	154679	10874	29	10874		10874
77	16/09/2026	156130	4000	28	4000		4000
103	22/09/2026	155343	6900	19	6900		6900
104	22/09/2026	155346	4500	29	4500		4500
105	22/09/2026	155345	4950	29	4950		4950
106	22/09/2026	155344	6545	13	6545		6545

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	22/09/2026	156043	4040	07	4040		4040
108	22/09/2026	155342	3450	19	3450		3450
113	23/09/2026	161055	142678	13	142678		142678
114	23/09/2026	160934	106238	13	106238		106238
115	23/09/2026	161096	9992	13	9992		9992
122	24/09/2026	162296	1630150	01	1630150	213392 TIER1 , 517 UTII , 1113 UTIS , 520 LIC , 1645 PLI	1412963
122	24/09/2026	162297	1446066	07	1446066		1446066
123	24/09/2026	162236	127200	01	127200	65000 GPF , 27 UTII , 63 UTIS , 65 LIC	62045
123	24/09/2026	162238	111480	07	111480		111480
129	24/09/2026	158976	10100	01	10100	5250 LF , 1616 TIER1 , 18 UTII , 42 UTIS	3174
129	24/09/2026	158979	6060	07	6060		6060
130	24/09/2026	158966	941900	01	941900	140768 TIER1 , 282 UTII , 658 UTIS , 400 LIC , 2550 PLI	797242
130	24/09/2026	158972	831310	07	831310		831310
131	24/09/2026	158927	107400	01	107400	48000 GPF , 36 UTII , 84 UTIS , 120 LIC	59160
131	24/09/2026	158937	91680	07	91680		91680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	24/09/2026	158962	143100	01	143100	43000 GPF , 45 UTII , 105 UTIS , 140 LIC	99810
132	24/09/2026	158965	123270	07	123270		123270
135	28/09/2026	158196	4832	01	4832		4832
135	28/09/2026	158197	3872	07	3872		3872
136	29/09/2026	158328	1400	29	1400		1400
137	29/09/2026	158553	2200	19	2200		2200
142	29/09/2026	157765	16600	19	16600		16600
143	29/09/2026	157809	6400	29	6400		6400
144	29/09/2026	159291	7200	29	7200		7200
145	29/09/2026	157978	12150	19	12150		12150
146	29/09/2026	157873	3068	29	3068		3068

2973850 - Salaries 2625763 - Allowances 539276 - Office Expenses 41300 - Digital Equipment 14444 357243 - TIER1 5250 - LF 156000 - GPF 925 - UTII 2065 - UTIS 1245 - LIC 4195 - PLI - Fuels and Lubricants 4000 - Professional Services 77979 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 08 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/09/2026	151349	471	13	471		471
6	02/09/2026	151368	943	13	943		943
44	10/09/2026	154861	34569	13	34569		34569
46	11/09/2026	155013	21807	13	21807		21807
49	11/09/2026	153077	235	13	235		235
50	11/09/2026	154210	4041	13	4041		4041
76	16/09/2026	156196	106768	13	106768		106768
78	17/09/2026	156793	6758	13	6758		6758
91	21/09/2026	158919	388	13	388		388
110	23/09/2026	158477	1886	13	1886		1886

177866 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/09/2026	151839	60000	01	60000	18 UTII , 42 UTIS	59940
14	02/09/2026	151840	48000	07	48000		48000
15	03/09/2026	151891	343824	02	343824		343824
16	04/09/2026	152023	20320	01	20320		20320
17	04/09/2026	152553	2584	29	2584		2584
18	04/09/2026	152569	22184	29	22184		22184
19	04/09/2026	152438	13145	13	13145		13145
20	04/09/2026	152548	3376	24	3376		3376
21	04/09/2026	152309	9168	01	9168	1467 TIER1	7701
21	04/09/2026	152305	7985	07	7985		7985
22	07/09/2026	152780	920	13	920		920
24	07/09/2026	152873	5239	01	5239	838 TIER1	4401
24	07/09/2026	152875	4562	07	4562		4562
39	08/09/2026	152581	7842	13	7842		7842
45	10/09/2026	152343	4700	11	4700		4700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	16/09/2026	155790	5239	01	5239	838 TIER1	4401
65	16/09/2026	155791	4562	07	4562		4562
75	16/09/2026	156235	9861	29	9861		9861
82	18/09/2026	155427	9400	29	9400		9400
83	18/09/2026	156221	21950	29	21950		21950
84	18/09/2026	155439	24980	19	24980		24980
85	18/09/2026	156228	8500	29	8500		8500
86	18/09/2026	155431	10030	19	10030		10030
87	18/09/2026	155558	33750	07	33750		33750
90	18/09/2026	156485	610	13	610		610
92	22/09/2026	158377	47560	13	47560		47560
93	22/09/2026	155409	14535	29	14535		14535
94	22/09/2026	158492	1950	13	1950		1950
124	24/09/2026	158894	659400	01	659400	370 LF , 105504 TIER1 , 234 UTII , 546 UTIS , 65 LIC , 2350 PLI	550331
124	24/09/2026	158977	577040	07	577040		577040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	24/09/2026	158904	944400	01	944400	145264 TIER1 , 288 UTII , 672 UTIS , 580 LIC , 1030 LF	796566
125	24/09/2026	158906	805260	07	805260		805260
126	24/09/2026	158892	787200	01	787200	129197 TIER1 , 225 UTII , 525 UTIS , 420 LIC , 7425 PLI	649408
126	24/09/2026	158893	681450	07	681450		681450
127	24/09/2026	158819	402000	01	402000	139500 GPF , 72 UTII , 168 UTIS , 190 LIC	262070
127	24/09/2026	158823	345840	07	345840		345840
128	24/09/2026	158812	164600	01	164600	125 LIC , 4580 PLI , 625 COMP , 91000 GPF , 45 UTII , 105 UTIS	68120
128	24/09/2026	158815	140320	07	140320		140320
133	24/09/2026	162390	67387	01	67387	6272 TIER1 , 9 UTII , 21 UTIS	61085
133	24/09/2026	162392	58133	07	58133		58133
147	30/09/2026	157010	109424	01	109424	11644 TIER1	97780
147	30/09/2026	157017	18984	07	18984		18984

3234377 - Salaries 343824 - Wages 2725886 - Allowances 4700 - Domestic T.E. 72027 - Office Expenses 35010 - Digital Equipment 3376 - Fuels and Lubricants 89014 - Repair and Maintenance 401024 - TIER1 1400 - LF 625 - COMP 230500 - GPF 891 - UTII 2079 - UTIS 1380 - LIC 14355 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 06 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Survey and Settlement Operations,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	18/09/2026	155541	60450	13	60450		60450
109	22/09/2026	160603	10085	13	10085		10085

70535 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/09/2026	160487	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS	27102
25	24/09/2026	160490	28720	07	28720		28720

32300 - Salaries 28720 - Allowances

5168 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/09/2026	152605	318474	13	318474		318474
5	11/09/2026	152753	86265	13	86265		86265
6	11/09/2026	152530	439668	13	439668		439668
7	11/09/2026	152524	285357	13	285357		285357
8	11/09/2026	152527	285357	13	285357		285357
9	11/09/2026	152763	285357	13	285357		285357
10	11/09/2026	153002	28450	01	28450	5000 GPF , 18 UTII , 42 UTIS	23390
10	11/09/2026	153003	28450	07	28450		28450
11	11/09/2026	153155	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645
11	11/09/2026	153190	19700	07	19700		19700
12	15/09/2026	152999	25250	01	25250	40 LIC , 5000 GPF , 18 UTII , 42 UTIS	20150
12	15/09/2026	153001	25250	07	25250		25250
13	15/09/2026	153046	43608	29	43608		43608
18	18/09/2026	155679	1600	29	1600		1600
20	22/09/2026	156885	3950	13	3950		3950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	22/09/2026	157565	34400	19	34400		34400
22	22/09/2026	157562	36700	19	36700		36700
24	23/09/2026	155667	6908	05	6908		6908
26	24/09/2026	159138	5394	01	5394	863 TIER1	4531
26	24/09/2026	159139	4686	07	4686		4686
27	24/09/2026	161385	131700	01	131700	21072 TIER1 , 36 UTII , 84 UTIS , 40 LIC	110468
27	24/09/2026	161390	108760	07	108760		108760
28	24/09/2026	161337	358800	01	358800	140800 GPF , 81 UTII , 189 UTIS , 180 LIC	217550
28	24/09/2026	161347	300700	07	300700		300700
29	24/09/2026	161369	921500	01	921500	150 LF , 147440 TIER1 , 234 UTII , 546 UTIS , 405 LIC , 2475 PLI	770250
29	24/09/2026	161380	786920	07	786920		786920
30	24/09/2026	159136	9981	01	9981	1597 TIER1	8384
30	24/09/2026	159137	7637	07	7637		7637

1500775 - Salaries 6908 - Rewards 1282103 - Allowances 1704428 - Office Expenses 71100 - Digital 170972 - TIER1 150 - LF 150800 - GPF 396 - UTII 924 - UTIS 690 - LIC 2475 - PLI Equipment 45208 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2026	152853	235	13	235		235
2	10/09/2026	152986	8339	13	8339		8339
3	10/09/2026	152922	1237	13	1237		1237
16	16/09/2026	155643	10609	13	10609		10609
17	16/09/2026	155691	1001	13	1001		1001
19	18/09/2026	155751	1871	13	1871		1871
23	22/09/2026	157551	8453	13	8453		8453

31745 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	152710	27733	01	27733		27733
2	04/09/2026	152703	37333	01	37333		37333
3	04/09/2026	152708	23520	01	23520		23520
4	04/09/2026	152717	295925	01	295925		295925
5	08/09/2026	153515	9439	01	9439	1510 TIER1	7929
5	08/09/2026	153517	8201	07	8201		8201
6	08/09/2026	153539	9823	01	9823	1572 TIER1	8251
6	08/09/2026	153541	8555	07	8555		8555
7	08/09/2026	153524	10113	01	10113	1618 TIER1	8495
7	08/09/2026	153527	8787	07	8787		8787
8	08/09/2026	152835	28000	19	28000		28000
9	08/09/2026	152777	4757	06	4757		4757
10	08/09/2026	152890	32103	01	32103	5136 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26912
10	08/09/2026	152891	28656	07	28656		28656
12	11/09/2026	154251	140	08	140		140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/09/2026	154254	671	08	671		671
14	11/09/2026	153545	30500	29	30500		30500
15	11/09/2026	146250	7736	29	7736		7736
16	11/09/2026	152713	11049	29	11049		11049
17	15/09/2026	142843	4000	13	4000		4000
18	15/09/2026	154359	42496	13	42496		42496
21	16/09/2026	146235	52042	29	52042		52042
22	16/09/2026	153537	10360	11	10360		10360
23	18/09/2026	156350	849260	13	849260		849260
24	18/09/2026	156582	65195	29	65195		65195
25	18/09/2026	156394	11771	29	11771		11771
26	18/09/2026	156398	7546	29	7546		7546
27	18/09/2026	156396	2145	29	2145		2145
28	18/09/2026	154693	58800	01	58800		58800
28	18/09/2026	154698	34912	07	34912		34912

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/09/2026	156399	4942	06	4942		4942
30	22/09/2026	158252	4000	13	4000		4000
31	22/09/2026	158250	25607	24	25607		25607
32	22/09/2026	158251	16595	24	16595		16595
33	24/09/2026	162118	1852900	01	1852900	3300 COMP , 287824 TIER1 , 495 UTII , 1155 UTIS , 405 LIC , 14170 PLI	1545551
33	24/09/2026	162119	1626891	07	1626891		1626891
34	24/09/2026	157592	799300	01	799300	278308 GPF , 207 UTII , 483 UTIS , 500 LIC , 9655 PLI	510147
34	24/09/2026	157653	681815	07	681815		681815
35	24/09/2026	162109	21700	01	21700	3472 TIER1 , 9 UTII , 21 UTIS	18198
35	24/09/2026	162110	18800	07	18800		18800
36	30/09/2026	162952	167541	01	167541		167541
36	30/09/2026	162955	69519	07	69519		69519

3346230 - Salaries 9699 - Medical Treatment 2486136 - Allowances 811 - Leave Travel Concession 301132 - TIER1 3300 - COMP 278308 - GPF 720 - UTII 1680 - UTIS 930 - LIC 23825 - PLI 10360 - Domestic T.E. 899756 - Office Expenses 28000 - Digital Equipment 42202 - Fuels and Lubricants 187984 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/09/2026	153971	7917	13	7917		7917
19	15/09/2026	154602	330	13	330		330

8247 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	146861	61144	29	61144		61144
2	03/09/2026	151873	14974	01	14974	2396 TIER1	12578
2	03/09/2026	151876	13001	07	13001		13001
3	08/09/2026	152824	39000	28	39000		39000
4	08/09/2026	153294	10923	24	10923		10923
6	21/09/2026	157001	2500	13	2500		2500
7	22/09/2026	161315	20000	09	20000		20000
8	24/09/2026	156632	2880	07	2880		2880
9	24/09/2026	156453	640	08	640		640
10	24/09/2026	157719	299430	13	299430		299430
12	24/09/2026	161746	726100	01	726100	179000 GPF , 171 UTII , 399 UTIS , 470 LIC	546060
12	24/09/2026	161747	615440	07	615440		615440
13	24/09/2026	161754	747700	01	747700	1900 LF , 119632 TIER1 , 234 UTII , 546 UTIS , 80 LIC , 4040 PLI	621268
13	24/09/2026	161755	647200	07	647200		647200

1488774 - Salaries 1278521 - Allowances 640 - Leave Travel Concession 20000 - Training Expenses 122028 - TIER1 1900 - LF 179000 - GPF 405 - UTII 945 - UTIS 550 - LIC 4040 - PLI 301930 - Office Expenses 10923 - Fuels and Lubricants 39000 - Professional Services 61144 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/09/2026	156944	1954	13	1954		1954
11	24/09/2026	160880	93764	13	93764		93764

95718 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	24/09/2026	161756	239100	01	239100	370 LF , 1000 COMP , 38256 TIER1 , 72 UTII , 168 UTIS , 80 LIC	199154
14	24/09/2026	161757	203700	07	203700		203700
15	24/09/2026	161748	210500	01	210500	51000 GPF , 36 UTII , 84 UTIS , 140 LIC	159240
15	24/09/2026	161749	177040	07	177040		177040
17	25/09/2026	159308	21280	01	21280		21280
18	25/09/2026	159427	700	08	700		700

470880 - Salaries 380740 - Allowances 700 - Leave Travel Concession

38256 - TIER1 370 - LF 1000 - COMP 51000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 36 2041 00 102 01 01 Transport,Taxes on Vehicles,Registration,Inspection of Motor Vehicles,Inspection of Motor Vehicles,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/09/2026	161758	120300	01	120300	19248 TIER1 , 45 UTII , 105 UTIS	100902
16	24/09/2026	161759	106320	07	106320		106320

120300 - Salaries 106320 - Allowances

19248 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2043 00 800 01 01 Law & Justice,Collection charges under State Goods and Services Tax,Registration,Other Expenditure,Sales Tax Appellate Tribunal,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/09/2026	152643	13280	01	13280		13280
35	24/09/2026	159361	97300	01	97300	15568 TIER1 , 36 UTII , 84 UTIS , 40 LIC	81572
35	24/09/2026	159363	86480	07	86480		86480

110580 - Salaries 86480 - Allowances

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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151877	18065	01	18065	2890 TIER1	15175
1	02/09/2026	151880	15614	07	15614		15614
2	04/09/2026	146175	104400	13	104400		104400
3	04/09/2026	146171	80040	13	80040		80040
4	04/09/2026	146542	996000	49	996000		996000
5	07/09/2026	151350	9945	13	9945		9945
7	07/09/2026	152034	33675	01	33675	18 UTII , 42 UTIS , 40 LIC	33575
7	07/09/2026	152038	26940	07	26940		26940
8	08/09/2026	153323	41146	01	41146	6583 TIER1	34563
8	08/09/2026	153324	35471	07	35471		35471
10	10/09/2026	152112	29925	01	29925	18 UTII , 42 UTIS	29865
10	10/09/2026	152115	23940	07	23940		23940
11	10/09/2026	152243	25956	13	25956		25956
16	16/09/2026	151661	14720	01	14720		14720
17	16/09/2026	153658	640	08	640		640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/09/2026	156692	9988	13	9988		9988
19	21/09/2026	155802	104400	13	104400		104400
20	21/09/2026	155821	80040	13	80040		80040
21	21/09/2026	153987	65158	29	65158		65158
22	21/09/2026	155685	36275	29	36275		36275
23	22/09/2026	153732	13131	24	13131		13131
24	24/09/2026	155755	2000	29	2000		2000
25	24/09/2026	155728	7552	29	7552		7552
26	24/09/2026	155708	25696	11	25696		25696
27	24/09/2026	155659	23640	13	23640		23640
28	24/09/2026	153982	2540	29	2540		2540
29	24/09/2026	153908	525	13	525		525
30	24/09/2026	153977	1300	16	1300		1300
31	24/09/2026	153959	8400	19	8400		8400
32	24/09/2026	153946	22500	29	22500		22500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	24/09/2026	158358	1633700	01	1633700	254000 TIER1 , 543 UTII , 1267 UTIS , 300 LIC , 9100 PLI	1368490
33	24/09/2026	157876	1442320	07	1442320		1442320
34	24/09/2026	157871	1703800	01	1703800	557700 GPF , 405 UTII , 945 UTIS , 1065 LIC , 4335 PLI	1139350
34	24/09/2026	157874	1455200	07	1455200		1455200

3475031 - Salaries 2999485 - Allowances 640 - Leave Travel Concession 25696 - Domestic T.E. 263473 - TIER1 557700 - GPF 984 - UTII 2296 - UTIS 1405 - LIC 13435 - PLI
438934 - Office Expenses 1300 - Printing and Publications 8400 - Digital Equipment 13131 - Fuels and Lubricants 136025 - Repair and Maintenance 996000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2043 00 001 02 01 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/09/2026	151621	107879	13	107879		107879
9	09/09/2026	152522	13410	13	13410		13410
12	10/09/2026	152536	1769	13	1769		1769
14	16/09/2026	155318	8277	13	8277		8277
15	16/09/2026	154587	8294	13	8294		8294

139629 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2052 00 090 01 01 Council of Ministers,Secretariat - General Services,Registration,Secretariat,Office of the Council of Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/09/2026	152371	50839	01	50839		50839
17	04/09/2026	152377	42529	07	42529		42529
41	09/09/2026	152177	5407	06	5407		5407
42	09/09/2026	154049	33954	06	33954		33954
45	11/09/2026	154051	5125	06	5125		5125
51	16/09/2026	152196	800	08	800		800
88	24/09/2026	158826	354800	01	354800	56768 TIER1 , 99 UTII , 231 UTIS , 155 LIC , 2550 PLI	294997
88	24/09/2026	158830	314080	07	314080		314080
89	24/09/2026	158816	399100	01	399100	200 CPIN , 1000 COMP , 150000 GPF , 99 UTII , 231 UTIS , 220 LIC , 1078 PLI	246272
89	24/09/2026	158820	339440	07	339440		339440
90	24/09/2026	158794	177600	01	177600	47000 GPF , 54 UTII , 126 UTIS , 180 LIC	130240
90	24/09/2026	158797	177300	07	177300		177300
91	24/09/2026	158798	202600	01	202600		202600
91	24/09/2026	158801	173240	07	173240		173240

1184939 - Salaries 44486 - Medical Treatment 1046589 - Allowances 800 - Leave Travel Concession 200 - CPIN 56768 - TIER1 1000 - COMP 197000 - GPF 252 - UTII 588 - UTIS 555 - LIC 3628 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2052 00 090 02 01 Council of Ministers,Secretariat - General Services,Registration,Secretariat,Office of the Chief Minister and Other Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/09/2026	152269	83424	02	83424		83424
10	03/09/2026	152268	426600	02	426600		426600
48	15/09/2026	155192	164566	02	164566		164566
79	24/09/2026	159488	426600	02	426600		426600
80	24/09/2026	159483	62880	02	62880		62880
81	24/09/2026	159493	71100	02	71100		71100
82	24/09/2026	159475	46140	02	46140		46140
87	24/09/2026	158833	81200	01	81200	5000 GPF , 18 UTII , 42 UTIS	76140
87	24/09/2026	158836	71900	07	71900		71900

81200 - Salaries 1281310 - Wages 71900 - Allowances

5000 - 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 : 01

Head of Account : 08 2052 00 090 04 01 Council of Ministers,Secretariat - General Services,Registration,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	09/09/2026	153038	5658	13	5658		5658
50	16/09/2026	155149	1061	13	1061		1061
60	17/09/2026	154612	52502	13	52502		52502

59221 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	151440	1500	11	1500		1500
3	02/09/2026	151439	2550	11	2550		2550
5	02/09/2026	149442	23520	01	23520		23520
11	03/09/2026	152043	6800	29	6800		6800
12	03/09/2026	151677	115800	24	115800		115800
13	03/09/2026	151831	84516	24	84516		84516
14	03/09/2026	153064	91790	13	91790		91790
15	03/09/2026	152797	75000	11	75000		75000
16	03/09/2026	152463	160000	13	160000		160000
18	04/09/2026	153037	25000	11	25000		25000
19	04/09/2026	153181	297497	01	297497	40000 GPF , 36 UTII , 84 UTIS	257377
19	04/09/2026	153183	240806	07	240806		240806
21	04/09/2026	151732	28450	13	28450		28450
22	04/09/2026	151736	20300	13	20300		20300
24	04/09/2026	151733	14200	13	14200		14200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	04/09/2026	149986	625	11	625		625
26	04/09/2026	151966	41440	11	41440		41440
27	04/09/2026	144308	17700	28	17700		17700
28	07/09/2026	129905	0	13	0		0
29	07/09/2026	103731	0	13	0		0
30	07/09/2026	145686	0	11	0		0
31	07/09/2026	111203	0	13	0		0
32	07/09/2026	145685	0	11	0		0
33	07/09/2026	152487	9004	24	9004		9004
34	07/09/2026	153554	88100	28	88100		88100
35	07/09/2026	121195	0	13	0		0
36	08/09/2026	154259	12162	13	12162		12162
37	08/09/2026	152373	4200	19	4200		4200
38	08/09/2026	121722	0	13	0		0
39	08/09/2026	121622	0	13	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	10/09/2026	154624	5949	06	5949		5949
44	10/09/2026	155592	154116	13	154116		154116
46	11/09/2026	155453	16320	13	16320		16320
47	15/09/2026	154680	37981	01	37981	6077 TIER1	31904
47	15/09/2026	154683	33078	07	33078		33078
49	15/09/2026	156719	65000	11	65000		65000
52	17/09/2026	155995	5000	01	5000		5000
53	17/09/2026	156005	5000	01	5000		5000
54	17/09/2026	155938	20000	01	20000		20000
55	17/09/2026	156021	10000	01	10000		10000
56	17/09/2026	156023	10000	01	10000		10000
57	17/09/2026	156008	10000	01	10000		10000
58	17/09/2026	155944	20000	01	20000		20000
61	18/09/2026	141432	12744	29	12744		12744
62	18/09/2026	152598	2452	13	2452		2452

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	18/09/2026	141403	8083	29	8083		8083
64	18/09/2026	152462	11260	29	11260		11260
65	18/09/2026	141648	6490	13	6490		6490
72	18/09/2026	158514	22000	11	22000		22000
74	23/09/2026	157147	5344	06	5344		5344
75	23/09/2026	156987	10000	13	10000		10000
77	24/09/2026	154021	28760	08	28760		28760
78	24/09/2026	156273	6323	01	6323		6323
78	24/09/2026	156274	5059	07	5059		5059
86	24/09/2026	162111	50000	13	50000		50000
92	24/09/2026	159228	57800	01	57800	120 CGEI , 9248 TIER1	48432
92	24/09/2026	159229	61600	07	61600		61600
93	24/09/2026	159230	83600	01	83600	1750 LF , 13376 TIER1 , 18 UTII , 42 UTIS	68414
93	24/09/2026	159231	55920	07	55920		55920
94	24/09/2026	161945	3967	01	3967	120 CGEI , 635 TIER1	3212

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	24/09/2026	161946	3557	07	3557		3557
95	24/09/2026	161940	8967	01	8967		8967
95	24/09/2026	161943	5380	07	5380		5380
96	24/09/2026	159212	431800	01	431800	66000 GPF , 72 UTII , 168 UTIS	365560
96	24/09/2026	159213	345440	07	345440		345440
97	24/09/2026	158899	1952100	01	1952100	1000 CPIN , 1320 LF , 895000 GPF , 504 UTII , 1176 UTIS , 1520 LIC , 6458 PLI	1045122
97	24/09/2026	158901	1655320	07	1655320		1655320
98	24/09/2026	158917	3290300	01	3290300	2000 CPIN , 2130 LF , 511760 TIER1 , 879 UTII , 2051 UTIS , 660 LIC , 14303 PLI	2756517
98	24/09/2026	158920	2867356	07	2867356		2867356
99	24/09/2026	158925	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
99	24/09/2026	158933	20480	07	20480		20480
100	24/09/2026	159232	2993900	01	2993900	1540 LF , 1312375 GPF , 882 UTII , 2058 UTIS , 2380 LIC , 7327 PLI	1667338
100	24/09/2026	159233	2539400	07	2539400		2539400
101	24/09/2026	158129	1022700	01	1022700	870 LF , 163632 TIER1 , 378 UTII , 882 UTIS , 80 LIC , 2375 PLI	854483
101	24/09/2026	158135	907000	07	907000		907000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	24/09/2026	158118	574900	01	574900	660 LF , 252000 GPF , 117 UTII , 273 UTIS , 320 LIC , 2790 PLI	318740
102	24/09/2026	158122	488280	07	488280		488280
103	24/09/2026	154038	110000	49	110000		110000
104	24/09/2026	159210	191500	01	191500	6166 LF , 24120 PAO6	161214
104	24/09/2026	159211	114900	07	114900		114900
105	24/09/2026	159214	209600	01	209600	40000 GPF , 36 UTII , 84 UTIS	169480
105	24/09/2026	159215	167680	07	167680		167680
106	24/09/2026	159216	151400	01	151400	11120 PAOX	140280
106	24/09/2026	159217	90840	07	90840		90840
107	24/09/2026	159218	146400	01	146400	43500 PAO6	102900
107	24/09/2026	159219	87840	07	87840		87840
108	24/09/2026	159226	99800	01	99800	9151 LF , 120 PAO6 , 15968 TIER1	74561
108	24/09/2026	159227	59880	07	59880		59880
109	24/09/2026	159224	157600	01	157600	7242 LF , 25216 TIER1 , 36 UTII , 84 UTIS	125022
109	24/09/2026	159225	94560	07	94560		94560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	24/09/2026	159222	123100	01	123100	1000 PAOX , 19696 TIER1	102404
110	24/09/2026	159223	73860	07	73860		73860
111	24/09/2026	159208	225000	01	225000	2235 PAOX , 7868 LF , 30120 PAO6	184777
111	24/09/2026	159209	135000	07	135000		135000
112	24/09/2026	159220	157600	01	157600	3300 L&B , 9183 LF , 15008 PAO6 , 25216 TIER1	104893
112	24/09/2026	159221	96810	07	96810		96810
113	25/09/2026	136419	7775	13	7775		7775
114	25/09/2026	155457	6800	29	6800		6800
116	28/09/2026	155067	4937	11	4937		4937
117	29/09/2026	162423	30859	11	30859		30859
118	29/09/2026	162334	31297	11	31297		31297
119	29/09/2026	156720	103936	24	103936		103936
120	29/09/2026	156626	9379	24	9379		9379
122	29/09/2026	158727	44861	11	44861		44861
123	30/09/2026	155637	269063	11	269063		269063

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	30/09/2026	156837	3688	11	3688		3688
125	30/09/2026	162386	35418	11	35418		35418
126	30/09/2026	157804	69443	11	69443		69443
127	30/09/2026	156250	1086	08	1086		1086
128	30/09/2026	154349	200	08	200		200
129	30/09/2026	154876	600	08	600		600

12348455 - Salaries 11293 - Medical Treatment 10150046 - Allowances 30646 - Leave Travel Concession 722681 - Domestic T.E. 574055 - Office Expenses 4200 - Digital Equipment 322635 - Fuels and Lubricants 105800 - Professional Services 45687 - Repair and Maintenance 110000 - Other Revenue Expenditure 3000 - CPIN 794200 - TIER1 47880 - LF 2605375 - GPF 2967 - UTII 6923 - UTIS 240 - CGEI 4960 - LIC 112868 - PAO6 14355 - PAOX 33253 - PLI 3300 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/09/2026	152067	56893	13	56893		56893
59	17/09/2026	156081	3528	13	3528		3528
73	23/09/2026	159248	54715	13	54715		54715
76	23/09/2026	158418	665758	13	665758		665758

780894 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151822	193050	28	193050		193050
6	02/09/2026	145657	43200	28	43200		43200
7	02/09/2026	147677	3489	24	3489		3489
8	02/09/2026	151819	4456	24	4456		4456
20	04/09/2026	152348	35200	01	35200		35200
23	04/09/2026	152355	18613	01	18613		18613
66	18/09/2026	152649	25000	28	25000		25000
67	18/09/2026	152650	165000	01	165000		165000
68	18/09/2026	152651	190000	01	190000		190000
70	18/09/2026	145679	1200	29	1200		1200
71	18/09/2026	147679	9000	19	9000		9000
83	24/09/2026	162050	188990	01	188990	40460 AGTN , 4375 LIC	144155
83	24/09/2026	162051	170992	07	170992		170992
84	24/09/2026	161840	576300	01	576300	370 LF , 94716 GPF , 135 UTII , 315 UTIS , 300 LIC	480464
84	24/09/2026	161844	478840	07	478840		478840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	24/09/2026	161847	286600	01	286600	45856 TIER1 , 99 UTII , 231 UTIS	240414
85	24/09/2026	162045	256400	07	256400		256400
121	29/09/2026	153233	960	08	960		960

1460703 - Salaries 906232 - Allowances 960 - Leave Travel Concession 9000 - Digital Equipment 45856 - TIER1 370 - LF 94716 - GPF 234 - UTII 546 - UTIS 4675 - LIC 40460 - AGTN
7945 - Fuels and Lubricants 261250 - Professional Services 1200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2052 00 090 08 01 Law & Justice,Secretariat - General Services,Registration,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Law),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	18/09/2026	153818	4049	13	4049		4049

4049 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	25/09/2026	162002	0	27	0	-1883700 WA	1883700

0 - Minor civil and electric Works -1883700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151324	10000	13	10000		10000
2	02/09/2026	151765	24000	28	24000		24000
3	03/09/2026	151775	40645	01	40645		40645
3	03/09/2026	151776	34188	07	34188		34188
4	04/09/2026	152838	78835	13	78835		78835
5	04/09/2026	152965	4640	29	4640		4640
6	04/09/2026	152914	32863	13	32863		32863
7	07/09/2026	153307	4070	13	4070		4070
8	10/09/2026	153311	681	06	681		681
9	10/09/2026	153313	4795	06	4795		4795
10	10/09/2026	154520	875	11	875		875
11	11/09/2026	153310	11025	06	11025		11025
12	11/09/2026	153300	9840	06	9840		9840
13	11/09/2026	154751	2760	13	2760		2760
14	11/09/2026	154578	9379	24	9379		9379

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/09/2026	155208	21472	24	21472		21472
16	15/09/2026	155454	8863	29	8863		8863
17	15/09/2026	155495	8863	29	8863		8863
18	15/09/2026	155689	33062	29	33062		33062
19	15/09/2026	153443	4000	28	4000		4000
20	15/09/2026	153381	4000	28	4000		4000
21	17/09/2026	153992	10000	13	10000		10000
22	18/09/2026	155490	1960	07	1960		1960
23	18/09/2026	157793	142679	13	142679		142679
24	18/09/2026	157682	29972	18	29972		29972
25	18/09/2026	153736	7845	01	7845		7845
25	18/09/2026	153741	6276	07	6276		6276
26	18/09/2026	153745	1693	01	1693	271 TIER1	1422
26	18/09/2026	153747	1355	07	1355		1355
27	22/09/2026	157393	10000	13	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	23/09/2026	160504	8765	01	8765	1402 TIER1 , 9 UTII , 21 UTIS	7333
28	23/09/2026	160508	7615	07	7615		7615
29	24/09/2026	161124	694900	01	694900	90704 TIER1 , 252 UTII , 588 UTIS , 180 LIC , 5825 PLI	597351
29	24/09/2026	161128	610880	07	610880		610880
30	24/09/2026	161119	670600	01	670600	1000 CPIN , 229500 GPF , 180 UTII , 420 UTIS , 420 LIC , 1746 PLI	437334
30	24/09/2026	161121	571040	07	571040		571040
32	24/09/2026	161108	94100	01	94100	6456 LF , 120 PAO6 , 15056 TIER1	72468
32	24/09/2026	161114	56460	07	56460		56460

1518548 - Salaries 26341 - Medical Treatment 1289774 - Allowances 875 - Domestic T.E. 291207 - Office Expenses 29972 - Rent for others 30851 - Fuels and Lubricants 32000 - Professional Services 55428 - Repair and Maintenance

1000 - CPIN 107433 - TIER1 6456 - LF 229500 - GPF 441 - UTII 1029 - UTIS 600 - LIC 120 - PAO6 7571 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	150153	17800	13	17800		17800
2	02/09/2026	146564	1800	13	1800		1800
3	02/09/2026	146585	6320	29	6320		6320
4	02/09/2026	149990	18644	13	18644		18644
5	02/09/2026	150140	500	13	500		500
6	02/09/2026	152002	66750	01	66750		66750
6	02/09/2026	152003	53394	07	53394		53394
7	02/09/2026	152207	5714	01	5714	914 TIER1	4800
7	02/09/2026	152209	4571	07	4571		4571
8	02/09/2026	152069	19142	01	19142	3062 TIER1	16080
8	02/09/2026	152073	15307	07	15307		15307
9	02/09/2026	146547	5192	29	5192		5192
11	03/09/2026	152242	87200	13	87200		87200
12	04/09/2026	153282	38453	01	38453		38453
13	04/09/2026	153329	9823	01	9823	1572 TIER1	8251

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/09/2026	153331	8555	07	8555		8555
14	07/09/2026	151922	3850	08	3850		3850
15	07/09/2026	152585	2200	08	2200		2200
16	07/09/2026	152990	91614	13	91614		91614
17	07/09/2026	152830	9998	13	9998		9998
18	07/09/2026	152993	46449	18	46449		46449
19	07/09/2026	153334	10507	01	10507		10507
20	08/09/2026	151888	2845	08	2845		2845
21	08/09/2026	152320	4440	08	4440		4440
22	08/09/2026	151950	6699	08	6699		6699
23	08/09/2026	151921	11293	08	11293		11293
24	08/09/2026	151897	480	08	480		480
25	08/09/2026	151919	1650	08	1650		1650
27	08/09/2026	153608	810	08	810		810
28	08/09/2026	146579	9450	29	9450		9450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	08/09/2026	150134	12500	29	12500		12500
30	08/09/2026	146561	5035	29	5035		5035
31	08/09/2026	146873	5664	19	5664		5664
32	08/09/2026	146539	8800	29	8800		8800
33	09/09/2026	152157	4100	08	4100		4100
34	09/09/2026	154530	17933	01	17933	2869 TIER1	15064
34	09/09/2026	154532	15600	07	15600		15600
35	10/09/2026	154877	33750	07	33750		33750
36	10/09/2026	153309	119900	13	119900		119900
37	10/09/2026	154564	45008	11	45008		45008
38	10/09/2026	155742	221671	13	221671		221671
39	11/09/2026	155228	5000	01	5000		5000
40	11/09/2026	155226	10000	01	10000		10000
41	15/09/2026	155229	33750	07	33750		33750
44	16/09/2026	155415	6565	24	6565		6565

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	16/09/2026	155422	7504	24	7504		7504
46	16/09/2026	155430	10173	24	10173		10173
47	16/09/2026	155420	7504	24	7504		7504
48	16/09/2026	157065	30347	01	30347		30347
49	18/09/2026	158363	36267	01	36267		36267
50	22/09/2026	161287	30347	01	30347		30347
51	24/09/2026	156328	23600	28	23600		23600
55	24/09/2026	160443	1738900	01	1738900	771500 GPF , 504 UTII , 1176 UTIS , 1400 LIC , 4566 PLI	959754
55	24/09/2026	160445	1483220	07	1483220		1483220
56	24/09/2026	160459	2287500	01	2287500	1000 COMP , 834200 GPF , 549 UTII , 1281 UTIS , 1780 LIC , 1850 PLI	1446840
56	24/09/2026	160464	1950520	07	1950520		1950520
57	24/09/2026	160529	2636200	01	2636200	500 CPIN , 200 COMP , 357728 TIER1 , 789 UTII , 1841 UTIS , 640 LIC , 9165 PLI	2265337
57	24/09/2026	160530	2313440	07	2313440		2313440
58	24/09/2026	160577	1387280	01	1387280	650 LF , 500 COMP , 221965 TIER1 , 432 UTII , 1008 UTIS , 305 LIC , 9690 PLI	1152730
58	24/09/2026	160579	1220510	07	1220510		1220510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	25/09/2026	162105	14953	13	14953		14953
63	29/09/2026	162494	4400	08	4400		4400

8330163 - Salaries 7132617 - Allowances 42767 - Leave Travel Concession 45008 - Domestic T.E. 584080 - Office Expenses 46449 - Rent for others 5664 - Digital Equipment 31746 - Fuels and Lubricants 23600 - Professional Services 47297 - Repair and Maintenance

500 - CPIN 588110 - TIER1 650 - LF 1700 - COMP 1605700 - GPF 2274 - UTII 5306 - UTIS 4125 - LIC 25271 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 095 03 01 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/09/2026	152012	258592	13	258592		258592
42	16/09/2026	154970	33010	13	33010		33010
43	16/09/2026	154847	11492	13	11492		11492
61	25/09/2026	161493	6729	13	6729		6729
62	25/09/2026	161680	232456	13	232456		232456

542279 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/09/2026	160585	64400	01	64400	10304 TIER1 , 18 UTII , 42 UTIS	54036
54	24/09/2026	160588	58720	07	58720		58720
59	24/09/2026	160474	170700	01	170700	60000 GPF , 54 UTII , 126 UTIS , 180 LIC	110340
59	24/09/2026	160475	139340	07	139340		139340

235100 - Salaries 198060 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 098 01 01 Finance,Treasury and Accounts Administration,Registration,Local Fund Audit,Office of the Examiner, Local Fund Accounts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	08/09/2026	154379	30347	01	30347		30347
52	24/09/2026	161980	108900	01	108900	50000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	55305
52	24/09/2026	161984	96060	07	96060		96060
53	24/09/2026	161987	227300	01	227300	440 LF , 36368 TIER1 , 90 UTII , 210 UTIS , 65 LIC	190127
53	24/09/2026	161990	196680	07	196680		196680

366547 - Salaries 292740 - Allowances 36368 - TIER1 440 - LF 50000 - GPF 126 - UTII 294 - UTIS 165 - LIC 3375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/09/2026	145772	24020	49	24020		24020
17	01/09/2026	151452	772249	24	772249		772249
28	03/09/2026	151774	14312	13	14312		14312
32	04/09/2026	140478	43730	13	43730		43730
33	04/09/2026	152274	330000	49	330000		330000
34	04/09/2026	145771	2700	29	2700		2700
57	04/09/2026	151678	8000	13	8000		8000
75	08/09/2026	143436	7320	13	7320		7320
76	08/09/2026	152282	2000	13	2000		2000
79	08/09/2026	153691	226428	24	226428		226428
80	08/09/2026	140468	44895	13	44895		44895
84	08/09/2026	149175	7750	11	7750		7750
88	08/09/2026	146520	22790	21	22790		22790
89	08/09/2026	151699	3720	21	3720		3720
99	10/09/2026	154739	1060738	24	1060738		1060738

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	15/09/2026	153423	87093	01	87093		87093
127	15/09/2026	153920	84730	11	84730		84730
128	15/09/2026	152199	11467	01	11467		11467
129	15/09/2026	151720	11518	13	11518		11518
130	15/09/2026	153956	5758	11	5758		5758
149	16/09/2026	154400	127735	19	127735		127735
150	16/09/2026	154271	39600	49	39600		39600
151	16/09/2026	154993	196560	26	196560		196560
152	16/09/2026	154256	145900	49	145900		145900
154	16/09/2026	154758	44000	28	44000		44000
155	16/09/2026	154757	176000	28	176000		176000
168	16/09/2026	152495	38130	21	38130		38130
169	16/09/2026	154754	4741	49	4741		4741
171	16/09/2026	155138	39000	28	39000		39000
176	16/09/2026	154997	47880	26	47880		47880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	18/09/2026	155171	4851	29	4851		4851
196	18/09/2026	155170	21212	29	21212		21212
197	18/09/2026	155174	6720	29	6720		6720
198	18/09/2026	155173	16697	29	16697		16697
214	22/09/2026	154350	22450	29	22450		22450
215	22/09/2026	154356	74450	29	74450		74450
216	22/09/2026	154296	3021	29	3021		3021
217	22/09/2026	154905	3000	13	3000		3000
218	22/09/2026	155203	10414	13	10414		10414
219	22/09/2026	154330	63437	29	63437		63437
221	22/09/2026	158695	183379	24	183379		183379
231	22/09/2026	154911	1385	13	1385		1385
232	22/09/2026	154908	9055	13	9055		9055
242	23/09/2026	154334	14651	29	14651		14651
243	23/09/2026	154377	15400	19	15400		15400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	23/09/2026	154286	4100	29	4100		4100
246	23/09/2026	154367	5000	29	5000		5000
247	23/09/2026	154393	1300	19	1300		1300
249	23/09/2026	154370	1040	19	1040		1040
250	23/09/2026	154257	17600	49	17600		17600
251	23/09/2026	154323	9145	29	9145		9145
252	23/09/2026	154299	9516	29	9516		9516
253	23/09/2026	154314	7670	29	7670		7670
254	23/09/2026	154309	23069	29	23069		23069
255	23/09/2026	154305	9263	29	9263		9263
256	23/09/2026	154342	21228	29	21228		21228
257	23/09/2026	154337	28177	29	28177		28177
258	23/09/2026	154387	7222	19	7222		7222
259	23/09/2026	154414	5522	19	5522		5522
260	23/09/2026	154291	7000	29	7000		7000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	23/09/2026	154280	3240	29	3240		3240
262	23/09/2026	154270	8998	13	8998		8998
263	23/09/2026	154290	1960	29	1960		1960
264	23/09/2026	154283	39750	29	39750		39750
265	23/09/2026	155185	18618	29	18618		18618
266	23/09/2026	154277	13500	29	13500		13500
268	23/09/2026	155183	47843	29	47843		47843
270	23/09/2026	155184	33535	29	33535		33535
273	23/09/2026	155180	13208	29	13208		13208
275	23/09/2026	154274	1380	13	1380		1380
283	24/09/2026	159292	142900	01	142900	70000 GPF , 36 UTII , 84 UTIS	72780
283	24/09/2026	159364	120080	07	120080		120080
308	24/09/2026	159097	239631	01	239631	38416 TIER1 , 63 UTII , 147 UTIS , 5675 PLI	195330
308	24/09/2026	159098	218806	07	218806		218806
309	24/09/2026	159038	802924	01	802924	660 LF , 128543 TIER1 , 216 UTII , 504 UTIS , 80 LIC , 3075 PLI	669846

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	24/09/2026	159040	718445	07	718445		718445
310	24/09/2026	159103	86800	01	86800	12 UTII , 28 UTIS	86760
310	24/09/2026	159105	69440	07	69440		69440
311	24/09/2026	159012	1103875	01	1103875	320000 GPF , 243 UTII , 567 UTIS , 65 LIC , 3640 PLI	779360
311	24/09/2026	159014	929018	07	929018		929018
315	24/09/2026	159065	535300	01	535300	204000 GPF , 153 UTII , 357 UTIS , 340 LIC , 870 PLI	329580
315	24/09/2026	159066	454160	07	454160		454160
322	24/09/2026	159086	61300	01	61300	770 DPH , 1650 LF , 9808 TIER1	49072
322	24/09/2026	159087	36780	07	36780		36780
323	24/09/2026	159081	78500	01	78500	770 DP1 , 12560 TIER1	65170
323	24/09/2026	159082	62800	07	62800		62800
324	24/09/2026	159079	71800	01	71800	2420 DPH , 1750 LF , 11488 TIER1	56142
324	24/09/2026	159080	43080	07	43080		43080
325	24/09/2026	159004	147600	01	147600	2050 DPH , 1650 LF , 23616 TIER1	120284
325	24/09/2026	159010	88560	07	88560		88560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	24/09/2026	159074	224100	01	224100	41770 PAO6	182330
326	24/09/2026	159075	134460	07	134460		134460
327	24/09/2026	159671	78500	01	78500	120 PAO2 , 12560 TIER1	65820
327	24/09/2026	159675	62800	07	62800		62800
328	24/09/2026	159665	78500	01	78500	120 PAO2 , 12560 TIER1	65820
328	24/09/2026	159670	62800	07	62800		62800
329	24/09/2026	159077	197200	01	197200	40120 PAO2	157080
329	24/09/2026	159078	181424	07	181424		181424
354	24/09/2026	160767	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
354	24/09/2026	160769	59720	07	59720		59720
383	24/09/2026	162318	763141	24	763141		763141
384	25/09/2026	156045	59660	14	59660		59660
385	25/09/2026	158504	21216	13	21216		21216
393	25/09/2026	154761	152250	49	152250		152250
394	28/09/2026	160229	18293	01	18293		18293

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
395	28/09/2026	157925	1619	06	1619		1619
406	29/09/2026	152476	31068	11	31068		31068
413	29/09/2026	152961	42027	01	42027		42027
415	29/09/2026	155369	1170	08	1170		1170
425	29/09/2026	151689	2300	11	2300		2300
426	29/09/2026	153940	4700	11	4700		4700
436	29/09/2026	155111	17668	06	17668		17668
437	29/09/2026	154243	19674	06	19674		19674
438	29/09/2026	155316	32614	06	32614		32614
441	29/09/2026	157802	8000	13	8000		8000

4089010 - Salaries 71575 - Medical Treatment 3242373 - Allowances 1170 - Leave Travel Concession 249551 - TIER1 5710 - LF 604000 - GPF 741 - UTII 1729 - UTIS 485 - LIC 770 - DP1 41770 - PAO6 136306 - Domestic T.E. 195223 - Office Expenses 59660 - Rents, Rates, Taxes for Land and Buildings 5240 - DPH 40360 - PAO2 13260 - PLI 158219 - Digital Equipment 64640 - Materials and Supplies 3005935 - Fuels and Lubricants 244440 - Advertising & Publicity 259000 - Professional Services 526011 - Repair and Maintenance 714111 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 05 01 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	07/09/2026	137172	97160	13	97160		97160
70	07/09/2026	142085	5760	13	5760		5760
71	07/09/2026	146279	15302	13	15302		15302
72	07/09/2026	146251	234180	13	234180		234180
73	07/09/2026	142512	42589	13	42589		42589
77	08/09/2026	149249	20917	13	20917		20917
78	08/09/2026	151695	22099	13	22099		22099
93	10/09/2026	146470	13048	13	13048		13048
94	10/09/2026	135119	20349	13	20349		20349
106	11/09/2026	154061	22533	13	22533		22533
107	11/09/2026	153874	6319	13	6319		6319
177	16/09/2026	155629	12726	13	12726		12726
178	16/09/2026	156381	30893	13	30893		30893
179	16/09/2026	156384	589	13	589		589
180	16/09/2026	156382	7823	13	7823		7823

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 05 01 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	17/09/2026	154936	21369	13	21369		21369
182	17/09/2026	155442	36889	13	36889		36889
184	17/09/2026	156631	21081	13	21081		21081
185	17/09/2026	156638	13385	13	13385		13385
194	18/09/2026	156383	17848	13	17848		17848
195	18/09/2026	156429	1179	13	1179		1179
210	18/09/2026	157227	4267	13	4267		4267
212	18/09/2026	158267	33086	13	33086		33086
220	22/09/2026	154199	66846	13	66846		66846
281	23/09/2026	156586	5532	13	5532		5532
386	25/09/2026	156767	3225	13	3225		3225

776994 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	10/09/2026	154206	33750	07	33750		33750
305	24/09/2026	159023	218063	01	218063	24608 TIER1 , 45 UTII , 105 UTIS	193305
305	24/09/2026	159025	190429	07	190429		190429
306	24/09/2026	159016	367600	01	367600	124000 GPF , 81 UTII , 189 UTIS , 8975 PLI	234355
306	24/09/2026	159018	319115	07	319115		319115

585663 - Salaries 543294 - Allowances

24608 - TIER1 124000 - GPF 126 - UTII 294 - UTIS 8975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	145167	5002	11	5002		5002
3	01/09/2026	136871	11119	11	11119		11119
4	01/09/2026	132745	1280	08	1280		1280
5	01/09/2026	145169	1781	11	1781		1781
6	01/09/2026	145171	2000	11	2000		2000
58	07/09/2026	149356	1406	11	1406		1406
59	07/09/2026	149347	1219	11	1219		1219
83	08/09/2026	146981	1406	11	1406		1406
103	11/09/2026	153495	17150	01	17150	9 UTII , 21 UTIS	17120
103	11/09/2026	153499	13720	07	13720		13720
104	11/09/2026	153540	17585	01	17585	9 UTII , 21 UTIS	17555
104	11/09/2026	153542	14068	07	14068		14068
108	11/09/2026	153170	4322	07	4322		4322
109	11/09/2026	153563	135000	07	135000		135000
131	15/09/2026	153259	11191	07	11191		11191

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	15/09/2026	153173	3577	07	3577		3577
133	15/09/2026	153186	5975	07	5975		5975
134	15/09/2026	153207	7350	07	7350		7350
156	16/09/2026	154221	37875	01	37875	9 UTII , 21 UTIS	37845
156	16/09/2026	154222	32825	07	32825		32825
157	16/09/2026	153567	67500	07	67500		67500
159	16/09/2026	153573	33750	07	33750		33750
160	16/09/2026	153561	67500	07	67500		67500
161	16/09/2026	153562	33750	07	33750		33750
162	16/09/2026	153574	33750	07	33750		33750
170	16/09/2026	153991	5806	11	5806		5806
174	16/09/2026	154772	91167	01	91167		91167
175	16/09/2026	154813	237788	01	237788		237788
183	17/09/2026	154599	163116	01	163116		163116
199	18/09/2026	155305	25707	01	25707		25707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	18/09/2026	156397	17357	07	17357		17357
201	18/09/2026	155299	18293	01	18293		18293
203	18/09/2026	156420	6413	01	6413		6413
203	18/09/2026	156421	5131	07	5131		5131
205	18/09/2026	156432	420	01	420	67 TIER1	353
205	18/09/2026	156433	336	07	336		336
213	21/09/2026	155249	67500	07	67500		67500
224	22/09/2026	154201	1876	01	1876	300 TIER1	1576
224	22/09/2026	154202	1500	07	1500		1500
225	22/09/2026	153585	4662	01	4662	746 TIER1	3916
225	22/09/2026	153586	3358	07	3358		3358
226	22/09/2026	153547	4690	01	4690	750 TIER1	3940
226	22/09/2026	153548	3562	07	3562		3562
227	22/09/2026	154128	8386	01	8386	1342 TIER1	7044
227	22/09/2026	154130	6524	07	6524		6524

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	22/09/2026	156424	2326	01	2326	372 TIER1	1954
228	22/09/2026	156425	1861	07	1861		1861
229	22/09/2026	155219	33750	07	33750		33750
230	22/09/2026	156434	1355	01	1355	216 TIER1	1139
230	22/09/2026	156435	1084	07	1084		1084
233	22/09/2026	160868	101250	07	101250		101250
237	22/09/2026	154644	141507	01	141507		141507
238	22/09/2026	155090	248592	01	248592		248592
239	22/09/2026	155127	158105	01	158105		158105
271	23/09/2026	155302	24960	01	24960		24960
272	23/09/2026	155300	31253	01	31253		31253
276	23/09/2026	155306	18293	01	18293		18293
282	23/09/2026	157152	26800	01	26800	9 UTII , 21 UTIS	26770
282	23/09/2026	157153	26800	07	26800		26800
298	24/09/2026	159019	999000	01	999000	440 LF , 500925 GPF , 180 UTII , 420 UTIS , 40 LIC , 15780 PLI	481215

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
298	24/09/2026	159021	864434	07	864434		864434
299	24/09/2026	159032	269291	01	269291	43136 TIER1 , 108 UTII , 252 UTIS	225795
299	24/09/2026	159034	245656	07	245656		245656
300	24/09/2026	159001	62200	01	62200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	52080
300	24/09/2026	159002	52640	07	52640		52640
339	24/09/2026	160072	531000	01	531000	33984 TIER1 , 108 UTII , 252 UTIS	496656
339	24/09/2026	160078	424800	07	424800		424800
341	24/09/2026	160081	3001400	01	3001400	2390 LF , 1000 COMP , 480224 TIER1 , 936 UTII , 2184 UTIS , 16813 PLI	2497853
341	24/09/2026	160085	2749733	07	2749733		2749733
342	24/09/2026	160002	3890200	01	3890200	2961 UTIS , 50655 PLI , 3270 LF , 627432 TIER1 , 1269 UTII	3204613
342	24/09/2026	160009	3578211	07	3578211		3578211
371	24/09/2026	159853	224400	01	224400	45000 GPF , 54 UTII , 126 UTIS , 60 LIC , 295 PLI	178865
371	24/09/2026	159858	209223	07	209223		209223
372	24/09/2026	159965	3332000	01	3332000	3020 LF , 533120 TIER1 , 1017 UTII , 2373 UTIS , 46895 PLI	2745575
372	24/09/2026	159970	3024861	07	3024861		3024861

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	24/09/2026	159991	957500	01	957500	880 LF , 378700 GPF , 198 UTII , 462 UTIS , 340 LIC , 7901 PLI	569019
373	24/09/2026	159995	810289	07	810289		810289
374	24/09/2026	159940	996100	01	996100	287100 GPF , 198 UTII , 462 UTIS , 140 LIC , 5610 PLI	702590
374	24/09/2026	159943	875096	07	875096		875096
375	24/09/2026	160050	1327900	01	1327900	440 LF , 417000 GPF , 261 UTII , 609 UTIS , 300 LIC , 6678 PLI	902612
375	24/09/2026	160052	1154128	07	1154128		1154128
376	24/09/2026	160056	1106700	01	1106700	440 LF , 510 UTII	1105750
376	24/09/2026	160058	881020	07	881020		881020
377	24/09/2026	159877	950100	01	950100	650 LF , 294000 GPF , 189 UTII , 441 UTIS , 220 LIC , 2045 PLI	652555
377	24/09/2026	159881	808389	07	808389		808389
378	24/09/2026	160091	1273600	01	1273600	210 LF , 376000 GPF , 252 UTII , 588 UTIS , 260 LIC , 8310 PLI	887980
378	24/09/2026	160092	1107520	07	1107520		1107520
379	24/09/2026	159896	2955600	01	2955600	3250 LF , 472896 TIER1 , 891 UTII , 2079 UTIS , 46512 PLI	2429972
379	24/09/2026	159909	2664411	07	2664411		2664411
380	24/09/2026	160096	3327300	01	3327300	3250 LF , 532368 TIER1 , 1044 UTII , 2436 UTIS , 31595 PLI	2756607

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
380	24/09/2026	160098	3027220	07	3027220		3027220
387	25/09/2026	156716	1074	11	1074		1074
388	25/09/2026	156722	2501	11	2501		2501
389	25/09/2026	152134	4681	11	4681		4681
390	25/09/2026	152123	7188	11	7188		7188
391	25/09/2026	152141	3938	11	3938		3938
392	25/09/2026	152138	2200	11	2200		2200
396	29/09/2026	152104	969	11	969		969
397	29/09/2026	152105	12609	11	12609		12609
398	29/09/2026	152118	10256	11	10256		10256
399	29/09/2026	152099	4283	11	4283		4283
400	29/09/2026	152107	16010	11	16010		16010
401	29/09/2026	152113	7844	11	7844		7844
402	29/09/2026	152120	2188	11	2188		2188
403	29/09/2026	152121	1187	11	1187		1187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	29/09/2026	152101	2996	11	2996		2996
416	29/09/2026	156970	33750	07	33750		33750
417	29/09/2026	156711	67500	07	67500		67500
418	29/09/2026	152135	2594	11	2594		2594
420	29/09/2026	152129	1185	11	1185		1185
421	29/09/2026	135511	710	08	710		710
431	29/09/2026	156773	4563	11	4563		4563
445	30/09/2026	159006	25707	01	25707		25707
446	30/09/2026	159008	21867	01	21867		21867
447	30/09/2026	158993	29440	01	29440		29440

26569624 - Salaries 23313172 - Allowances 1990 - Leave Travel Concession 118005 - Domestic T.E. 2726953 - TIER1 18240 - LF 1000 - COMP 2308725 - GPF 7269 - UTII 15771 - UTIS 1420 - LIC 239089 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/09/2026	151346	150503	24	150503		150503
21	02/09/2026	151319	24213	01	24213		24213
22	02/09/2026	151404	55725	01	55725	18 UTII , 42 UTIS , 40 LIC	55625
22	02/09/2026	151405	48295	07	48295		48295
29	03/09/2026	151407	177700	01	177700	72 UTII , 168 UTIS , 320 LIC	177140
29	03/09/2026	151408	177700	07	177700		177700
30	03/09/2026	151409	98850	01	98850	36 UTII , 84 UTIS , 160 LIC	98570
30	03/09/2026	151410	94750	07	94750		94750
31	03/09/2026	151603	21100	01	21100	9 UTII , 21 UTIS , 40 LIC	21030
31	03/09/2026	151604	21100	07	21100		21100
35	04/09/2026	149364	1374	11	1374		1374
43	04/09/2026	151297	24960	01	24960		24960
44	04/09/2026	151303	24960	01	24960		24960
45	04/09/2026	151304	24213	01	24213		24213
46	04/09/2026	151320	16267	01	16267		16267

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	04/09/2026	151308	24213	01	24213		24213
48	04/09/2026	151311	24213	01	24213		24213
49	04/09/2026	151314	24213	01	24213		24213
50	04/09/2026	151307	24213	01	24213		24213
51	04/09/2026	151317	24213	01	24213		24213
52	04/09/2026	151309	24213	01	24213		24213
53	04/09/2026	151315	24213	01	24213		24213
54	04/09/2026	151306	24213	01	24213		24213
55	04/09/2026	151313	24213	01	24213		24213
56	04/09/2026	151301	24960	01	24960		24960
66	07/09/2026	151210	7125	11	7125		7125
67	07/09/2026	151214	1313	11	1313		1313
87	08/09/2026	151188	320	08	320		320
105	11/09/2026	151208	108485	11	108485		108485
110	11/09/2026	151516	2870	13	2870		2870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	15/09/2026	151187	5620	08	5620		5620
136	15/09/2026	151207	12750	11	12750		12750
137	15/09/2026	151189	8880	08	8880		8880
163	16/09/2026	151205	4595	11	4595		4595
164	16/09/2026	151190	1360	08	1360		1360
344	24/09/2026	161992	2031700	01	2031700	210 LF , 325072 TIER1 , 585 UTII , 1365 UTIS , 9950 PLI	1694518
344	24/09/2026	161993	1867850	07	1867850		1867850
345	24/09/2026	161989	2095000	01	2095000	210 LF , 335200 TIER1 , 585 UTII , 1365 UTIS , 10635 PLI	1747005
345	24/09/2026	161991	1917710	07	1917710		1917710
346	24/09/2026	161985	2021100	01	2021100	323376 TIER1 , 567 UTII , 1323 UTIS , 4325 PLI	1691509
346	24/09/2026	161986	1850954	07	1850954		1850954
347	24/09/2026	161978	3372200	01	3372200	1000 COMP , 539552 TIER1 , 666 UTII , 1554 UTIS , 2840 LIC , 31158 PLI	2795430
347	24/09/2026	161983	2959912	07	2959912		2959912
348	24/09/2026	161971	3832600	01	3832600	1320 LF , 2000 COMP , 613216 TIER1 , 738 UTII , 1722 UTIS , 3280 LIC , 23903 PLI	3186421
348	24/09/2026	161973	3335596	07	3335596		3335596

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	24/09/2026	161965	2493000	01	2493000	440 LF , 398880 TIER1 , 576 UTII , 1344 UTIS , 1425 LIC , 4275 PLI	2086060
350	24/09/2026	161968	2230312	07	2230312		2230312
352	24/09/2026	161957	869800	01	869800	440 LF , 139168 TIER1 , 171 UTII , 399 UTIS , 760 LIC , 21076 PLI	707786
352	24/09/2026	161960	760894	07	760894		760894
353	24/09/2026	161949	2565300	01	2565300	1540 LF , 410448 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 24088 PLI	2125234
353	24/09/2026	161952	2243006	07	2243006		2243006
355	24/09/2026	161942	2989300	01	2989300	210 LF , 478288 TIER1 , 594 UTII , 1386 UTIS , 2640 LIC , 17988 PLI	2488194
355	24/09/2026	161947	2634348	07	2634348		2634348
356	24/09/2026	161937	2903700	01	2903700	440 LF , 464592 TIER1 , 576 UTII , 1344 UTIS , 2560 LIC , 28064 PLI	2406124
356	24/09/2026	161939	2549152	07	2549152		2549152
357	24/09/2026	161932	2751700	01	2751700	1760 LF , 440272 TIER1 , 549 UTII , 1281 UTIS , 2320 LIC , 16778 PLI	2288740
357	24/09/2026	161933	2387568	07	2387568		2387568
358	24/09/2026	161915	2629400	01	2629400	650 LF , 420704 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 26453 PLI	2177573
358	24/09/2026	161920	2306804	07	2306804		2306804
364	24/09/2026	161910	2534800	01	2534800	440 LF , 405568 TIER1 , 504 UTII , 1176 UTIS , 2240 LIC , 8435 PLI	2116437

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
364	24/09/2026	161913	2232568	07	2232568		2232568
365	24/09/2026	161906	2624800	01	2624800	1100 LF , 419968 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 15664 PLI	2184048
365	24/09/2026	161908	2303124	07	2303124		2303124
366	24/09/2026	161899	842400	01	842400	134784 TIER1 , 162 UTII , 378 UTIS , 720 LIC , 4925 PLI	701431
366	24/09/2026	161902	725760	07	725760		725760
367	24/09/2026	161889	236400	01	236400	54000 GPF , 54 UTII , 126 UTIS , 105 LIC , 745 PLI	181370
367	24/09/2026	161892	197760	07	197760		197760
368	24/09/2026	161884	77700	01	77700	1000 COMP , 30040 GPF , 18 UTII , 42 UTIS , 40 LIC	46560
368	24/09/2026	161886	67920	07	67920		67920
369	24/09/2026	161880	236400	01	236400	37824 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	197766
369	24/09/2026	161881	197760	07	197760		197760
370	24/09/2026	161872	233100	01	233100	37296 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	194994
370	24/09/2026	161877	203760	07	203760		203760
382	24/09/2026	161865	170100	01	170100	45120 PAO6	124980
382	24/09/2026	161870	102060	07	102060		102060

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
405	29/09/2026	151206	22365	11	22365		22365
439	29/09/2026	159031	99003	24	99003		99003
440	29/09/2026	157188	54646	24	54646		54646
454	30/09/2026	151191	3160	08	3160		3160

38221365 - Salaries 33416663 - Allowances 19340 - Leave Travel Concession 158007 - Domestic T.E. 2870 - Office Expenses 304152 - Fuels and Lubricants

5924208 - TIER1 8760 - LF 4000 - COMP 84040 - GPF 8145 - UTII 19005 - UTIS 26570 - LIC 45120 - PAO6 249482 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	145159	4726	11	4726		4726
9	01/09/2026	145742	3182	11	3182		3182
10	01/09/2026	146047	2938	11	2938		2938
61	07/09/2026	151712	9002	11	9002		9002
86	08/09/2026	151671	33750	07	33750		33750
95	10/09/2026	154194	33750	07	33750		33750
165	16/09/2026	151665	2000	11	2000		2000
173	16/09/2026	153640	187725	01	187725		187725
286	24/09/2026	159424	80900	01	80900	2434 LF , 12944 TIER1 , 18 UTII , 42 UTIS	65462
286	24/09/2026	159426	54300	07	54300		54300
287	24/09/2026	159429	1065100	01	1065100	660 LF , 340500 GPF , 279 UTII , 651 UTIS , 180 LIC , 1898 PLI	720932
287	24/09/2026	159431	908500	07	908500		908500
292	24/09/2026	159438	2372900	01	2372900	1510 LF , 379664 TIER1 , 729 UTII , 1701 UTIS , 32625 PLI	1956671
292	24/09/2026	159440	2169764	07	2169764		2169764
294	24/09/2026	159092	402824	01	402824	440 LF , 52480 TIER1 , 87 UTII , 203 UTIS , 885 PLI	348729

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	24/09/2026	159094	349682	07	349682		349682
304	24/09/2026	159114	1458658	01	1458658	414744 GPF , 270 UTII , 630 UTIS , 185 LIC , 3130 PLI	1039699
304	24/09/2026	159115	1283962	07	1283962		1283962
337	24/09/2026	159811	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	61580
337	24/09/2026	159815	98964	07	98964		98964
340	24/09/2026	160062	238700	01	238700	110 UTII	238590
340	24/09/2026	160068	190960	07	190960		190960
381	24/09/2026	159915	212400	01	212400	33984 TIER1 , 54 UTII , 126 UTIS	178236
381	24/09/2026	159921	169920	07	169920		169920
427	29/09/2026	154665	6563	11	6563		6563

6120907 - Salaries 5293552 - Allowances 28411 - Domestic T.E. 479072 - TIER1 5044 - LF 795244 - GPF 1565 - UTII 3395 - UTIS 425 - LIC 38538 - PLI

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/09/2026	147060	30750	01	30750	9 UTII , 21 UTIS	30720
7	01/09/2026	147062	24600	07	24600		24600
8	01/09/2026	147054	15100	01	15100	9 UTII , 21 UTIS	15070
8	01/09/2026	147057	12080	07	12080		12080
11	01/09/2026	143882	15029	11	15029		15029
14	01/09/2026	142088	36873	08	36873		36873
16	01/09/2026	151505	56900	01	56900	9104 TIER1 , 18 UTII , 42 UTIS	47736
16	01/09/2026	151506	48400	07	48400		48400
20	02/09/2026	145357	13326	11	13326		13326
23	03/09/2026	143353	4122	11	4122		4122
24	03/09/2026	143363	3960	11	3960		3960
26	03/09/2026	151067	71265	01	71265		71265
27	03/09/2026	152095	72900	01	72900		72900
36	04/09/2026	145820	640	08	640		640
37	04/09/2026	145817	380	08	380		380

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	04/09/2026	145822	640	08	640		640
39	04/09/2026	145812	640	08	640		640
40	04/09/2026	145811	580	08	580		580
41	04/09/2026	145824	630	08	630		630
42	04/09/2026	144976	27853	11	27853		27853
60	07/09/2026	151672	3657	11	3657		3657
62	07/09/2026	145001	75634	11	75634		75634
63	07/09/2026	143360	10304	11	10304		10304
64	07/09/2026	143370	11034	11	11034		11034
65	07/09/2026	143371	10689	11	10689		10689
68	07/09/2026	143627	1985	11	1985		1985
74	08/09/2026	153315	38550	01	38550	18 UTII , 42 UTIS	38490
74	08/09/2026	153320	30840	07	30840		30840
82	08/09/2026	153332	33750	07	33750		33750
85	08/09/2026	151070	29440	01	29440		29440

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	10/09/2026	154196	33750	07	33750		33750
100	11/09/2026	144387	4058	11	4058		4058
101	11/09/2026	154174	24897	01	24897	9 UTII , 21 UTIS	24867
101	11/09/2026	154178	19917	07	19917		19917
102	11/09/2026	154168	18810	01	18810	9 UTII , 21 UTIS	18780
102	11/09/2026	154169	15048	07	15048		15048
115	15/09/2026	152700	17538	01	17538		17538
116	15/09/2026	152695	20961	01	20961		20961
117	15/09/2026	152738	18065	01	18065		18065
118	15/09/2026	152679	17227	01	17227		17227
119	15/09/2026	152509	18293	01	18293		18293
120	15/09/2026	152506	18065	01	18065		18065
121	15/09/2026	152507	18293	01	18293		18293
122	15/09/2026	152512	19171	01	19171		19171
123	15/09/2026	152735	29440	01	29440		29440

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	15/09/2026	152421	25707	01	25707		25707
125	15/09/2026	152720	25707	01	25707		25707
126	15/09/2026	152403	24213	01	24213		24213
143	15/09/2026	151655	7513	11	7513		7513
166	16/09/2026	151651	8622	11	8622		8622
167	16/09/2026	143626	2187	11	2187		2187
186	18/09/2026	153176	135000	07	135000		135000
187	18/09/2026	155556	17538	01	17538		17538
188	18/09/2026	152501	12535	01	12535		12535
189	18/09/2026	145809	640	08	640		640
190	18/09/2026	145823	520	08	520		520
191	18/09/2026	155337	2450	07	2450		2450
192	18/09/2026	145821	1780	08	1780		1780
204	18/09/2026	156430	204	01	204	33 TIER1	171
204	18/09/2026	156431	163	07	163		163

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	18/09/2026	155087	3875	11	3875		3875
208	18/09/2026	154785	15268	11	15268		15268
234	22/09/2026	157278	14000	01	14000		14000
240	23/09/2026	145408	63443	11	63443		63443
241	23/09/2026	155553	18293	01	18293		18293
244	23/09/2026	144009	46880	11	46880		46880
248	23/09/2026	153188	236250	07	236250		236250
269	23/09/2026	153435	16240	07	16240		16240
274	23/09/2026	154455	33750	07	33750		33750
285	24/09/2026	159417	5311900	01	5311900	40 LIC , 70023 PLI , 4130 LF , 852904 TIER1 , 1476 UTII , 3444 UTIS	4379883
285	24/09/2026	159420	4768193	07	4768193		4768193
288	24/09/2026	159385	4135700	01	4135700	4360 LF , 671712 TIER1 , 1170 UTII , 2730 UTIS , 93250 PLI	3362478
288	24/09/2026	159390	3662308	07	3662308		3662308
289	24/09/2026	159402	2564000	01	2564000	1100 LF , 922725 GPF , 567 UTII , 1323 UTIS , 460 LIC , 8484 PLI	1629341
289	24/09/2026	159404	2210596	07	2210596		2210596

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	24/09/2026	159374	1964700	01	1964700	1100 LF , 1000 COMP , 551948 GPF , 405 UTII , 945 UTIS , 140 LIC , 9680 PLI	1399482
290	24/09/2026	159379	1689150	07	1689150		1689150
291	24/09/2026	159368	78500	01	78500	2434 LF , 12560 TIER1 , 18 UTII , 42 UTIS	63446
291	24/09/2026	159370	52860	07	52860		52860
295	24/09/2026	159049	605600	01	605600	198176 GPF , 135 UTII , 315 UTIS , 10425 PLI	396549
295	24/09/2026	159051	522911	07	522911		522911
296	24/09/2026	159070	1477859	01	1477859	650 LF , 581924 GPF , 297 UTII , 693 UTIS , 320 LIC , 3870 PLI	890105
296	24/09/2026	159072	1267050	07	1267050		1267050
297	24/09/2026	159027	94100	01	94100	45000 GPF , 18 UTII , 42 UTIS	49040
297	24/09/2026	159030	68750	07	68750		68750
301	24/09/2026	159101	410327	01	410327	71640 TIER1 , 153 UTII , 357 UTIS , 7215 PLI	330962
301	24/09/2026	159102	398106	07	398106		398106
302	24/09/2026	159090	64100	01	64100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	23980
302	24/09/2026	159091	54160	07	54160		54160
303	24/09/2026	159108	233900	01	233900	37424 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 470 PLI	195636

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
303	24/09/2026	159109	204400	07	204400		204400
307	24/09/2026	159083	551491	01	551491	880 LF , 83520 TIER1 , 150 UTII , 350 UTIS , 8555 PLI	458036
307	24/09/2026	159085	472722	07	472722		472722
330	24/09/2026	161734	9360	01	9360	6000 GPF , 9 UTII , 21 UTIS	3330
330	24/09/2026	161735	8259	07	8259		8259
331	24/09/2026	160770	1375300	01	1375300	440 LF , 362000 GPF , 315 UTII , 735 UTIS , 340 LIC , 6896 PLI	1004574
331	24/09/2026	160771	1178187	07	1178187		1178187
332	24/09/2026	160778	1326600	01	1326600	212256 TIER1 , 324 UTII , 756 UTIS , 32235 PLI	1081029
332	24/09/2026	160779	1046325	07	1046325		1046325
333	24/09/2026	160772	2013400	01	2013400	2640 LF , 685500 GPF , 450 UTII , 1050 UTIS , 285 LIC , 14870 PLI	1308605
333	24/09/2026	160773	1525232	07	1525232		1525232
334	24/09/2026	160774	104800	01	104800	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	84680
334	24/09/2026	160775	89600	07	89600		89600
335	24/09/2026	160764	5491300	01	5491300	4840 LF , 3000 COMP , 889537 TIER1 , 1611 UTII , 3759 UTIS , 100463 PLI	4488090
335	24/09/2026	160765	4433203	07	4433203		4433203

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
336	24/09/2026	160762	3509900	01	3509900	1760 LF , 565284 TIER1 , 990 UTII , 2310 UTIS , 40 LIC , 64533 PLI	2874983
336	24/09/2026	160763	3173692	07	3173692		3173692
338	24/09/2026	159865	1408400	01	1408400	1510 LF , 225344 TIER1 , 513 UTII , 1197 UTIS	1179836
338	24/09/2026	159871	1316274	07	1316274		1316274
343	24/09/2026	159930	460200	01	460200	11328 TIER1 , 84 UTII , 196 UTIS	448592
343	24/09/2026	159934	368160	07	368160		368160
411	29/09/2026	152968	24213	01	24213		24213
423	29/09/2026	154871	6219	11	6219		6219
424	29/09/2026	156454	7937	11	7937		7937
428	29/09/2026	153680	5320	08	5320		5320
429	29/09/2026	154731	26384	11	26384		26384
442	30/09/2026	161736	30750	01	30750	9 UTII , 21 UTIS	30720
442	30/09/2026	161737	24600	07	24600		24600
443	30/09/2026	161738	15100	01	15100	9 UTII , 21 UTIS	15070
443	30/09/2026	161739	12080	07	12080		12080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	30/09/2026	154482	135000	07	135000		135000
451	30/09/2026	154404	168750	07	168750		168750
452	30/09/2026	154375	540000	07	540000		540000
453	30/09/2026	144390	2187	11	2187		2187

33935362 - Salaries 30032806 - Allowances 48643 - Leave Travel Concession 372166 - Domestic T.E. 3642646 - TIER1 25844 - LF 4000 - COMP 3413273 - GPF 8892 - UTII 20748 - UTIS 1845 - LIC 430969 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	01/09/2026	146653	2374	11	2374		2374
15	01/09/2026	146987	27632	11	27632		27632
19	02/09/2026	151806	49558	01	49558	7929 TIER1	41629
19	02/09/2026	151807	32244	07	32244		32244
25	03/09/2026	152111	7700	01	7700		7700
81	08/09/2026	152998	33750	07	33750		33750
92	09/09/2026	153283	42675	01	42675	18 UTII , 42 UTIS	42615
92	09/09/2026	153285	34140	07	34140		34140
97	10/09/2026	154191	33750	07	33750		33750
111	15/09/2026	153431	86976	01	86976		86976
113	15/09/2026	153427	80712	01	80712		80712
114	15/09/2026	153425	146448	01	146448		146448
138	15/09/2026	153652	10173	11	10173		10173
139	15/09/2026	153735	10625	11	10625		10625
140	15/09/2026	153672	2094	11	2094		2094

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	15/09/2026	153677	1782	11	1782		1782
142	15/09/2026	153662	1000	11	1000		1000
158	16/09/2026	153565	67500	07	67500		67500
172	16/09/2026	153641	32385	11	32385		32385
202	18/09/2026	156422	5714	01	5714	805 TIER1	4909
202	18/09/2026	156423	4414	07	4414		4414
207	18/09/2026	154773	4134	11	4134		4134
209	18/09/2026	155464	4540	07	4540		4540
222	22/09/2026	154444	1876	01	1876	300 TIER1	1576
222	22/09/2026	154452	1500	07	1500		1500
223	22/09/2026	152955	29440	01	29440		29440
235	22/09/2026	154986	50832	01	50832		50832
236	22/09/2026	153718	3313	11	3313		3313
267	23/09/2026	155326	11065	07	11065		11065
277	23/09/2026	151483	206547	01	206547		206547

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	23/09/2026	151482	133498	01	133498		133498
279	23/09/2026	155758	30384	01	30384		30384
280	23/09/2026	156634	28450	01	28450	18 UTII , 42 UTIS	28390
280	23/09/2026	156636	28450	07	28450		28450
284	24/09/2026	159444	890600	01	890600	265888 GPF , 207 UTII , 483 UTIS , 40 LIC , 590 PLI	623392
284	24/09/2026	159447	761530	07	761530		761530
293	24/09/2026	159451	744500	01	744500	119120 TIER1 , 198 UTII , 462 UTIS , 10740 PLI	613980
293	24/09/2026	159455	668017	07	668017		668017
312	24/09/2026	159099	242688	01	242688	35392 TIER1 , 84 UTII , 196 UTIS , 2010 PLI	205006
312	24/09/2026	159100	227807	07	227807		227807
313	24/09/2026	159043	2149176	01	2149176	2610 LF , 344368 TIER1 , 576 UTII , 1344 UTIS , 43490 PLI	1756788
313	24/09/2026	159046	1898647	07	1898647		1898647
314	24/09/2026	158996	599834	01	599834	440 LF , 96032 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 3785 PLI	498917
314	24/09/2026	158998	529764	07	529764		529764
316	24/09/2026	159058	753623	01	753623	301130 GPF , 171 UTII , 399 UTIS , 400 LIC , 925 PLI	450598

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	24/09/2026	159060	650665	07	650665		650665
317	24/09/2026	159067	2279606	01	2279606	210 LF , 736892 GPF , 531 UTII , 1239 UTIS , 240 LIC , 18008 PLI	1522486
317	24/09/2026	159068	1976028	07	1976028		1976028
318	24/09/2026	159111	196200	01	196200	95000 GPF , 36 UTII , 84 UTIS , 5550 PLI	95530
318	24/09/2026	159113	172380	07	172380		172380
319	24/09/2026	159088	813284	01	813284	255000 GPF , 189 UTII , 441 UTIS , 100 LIC , 6860 PLI	550694
319	24/09/2026	159089	702126	07	702126		702126
320	24/09/2026	159106	1874241	01	1874241	880 LF , 283600 TIER1 , 477 UTII , 1113 UTIS , 40 LIC , 26068 PLI	1562063
320	24/09/2026	159107	1661139	07	1661139		1661139
321	24/09/2026	159095	2072602	01	2072602	1090 LF , 792000 GPF , 387 UTII , 903 UTIS , 360 LIC , 10551 PLI	1267311
321	24/09/2026	159096	1780035	07	1780035		1780035
349	24/09/2026	160776	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
349	24/09/2026	160777	49760	07	49760		49760
351	24/09/2026	160760	274800	01	274800	43968 TIER1 , 63 UTII , 147 UTIS , 3035 PLI	227587
351	24/09/2026	160761	227714	07	227714		227714

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	24/09/2026	160042	74400	01	74400	23000 GPF , 18 UTII , 42 UTIS	51340
359	24/09/2026	160045	67156	07	67156		67156
360	24/09/2026	160038	2663200	01	2663200	1740 LF , 426112 TIER1 , 936 UTII , 2184 UTIS , 29685 PLI	2202543
360	24/09/2026	160041	2491438	07	2491438		2491438
361	24/09/2026	159984	4900	01	4900	784 TIER1 , 9 UTII , 21 UTIS	4086
361	24/09/2026	159988	4684	07	4684		4684
362	24/09/2026	160088	889700	01	889700	410 UTII	889290
362	24/09/2026	160089	711760	07	711760		711760
363	24/09/2026	159974	460200	01	460200	210 LF , 33984 TIER1 , 196 UTII , 124 UTIS	425686
363	24/09/2026	159978	361080	07	361080		361080
407	29/09/2026	154152	21134	08	21134		21134
408	29/09/2026	155397	960	08	960		960
409	29/09/2026	155387	660	08	660		660
410	29/09/2026	152967	24213	01	24213		24213
412	29/09/2026	152964	29440	01	29440		29440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
414	29/09/2026	152957	24213	01	24213		24213
419	29/09/2026	152960	29440	01	29440		29440
422	29/09/2026	156779	2000	11	2000		2000
430	29/09/2026	154676	1995	11	1995		1995
432	29/09/2026	153634	6023	11	6023		6023
433	29/09/2026	156790	2782	11	2782		2782
434	29/09/2026	156782	1781	11	1781		1781
435	29/09/2026	153712	89610	11	89610		89610
444	30/09/2026	157146	21800	01	21800	18 UTII , 42 UTIS	21740
444	30/09/2026	157149	21800	07	21800		21800
448	30/09/2026	160941	20000	01	20000		20000
450	30/09/2026	154440	101250	07	101250		101250

18092070 - Salaries 15316133 - Allowances 22754 - Leave Travel Concession 199703 - Domestic T.E. 1392394 - TIER1 7180 - LF 2493910 - GPF 4722 - UTII 9728 - UTIS 1360 - LIC 161297 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2056 00 001 01 01 Home,Jails,Registration,Direction and Administration,Office of the Chief Superintendent of Jails,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	24/09/2026	161783	73000	01	73000	5840 TIER1 , 27 UTII , 63 UTIS	67070
22	24/09/2026	161784	67040	07	67040		67040
23	24/09/2026	161781	121000	01	121000	27000 GPF , 36 UTII , 84 UTIS , 100 LIC , 315 PLI	93465
23	24/09/2026	161782	102560	07	102560		102560

194000 - Salaries 169600 - Allowances

5840 - TIER1 27000 - GPF 63 - UTII 147 - UTIS 100 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	148860	6875	11	6875		6875
2	02/09/2026	148859	8500	11	8500		8500
3	02/09/2026	148861	6569	13	6569		6569
4	02/09/2026	146486	3875	29	3875		3875
5	02/09/2026	146487	30100	29	30100		30100
6	02/09/2026	148777	9680	13	9680		9680
7	11/09/2026	154229	81090	21	81090		81090
8	11/09/2026	154231	10924	24	10924		10924
9	11/09/2026	153598	10000	13	10000		10000
11	16/09/2026	153599	10550	13	10550		10550
12	16/09/2026	154218	10550	13	10550		10550
15	18/09/2026	153605	121112	08	121112		121112
16	18/09/2026	156791	17600	01	17600		17600
17	18/09/2026	153601	1132	11	1132		1132
18	18/09/2026	153643	8404	08	8404		8404

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/09/2026	157559	2050	11	2050		2050
20	24/09/2026	161791	979000	01	979000	660 LF , 156640 TIER1 , 252 UTII , 588 UTIS , 800 LIC , 8177 PLI	811883
20	24/09/2026	161792	914501	07	914501		914501
21	24/09/2026	161786	123800	01	123800	60000 GPF , 27 UTII , 63 UTIS , 120 LIC	63590
21	24/09/2026	161790	112492	07	112492		112492
24	24/09/2026	161794	482000	01	482000	77120 TIER1 , 171 UTII , 399 UTIS	404310
24	24/09/2026	161795	454638	07	454638		454638
25	25/09/2026	159117	3471	24	3471		3471
26	25/09/2026	157557	21653	01	21653		21653
28	29/09/2026	154583	0	21	0		0
29	29/09/2026	153600	0	21	0		0
30	30/09/2026	159118	775000	28	775000		775000

1624053 - Salaries 1481631 - Allowances 129516 - Leave Travel Concession 18557 - Domestic T.E. 233760 - TIER1 660 - LF 60000 - GPF 450 - UTII 1050 - UTIS 920 - LIC 8177 - PLI 47349 - Office Expenses 81090 - Materials and Supplies 14395 - Fuels and Lubricants 775000 - Professional Services 33975 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/09/2026	153603	285347	13	285347		285347
14	17/09/2026	154228	8566	13	8566		8566
27	29/09/2026	162766	285732	13	285732		285732

579645 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/09/2026	156743	0	27	0	-487039 WA	487039

0 - Minor civil and electric Works -487039 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 001 01 01 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Directorate of Stationery and Printing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2026	152580	2400	08	2400		2400
4	03/09/2026	152235	22293	01	22293		22293
5	04/09/2026	152469	37973	01	37973		37973
6	04/09/2026	152468	36867	01	36867		36867
11	07/09/2026	152290	2500	13	2500		2500
13	08/09/2026	152234	31253	01	31253		31253
14	08/09/2026	152415	30347	01	30347		30347
28	21/09/2026	155695	2500	13	2500		2500
37	23/09/2026	157369	12750	01	12750	9 UTII , 21 UTIS	12720
37	23/09/2026	157373	12750	07	12750		12750
40	24/09/2026	159907	1280	08	1280		1280
48	24/09/2026	161199	270300	01	270300	43248 TIER1 , 81 UTII , 189 UTIS , 100 LIC	226682
48	24/09/2026	161201	237840	07	237840		237840
51	24/09/2026	161183	458400	01	458400	660 LF , 120000 GPF , 126 UTII , 294 UTIS , 325 LIC , 2315 PLI	334680
51	24/09/2026	161189	381600	07	381600		381600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 001 03 01 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
900183 - Salaries 632190 - Allowances 3680 - Leave Travel Concession 5000 - Office Expenses						43248 - TIER1 660 - LF 120000 - GPF 216 - UTII 504 - UTIS 425 - LIC 2315 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 001 03 01 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151248	835	13	835		835
8	04/09/2026	152291	52341	13	52341		52341
22	18/09/2026	157773	1750	13	1750		1750
23	18/09/2026	156941	145498	13	145498		145498
24	18/09/2026	157467	706	13	706		706

201130 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 101 01 01 Stationery and Printing,Stationery and Printing,Registration,Purchase and supply of stationery stores,Purchase and supply of stationery stores,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	24/09/2026	157371	12610	21	12610		12610

12610 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	143486	222020	06	222020		222020
7	04/09/2026	152782	16608	01	16608		16608
9	07/09/2026	151257	4621	11	4621		4621
10	07/09/2026	152786	7145	06	7145		7145
12	08/09/2026	152292	21502	08	21502		21502
15	08/09/2026	152161	7565	11	7565		7565
16	08/09/2026	152160	5541	11	5541		5541
17	10/09/2026	145624	10904	29	10904		10904
18	10/09/2026	152728	41401	13	41401		41401
19	16/09/2026	153656	8493	07	8493		8493
20	17/09/2026	155107	4000	24	4000		4000
21	17/09/2026	155106	2500	24	2500		2500
25	21/09/2026	153244	18720	01	18720		18720
26	21/09/2026	155975	17850	13	17850		17850
27	21/09/2026	155973	23400	13	23400		23400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	21/09/2026	155220	41300	13	41300		41300
30	21/09/2026	155293	4950	29	4950		4950
31	21/09/2026	155253	41772	13	41772		41772
32	21/09/2026	155289	14018	29	14018		14018
33	21/09/2026	155283	32709	29	32709		32709
34	21/09/2026	156035	20500	29	20500		20500
35	21/09/2026	155355	21502	08	21502		21502
36	22/09/2026	142076	15340	29	15340		15340
38	24/09/2026	158660	50400	29	50400		50400
39	24/09/2026	157045	10879	11	10879		10879
41	24/09/2026	158201	24904	13	24904		24904
43	24/09/2026	155235	23010	29	23010		23010
44	24/09/2026	153223	31236	13	31236		31236
45	24/09/2026	152317	114897	01	114897		114897
45	24/09/2026	152326	24442	07	24442		24442

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	24/09/2026	153614	96896	01	96896		96896
46	24/09/2026	153616	57902	07	57902		57902
47	24/09/2026	157461	24800	21	24800		24800
49	24/09/2026	161212	47600	01	47600	30000 GPF , 9 UTII , 21 UTIS	17570
49	24/09/2026	161216	40960	07	40960		40960
50	24/09/2026	161220	195400	01	195400	31264 TIER1 , 72 UTII , 168 UTIS , 80 LIC	163816
50	24/09/2026	161221	179840	07	179840		179840
52	24/09/2026	160952	1121800	01	1121800	2000 COMP , 179488 TIER1 , 378 UTII , 882 UTIS , 14533 PLI	924519
52	24/09/2026	160956	1024640	07	1024640		1024640
53	24/09/2026	159322	1489800	01	1489800	1000 COMP , 238368 TIER1 , 495 UTII , 1155 UTIS , 21410 PLI	1227372
53	24/09/2026	159327	1350520	07	1350520		1350520
54	24/09/2026	159301	1432100	01	1432100	12831 PLI , 480 LIC , 2000 COMP , 229136 TIER1 , 423 UTII , 987 UTIS , 440 LF	1185803
54	24/09/2026	159303	1279766	07	1279766		1279766
55	24/09/2026	159293	243600	01	243600	87000 GPF , 45 UTII , 105 UTIS , 1326 PLI	155124
55	24/09/2026	159296	214118	07	214118		214118

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	24/09/2026	159287	882800	01	882800	420000 GPF , 198 UTII , 462 UTIS , 545 LIC , 3538 PLI	458057
56	24/09/2026	159288	764240	07	764240		764240
57	24/09/2026	159277	433500	01	433500	119500 GPF , 90 UTII , 210 UTIS , 125 LIC , 950 PLI	312625
57	24/09/2026	159278	375600	07	375600		375600
58	24/09/2026	159274	428100	01	428100	141750 GPF , 90 UTII , 210 UTIS , 200 LIC	285850
58	24/09/2026	159276	362640	07	362640		362640
59	24/09/2026	159272	295900	01	295900	152000 GPF , 63 UTII , 147 UTIS , 40 LIC , 1653 PLI	141997
59	24/09/2026	159273	248240	07	248240		248240
60	24/09/2026	159269	107200	01	107200	13000 GPF , 18 UTII , 42 UTIS , 80 LIC	94060
60	24/09/2026	159270	80800	07	80800		80800
61	25/09/2026	153204	11000	29	11000		11000
62	25/09/2026	155224	6785	29	6785		6785
63	28/09/2026	155110	9939	13	9939		9939

6924921 - Salaries 229165 - Medical Treatment 6012201 - Allowances 43004 - Leave Travel Concession 28606 - Domestic T.E. 231802 - Office Expenses 24800 - Materials and Supplies 6500 - Fuels and Lubricants 189616 - Repair and Maintenance 678256 - TIER1 440 - LF 5000 - COMP 963250 - GPF 1881 - UTII 4389 - UTIS 1550 - LIC 56241 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	10/09/2026	152461	3700	11	3700		3700
39	11/09/2026	154859	1617	01	1617	259 TIER1	1358
39	11/09/2026	154865	1293	07	1293		1293
56	15/09/2026	155914	8513	01	8513	1362 TIER1	7151
56	15/09/2026	155918	7414	07	7414		7414
147	24/09/2026	161164	9168	01	9168	1467 TIER1	7701
147	24/09/2026	161166	7918	07	7918		7918
148	24/09/2026	158526	302800	01	302800	107000 GPF , 81 UTII , 189 UTIS , 300 LIC	195230
148	24/09/2026	158533	256640	07	256640		256640
149	24/09/2026	158611	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 7300 PLI	46424
149	24/09/2026	158616	54160	07	54160		54160
151	24/09/2026	159052	689200	01	689200	110272 TIER1 , 216 UTII , 504 UTIS , 80 LIC , 2450 PLI	575678
151	24/09/2026	159056	616198	07	616198		616198

1075398 - Salaries 943623 - Allowances 3700 - Domestic T.E.

123616 - TIER1 107000 - GPF 315 - UTII 735 - UTIS 440 - LIC 9750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	151985	18000	02	18000		18000
3	03/09/2026	152893	522000	02	522000		522000
4	04/09/2026	153302	726967	02	726967		726967
5	04/09/2026	153328	198000	02	198000		198000
6	04/09/2026	153362	1759935	02	1759935		1759935
7	04/09/2026	152913	1529419	02	1529419		1529419
8	07/09/2026	152310	20427	01	20427		20427
9	07/09/2026	152202	21013	01	21013		21013
10	07/09/2026	152009	21653	01	21653		21653
11	07/09/2026	151855	22293	01	22293		22293
12	07/09/2026	151871	22015	01	22015		22015
13	07/09/2026	152344	28587	01	28587		28587
14	07/09/2026	152189	22293	01	22293		22293
15	07/09/2026	151843	28229	01	28229		28229
16	07/09/2026	152021	30347	01	30347		30347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/09/2026	151835	14720	01	14720		14720
18	07/09/2026	152396	19467	01	19467		19467
19	08/09/2026	151991	16700	01	16700	9 UTII , 21 UTIS , 25 LIC	16645
19	08/09/2026	151993	16700	07	16700		16700
20	08/09/2026	151763	5800	19	5800		5800
21	08/09/2026	153386	750774	02	750774		750774
22	08/09/2026	153502	18000	02	18000		18000
23	10/09/2026	152900	1263	11	1263		1263
24	10/09/2026	152888	315	08	315		315
26	10/09/2026	152183	1000	29	1000		1000
27	10/09/2026	155103	2814	24	2814		2814
28	10/09/2026	155186	37333	01	37333		37333
33	11/09/2026	154316	11310	13	11310		11310
34	11/09/2026	153830	27150	13	27150		27150
35	11/09/2026	153856	16320	13	16320		16320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	11/09/2026	153924	2658	13	2658		2658
37	11/09/2026	152203	2773	19	2773		2773
40	11/09/2026	152323	3925	13	3925		3925
41	11/09/2026	151868	10535	13	10535		10535
42	11/09/2026	152210	10200	13	10200		10200
43	11/09/2026	153059	13500	13	13500		13500
44	11/09/2026	153067	16874	29	16874		16874
45	11/09/2026	153053	46449	18	46449		46449
46	11/09/2026	153055	65999	18	65999		65999
47	11/09/2026	153236	22293	01	22293		22293
48	11/09/2026	153604	1973	13	1973		1973
49	11/09/2026	152335	2350	07	2350		2350
53	11/09/2026	152757	435	08	435		435
54	11/09/2026	154497	1400	13	1400		1400
57	15/09/2026	153050	22293	01	22293		22293

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	15/09/2026	152941	400	08	400		400
60	15/09/2026	152930	21653	01	21653		21653
61	15/09/2026	152938	400	08	400		400
62	15/09/2026	154192	5000	01	5000		5000
63	16/09/2026	152933	21653	01	21653		21653
64	16/09/2026	153792	14184	07	14184		14184
65	16/09/2026	153098	22015	01	22015		22015
67	16/09/2026	154904	2000	13	2000		2000
69	16/09/2026	155814	4000	29	4000		4000
70	16/09/2026	155967	1045	13	1045		1045
71	16/09/2026	154863	1720	13	1720		1720
72	16/09/2026	153642	10800	13	10800		10800
73	16/09/2026	155593	38453	01	38453		38453
74	16/09/2026	155236	21653	01	21653		21653
75	16/09/2026	155590	21653	01	21653		21653

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	16/09/2026	155943	33750	07	33750		33750
77	16/09/2026	155966	19840	01	19840		19840
78	16/09/2026	155233	22293	01	22293		22293
79	16/09/2026	154974	101250	07	101250		101250
80	17/09/2026	153372	720	08	720		720
81	17/09/2026	157436	20427	01	20427		20427
82	17/09/2026	155281	696	08	696		696
83	17/09/2026	153806	37500	07	37500		37500
84	17/09/2026	155709	14561	13	14561		14561
85	17/09/2026	156850	90	08	90		90
86	17/09/2026	156664	15316	06	15316		15316
87	17/09/2026	157106	320	08	320		320
88	17/09/2026	155976	400	08	400		400
89	17/09/2026	155601	400	08	400		400
90	17/09/2026	155605	400	08	400		400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	17/09/2026	155285	400	08	400		400
93	17/09/2026	156943	142416	08	142416		142416
95	18/09/2026	154666	33750	07	33750		33750
96	18/09/2026	155865	15142	13	15142		15142
97	18/09/2026	155084	2100	13	2100		2100
98	18/09/2026	156639	11367	13	11367		11367
99	18/09/2026	155082	5600	19	5600		5600
100	18/09/2026	154909	2800	29	2800		2800
101	18/09/2026	156469	21653	01	21653		21653
102	18/09/2026	156472	550	08	550		550
104	21/09/2026	157403	22987	01	22987		22987
105	21/09/2026	157379	21653	01	21653		21653
106	21/09/2026	156740	22987	01	22987		22987
107	21/09/2026	156710	14720	01	14720		14720
108	21/09/2026	157437	22987	01	22987		22987

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	22/09/2026	157439	960	08	960		960
121	23/09/2026	157181	12907	01	12907		12907
122	23/09/2026	156888	2264	08	2264		2264
124	23/09/2026	158421	2593	13	2593		2593
126	23/09/2026	157041	20250	01	20250		20250
126	23/09/2026	157042	4630	07	4630		4630
127	24/09/2026	157824	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640
127	24/09/2026	157825	87120	07	87120		87120
128	24/09/2026	157828	105700	01	105700	25500 GPF , 27 UTII , 63 UTIS , 40 LIC	80070
128	24/09/2026	157829	90410	07	90410		90410
129	24/09/2026	157832	400400	01	400400	64064 TIER1 , 135 UTII , 315 UTIS , 80 LIC	335806
129	24/09/2026	157836	349120	07	349120		349120
130	24/09/2026	158116	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645
130	24/09/2026	158120	19700	07	19700		19700
131	24/09/2026	157980	541600	01	541600	192000 GPF , 117 UTII , 273 UTIS , 220 LIC	348990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	24/09/2026	157982	462080	07	462080		462080
132	24/09/2026	157990	1179400	01	1179400	413500 GPF , 288 UTII , 672 UTIS , 640 LIC , 15235 PLI	749065
132	24/09/2026	157992	1010930	07	1010930		1010930
133	24/09/2026	158011	548200	01	548200	87712 TIER1 , 252 UTII , 588 UTIS	459648
133	24/09/2026	158016	488330	07	488330		488330
134	24/09/2026	157996	393600	01	393600	440 LF , 62976 TIER1 , 117 UTII , 273 UTIS , 200 LIC , 5050 PLI	324544
134	24/09/2026	157998	347480	07	347480		347480
135	24/09/2026	158003	421800	01	421800	133000 GPF , 90 UTII , 210 UTIS , 240 LIC	288260
135	24/09/2026	158008	367050	07	367050		367050
136	24/09/2026	159738	70000	01	70000	11200 TIER1 , 9 UTII , 21 UTIS , 40 LIC	58730
136	24/09/2026	159743	58880	07	58880		58880
137	24/09/2026	159727	1514100	01	1514100	461200 GPF , 198 UTII , 462 UTIS , 720 LIC , 375 PLI	1051145
137	24/09/2026	159732	1267430	07	1267430		1267430
138	24/09/2026	159812	1631400	01	1631400	210 LF , 1000 COMP , 453875 GPF , 351 UTII , 819 UTIS , 965 LIC , 5263 PLI	1168917
138	24/09/2026	159816	1425530	07	1425530		1425530

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	24/09/2026	159804	1642900	01	1642900	440 LF , 471000 GPF , 351 UTII , 819 UTIS , 975 LIC , 1890 PLI	1167425
139	24/09/2026	159807	1427834	07	1427834		1427834
140	24/09/2026	159779	214400	01	214400	34304 TIER1 , 54 UTII , 126 UTIS , 150 LIC	179766
140	24/09/2026	159783	185730	07	185730		185730
141	24/09/2026	159770	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS	31770
141	24/09/2026	159773	34330	07	34330		34330
142	24/09/2026	159880	182500	01	182500	29200 TIER1 , 90 UTII , 210 UTIS	153000
142	24/09/2026	159885	160400	07	160400		160400
143	24/09/2026	159851	633400	01	633400	660 LF , 101344 TIER1 , 234 UTII , 546 UTIS	530616
143	24/09/2026	159856	576680	07	576680		576680
144	24/09/2026	159841	684500	01	684500	440 LF , 109520 TIER1 , 252 UTII , 588 UTIS , 2725 PLI	570975
144	24/09/2026	159843	627820	07	627820		627820
145	24/09/2026	159832	289400	01	289400	58000 GPF , 63 UTII , 147 UTIS , 175 LIC	231015
145	24/09/2026	159837	234326	07	234326		234326
146	24/09/2026	159821	970400	01	970400	283000 GPF , 207 UTII , 483 UTIS , 550 LIC , 1576 PLI	684584

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	24/09/2026	159824	853814	07	853814		853814
150	24/09/2026	158623	237167	01	237167	880 LF , 58500 GPF , 63 UTII , 147 UTIS , 220 LIC , 1413 PLI	175944
150	24/09/2026	158641	195760	07	195760		195760
152	24/09/2026	161120	351300	01	351300	87500 GPF , 81 UTII , 189 UTIS , 160 LIC , 670 PLI	262700
152	24/09/2026	161122	298320	07	298320		298320
153	24/09/2026	161127	235400	01	235400	37664 TIER1 , 81 UTII , 189 UTIS , 80 LIC	197386
153	24/09/2026	161133	205600	07	205600		205600
154	24/09/2026	161487	761500	01	761500	116000 TIER1 , 315 UTII , 735 UTIS , 220 LIC , 6300 PLI	637930
154	24/09/2026	161490	667340	07	667340		667340
155	24/09/2026	161433	905100	01	905100	1320 LF , 274000 GPF , 189 UTII , 441 UTIS , 760 LIC , 2188 PLI	626202
155	24/09/2026	161438	761110	07	761110		761110
156	24/09/2026	161422	1289900	01	1289900	390000 GPF , 342 UTII , 798 UTIS , 500 LIC	898260
156	24/09/2026	161428	1087090	07	1087090		1087090
157	24/09/2026	157561	4558	07	4558		4558
158	24/09/2026	161465	996400	01	996400	250600 GPF , 216 UTII , 504 UTIS , 880 LIC	744200

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	24/09/2026	161471	868400	07	868400		868400
159	24/09/2026	158096	132000	01	132000	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	74800
159	24/09/2026	158098	111660	07	111660		111660
162	24/09/2026	159676	1172000	01	1172000	302828 GPF , 252 UTII , 588 UTIS , 550 LIC , 2103 PLI	865679
162	24/09/2026	159680	1023640	07	1023640		1023640
163	24/09/2026	159690	647200	01	647200	105862 TIER1 , 225 UTII , 525 UTIS , 65 LIC	540523
163	24/09/2026	159706	580940	07	580940		580940
164	24/09/2026	159659	978000	01	978000	880 LF , 217500 GPF , 234 UTII , 546 UTIS , 600 LIC , 1005 PLI	757235
164	24/09/2026	159667	822950	07	822950		822950
165	24/09/2026	159180	797200	01	797200	242000 GPF , 171 UTII , 399 UTIS , 760 LIC	553870
165	24/09/2026	159181	762238	07	762238		762238
166	24/09/2026	159735	54500	01	54500	8720 TIER1 , 18 UTII , 42 UTIS	45720
166	24/09/2026	159742	52960	07	52960		52960
167	24/09/2026	159171	62700	01	62700	10032 TIER1 , 9 UTII , 21 UTIS	52638
167	24/09/2026	159172	61614	07	61614		61614

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	24/09/2026	159182	574700	01	574700	227000 GPF , 144 UTII , 336 UTIS , 40 LIC , 7260 PLI	339920
168	24/09/2026	159183	482800	07	482800		482800
171	24/09/2026	161341	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
171	24/09/2026	161346	24560	07	24560		24560
172	24/09/2026	161328	447900	01	447900	105000 GPF , 90 UTII , 210 UTIS , 200 LIC	342400
172	24/09/2026	161329	384240	07	384240		384240
173	24/09/2026	160388	101700	01	101700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	76580
173	24/09/2026	160397	87120	07	87120		87120
174	24/09/2026	160469	1136700	01	1136700	331000 GPF , 243 UTII , 567 UTIS , 480 LIC , 1230 PLI	803180
174	24/09/2026	160481	992430	07	992430		992430
175	24/09/2026	160455	561400	01	561400	162000 GPF , 117 UTII , 273 UTIS , 320 LIC	398690
175	24/09/2026	160461	487550	07	487550		487550
176	24/09/2026	160498	721000	01	721000	244792 GPF , 90 UTII , 210 UTIS , 360 LIC , 315 PLI	475233
176	24/09/2026	160502	605600	07	605600		605600
177	24/09/2026	160488	900100	01	900100	217500 GPF , 198 UTII , 462 UTIS , 640 LIC	681300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	24/09/2026	160495	785420	07	785420		785420
178	24/09/2026	160510	319900	01	319900	51184 TIER1 , 135 UTII , 315 UTIS	268266
178	24/09/2026	160512	285080	07	285080		285080
179	24/09/2026	161578	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
179	24/09/2026	161587	36410	07	36410		36410
180	24/09/2026	161557	191200	01	191200	121000 GPF , 54 UTII , 126 UTIS , 120 LIC	69900
180	24/09/2026	161568	161600	07	161600		161600
181	24/09/2026	161672	501200	01	501200	127000 GPF , 108 UTII , 252 UTIS , 280 LIC	373560
181	24/09/2026	161675	436600	07	436600		436600
182	24/09/2026	161667	597200	01	597200	210 LF , 168340 GPF , 126 UTII , 294 UTIS , 440 LIC	427790
182	24/09/2026	161670	510720	07	510720		510720
183	24/09/2026	161658	639000	01	639000	233786 GPF , 135 UTII , 315 UTIS , 600 LIC , 918 PLI	403246
183	24/09/2026	161662	558630	07	558630		558630
184	24/09/2026	161650	578200	01	578200	92512 TIER1 , 225 UTII , 525 UTIS , 240 LIC	484698
184	24/09/2026	161654	509540	07	509540		509540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	24/09/2026	161634	576800	01	576800	198500 GPF , 144 UTII , 336 UTIS , 420 LIC	377400
185	24/09/2026	162112	484480	07	484480		484480
186	24/09/2026	161626	675100	01	675100	248000 GPF , 153 UTII , 357 UTIS , 520 LIC	426070
186	24/09/2026	161630	584630	07	584630		584630
187	24/09/2026	160985	117600	01	117600	18816 TIER1 , 36 UTII , 84 UTIS , 80 LIC	98584
187	24/09/2026	160988	107040	07	107040		107040
188	24/09/2026	160971	305500	01	305500	72000 GPF , 72 UTII , 168 UTIS , 280 LIC	232980
188	24/09/2026	160974	258800	07	258800		258800
189	24/09/2026	161002	742100	01	742100	214000 GPF , 162 UTII , 378 UTIS , 680 LIC	526880
189	24/09/2026	161004	647140	07	647140		647140
190	24/09/2026	161006	435600	01	435600	69696 TIER1 , 162 UTII , 378 UTIS	365364
190	24/09/2026	161007	401940	07	401940		401940
191	24/09/2026	159503	905000	01	905000	241500 GPF , 207 UTII , 483 UTIS , 745 LIC , 2228 PLI	659837
191	24/09/2026	159508	857179	07	857179		857179
192	24/09/2026	159499	850700	01	850700	370 LF , 252500 GPF , 189 UTII , 441 UTIS , 800 LIC	596400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	24/09/2026	159502	807433	07	807433		807433
193	24/09/2026	159641	943800	01	943800	440 LF , 151008 TIER1 , 279 UTII , 651 UTIS , 2153 PLI	789269
193	24/09/2026	159645	950797	07	950797		950797
194	24/09/2026	159654	629200	01	629200	100672 TIER1 , 207 UTII , 483 UTIS	527838
194	24/09/2026	159656	634296	07	634296		634296
195	24/09/2026	159367	771795	01	771795	760 LF , 123904 TIER1 , 261 UTII , 609 UTIS	646261
195	24/09/2026	159387	756189	07	756189		756189
196	24/09/2026	159521	324900	01	324900	51984 TIER1 , 81 UTII , 189 UTIS , 360 LIC	272286
196	24/09/2026	159527	314693	07	314693		314693
197	24/09/2026	159516	888600	01	888600	206000 GPF , 198 UTII , 462 UTIS , 560 LIC	681380
197	24/09/2026	159518	846211	07	846211		846211
198	24/09/2026	159144	933800	01	933800	286000 GPF , 207 UTII , 483 UTIS , 720 LIC	646390
198	24/09/2026	159147	895768	07	895768		895768
199	24/09/2026	159482	1038300	01	1038300	180 LF , 251000 GPF , 234 UTII , 546 UTIS , 680 LIC , 870 PLI	784790
199	24/09/2026	159494	982442	07	982442		982442

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	24/09/2026	159140	606700	01	606700	149500 GPF , 135 UTII , 315 UTIS , 520 LIC , 870 PLI	455360
200	24/09/2026	159143	573405	07	573405		573405
201	24/09/2026	159148	609000	01	609000	560 LF , 185000 GPF , 135 UTII , 315 UTIS , 280 LIC	422710
201	24/09/2026	159149	579900	07	579900		579900
202	24/09/2026	159150	643900	01	643900	212000 GPF , 144 UTII , 336 UTIS , 360 LIC	431060
202	24/09/2026	159151	617608	07	617608		617608
203	25/09/2026	155910	9252	01	9252		9252
203	25/09/2026	155911	7083	07	7083		7083
204	25/09/2026	156138	11961	01	11961		11961
204	25/09/2026	156139	9187	07	9187		9187
205	25/09/2026	157509	22293	01	22293		22293
206	25/09/2026	157497	24648	01	24648		24648
207	25/09/2026	157510	31253	01	31253		31253
208	25/09/2026	157503	22015	01	22015		22015
209	25/09/2026	157505	22293	01	22293		22293

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	25/09/2026	158115	22293	01	22293		22293
211	25/09/2026	157508	22293	01	22293		22293
212	25/09/2026	157544	380	08	380		380
213	25/09/2026	158432	1800	19	1800		1800
214	25/09/2026	157543	380	08	380		380
215	25/09/2026	157542	380	08	380		380
216	25/09/2026	156670	7561	29	7561		7561
217	25/09/2026	158113	320	08	320		320
218	25/09/2026	157539	640	08	640		640
219	25/09/2026	157534	200	08	200		200
220	25/09/2026	157546	270	08	270		270
221	25/09/2026	157257	640	08	640		640
222	25/09/2026	157545	250	08	250		250
223	25/09/2026	157450	640	08	640		640
224	25/09/2026	161023	4838	29	4838		4838

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	25/09/2026	156887	22015	01	22015		22015
226	25/09/2026	157445	320	08	320		320
227	25/09/2026	157212	22293	01	22293		22293
228	25/09/2026	158988	3640	13	3640		3640
229	25/09/2026	161227	1407	24	1407		1407
230	25/09/2026	160949	5400	19	5400		5400
231	25/09/2026	157184	12907	01	12907		12907
232	25/09/2026	157506	22293	01	22293		22293
234	25/09/2026	157395	420	08	420		420
235	25/09/2026	159042	5000	01	5000		5000
236	25/09/2026	157423	640	08	640		640
237	25/09/2026	157215	21653	01	21653		21653
238	25/09/2026	157176	250	08	250		250
239	25/09/2026	157154	12907	01	12907		12907
244	28/09/2026	158459	5724	07	5724		5724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	30/09/2026	157411	19840	01	19840		19840
246	30/09/2026	157406	20171	01	20171		20171
247	30/09/2026	158400	21653	01	21653		21653
248	30/09/2026	157398	21653	01	21653		21653
249	30/09/2026	158417	200	08	200		200
250	30/09/2026	157408	1416	08	1416		1416
251	30/09/2026	159436	98005	01	98005		98005
251	30/09/2026	159439	76694	07	76694		76694
252	30/09/2026	156289	8081	01	8081	1293 TIER1	6788
252	30/09/2026	156291	6464	07	6464		6464
253	30/09/2026	154523	18968	01	18968		18968
253	30/09/2026	154525	15175	07	15175		15175
254	30/09/2026	158497	198894	01	198894		198894
254	30/09/2026	158500	154636	07	154636		154636
255	30/09/2026	156456	5498	13	5498		5498

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	30/09/2026	154151	5310	29	5310		5310
257	30/09/2026	156458	6500	13	6500		6500
258	30/09/2026	156451	6050	13	6050		6050
259	30/09/2026	156830	5650	13	5650		5650
260	30/09/2026	156573	150868	01	150868		150868
260	30/09/2026	156577	72347	07	72347		72347
261	30/09/2026	153518	18661	11	18661		18661
262	30/09/2026	158121	21820	11	21820		21820

41137711 - Salaries 5523095 - Wages 15316 - Medical Treatment 35818849 - Allowances 158512 - Leave Travel Concession 41744 - Domestic T.E. 187637 - Office Expenses 112448 - Rent for others 1444003 - TIER1 7790 - LF 1000 - COMP 8882421 - GPF 9819 - UTII 22911 - UTIS 20745 - LIC 61637 - PLI
21373 - Digital Equipment 4221 - Fuels and Lubricants 42383 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 03 01 Public Works,Public Works,General,Direction and Administration,Designs,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	24/09/2026	158164	439400	01	439400	70304 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 8197 PLI	360249
160	24/09/2026	158171	383380	07	383380		383380
161	24/09/2026	158062	203900	01	203900	40000 GPF , 45 UTII , 105 UTIS , 120 LIC	163630
161	24/09/2026	158068	174640	07	174640		174640
169	24/09/2026	161336	87500	01	87500	14000 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73370
169	24/09/2026	161338	74320	07	74320		74320
170	24/09/2026	161324	93000	01	93000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72900
170	24/09/2026	161326	80160	07	80160		80160

823800 - Salaries 712500 - Allowances

84304 - TIER1 60000 - GPF 225 - UTII 525 - UTIS 400 - LIC 8197 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 05 01 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	152350	64780	13	64780		64780
29	10/09/2026	153913	7787	13	7787		7787
30	10/09/2026	153899	37245	13	37245		37245
31	10/09/2026	154275	3478	13	3478		3478
32	10/09/2026	155099	943	13	943		943
38	11/09/2026	154253	5315	13	5315		5315
50	11/09/2026	154424	7661	13	7661		7661
51	11/09/2026	155101	6064	13	6064		6064
52	11/09/2026	154715	1921	13	1921		1921
55	15/09/2026	154860	1601	13	1601		1601
66	16/09/2026	155034	33219	13	33219		33219
68	16/09/2026	155037	588	13	588		588
92	17/09/2026	155878	3040	13	3040		3040
109	21/09/2026	157204	4125	13	4125		4125
110	21/09/2026	156501	53305	13	53305		53305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 05 01 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	22/09/2026	156821	353	13	353		353
113	22/09/2026	157394	87358	13	87358		87358
123	23/09/2026	158697	3831	13	3831		3831
125	23/09/2026	157455	80384	13	80384		80384
233	25/09/2026	161035	24256	13	24256		24256

427254 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 052 01 01 Public Works,Public Works,General,Machinery and Equipment,Repairs and Carriages,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	18/09/2026	155204	0	24	0	-5000 WA	5000

0 - Fuels and Lubricants -5000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	18/09/2026	158590	0	27	0	-5500 WA	5500
115	22/09/2026	157587	0	27	0	-190900 WA	190900
116	22/09/2026	157588	0	27	0	-4494 WA	4494
117	22/09/2026	157589	0	27	0	-4000 WA	4000
118	22/09/2026	158001	0	27	0	-98700 WA	98700
119	22/09/2026	158642	0	27	0	-20000 WA	20000
120	22/09/2026	159307	0	27	0	-2919700 WA	2919700
240	25/09/2026	162462	0	27	0	-969638 WA	969638
241	25/09/2026	162016	0	27	0	-77100 WA	77100
242	25/09/2026	162257	0	27	0	-41400 WA	41400
243	25/09/2026	162337	0	27	0	-20000 WA	20000

0 - Minor civil and electric Works -4351432 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	151369	1518	13	1518		1518
2	11/09/2026	151312	1270	11	1270		1270
4	23/09/2026	156799	18293	01	18293		18293
5	23/09/2026	154622	17723	19	17723		17723
6	24/09/2026	160024	446100	01	446100	650 LF , 71376 TIER1 , 117 UTII , 273 UTIS , 3360 PLI	370324
6	24/09/2026	160032	393073	07	393073		393073
7	24/09/2026	160005	443100	01	443100	660 LF , 130000 GPF , 90 UTII , 210 UTIS , 65 LIC , 3385 PLI	308690
7	24/09/2026	160015	371675	07	371675		371675
9	24/09/2026	159973	104800	01	104800	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	89680
9	24/09/2026	159985	89600	07	89600		89600
10	24/09/2026	159818	71800	01	71800	120 DPH , 11488 TIER1	60192
10	24/09/2026	159850	57440	07	57440		57440
11	25/09/2026	154874	496	13	496		496
12	25/09/2026	156818	19284	24	19284		19284
13	25/09/2026	158791	5200	29	5200		5200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/09/2026	156926	33541	13	33541		33541

1084093 - Salaries 911788 - Allowances 1270 - Domestic T.E. 35555 - Office Expenses 17723 - Digital Equipment 19284 - Fuels and Lubricants 5200 - Repair and Maintenance 82864 - TIER1 1310 - LF 145000 - GPF 225 - UTII 525 - UTIS 125 - LIC 120 - DPH 6745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/09/2026	154585	5570	13	5570		5570

5570 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	145926	253789	13	253789		253789
2	02/09/2026	145899	33000	13	33000		33000
3	02/09/2026	145939	6703	18	6703		6703
4	02/09/2026	145930	187450	13	187450		187450
5	02/09/2026	146464	216384	13	216384		216384
6	02/09/2026	145923	989285	13	989285		989285
7	02/09/2026	145921	25133	13	25133		25133
63	24/09/2026	157893	2269	06	2269		2269
64	24/09/2026	157898	29972	13	29972		29972
65	24/09/2026	157895	9210	13	9210		9210
66	24/09/2026	155230	70532	11	70532		70532
67	24/09/2026	155245	44000	13	44000		44000
68	24/09/2026	155237	21613	29	21613		21613
88	24/09/2026	161288	442000	01	442000	70720 TIER1 , 126 UTII , 294 UTIS	370860
88	24/09/2026	161290	421500	07	421500		421500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	24/09/2026	161284	503300	01	503300	334000 GPF , 117 UTII , 273 UTIS	168910
89	24/09/2026	161285	485910	07	485910		485910
90	24/09/2026	161280	122900	01	122900	10000 GPF , 36 UTII , 84 UTIS , 300 LIC	112480
90	24/09/2026	161282	82740	07	82740		82740
93	25/09/2026	155243	484982	18	484982		484982
96	25/09/2026	156839	1041517	13	1041517		1041517
97	28/09/2026	156906	36810	13	36810		36810
99	28/09/2026	155273	22154	08	22154		22154
100	28/09/2026	155247	7800	08	7800		7800
101	28/09/2026	156846	253789	13	253789		253789
102	28/09/2026	156847	216384	13	216384		216384
105	28/09/2026	161588	4903	13	4903		4903
106	28/09/2026	156838	26000	13	26000		26000
107	29/09/2026	155240	21240	29	21240		21240
108	29/09/2026	156829	160000	49	160000		160000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	29/09/2026	156851	602526	18	602526		602526

1068200 - Salaries 2269 - Medical Treatment 990150 - Allowances 29954 - Leave Travel Concession 70720 - TIER1 344000 - GPF 279 - UTII 651 - UTIS 300 - LIC 70532 - Domestic T.E. 3367626 - Office Expenses 1094211 - Rent for others 42853 - Repair and Maintenance 160000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	24/09/2026	156966	226125	13	226125		226125
70	24/09/2026	156757	102975	13	102975		102975

329100 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/09/2026	152901	18600	13	18600		18600
15	07/09/2026	152894	18600	13	18600		18600
23	10/09/2026	152863	16709	24	16709		16709
24	10/09/2026	153192	91665	13	91665		91665
25	10/09/2026	152885	183330	13	183330		183330
26	10/09/2026	153159	39372	29	39372		39372
27	10/09/2026	152880	119596	13	119596		119596
28	10/09/2026	152840	24154	13	24154		24154
29	10/09/2026	153117	69279	29	69279		69279
41	18/09/2026	155550	49600	11	49600		49600
45	21/09/2026	154160	33750	07	33750		33750
57	23/09/2026	152876	13520	13	13520		13520
91	24/09/2026	157894	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
91	24/09/2026	157896	29160	07	29160		29160
92	24/09/2026	157887	145000	01	145000	65000 GPF , 36 UTII , 84 UTIS , 100 LIC , 235 PLI	79545

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	24/09/2026	157892	147780	07	147780		147780
98	28/09/2026	155869	59798	13	59798		59798

171000 - Salaries 210690 - Allowances 49600 - Domestic T.E. 529263 - Office Expenses 16709 - Fuels and Lubricants 108651 - Repair and Maintenance 4160 - TIER1 65000 - GPF 45 - UTII 105 - UTIS 100 - LIC 235 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2070 00 115 06 05 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/09/2026	151587	36080	13	36080		36080
12	07/09/2026	152706	4561	13	4561		4561
14	07/09/2026	151589	33825	13	33825		33825
16	07/09/2026	152843	159251	13	159251		159251
36	17/09/2026	153965	2321	13	2321		2321
37	17/09/2026	155807	1413	13	1413		1413

237451 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/09/2026	151479	75600	49	75600		75600
17	08/09/2026	151477	11400	49	11400		11400
58	24/09/2026	159035	109600	01	109600	17536 TIER1 , 27 UTII , 63 UTIS , 4100 PLI	87874
58	24/09/2026	159037	99171	07	99171		99171
59	24/09/2026	159054	162000	01	162000	41000 GPF , 45 UTII , 105 UTIS , 60 LIC	120790
59	24/09/2026	159055	139215	07	139215		139215
109	29/09/2026	162798	13153571	49	13153571		13153571

271600 - Salaries 238386 - Allowances 13240571 - Other Revenue Expenditure

17536 - TIER1 41000 - GPF 72 - UTII 168 - UTIS 60 - LIC 4100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	10/09/2026	153983	748	08	748		748
54	23/09/2026	159629	16747	01	16747		16747
74	24/09/2026	162175	252800	01	252800	40448 TIER1 , 72 UTII , 168 UTIS , 120 LIC	211992
74	24/09/2026	162176	225344	07	225344		225344
75	24/09/2026	162165	141800	01	141800	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	91580
75	24/09/2026	162166	125480	07	125480		125480

411347 - Salaries 350824 - Allowances 748 - Leave Travel Concession

40448 - TIER1 50000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/09/2026	143029	3973	07	3973		3973
19	10/09/2026	153944	2200	08	2200		2200
20	10/09/2026	154223	33750	07	33750		33750
21	10/09/2026	153859	21383	01	21383		21383
30	11/09/2026	153261	16792	07	16792		16792
32	11/09/2026	153503	19465	01	19465		19465
32	11/09/2026	153506	18092	07	18092		18092
33	16/09/2026	155712	22987	01	22987		22987
34	16/09/2026	156263	19840	01	19840		19840
35	17/09/2026	153543	1600	01	1600		1600
35	17/09/2026	153544	1140	07	1140		1140
43	18/09/2026	157157	28887	01	28887	9 UTII , 21 UTIS	28857
43	18/09/2026	157160	62697	07	62697		62697
44	18/09/2026	156470	2529	08	2529		2529
46	22/09/2026	154641	25075	01	25075		25075

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	22/09/2026	154643	37709	07	37709		37709
47	23/09/2026	157087	21653	01	21653		21653
48	23/09/2026	157074	22293	01	22293		22293
49	23/09/2026	157078	22015	01	22015		22015
50	23/09/2026	157107	22987	01	22987		22987
51	23/09/2026	157114	22015	01	22015		22015
52	23/09/2026	157110	22987	01	22987		22987
53	23/09/2026	157103	22293	01	22293		22293
55	23/09/2026	157083	19840	01	19840		19840
56	23/09/2026	159145	44194	01	44194	7071 TIER1	37123
56	23/09/2026	159146	40802	07	40802		40802
60	24/09/2026	154064	8275	07	8275		8275
61	24/09/2026	155655	5975	07	5975		5975
62	24/09/2026	154096	4134	07	4134		4134
76	24/09/2026	162189	246000	01	246000	6424 TIER1 , 108 UTII , 252 UTIS	239216

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	24/09/2026	162190	214080	07	214080		214080
77	24/09/2026	162187	1084700	01	1084700	459 UTII , 1071 UTIS	1083170
77	24/09/2026	162188	944080	07	944080		944080
78	24/09/2026	162185	150500	01	150500	4816 TIER1 , 45 UTII , 105 UTIS	145534
78	24/09/2026	162186	134800	07	134800		134800
79	24/09/2026	162183	41800	01	41800	2508 GPF , 9 UTII , 21 UTIS , 40 LIC	39222
79	24/09/2026	162184	34840	07	34840		34840
80	24/09/2026	162181	85600	01	85600	13696 TIER1 , 36 UTII , 84 UTIS	71784
80	24/09/2026	162182	74240	07	74240		74240
81	24/09/2026	162179	710700	01	710700	113712 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 5815 PLI	590063
81	24/09/2026	162180	736756	07	736756		736756
82	24/09/2026	162177	1201300	01	1201300	192208 TIER1 , 315 UTII , 735 UTIS , 1240 LIC , 25182 PLI	981620
82	24/09/2026	162178	1240379	07	1240379		1240379
83	24/09/2026	162173	1132500	01	1132500	443470 GPF , 243 UTII , 567 UTIS , 1080 LIC , 11444 PLI	675696
83	24/09/2026	162174	1130928	07	1130928		1130928

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	24/09/2026	162171	668800	01	668800	270600 GPF , 144 UTII , 336 UTIS , 640 LIC , 17191 PLI	379889
84	24/09/2026	162172	686630	07	686630		686630
85	24/09/2026	162169	636000	01	636000	244000 GPF , 126 UTII , 294 UTIS , 560 LIC , 5854 PLI	385166
85	24/09/2026	162170	613064	07	613064		613064
86	24/09/2026	162167	1306900	01	1306900	434200 GPF , 279 UTII , 651 UTIS , 1100 LIC , 16939 PLI	853731
86	24/09/2026	162168	1269903	07	1269903		1269903
94	25/09/2026	157365	2494	11	2494		2494
95	25/09/2026	157362	2494	11	2494		2494
104	28/09/2026	158891	251795	18	251795		251795

7624314 - Salaries 7313039 - Allowances 4729 - Leave Travel Concession 4988 - Domestic T.E. 337927 - TIER1 1394778 - GPF 1998 - UTII 4662 - UTIS 5020 - LIC 82425 - PLI
251795 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2070 00 108 08 01 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	17/09/2026	156014	8306	13	8306		8306

8306 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2070 00 115 01 01 Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/09/2026	151866	34159	13	34159		34159
87	24/09/2026	160351	101600	01	101600	180 LF , 16256 TIER1 , 36 UTII , 84 UTIS	85044
87	24/09/2026	160354	86800	07	86800		86800

101600 - Salaries 86800 - Allowances 34159 - Office Expenses

16256 - TIER1 180 - LF 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/09/2026	153617	6709	01	6709		6709
18	08/09/2026	153618	17445	07	17445		17445
31	11/09/2026	153382	3406	07	3406		3406
39	18/09/2026	155077	11347	01	11347		11347
39	18/09/2026	155080	18586	07	18586		18586
42	18/09/2026	156947	32439	01	32439		32439
42	18/09/2026	156948	25660	07	25660		25660
71	24/09/2026	153391	3242	07	3242	309 TIER1	2933
72	24/09/2026	161740	1002700	01	1002700	381000 GPF , 216 UTII , 504 UTIS , 740 LIC , 5262 PLI	614978
72	24/09/2026	161741	868400	07	868400		868400
73	24/09/2026	161742	1265600	01	1265600	740 LF , 202496 TIER1 , 468 UTII , 1092 UTIS , 160 LIC , 10475 PLI	1050169
73	24/09/2026	161743	1095720	07	1095720		1095720
103	28/09/2026	156562	31926	08	31926		31926

2318795 - Salaries 2032459 - Allowances 31926 - Leave Travel Concession 202805 - TIER1 740 - LF 381000 - GPF 684 - UTII 1596 - UTIS 900 - LIC 15737 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	152042	771975	04	771975		771975
39	11/09/2026	155773	3358957	04	3358957		3358957
56	16/09/2026	156881	16125	04	16125		16125
74	22/09/2026	160681	2224222	04	2224222		2224222
86	22/09/2026	161537	14560	04	14560		14560
102	24/09/2026	162431	552199844	04	552199844	31385 PORB	552168459

558585683 - Pensionary Charges 31385 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	152048	55139408	04	55139408		55139408
38	11/09/2026	155780	15444303	04	15444303		15444303
71	22/09/2026	160699	15861592	04	15861592		15861592
88	22/09/2026	161544	51130	04	51130		51130

86496433 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/09/2026	152047	74563605	04	74563605		74563605
25	09/09/2026	152653	66859	04	66859		66859
41	11/09/2026	155777	19944183	04	19944183		19944183
57	16/09/2026	156877	332871	04	332871		332871
66	21/09/2026	154819	228327	04	228327		228327
73	22/09/2026	160694	20874416	04	20874416	25000 IMRE	20849416
87	22/09/2026	161539	78813	04	78813		78813
124	28/09/2026	162903	219820	04	219820		219820

116308894 - Pensionary Charges 25000 - IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/09/2026	152045	355251	04	355251		355251
40	11/09/2026	155775	782476	04	782476		782476
55	16/09/2026	156879	782349	04	782349		782349
69	22/09/2026	160686	961616	04	961616		961616
103	24/09/2026	162432	133874541	04	133874541	180376 PORB	133694165

136756233 - Pensionary Charges 180376 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	24/09/2026	159617	162500	04	162500		162500
99	24/09/2026	159600	400000	04	400000		400000
100	24/09/2026	161021	2025000	04	2025000		2025000
101	24/09/2026	159618	50000	04	50000		50000

2637500 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2026	152090	1056000	04	1056000		1056000
6	02/09/2026	152093	595200	04	595200		595200
7	02/09/2026	152096	409952	04	409952		409952
8	03/09/2026	149491	880256	04	880256		880256
9	03/09/2026	149490	883200	04	883200		883200
10	03/09/2026	146713	937600	04	937600		937600
11	03/09/2026	151668	497600	04	497600		497600
12	04/09/2026	151710	842304	04	842304		842304
13	04/09/2026	152849	689600	04	689600		689600
14	04/09/2026	152768	560000	04	560000		560000
15	04/09/2026	151538	612800	04	612800		612800
16	07/09/2026	153339	488107	04	488107		488107
17	07/09/2026	152731	1153600	04	1153600		1153600
18	07/09/2026	152811	656000	04	656000		656000
19	08/09/2026	146933	409760	04	409760		409760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/09/2026	152783	1627200	04	1627200		1627200
21	08/09/2026	152829	668800	04	668800		668800
22	08/09/2026	152826	668800	04	668800		668800
23	08/09/2026	152825	668800	04	668800		668800
24	08/09/2026	152833	668800	04	668800		668800
26	09/09/2026	153224	966400	04	966400		966400
27	09/09/2026	153222	668800	04	668800		668800
28	09/09/2026	153082	995200	04	995200		995200
29	09/09/2026	153076	441600	04	441600		441600
30	09/09/2026	153079	761600	04	761600		761600
31	09/09/2026	151803	1579200	04	1579200		1579200
32	09/09/2026	153099	1260800	04	1260800		1260800
33	09/09/2026	152778	3543	04	3543		3543
34	10/09/2026	153228	1377600	04	1377600		1377600
35	10/09/2026	153384	15600	04	15600		15600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	10/09/2026	153684	857600	04	857600		857600
37	11/09/2026	153927	639213	04	639213		639213
42	11/09/2026	153931	630400	04	630400		630400
43	11/09/2026	153938	625147	04	625147		625147
44	11/09/2026	154057	668800	04	668800		668800
45	16/09/2026	154697	5534	04	5534		5534
46	16/09/2026	155024	937600	04	937600		937600
47	16/09/2026	154232	552089	04	552089		552089
48	16/09/2026	153226	649600	04	649600		649600
49	16/09/2026	154928	649600	04	649600		649600
50	16/09/2026	154964	630400	04	630400		630400
51	16/09/2026	155196	1621776	04	1621776		1621776
52	16/09/2026	155803	595200	04	595200		595200
53	16/09/2026	154056	696000	04	696000		696000
54	16/09/2026	154050	668800	04	668800		668800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	17/09/2026	153484	1456867	04	1456867		1456867
59	17/09/2026	154976	937600	04	937600		937600
60	18/09/2026	157271	910400	04	910400		910400
61	21/09/2026	154046	2156725	04	2156725		2156725
62	21/09/2026	157279	2687131	04	2687131		2687131
63	21/09/2026	155801	1294859	04	1294859		1294859
64	21/09/2026	156650	343608	04	343608		343608
65	21/09/2026	155105	756112	04	756112		756112
67	22/09/2026	157232	595200	04	595200		595200
72	22/09/2026	155072	12762	04	12762		12762
75	22/09/2026	157782	423797	04	423797		423797
76	22/09/2026	153240	14407	04	14407		14407
77	22/09/2026	157169	668800	04	668800		668800
78	22/09/2026	157082	668800	04	668800		668800
79	22/09/2026	158169	668800	04	668800		668800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	22/09/2026	158165	710400	04	710400		710400
81	22/09/2026	157254	7814	04	7814		7814
82	22/09/2026	157250	8360	04	8360		8360
83	22/09/2026	157252	8360	04	8360		8360
84	22/09/2026	157447	648517	04	648517		648517
85	22/09/2026	157454	663227	04	663227		663227
89	23/09/2026	154796	577600	04	577600		577600
90	23/09/2026	154817	1342296	04	1342296		1342296
91	23/09/2026	156961	1337600	04	1337600		1337600
92	23/09/2026	152947	1088000	04	1088000		1088000
93	23/09/2026	157838	1088000	04	1088000		1088000
94	23/09/2026	146533	19780	04	19780		19780
95	23/09/2026	157713	937600	04	937600		937600
96	24/09/2026	159036	910400	04	910400		910400
97	24/09/2026	155028	705600	04	705600		705600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	25/09/2026	157089	630400	04	630400		630400
105	25/09/2026	157666	595200	04	595200		595200
106	25/09/2026	157668	612800	04	612800		612800
107	25/09/2026	158348	630400	04	630400		630400
108	25/09/2026	156341	444523	04	444523		444523
109	25/09/2026	156964	5680	04	5680		5680
110	25/09/2026	158722	1670400	04	1670400		1670400
111	25/09/2026	158995	387200	04	387200		387200
112	25/09/2026	158999	387200	04	387200		387200
113	25/09/2026	158659	1193976	04	1193976		1193976
114	25/09/2026	157569	1056000	04	1056000		1056000
115	25/09/2026	157092	649600	04	649600		649600
116	25/09/2026	156951	649600	04	649600		649600
117	25/09/2026	157085	649600	04	649600		649600
118	25/09/2026	154962	339497	04	339497		339497

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	25/09/2026	152769	617600	04	617600		617600
120	25/09/2026	156343	38272	04	38272		38272
121	28/09/2026	156723	649600	04	649600		649600
122	28/09/2026	158707	771200	04	771200		771200
123	28/09/2026	157549	518597	04	518597		518597

69619248 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2026	149308	0	49	0		0
2	18/09/2026	153419	0	49	0		0
3	18/09/2026	153336	0	49	0		0
4	23/09/2026	157077	847588	49	847588		847588
5	23/09/2026	157119	1564680	49	1564680		1564680
6	23/09/2026	157056	12618	49	12618		12618
7	23/09/2026	157046	267520	49	267520		267520
8	23/09/2026	157134	20160	49	20160		20160
9	23/09/2026	157067	22750	49	22750		22750
10	23/09/2026	158734	150283	49	150283		150283
11	23/09/2026	158739	312660	49	312660		312660
12	23/09/2026	158740	84960	49	84960		84960
13	23/09/2026	158741	502975	49	502975		502975

3786194 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2202 05 102 01 01 Art and Culture,General Education,Language Development,Art and Culture,Setting up of official language development cell in the Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	02/09/2026	131422	0	49	0		0
40	02/09/2026	151862	294000	49	294000		294000
165	08/09/2026	152685	10783	06	10783		10783
166	08/09/2026	152694	10140	06	10140		10140
389	15/09/2026	154678	65262	18	65262		65262
483	17/09/2026	156232	3437	11	3437		3437
613	21/09/2026	159950	148553	06	148553		148553
652	22/09/2026	157598	49446	18	49446		49446
1273	24/09/2026	160591	194000	01	194000	45000 GPF , 45 UTII , 105 UTIS , 40 LIC	148810
1273	24/09/2026	160619	166720	07	166720		166720
1274	24/09/2026	160651	46800	01	46800	1000 COMP , 7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38242
1274	24/09/2026	160654	40320	07	40320		40320

240800 - Salaries 169476 - Medical Treatment 207040 - Allowances 3437 - Domestic T.E. 114708 - Rent for others 294000 - Other Revenue Expenditure 7488 - TIER1 1000 - COMP 45000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	02/09/2026	151863	44100	49	44100		44100

44100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/09/2026	151658	210000	05	210000		210000
9	01/09/2026	151659	258900	49	258900		258900
63	03/09/2026	148181	1870	13	1870		1870
66	03/09/2026	151654	2507	11	2507		2507
135	07/09/2026	152477	236250	07	236250		236250
139	07/09/2026	152868	2507	11	2507		2507
145	07/09/2026	152690	243150	01	243150	38904 TIER1	204246
145	07/09/2026	152692	168685	07	168685		168685
153	07/09/2026	151833	8513	01	8513	1362 TIER1	7151
153	07/09/2026	151834	7414	07	7414		7414
155	08/09/2026	153501	310718	28	310718		310718
156	08/09/2026	152263	46504	14	46504		46504
160	08/09/2026	153156	30150	01	30150	4824 TIER1	25326
160	08/09/2026	153157	21105	07	21105		21105
161	08/09/2026	153142	83600	01	83600	13376 TIER1	70224

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	08/09/2026	153144	58520	07	58520		58520
162	08/09/2026	153129	22800	01	22800	3648 TIER1	19152
162	08/09/2026	153132	15960	07	15960		15960
163	08/09/2026	153248	53200	01	53200	8512 TIER1	44688
163	08/09/2026	153249	37240	07	37240		37240
164	08/09/2026	153163	174800	01	174800	27968 TIER1	146832
164	08/09/2026	153165	120840	07	120840		120840
258	09/09/2026	154418	5239	01	5239	838 TIER1	4401
258	09/09/2026	154426	4562	07	4562		4562
265	09/09/2026	152114	9168	01	9168	1467 TIER1	7701
265	09/09/2026	152119	7068	07	7068		7068
296	10/09/2026	154070	2900	13	2900		2900
299	10/09/2026	154653	4714	01	4714	754 TIER1	3960
299	10/09/2026	154654	3300	07	3300		3300
303	10/09/2026	153871	20013	13	20013		20013

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	10/09/2026	154107	4270	13	4270		4270
313	10/09/2026	152094	2588	11	2588		2588
314	10/09/2026	152027	16785	28	16785		16785
315	10/09/2026	152074	2588	11	2588		2588
316	10/09/2026	153110	33750	07	33750		33750
317	10/09/2026	152995	67500	07	67500		67500
318	10/09/2026	153112	33750	07	33750		33750
319	10/09/2026	152026	2588	11	2588		2588
321	10/09/2026	153737	20810	07	20810		20810
332	10/09/2026	153178	8513	01	8513	1362 TIER1	7151
332	10/09/2026	153184	6562	07	6562		6562
353	11/09/2026	154663	24300	07	24300		24300
355	11/09/2026	154433	17064	07	17064		17064
357	11/09/2026	154574	1704	01	1704	273 TIER1	1431
357	11/09/2026	154577	1363	07	1363		1363

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	11/09/2026	153885	20700	01	20700	3299 TIER1	17401
358	11/09/2026	153887	14358	07	14358		14358
359	11/09/2026	153678	20700	01	20700	3299 TIER1	17401
359	11/09/2026	153687	16428	07	16428		16428
379	11/09/2026	155535	9439	01	9439	1510 TIER1	7929
379	11/09/2026	155539	7257	07	7257		7257
398	15/09/2026	152440	88272	08	88272		88272
439	16/09/2026	155455	67500	07	67500		67500
442	16/09/2026	155560	9168	01	9168	1467 TIER1	7701
442	16/09/2026	155567	7985	07	7985		7985
450	16/09/2026	155654	44	08	44		44
476	17/09/2026	154405	84118	01	84118	13458 TIER1	70660
476	17/09/2026	154407	58883	07	58883		58883
480	17/09/2026	154208	86026	01	86026	13764 TIER1	72262
480	17/09/2026	154209	60218	07	60218		60218

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
530	18/09/2026	157242	9439	01	9439	1510 TIER1	7929
530	18/09/2026	157245	8201	07	8201		8201
533	18/09/2026	156647	36470	11	36470		36470
534	18/09/2026	154537	1993	01	1993	319 TIER1	1674
534	18/09/2026	154544	1595	07	1595		1595
535	18/09/2026	155027	1704	01	1704	273 TIER1	1431
535	18/09/2026	155029	1363	07	1363		1363
536	18/09/2026	155536	2846	11	2846		2846
537	18/09/2026	154968	33208	11	33208		33208
538	18/09/2026	156763	45594	07	45594		45594
568	21/09/2026	156249	1662271	28	1662271		1662271
572	21/09/2026	156618	100804	01	100804	16773 TIER1	84031
572	21/09/2026	156622	68835	07	68835		68835
603	21/09/2026	157600	809	28	809		809
608	21/09/2026	158593	105584	01	105584		105584

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Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
608	21/09/2026	158595	72398	07	72398		72398
630	22/09/2026	156640	169802	01	169802	26939 TIER1	142863
630	22/09/2026	156643	116570	07	116570		116570
631	22/09/2026	155724	102804	01	102804	17884 TIER1	84920
631	22/09/2026	155725	69979	07	69979		69979
633	22/09/2026	154203	311000	01	311000		311000
633	22/09/2026	154204	205350	07	205350		205350
635	22/09/2026	156601	97105	01	97105		97105
635	22/09/2026	156604	65828	07	65828		65828
636	22/09/2026	158298	310718	28	310718		310718
638	22/09/2026	156758	22600	01	22600	3271 TIER1	19329
638	22/09/2026	156759	15528	07	15528		15528
639	22/09/2026	156170	10600	01	10600	1683 TIER1	8917
639	22/09/2026	156174	7288	07	7288		7288
640	22/09/2026	156575	126139	01	126139	20431 TIER1	105708

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
640	22/09/2026	156580	92480	07	92480		92480
668	23/09/2026	157387	20766	01	20766	3309 TIER1	17457
668	23/09/2026	157388	14402	07	14402		14402
692	23/09/2026	157097	10901	11	10901		10901
695	23/09/2026	154990	20259	11	20259		20259
705	24/09/2026	158844	1284200	01	1284200	205472 TIER1 , 396 UTII , 924 UTIS , 780 LIC , 21000 PLI	1055628
705	24/09/2026	158847	1039820	07	1039820		1039820
706	24/09/2026	158807	1304500	01	1304500	208720 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 6800 PLI	1087000
706	24/09/2026	158810	994660	07	994660		994660
707	24/09/2026	158868	1127000	01	1127000	1320 LF , 180320 TIER1 , 414 UTII , 966 UTIS , 60 LIC , 12445 PLI	931475
707	24/09/2026	158869	847965	07	847965		847965
708	24/09/2026	158783	991200	01	991200	152857 TIER1 , 183 UTII , 427 UTIS	837733
708	24/09/2026	158785	779460	07	779460		779460
709	24/09/2026	160044	1100900	01	1100900	176144 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 11125 PLI	912071
709	24/09/2026	160047	832385	07	832385		832385

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
710	24/09/2026	160051	955800	01	955800	147264 TIER1 , 162 UTII , 378 UTIS	807996
710	24/09/2026	160057	748770	07	748770		748770
711	24/09/2026	160069	816300	01	816300	130608 TIER1 , 234 UTII , 546 UTIS , 520 LIC , 3140 PLI	681252
711	24/09/2026	160082	612705	07	612705		612705
712	24/09/2026	160121	1300700	01	1300700	1220 LF , 208112 TIER1 , 414 UTII , 966 UTIS , 440 LIC , 37880 PLI	1051668
712	24/09/2026	160125	971385	07	971385		971385
713	24/09/2026	160114	780500	01	780500	124880 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 11405 PLI	643135
713	24/09/2026	160117	587645	07	587645		587645
714	24/09/2026	160022	918000	01	918000	146880 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 2175 PLI	767465
714	24/09/2026	160027	775545	07	775545		775545
716	24/09/2026	159846	480100	01	480100	170000 GPF , 108 UTII , 252 UTIS , 360 LIC , 1800 PLI	307580
716	24/09/2026	159857	357700	07	357700		357700
719	24/09/2026	157800	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
719	24/09/2026	157805	59795	07	59795		59795
720	24/09/2026	157808	338400	01	338400	660 LF , 54144 TIER1 , 99 UTII , 231 UTIS , 60 LIC , 5500 PLI	277706

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
720	24/09/2026	157815	247055	07	247055		247055
721	24/09/2026	159263	473100	01	473100	123000 GPF , 108 UTII , 252 UTIS , 240 LIC , 10725 PLI	338775
721	24/09/2026	159264	398940	07	398940		398940
722	24/09/2026	159267	387500	01	387500	62000 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 5178 PLI	319762
722	24/09/2026	159268	327730	07	327730		327730
723	24/09/2026	159265	400100	01	400100	64016 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 3350 PLI	332334
723	24/09/2026	159266	344596	07	344596		344596
726	24/09/2026	159887	304800	01	304800	48768 TIER1 , 69 UTII , 161 UTIS , 120 LIC	255682
726	24/09/2026	159898	239391	07	239391		239391
730	24/09/2026	159235	628700	01	628700	115700 GPF , 144 UTII , 336 UTIS , 480 LIC , 2090 PLI	509950
730	24/09/2026	159236	532360	07	532360		532360
731	24/09/2026	159237	540300	01	540300	86448 TIER1 , 144 UTII , 336 UTIS , 300 LIC	453072
731	24/09/2026	159238	455805	07	455805		455805
733	24/09/2026	158275	234500	01	234500	35000 GPF , 54 UTII , 126 UTIS , 80 LIC	199240
733	24/09/2026	158276	175820	07	175820		175820

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
734	24/09/2026	158277	447300	01	447300	71568 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5575 PLI	369617
734	24/09/2026	158278	339705	07	339705		339705
737	24/09/2026	158410	221600	01	221600	35456 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 7330 PLI	178444
737	24/09/2026	158413	165425	07	165425		165425
738	24/09/2026	158399	238900	01	238900	65000 GPF , 54 UTII , 126 UTIS , 180 LIC , 825 PLI	172715
738	24/09/2026	158404	178975	07	178975		178975
742	24/09/2026	158063	468700	01	468700	74992 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 8070 PLI	384978
742	24/09/2026	158066	352750	07	352750		352750
743	24/09/2026	158059	263300	01	263300	74000 GPF , 63 UTII , 147 UTIS , 100 LIC	188990
743	24/09/2026	158060	195980	07	195980		195980
745	24/09/2026	159990	256600	01	256600	41056 TIER1 , 72 UTII , 168 UTIS , 120 LIC	215184
745	24/09/2026	159994	218465	07	218465		218465
746	24/09/2026	159969	153300	01	153300	75000 GPF , 36 UTII , 84 UTIS , 120 LIC	78060
746	24/09/2026	159972	128550	07	128550		128550
750	24/09/2026	158775	889600	01	889600	218000 GPF , 216 UTII , 504 UTIS , 720 LIC , 1190 PLI	668970

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
750	24/09/2026	158776	663790	07	663790		663790
751	24/09/2026	158778	767900	01	767900	218000 GPF , 180 UTII , 420 UTIS , 520 LIC , 990 PLI	547790
751	24/09/2026	158781	588965	07	588965		588965
752	24/09/2026	158787	1016100	01	1016100	203000 GPF , 252 UTII , 588 UTIS , 760 LIC , 3150 PLI	808350
752	24/09/2026	158789	774195	07	774195		774195
753	24/09/2026	158800	975700	01	975700	156112 TIER1 , 288 UTII , 672 UTIS , 660 LIC , 20025 PLI	797943
753	24/09/2026	158803	730045	07	730045		730045
754	24/09/2026	158792	1055800	01	1055800	168928 TIER1 , 342 UTII , 798 UTIS , 480 LIC , 7805 PLI	877447
754	24/09/2026	158795	837035	07	837035		837035
755	24/09/2026	158817	1171200	01	1171200	187392 TIER1 , 342 UTII , 798 UTIS , 900 LIC , 4725 PLI	977043
755	24/09/2026	158822	888580	07	888580		888580
764	24/09/2026	160209	516900	01	516900	82704 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 9380 PLI	424196
764	24/09/2026	160210	434205	07	434205		434205
768	24/09/2026	159251	368400	01	368400	58944 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 7570 PLI	301346
768	24/09/2026	159252	309495	07	309495		309495

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
769	24/09/2026	159249	389700	01	389700	121000 GPF , 90 UTII , 210 UTIS , 300 LIC	268100
769	24/09/2026	159250	326535	07	326535		326535
770	24/09/2026	158880	191700	01	191700	30672 TIER1 , 54 UTII , 126 UTIS , 60 LIC	160788
770	24/09/2026	158881	171197	07	171197		171197
771	24/09/2026	158872	714100	01	714100	270000 GPF , 162 UTII , 378 UTIS , 540 LIC	443020
771	24/09/2026	158876	600755	07	600755		600755
775	24/09/2026	160139	1701400	01	1701400	569400 GPF , 396 UTII , 924 UTIS , 1260 LIC , 20550 PLI	1108870
775	24/09/2026	160140	1273400	07	1273400		1273400
776	24/09/2026	160143	2321400	01	2321400	688000 GPF , 576 UTII , 1344 UTIS , 1920 LIC , 6865 PLI	1622695
776	24/09/2026	160146	1729405	07	1729405		1729405
777	24/09/2026	160154	732900	01	732900	117264 TIER1 , 198 UTII , 462 UTIS , 600 LIC , 2835 PLI	611541
777	24/09/2026	160156	545460	07	545460		545460
778	24/09/2026	160167	876800	01	876800	140288 TIER1 , 270 UTII , 630 UTIS , 480 LIC , 4095 PLI	731037
778	24/09/2026	160170	660965	07	660965		660965
779	24/09/2026	160175	1084000	01	1084000	173440 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 9528 PLI	899472

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
779	24/09/2026	160176	820855	07	820855		820855
780	24/09/2026	160178	923100	01	923100	147696 TIER1 , 324 UTII , 756 UTIS , 180 LIC , 5300 PLI	768844
780	24/09/2026	160180	699360	07	699360		699360
781	24/09/2026	160183	1003400	01	1003400	160544 TIER1 , 324 UTII , 756 UTIS , 360 LIC , 8510 PLI	832906
781	24/09/2026	160186	782620	07	782620		782620
782	24/09/2026	160937	814200	01	814200	226560 TIER1 , 138 UTII , 322 UTIS	587180
782	24/09/2026	160957	632145	07	632145		632145
783	24/09/2026	160206	790100	01	790100	254300 GPF , 180 UTII , 420 UTIS , 360 LIC , 3750 PLI	531090
783	24/09/2026	160208	670195	07	670195		670195
784	24/09/2026	160094	220700	01	220700	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	178340
784	24/09/2026	160147	185425	07	185425		185425
785	24/09/2026	160155	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 5815 PLI	123701
785	24/09/2026	160165	132310	07	132310		132310
788	24/09/2026	160803	753760	01	753760	660 LF , 120602 TIER1 , 252 UTII , 588 UTIS , 180 LIC , 3445 PLI	628033
788	24/09/2026	160804	571913	07	571913		571913

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
789	24/09/2026	160801	390500	01	390500	80000 GPF , 90 UTII , 210 UTIS , 280 LIC	309920
789	24/09/2026	160802	290930	07	290930		290930
790	24/09/2026	160275	338000	01	338000	54080 TIER1 , 99 UTII , 231 UTIS , 180 LIC	283410
790	24/09/2026	160281	257228	07	257228		257228
791	24/09/2026	160268	577500	01	577500	230000 GPF , 126 UTII , 294 UTIS , 360 LIC , 590 PLI	346130
791	24/09/2026	160269	436305	07	436305		436305
794	24/09/2026	159720	162400	01	162400	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	124160
794	24/09/2026	159724	122395	07	122395		122395
795	24/09/2026	159730	458900	01	458900	73424 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 5180 PLI	379686
795	24/09/2026	159737	350917	07	350917		350917
798	24/09/2026	158345	210293	01	210293	33647 TIER1 , 81 UTII , 189 UTIS , 3750 PLI	172626
798	24/09/2026	158351	159567	07	159567		159567
804	24/09/2026	158842	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 3150 PLI	55530
804	24/09/2026	158845	58955	07	58955		58955
807	24/09/2026	159599	257100	01	257100	45000 GPF , 54 UTII , 126 UTIS , 80 LIC , 1475 PLI	210365

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
807	24/09/2026	159605	198675	07	198675		198675
808	24/09/2026	159609	294000	01	294000	39648 TIER1 , 99 UTII , 231 UTIS , 60 LIC	253962
808	24/09/2026	159613	223455	07	223455		223455
809	24/09/2026	160184	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
809	24/09/2026	160188	58955	07	58955		58955
814	24/09/2026	159912	147700	01	147700	23632 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 9563 PLI	114325
814	24/09/2026	159919	124070	07	124070		124070
815	24/09/2026	159141	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
815	24/09/2026	159142	51275	07	51275		51275
816	24/09/2026	158677	148600	01	148600	41000 GPF , 36 UTII , 84 UTIS , 80 LIC	107400
816	24/09/2026	158683	124790	07	124790		124790
822	24/09/2026	159785	317900	01	317900	120000 GPF , 72 UTII , 168 UTIS , 240 LIC	197420
822	24/09/2026	159793	237230	07	237230		237230
823	24/09/2026	159825	732000	01	732000	117120 TIER1 , 231 UTII , 539 UTIS , 360 LIC , 4335 PLI	609415
823	24/09/2026	159831	560010	07	560010		560010

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
824	24/09/2026	159847	497100	01	497100	79536 TIER1 , 132 UTII , 308 UTIS , 160 LIC	416964
824	24/09/2026	159854	377445	07	377445		377445
825	24/09/2026	159828	523600	01	523600	130000 GPF , 117 UTII , 273 UTIS , 360 LIC , 1875 PLI	390975
825	24/09/2026	159835	394090	07	394090		394090
826	24/09/2026	158580	180600	01	180600	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1005 PLI	144375
826	24/09/2026	158594	138090	07	138090		138090
827	24/09/2026	158635	496100	01	496100	71984 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 4575 PLI	418941
827	24/09/2026	158638	370910	07	370910		370910
843	24/09/2026	159260	248400	01	248400	39744 TIER1 , 54 UTII , 126 UTIS , 2475 PLI	206001
843	24/09/2026	159261	207585	07	207585		207585
846	24/09/2026	160087	1671600	01	1671600	267456 TIER1 , 540 UTII , 1260 UTIS , 720 LIC , 4610 PLI	1397014
846	24/09/2026	160247	1425930	07	1425930		1425930
847	24/09/2026	160250	1942700	01	1942700	310832 TIER1 , 576 UTII , 1344 UTIS , 1140 LIC , 11245 PLI	1617563
847	24/09/2026	160253	1651450	07	1651450		1651450
848	24/09/2026	160073	1767400	01	1767400	282784 TIER1 , 612 UTII , 1428 UTIS , 420 LIC	1482156

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
848	24/09/2026	160077	1514240	07	1514240		1514240
849	24/09/2026	160060	1546400	01	1546400	660 LF , 247424 TIER1 , 522 UTII , 1218 UTIS , 540 LIC , 15450 PLI	1280586
849	24/09/2026	160065	1312020	07	1312020		1312020
852	24/09/2026	158454	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 9715 PLI	70465
852	24/09/2026	158456	78075	07	78075		78075
853	24/09/2026	158428	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 60 LIC	70104
853	24/09/2026	158433	69835	07	69835		69835
858	24/09/2026	157573	183300	01	183300	51600 GPF , 36 UTII , 84 UTIS , 40 LIC	131540
858	24/09/2026	157574	139980	07	139980		139980
860	24/09/2026	158634	153000	01	153000	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1045 PLI	121755
860	24/09/2026	158671	113010	07	113010		113010
861	24/09/2026	158625	283100	01	283100	45296 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 10999 PLI	226465
861	24/09/2026	158631	209990	07	209990		209990
864	24/09/2026	158023	155700	01	155700	24912 TIER1 , 36 UTII , 84 UTIS , 100 LIC	130568
864	24/09/2026	158027	114900	07	114900		114900

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
865	24/09/2026	158015	311200	01	311200	100750 GPF , 72 UTII , 168 UTIS , 140 LIC , 1220 PLI	208850
865	24/09/2026	158019	228525	07	228525		228525
868	24/09/2026	157201	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 120 LIC	120888
868	24/09/2026	157205	106850	07	106850		106850
871	24/09/2026	159753	367300	01	367300	162 UTII , 378 UTIS	366760
871	24/09/2026	159904	283705	07	283705		283705
873	24/09/2026	160029	1392000	01	1392000	516800 GPF , 324 UTII , 756 UTIS , 900 LIC , 4650 PLI	868570
873	24/09/2026	160034	1178160	07	1178160		1178160
874	24/09/2026	158811	567400	01	567400	183000 GPF , 126 UTII , 294 UTIS , 420 LIC , 255 PLI	383305
874	24/09/2026	158814	480290	07	480290		480290
875	24/09/2026	158829	403300	01	403300	64528 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 1475 PLI	336697
875	24/09/2026	158832	348044	07	348044		348044
881	24/09/2026	157139	200900	01	200900	32144 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 2550 PLI	165966
881	24/09/2026	157140	170950	07	170950		170950
882	24/09/2026	157133	334200	01	334200	130000 GPF , 72 UTII , 168 UTIS , 80 LIC	203880

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
882	24/09/2026	157137	287820	07	287820		287820
885	24/09/2026	159258	238800	01	238800	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	163440
885	24/09/2026	159259	199905	07	199905		199905
892	24/09/2026	157356	184900	01	184900	22400 TIER1 , 42 UTII , 98 UTIS , 60 LIC , 1190 PLI	161110
892	24/09/2026	157357	156710	07	156710		156710
895	24/09/2026	158025	290600	01	290600	133000 GPF , 72 UTII , 168 UTIS , 160 LIC	157200
895	24/09/2026	158033	244300	07	244300		244300
896	24/09/2026	158034	444200	01	444200	71072 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 4760 PLI	367858
896	24/09/2026	158038	375970	07	375970		375970
898	24/09/2026	161590	408000	01	408000	107300 GPF , 90 UTII , 210 UTIS , 280 LIC	300120
898	24/09/2026	161592	352695	07	352695		352695
900	24/09/2026	161597	787900	01	787900	126064 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 965 PLI	659761
900	24/09/2026	161827	677662	07	677662		677662
901	24/09/2026	158257	148600	01	148600	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	93440
901	24/09/2026	158258	109930	07	109930		109930

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
902	24/09/2026	161570	257500	01	257500	95000 GPF , 54 UTII , 126 UTIS , 100 LIC	162220
902	24/09/2026	161573	217670	07	217670		217670
903	24/09/2026	161517	734500	01	734500	117520 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 2905 PLI	612995
903	24/09/2026	161522	627592	07	627592		627592
904	24/09/2026	161509	904600	01	904600	296660 GPF , 198 UTII , 462 UTIS , 640 LIC , 990 PLI	605650
904	24/09/2026	161514	767705	07	767705		767705
908	24/09/2026	161977	171500	01	171500	27440 TIER1 , 45 UTII , 105 UTIS , 120 LIC	143790
908	24/09/2026	161982	144550	07	144550		144550
909	24/09/2026	161935	162400	01	162400	30000 GPF , 36 UTII , 84 UTIS , 40 LIC , 4775 PLI	127465
909	24/09/2026	161941	138710	07	138710		138710
918	24/09/2026	161455	398900	01	398900	82000 GPF , 90 UTII , 210 UTIS , 160 LIC , 825 PLI	315615
918	24/09/2026	161458	336700	07	336700		336700
919	24/09/2026	161449	829900	01	829900	525 UTIS , 540 LIC , 1375 PLI , 132784 TIER1 , 225 UTII	694451
919	24/09/2026	161815	716739	07	716739		716739
920	24/09/2026	161427	86100	01	86100	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	65980

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
920	24/09/2026	161429	63225	07	63225		63225
922	24/09/2026	161464	336300	01	336300	129000 GPF , 72 UTII , 168 UTIS , 220 LIC , 1575 PLI	205265
922	24/09/2026	161466	290700	07	290700		290700
923	24/09/2026	161472	314400	01	314400	63000 GPF , 72 UTII , 168 UTIS , 180 LIC	250980
923	24/09/2026	161473	266220	07	266220		266220
924	24/09/2026	161492	327000	01	327000	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	251600
924	24/09/2026	161494	279180	07	279180		279180
925	24/09/2026	161533	261800	01	261800	70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 885 PLI	190615
925	24/09/2026	161534	215035	07	215035		215035
926	24/09/2026	161541	83600	01	83600	32000 GPF , 18 UTII , 42 UTIS , 60 LIC	51480
926	24/09/2026	161542	69835	07	69835		69835
927	24/09/2026	161611	459800	01	459800	185400 GPF , 108 UTII , 252 UTIS , 340 LIC , 11115 PLI	262585
927	24/09/2026	161613	394210	07	394210		394210
928	24/09/2026	161664	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
928	24/09/2026	161666	78075	07	78075		78075

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
930	24/09/2026	158939	238900	01	238900	75000 GPF , 54 UTII , 126 UTIS , 140 LIC , 10375 PLI	153205
930	24/09/2026	158942	178900	07	178900		178900
931	24/09/2026	161309	1098200	01	1098200	220528 TIER1 , 345 UTII , 805 UTIS , 420 LIC , 2850 PLI	873252
931	24/09/2026	161168	829280	07	829280		829280
933	24/09/2026	161995	155500	01	155500	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	120300
933	24/09/2026	161997	117640	07	117640		117640
934	24/09/2026	161999	895800	01	895800	143328 TIER1 , 273 UTII , 637 UTIS , 340 LIC , 2775 PLI	748447
934	24/09/2026	162014	678585	07	678585		678585
938	24/09/2026	160239	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
938	24/09/2026	160243	67915	07	67915		67915
940	24/09/2026	159997	1645500	01	1645500	505000 GPF , 378 UTII , 882 UTIS , 1220 LIC , 1085 PLI	1136935
940	24/09/2026	160000	1250490	07	1250490		1250490
947	24/09/2026	160327	110400	01	110400	17664 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 4950 PLI	87586
947	24/09/2026	160331	94155	07	94155		94155
948	24/09/2026	160313	234900	01	234900	37584 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 4460 PLI	192566

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
948	24/09/2026	160318	198225	07	198225		198225
949	24/09/2026	160308	221200	01	221200	35392 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 7850 PLI	177658
949	24/09/2026	160311	186770	07	186770		186770
950	24/09/2026	160010	1729000	01	1729000	515500 GPF , 432 UTII , 1008 UTIS , 1120 LIC , 13135 PLI	1197805
950	24/09/2026	160016	1295480	07	1295480		1295480
951	24/09/2026	161012	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS	55380
951	24/09/2026	161014	55755	07	55755		55755
955	24/09/2026	158012	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
955	24/09/2026	158017	78075	07	78075		78075
962	24/09/2026	158255	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912
962	24/09/2026	158256	79270	07	79270		79270
994	24/09/2026	158572	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 4415 PLI	116533
994	24/09/2026	158577	106850	07	106850		106850
995	24/09/2026	158536	260300	01	260300	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	169590
995	24/09/2026	158539	193955	07	193955		193955

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
999	24/09/2026	160026	227600	01	227600	40000 GPF , 54 UTII , 126 UTIS , 180 LIC	187240
999	24/09/2026	160031	190945	07	190945		190945
1002	24/09/2026	158346	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1373 PLI	110787
1002	24/09/2026	158347	135830	07	135830		135830
1003	24/09/2026	158352	413400	01	413400	66144 TIER1 , 117 UTII , 273 UTIS , 180 LIC	346686
1003	24/09/2026	158356	358652	07	358652		358652
1006	24/09/2026	158609	81300	01	81300	13008 TIER1 , 27 UTII , 63 UTIS	68202
1006	24/09/2026	158610	67007	07	67007		67007
1009	24/09/2026	157122	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
1009	24/09/2026	157124	45235	07	45235		45235
1012	24/09/2026	159471	90300	01	90300	47000 GPF , 18 UTII , 42 UTIS , 60 LIC	43180
1012	24/09/2026	159478	70065	07	70065		70065
1053	24/09/2026	159649	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 7700 PLI	62540
1053	24/09/2026	159652	69045	07	69045		69045
1056	24/09/2026	157717	180600	01	180600	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	130360

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1056	24/09/2026	157732	138015	07	138015		138015
1057	24/09/2026	157736	151500	01	151500	24240 TIER1 , 54 UTII , 126 UTIS	127080
1057	24/09/2026	157738	114915	07	114915		114915
1062	24/09/2026	156995	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
1062	24/09/2026	157000	45235	07	45235		45235
1063	24/09/2026	160036	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
1063	24/09/2026	160040	54235	07	54235		54235
1091	24/09/2026	160912	207600	01	207600	33216 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2375 PLI	171829
1091	24/09/2026	161350	183313	07	183313		183313
1096	24/09/2026	161646	601500	01	601500	96240 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 5355 PLI	499065
1096	24/09/2026	161831	517817	07	517817		517817
1097	24/09/2026	161637	649800	01	649800	660 LF , 103968 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 7853 PLI	536539
1097	24/09/2026	161830	554933	07	554933		554933
1098	24/09/2026	161633	410400	01	410400	105000 GPF , 90 UTII , 210 UTIS , 220 LIC , 5175 PLI	299705
1098	24/09/2026	161635	351660	07	351660		351660

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1099	24/09/2026	161629	313600	01	313600	80000 GPF , 72 UTII , 168 UTIS , 100 LIC	233260
1099	24/09/2026	161631	256550	07	256550		256550
1100	24/09/2026	161616	545200	01	545200	87232 TIER1 , 162 UTII , 378 UTIS , 240 LIC	457188
1100	24/09/2026	161618	468515	07	468515		468515
1101	24/09/2026	160839	415800	01	415800	69028 TIER1 , 105 UTII , 245 UTIS , 120 LIC , 1500 PLI	344802
1101	24/09/2026	160840	320418	07	320418		320418
1102	24/09/2026	160836	381500	01	381500	135000 GPF , 90 UTII , 210 UTIS , 300 LIC , 1245 PLI	244655
1102	24/09/2026	160838	281825	07	281825		281825
1103	24/09/2026	161531	677700	01	677700	108432 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 8775 PLI	559593
1103	24/09/2026	161820	596072	07	596072		596072
1104	24/09/2026	161545	292800	01	292800	46848 TIER1 , 90 UTII , 210 UTIS , 120 LIC	245532
1104	24/09/2026	161546	250035	07	250035		250035
1105	24/09/2026	161582	497930	01	497930	79669 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2365 PLI	415116
1105	24/09/2026	161824	428345	07	428345		428345
1106	24/09/2026	161660	464500	01	464500	74320 TIER1 , 126 UTII , 294 UTIS , 420 LIC , 590 PLI	388750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1106	24/09/2026	161661	392210	07	392210		392210
1107	24/09/2026	161656	259400	01	259400	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	209100
1107	24/09/2026	161657	222145	07	222145		222145
1108	24/09/2026	161445	565600	01	565600	165000 GPF , 126 UTII , 294 UTIS , 320 LIC	399860
1108	24/09/2026	161446	478850	07	478850		478850
1109	24/09/2026	161476	816900	01	816900	130704 TIER1 , 216 UTII , 504 UTIS , 540 LIC , 6645 PLI	678291
1109	24/09/2026	161478	688980	07	688980		688980
1110	24/09/2026	161498	527500	01	527500	84400 TIER1 , 144 UTII , 336 UTIS , 420 LIC	442200
1110	24/09/2026	161818	454835	07	454835		454835
1111	24/09/2026	161524	250300	01	250300	85000 GPF , 54 UTII , 126 UTIS , 140 LIC	164980
1111	24/09/2026	161528	211910	07	211910		211910
1112	24/09/2026	161535	413700	01	413700	560 LF , 66192 TIER1 , 126 UTII , 294 UTIS , 60 LIC , 3350 PLI	343118
1112	24/09/2026	161538	344725	07	344725		344725
1113	24/09/2026	161406	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
1113	24/09/2026	161409	39788	07	39788		39788

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1114	24/09/2026	161430	608300	01	608300	97328 TIER1 , 189 UTII , 441 UTIS , 420 LIC , 2750 PLI	507172
1114	24/09/2026	161434	518995	07	518995		518995
1115	24/09/2026	161779	558700	01	558700	89392 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 3450 PLI	465158
1115	24/09/2026	161780	477005	07	477005		477005
1116	24/09/2026	161400	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
1116	24/09/2026	161402	32080	07	32080		32080
1117	24/09/2026	160126	459600	01	459600	195000 GPF , 108 UTII , 252 UTIS , 280 LIC , 623 PLI	263337
1117	24/09/2026	160130	388290	07	388290		388290
1119	24/09/2026	160134	941100	01	941100	150576 TIER1 , 261 UTII , 609 UTIS , 500 LIC , 15135 PLI	774019
1119	24/09/2026	160136	800565	07	800565		800565
1121	24/09/2026	160574	769200	01	769200	259500 GPF , 180 UTII , 420 UTIS , 600 LIC	508500
1121	24/09/2026	160578	647715	07	647715		647715
1125	24/09/2026	161643	327000	01	327000	120000 GPF , 72 UTII , 168 UTIS , 240 LIC	206520
1125	24/09/2026	161644	276150	07	276150		276150
1126	24/09/2026	161652	332000	01	332000	210 LF , 53120 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1415 PLI	276745

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1126	24/09/2026	161653	277515	07	277515		277515
1127	24/09/2026	161565	471500	01	471500	75440 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 275 PLI	395095
1127	24/09/2026	161822	414807	07	414807		414807
1128	24/09/2026	161424	504400	01	504400	75040 TIER1 , 150 UTII , 350 UTIS , 120 LIC , 2550 PLI	426190
1128	24/09/2026	161425	386952	07	386952		386952
1129	24/09/2026	161417	322700	01	322700	116000 GPF , 72 UTII , 168 UTIS , 240 LIC , 16290 PLI	189930
1129	24/09/2026	161419	235622	07	235622		235622
1130	24/09/2026	160584	503500	01	503500	80560 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 4525 PLI	417755
1130	24/09/2026	160586	434666	07	434666		434666
1133	24/09/2026	158708	261200	01	261200	41792 TIER1 , 63 UTII , 147 UTIS , 80 LIC	219118
1133	24/09/2026	158731	221425	07	221425		221425
1134	24/09/2026	158698	281800	01	281800	74300 GPF , 63 UTII , 147 UTIS , 145 LIC	207145
1134	24/09/2026	158713	237185	07	237185		237185
1138	24/09/2026	160226	620900	01	620900	240000 GPF , 144 UTII , 336 UTIS , 340 LIC	380080
1138	24/09/2026	160230	464900	07	464900		464900

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1140	24/09/2026	160234	368300	01	368300	58928 TIER1 , 117 UTII , 273 UTIS , 40 LIC	308942
1140	24/09/2026	160236	289141	07	289141		289141
1143	24/09/2026	159456	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
1143	24/09/2026	159460	67915	07	67915		67915
1144	24/09/2026	158561	324500	01	324500	51920 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 5935 PLI	266255
1144	24/09/2026	158568	272710	07	272710		272710
1145	24/09/2026	159892	2596200	01	2596200	778716 GPF , 603 UTII , 1407 UTIS , 1840 LIC , 14800 PLI	1798834
1145	24/09/2026	159901	2205705	07	2205705		2205705
1148	24/09/2026	159910	2549800	01	2549800	407968 TIER1 , 792 UTII , 1848 UTIS , 1560 LIC , 3715 PLI	2133917
1148	24/09/2026	159913	2169485	07	2169485		2169485
1149	24/09/2026	157935	129800	01	129800	20768 TIER1 , 36 UTII , 84 UTIS	108912
1149	24/09/2026	157936	96770	07	96770		96770
1151	24/09/2026	159935	2280600	01	2280600	364896 TIER1 , 684 UTII , 1596 UTIS , 1380 LIC , 30815 PLI	1881229
1151	24/09/2026	159941	1945335	07	1945335		1945335
1154	24/09/2026	161462	787000	01	787000	125920 TIER1 , 270 UTII , 630 UTIS , 240 LIC , 3750 PLI	656190

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1154	24/09/2026	161463	676730	07	676730		676730
1155	24/09/2026	159696	162400	01	162400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	97220
1155	24/09/2026	159700	138635	07	138635		138635
1156	24/09/2026	161468	460300	01	460300	73648 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 3750 PLI	382242
1156	24/09/2026	161470	394760	07	394760		394760
1157	24/09/2026	159709	217700	01	217700	34832 TIER1 , 54 UTII , 126 UTIS , 120 LIC	182568
1157	24/09/2026	159715	183025	07	183025		183025
1160	24/09/2026	160926	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
1160	24/09/2026	160927	78075	07	78075		78075
1162	24/09/2026	158259	302000	01	302000	55280 TIER1 , 105 UTII , 245 UTIS	246370
1162	24/09/2026	158260	238013	07	238013		238013
1163	24/09/2026	160284	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1163	24/09/2026	160285	67915	07	67915		67915
1166	24/09/2026	159399	90300	01	90300	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	55200
1166	24/09/2026	159403	69045	07	69045		69045

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1168	24/09/2026	159410	487600	01	487600	78016 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 10055 PLI	398869
1168	24/09/2026	159414	367915	07	367915		367915
1169	24/09/2026	161354	297500	01	297500	90000 GPF , 72 UTII , 168 UTIS , 240 LIC	207020
1169	24/09/2026	161358	220070	07	220070		220070
1170	24/09/2026	159517	306900	01	306900	99500 GPF , 72 UTII , 168 UTIS , 240 LIC	206920
1170	24/09/2026	159520	226650	07	226650		226650
1171	24/09/2026	161366	85000	01	85000	13600 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71250
1171	24/09/2026	161368	68577	07	68577		68577
1172	24/09/2026	159525	288600	01	288600	46176 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1560 PLI	240504
1172	24/09/2026	159531	219750	07	219750		219750
1173	24/09/2026	160632	290700	01	290700	73000 GPF , 72 UTII , 168 UTIS , 240 LIC	217220
1173	24/09/2026	160635	218115	07	218115		218115
1174	24/09/2026	160638	231200	01	231200	36992 TIER1 , 72 UTII , 168 UTIS , 60 LIC	193908
1174	24/09/2026	160643	173660	07	173660		173660
1175	24/09/2026	161387	230300	01	230300	110000 GPF , 54 UTII , 126 UTIS , 180 LIC	119940

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1175	24/09/2026	161389	170000	07	170000		170000
1176	24/09/2026	161393	678900	01	678900	122784 TIER1 , 219 UTII , 511 UTIS , 200 LIC , 1305 PLI	553881
1176	24/09/2026	161395	517545	07	517545		517545
1177	24/09/2026	160534	162400	01	162400	80000 GPF , 36 UTII , 84 UTIS , 120 LIC , 3000 PLI	79160
1177	24/09/2026	160536	119590	07	119590		119590
1178	24/09/2026	160879	146400	01	146400	33000 GPF , 36 UTII , 84 UTIS , 120 LIC	113160
1178	24/09/2026	160881	108390	07	108390		108390
1179	24/09/2026	160567	347800	01	347800	55648 TIER1 , 108 UTII , 252 UTIS	291792
1179	24/09/2026	160569	271707	07	271707		271707
1180	24/09/2026	160947	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
1180	24/09/2026	160951	51275	07	51275		51275
1181	24/09/2026	160882	447400	01	447400	60256 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	380879
1181	24/09/2026	160884	346561	07	346561		346561
1184	24/09/2026	160869	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 215 PLI	56765
1184	24/09/2026	160872	53425	07	53425		53425

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1185	24/09/2026	162191	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1185	24/09/2026	162192	17680	07	17680		17680
1186	24/09/2026	160877	417700	01	417700	66832 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 1475 PLI	348853
1186	24/09/2026	160878	315955	07	315955		315955
1187	24/09/2026	159484	243600	01	243600	80000 GPF , 54 UTII , 126 UTIS , 180 LIC , 9195 PLI	154045
1187	24/09/2026	159487	182265	07	182265		182265
1189	24/09/2026	159498	410600	01	410600	65696 TIER1 , 105 UTII , 245 UTIS , 180 LIC , 2275 PLI	342099
1189	24/09/2026	159500	312500	07	312500		312500
1190	24/09/2026	162193	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	76000
1190	24/09/2026	162194	71835	07	71835		71835
1191	24/09/2026	158914	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
1191	24/09/2026	158916	33840	07	33840		33840
1192	24/09/2026	159458	155700	01	155700	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	100460
1192	24/09/2026	159466	114900	07	114900		114900
1193	24/09/2026	161267	140400	01	140400	22464 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 5755 PLI	111991

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1193	24/09/2026	161268	110580	07	110580		110580
1194	24/09/2026	159589	263300	01	263300	42128 TIER1 , 72 UTII , 168 UTIS , 140 LIC	220792
1194	24/09/2026	159591	232092	07	232092		232092
1195	24/09/2026	161264	162400	01	162400	28000 GPF , 36 UTII , 84 UTIS , 100 LIC	134180
1195	24/09/2026	161265	125530	07	125530		125530
1197	24/09/2026	159587	245800	01	245800	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	175500
1197	24/09/2026	159588	208235	07	208235		208235
1199	24/09/2026	160594	385300	01	385300	61648 TIER1 , 120 UTII , 280 UTIS , 100 LIC	323152
1199	24/09/2026	160596	293350	07	293350		293350
1201	24/09/2026	159366	508100	01	508100	187000 GPF , 108 UTII , 252 UTIS , 240 LIC , 550 PLI	319950
1201	24/09/2026	159383	384770	07	384770		384770
1202	24/09/2026	157468	317900	01	317900	76000 GPF , 72 UTII , 168 UTIS , 240 LIC , 4155 PLI	237265
1202	24/09/2026	157471	237230	07	237230		237230
1203	24/09/2026	159394	312400	01	312400	72640 TIER1 , 72 UTII , 168 UTIS , 180 LIC	239340
1203	24/09/2026	159396	236410	07	236410		236410

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1205	24/09/2026	161398	166800	01	166800	82075 GPF , 36 UTII , 84 UTIS , 120 LIC	84485
1205	24/09/2026	161401	125550	07	125550		125550
1207	24/09/2026	161405	444200	01	444200	71072 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 4225 PLI	368273
1207	24/09/2026	161410	337460	07	337460		337460
1210	24/09/2026	158382	161800	01	161800	25888 TIER1 , 45 UTII , 105 UTIS , 60 LIC	135702
1210	24/09/2026	158386	136790	07	136790		136790
1212	24/09/2026	158390	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
1212	24/09/2026	158392	69835	07	69835		69835
1216	24/09/2026	157968	554600	01	554600	195000 GPF , 126 UTII , 294 UTIS , 360 LIC , 7205 PLI	351615
1216	24/09/2026	157970	471325	07	471325		471325
1217	24/09/2026	157986	281400	01	281400	45024 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1545 PLI	234291
1217	24/09/2026	157995	239895	07	239895		239895
1218	24/09/2026	159952	2416300	01	2416300	386608 TIER1 , 720 UTII , 1680 UTIS , 1680 LIC , 15935 PLI	2009677
1218	24/09/2026	159961	2059580	07	2059580		2059580
1220	24/09/2026	160348	92400	01	92400	28704 TIER1 , 36 UTII , 84 UTIS	63576

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1220	24/09/2026	160379	70590	07	70590		70590
1222	24/09/2026	160341	90300	01	90300	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
1222	24/09/2026	160343	69045	07	69045		69045
1224	24/09/2026	160364	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS	70164
1224	24/09/2026	160365	58595	07	58595		58595
1228	24/09/2026	161453	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	51980
1228	24/09/2026	161459	53425	07	53425		53425
1229	24/09/2026	161467	275500	01	275500	44080 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 988 PLI	230072
1229	24/09/2026	161469	207625	07	207625		207625
1230	24/09/2026	160613	288400	01	288400	42000 GPF , 72 UTII , 168 UTIS , 240 LIC , 2030 PLI	243890
1230	24/09/2026	160618	213700	07	213700		213700
1231	24/09/2026	160646	171500	01	171500	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	126280
1231	24/09/2026	160648	128840	07	128840		128840
1232	24/09/2026	160652	492800	01	492800	78848 TIER1 , 126 UTII , 294 UTIS , 300 LIC , 3825 PLI	409407
1232	24/09/2026	160655	371555	07	371555		371555

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1233	24/09/2026	161444	510800	01	510800	93056 TIER1 , 159 UTII , 371 UTIS , 240 LIC , 590 PLI	416384
1233	24/09/2026	161447	385595	07	385595		385595
1234	24/09/2026	160861	76500	01	76500	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	61380
1234	24/09/2026	160862	56505	07	56505		56505
1235	24/09/2026	161431	162400	01	162400	60000 GPF , 36 UTII , 84 UTIS , 120 LIC , 10950 PLI	91210
1235	24/09/2026	161437	122395	07	122395		122395
1238	24/09/2026	160624	245800	01	245800	39328 TIER1 , 66 UTII , 154 UTIS	206252
1238	24/09/2026	160628	185995	07	185995		185995
1239	24/09/2026	159470	406400	01	406400	76352 TIER1 , 129 UTII , 301 UTIS , 120 LIC , 3825 PLI	325673
1239	24/09/2026	159479	309560	07	309560		309560
1244	24/09/2026	157972	397500	01	397500	63600 TIER1 , 108 UTII , 252 UTIS , 220 LIC , 1175 PLI	332145
1244	24/09/2026	157973	338535	07	338535		338535
1247	24/09/2026	158543	157700	01	157700	30000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1775 PLI	125685
1247	24/09/2026	158551	134875	07	134875		134875
1248	24/09/2026	159922	2297300	01	2297300	367568 TIER1 , 702 UTII , 1638 UTIS , 1680 LIC , 10775 PLI	1914937

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1248	24/09/2026	159928	1952935	07	1952935		1952935
1249	24/09/2026	157476	46200	01	46200	7392 TIER1 , 18 UTII , 42 UTIS	38748
1249	24/09/2026	157478	38175	07	38175		38175
1250	24/09/2026	158960	112200	01	112200	17952 TIER1 , 36 UTII , 84 UTIS , 7500 PLI	86628
1250	24/09/2026	158964	84450	07	84450		84450
1252	24/09/2026	160864	539200	01	539200	105152 TIER1 , 156 UTII , 364 UTIS , 100 LIC , 3290 PLI	430138
1252	24/09/2026	160866	413537	07	413537		413537
1254	24/09/2026	160851	350400	01	350400	56064 TIER1 , 90 UTII , 210 UTIS , 300 LIC , 2750 PLI	290986
1254	24/09/2026	160857	259980	07	259980		259980
1255	24/09/2026	161864	484100	01	484100	120000 GPF , 108 UTII , 252 UTIS , 280 LIC , 2025 PLI	361435
1255	24/09/2026	161866	370970	07	370970		370970
1258	24/09/2026	161776	315700	01	315700	70000 GPF , 72 UTII , 168 UTIS , 180 LIC , 153 PLI	245127
1258	24/09/2026	161777	267185	07	267185		267185
1303	25/09/2026	160811	131116	08	131116		131116
1343	29/09/2026	162890	587500	01	587500	145000 GPF , 126 UTII , 294 UTIS , 300 LIC , 1375 PLI	440405

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1343	29/09/2026	163011	440575	07	440575		440575
1344	29/09/2026	162882	259800	01	259800	41568 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2550 PLI	215322
1344	29/09/2026	162885	193680	07	193680		193680

118576525 - Salaries 210000 - Rewards 95652024 - Allowances 219432 - Leave Travel Concession 12463448 - TIER1 5950 - LF 12398501 - GPF 31833 - UTII 74277 - UTIS 59405 - LIC 765563 - PLI
116462 - Domestic T.E. 29053 - Office Expenses 46504 - Rents, Rates, Taxes for Land and Buildings
2301301 - Professional Services 258900 - Other Revenue Expenditure

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	01/09/2026	151740	22000	28	22000		22000
34	02/09/2026	151724	352000	28	352000		352000
38	02/09/2026	151637	22000	28	22000		22000
61	03/09/2026	151676	569870	28	569870		569870
65	03/09/2026	150729	22000	28	22000		22000
79	03/09/2026	152545	543613	28	543613		543613
140	07/09/2026	152171	67500	07	67500		67500
141	07/09/2026	152167	506250	07	506250		506250
143	07/09/2026	153421	290968	28	290968		290968
157	08/09/2026	152164	911250	07	911250		911250
158	08/09/2026	153230	79490	01	79490	12722 TIER1	66768
158	08/09/2026	153231	58428	07	58428		58428
177	08/09/2026	153289	110000	28	110000		110000
215	09/09/2026	152813	36120	08	36120		36120
257	09/09/2026	152180	4258	28	4258		4258

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	09/09/2026	154294	22000	28	22000		22000
469	17/09/2026	156452	22000	28	22000		22000
606	21/09/2026	155767	34695	06	34695		34695
649	22/09/2026	156894	700	01	700	112 TIER1	588
649	22/09/2026	156897	2000	07	2000		2000
691	23/09/2026	157783	72086	08	72086		72086
693	23/09/2026	155763	135426	08	135426		135426
694	23/09/2026	155599	36120	08	36120		36120
715	24/09/2026	159931	469200	01	469200	75072 TIER1 , 153 UTII , 357 UTIS , 3550 PLI	390068
715	24/09/2026	159938	396840	07	396840		396840
727	24/09/2026	159243	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS , 1065 PLI	21417
727	24/09/2026	159244	24320	07	24320		24320
739	24/09/2026	158079	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
739	24/09/2026	158087	19820	07	19820		19820
749	24/09/2026	158857	509200	01	509200	81472 TIER1 , 171 UTII , 399 UTIS , 10745 PLI	416413

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
749	24/09/2026	158862	437960	07	437960		437960
774	24/09/2026	160288	160000	01	160000	25600 TIER1 , 54 UTII , 126 UTIS , 2840 PLI	131380
774	24/09/2026	160289	134640	07	134640		134640
787	24/09/2026	160805	23500	01	23500	3760 TIER1 , 9 UTII , 21 UTIS	19710
787	24/09/2026	160806	17890	07	17890		17890
844	24/09/2026	160261	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
844	24/09/2026	160264	36320	07	36320		36320
845	24/09/2026	160891	911200	01	911200	440 LF , 145792 TIER1 , 306 UTII , 714 UTIS , 6675 PLI	757273
845	24/09/2026	160892	821520	07	821520		821520
905	24/09/2026	161525	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
905	24/09/2026	161530	24320	07	24320		24320
906	24/09/2026	162330	68921	01	68921	14623 TIER1 , 36 UTII , 84 UTIS , 2905 PLI	51273
906	24/09/2026	162331	81659	07	81659		81659
970	24/09/2026	161332	80000	01	80000	12800 TIER1 , 27 UTII , 63 UTIS	67110
970	24/09/2026	161335	72640	07	72640		72640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1182	24/09/2026	160665	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1182	24/09/2026	160667	24320	07	24320		24320
1183	24/09/2026	160660	53600	01	53600	391 LF , 8576 TIER1 , 18 UTII , 42 UTIS	44573
1183	24/09/2026	160662	40600	07	40600		40600
1204	24/09/2026	161480	36100	01	36100	5776 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30254
1204	24/09/2026	161484	28150	07	28150		28150
1206	24/09/2026	160890	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1206	24/09/2026	160893	21640	07	21640		21640
1213	24/09/2026	160611	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1213	24/09/2026	160612	19820	07	19820		19820
1214	24/09/2026	159509	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1214	24/09/2026	159511	21640	07	21640		21640
1237	24/09/2026	158006	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1237	24/09/2026	158010	24320	07	24320		24320
1243	24/09/2026	159971	1523300	01	1523300	440 LF , 243728 TIER1 , 513 UTII , 1197 UTIS , 13875 PLI	1263547

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1243	24/09/2026	159975	1378880	07	1378880		1378880

4166211 - Salaries 34695 - Medical Treatment 5172727 - Allowances 279752 - Leave Travel Concession 1980709 - Professional Services

663505 - TIER1 1271 - LF 5000 - GPF 1377 - UTII 3213 - UTIS 80 - LIC 41655 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 05 01 Education,General Education,Elementary Education,Government Primary Schools,Provision of transport facilities to students,SCHOOL EDUCATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	10/09/2026	155152	11627412	18	11627412		11627412

11627412 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
237	09/09/2026	153645	11787	01	11787		11787
252	09/09/2026	141908	1938	13	1938		1938
685	23/09/2026	155522	11801	13	11801		11801
832	24/09/2026	159437	184900	01	184900	29584 TIER1 , 63 UTII , 147 UTIS	155106
832	24/09/2026	159443	166672	07	166672		166672
1319	25/09/2026	155482	15000	29	15000		15000

196687 - Salaries 166672 - Allowances 13739 - Office Expenses 15000 - Repair and Maintenance 29584 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 105 02 01 Education,General Education,Elementary Education,Non formal education,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	04/09/2026	151118	3530	13	3530		3530
103	04/09/2026	151414	33750	07	33750		33750
148	07/09/2026	151467	3480	08	3480		3480
236	09/09/2026	151508	4480	08	4480		4480
364	11/09/2026	151434	4250	28	4250		4250
609	21/09/2026	151108	9820	27	9820		9820
684	23/09/2026	155562	25793	08	25793		25793
833	24/09/2026	159412	1330000	01	1330000	370 LF , 212800 TIER1 , 342 UTII , 798 UTIS , 1520 LIC , 42065 PLI	1072105
833	24/09/2026	159416	1145440	07	1145440		1145440
834	24/09/2026	159428	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
834	24/09/2026	159432	27760	07	27760		27760
1295	24/09/2026	159457	156100	01	156100	24976 TIER1 , 63 UTII , 147 UTIS	130914
1295	24/09/2026	159462	126000	07	126000		126000

1517200 - Salaries 1332950 - Allowances 33753 - Leave Travel Concession 3530 - Office Expenses 242752 - TIER1 370 - LF 414 - UTII 966 - UTIS 1520 - LIC 42065 - PLI
9820 - Minor civil and electric Works 4250 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
502	17/09/2026	154392	8513	01	8513	1362 TIER1	7151
502	17/09/2026	154395	7414	07	7414		7414
625	22/09/2026	154129	4739	13	4739		4739
1276	24/09/2026	159057	110700	01	110700	17712 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 5025 PLI	87793
1276	24/09/2026	159061	97200	07	97200		97200
1279	24/09/2026	158861	239200	01	239200	100000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2075 PLI	136825
1279	24/09/2026	159039	205910	07	205910		205910

358413 - Salaries 310524 - Allowances 4739 - Office Expenses

19074 - TIER1 100000 - GPF 81 - UTII 189 - UTIS 200 - LIC 7100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1347	30/09/2026	162841	18458	49	18458		18458

18458 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	09/09/2026	151680	5689	31	5689		5689
268	09/09/2026	151707	59400	31	59400		59400
270	09/09/2026	151431	9280	31	9280		9280
619	21/09/2026	155682	10650	31	10650		10650
839	24/09/2026	156800	24000	31	24000		24000
1325	25/09/2026	161211	4500	31	4500		4500
1328	28/09/2026	162379	10412	31	10412		10412
1330	28/09/2026	162315	5689	31	5689		5689

129620 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	09/09/2026	151683	3792	31	3792		3792
269	09/09/2026	151709	39600	31	39600		39600
271	09/09/2026	151435	6186	31	6186		6186
621	21/09/2026	155683	7100	31	7100		7100
840	24/09/2026	156804	16000	31	16000		16000
1326	25/09/2026	161214	3000	31	3000		3000
1329	28/09/2026	162380	6941	31	6941		6941
1331	28/09/2026	162317	3792	31	3792		3792

86411 - 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 : 01

Head of Account : 10 2202 02 004 02 01 Education,General Education,Secondary Education,Research and Training,Centre for Continuing Education for School teachers in the Union Territory of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1278	24/09/2026	159045	171500	01	171500	51500 GPF , 36 UTII , 84 UTIS , 80 LIC , 8300 PLI	111500
1278	24/09/2026	159048	145990	07	145990		145990

171500 - Salaries 145990 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	03/09/2026	151963	9823	01	9823	1572 TIER1	8251
82	03/09/2026	152163	8555	07	8555		8555
151	07/09/2026	152906	5239	01	5239	838 TIER1	4401
151	07/09/2026	152910	4562	07	4562		4562
228	09/09/2026	152931	3105	11	3105		3105
229	09/09/2026	152925	3105	11	3105		3105
278	10/09/2026	154896	29440	01	29440		29440
348	10/09/2026	154421	7858	01	7858	1257 TIER1	6601
348	10/09/2026	154688	6844	07	6844		6844
501	17/09/2026	155690	66529	01	66529		66529
501	17/09/2026	155699	110237	07	110237		110237
573	21/09/2026	155048	3878	13	3878		3878
579	21/09/2026	155030	5700	29	5700		5700
586	21/09/2026	157432	4607	01	4607	711 TIER1	3896
586	21/09/2026	157690	3458	07	3458		3458

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
838	24/09/2026	158705	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
838	24/09/2026	158706	32080	07	32080		32080
1065	24/09/2026	158870	180300	01	180300	28848 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 10965 PLI	140267
1065	24/09/2026	158873	158640	07	158640		158640
1066	24/09/2026	158771	187300	01	187300	72750 GPF , 45 UTII , 105 UTIS , 140 LIC	114260
1066	24/09/2026	158772	161435	07	161435		161435
1067	24/09/2026	158851	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
1067	24/09/2026	158854	19120	07	19120		19120
1068	24/09/2026	159844	207600	01	207600	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	127240
1068	24/09/2026	159852	177675	07	177675		177675
1069	24/09/2026	159861	80000	01	80000	12800 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67060
1069	24/09/2026	159870	69760	07	69760		69760
1071	24/09/2026	160320	190600	01	190600	99500 GPF , 45 UTII , 105 UTIS , 180 LIC	90770
1071	24/09/2026	160329	161195	07	161195		161195
1072	24/09/2026	160332	196600	01	196600	31456 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 5750 PLI	159144

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1072	24/09/2026	160336	180320	07	180320		180320
1073	24/09/2026	160003	136500	01	136500	21840 TIER1 , 39 UTII , 91 UTIS , 40 LIC	114490
1073	24/09/2026	160280	119280	07	119280		119280
1074	24/09/2026	159866	194800	01	194800	66700 GPF , 45 UTII , 105 UTIS , 160 LIC	127790
1074	24/09/2026	159937	173195	07	173195		173195
1084	24/09/2026	159914	150800	01	150800	24128 TIER1 , 45 UTII , 105 UTIS	126522
1084	24/09/2026	159924	136707	07	136707		136707
1085	24/09/2026	159869	148900	01	148900	60000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	85305
1085	24/09/2026	159894	130715	07	130715		130715

1855496 - Salaries 1653778 - Allowances 6210 - Domestic T.E. 3878 - Office Expenses 5700 - Repair and Maintenance 132826 - TIER1 378950 - GPF 471 - UTII 1099 - UTIS 960 - LIC 20090 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	02/09/2026	146613	210	08	210		210
328	10/09/2026	153709	5239	01	5239	838 TIER1	4401
328	10/09/2026	153715	4562	07	4562		4562
682	23/09/2026	153749	4000	01	4000	640 TIER1	3360
682	23/09/2026	153755	3200	07	3200		3200
686	23/09/2026	157448	1839	13	1839		1839
1064	24/09/2026	159879	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
1064	24/09/2026	159886	32080	07	32080		32080
1070	24/09/2026	160292	23760	01	23760	3802 TIER1 , 18 UTII , 42 UTIS	19898
1070	24/09/2026	160305	20736	07	20736		20736
1075	24/09/2026	159947	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30590
1075	24/09/2026	159993	32080	07	32080		32080
1076	24/09/2026	161230	221000	01	221000	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	136600
1076	24/09/2026	161243	188320	07	188320		188320
1077	24/09/2026	161245	398500	01	398500	63760 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 2950 PLI	331320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1077	24/09/2026	161247	349040	07	349040		349040
1132	24/09/2026	159948	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
1132	24/09/2026	159953	17200	07	17200		17200
1269	24/09/2026	160900	369500	01	369500	127000 GPF , 99 UTII , 231 UTIS , 240 LIC , 315 PLI	241615
1269	24/09/2026	160909	318640	07	318640		318640
1275	24/09/2026	160915	667550	01	667550	106808 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 1660 PLI	558152
1275	24/09/2026	160918	597400	07	597400		597400
1297	25/09/2026	157984	14720	01	14720		14720
1298	25/09/2026	157987	50	08	50		50
1307	25/09/2026	162092	43910	11	43910		43910

1796969 - Salaries 1563258 - Allowances 260 - Leave Travel Concession 43910 - Domestic T.E. 190680 - TIER1 211000 - GPF 549 - UTII 1281 - UTIS 760 - LIC 4925 - PLI
1839 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 06 01 Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1277	24/09/2026	159415	136400	01	136400	40000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1070 PLI	95200
1277	24/09/2026	159419	118855	07	118855		118855

136400 - Salaries 118855 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	11/09/2026	155736	8513	01	8513	1362 TIER1	7151
377	11/09/2026	155738	7414	07	7414		7414
525	18/09/2026	157313	25000	13	25000		25000
958	24/09/2026	157949	840300	01	840300	134448 TIER1 , 261 UTII , 609 UTIS , 200 LIC , 15100 PLI	689682
958	24/09/2026	157952	723306	07	723306		723306
959	24/09/2026	157946	511700	01	511700	73000 GPF , 108 UTII , 252 UTIS , 160 LIC , 7225 PLI	430955
959	24/09/2026	157948	441415	07	441415		441415
968	24/09/2026	161321	497400	01	497400	143000 GPF , 108 UTII , 252 UTIS , 240 LIC	353800
968	24/09/2026	161323	424290	07	424290		424290
969	24/09/2026	161327	695000	01	695000	111200 TIER1 , 204 UTII , 476 UTIS , 140 LIC , 750 PLI	582230
969	24/09/2026	161330	594190	07	594190		594190
1306	25/09/2026	160168	35161	11	35161		35161

2552913 - Salaries 2190615 - Allowances 35161 - Domestic T.E. 25000 - Office Expenses 247010 - TIER1 216000 - GPF 681 - UTII 1589 - UTIS 740 - LIC 23075 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/09/2026	152020	79768	01	79768	25000 GPF , 36 UTII , 84 UTIS	54648
11	01/09/2026	152022	67956	07	67956		67956
22	01/09/2026	148041	40000	28	40000		40000
23	01/09/2026	148083	40000	28	40000		40000
24	01/09/2026	151043	40000	28	40000		40000
25	01/09/2026	151521	40000	28	40000		40000
26	01/09/2026	151669	80000	28	80000		80000
27	01/09/2026	151438	40000	28	40000		40000
28	01/09/2026	151578	40000	28	40000		40000
29	01/09/2026	151581	40000	28	40000		40000
31	01/09/2026	151185	120000	28	120000		120000
32	01/09/2026	151200	80000	28	80000		80000
43	02/09/2026	148843	809	28	809		809
44	02/09/2026	151692	40000	28	40000		40000
45	02/09/2026	151641	40000	28	40000		40000

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	02/09/2026	152087	93000	01	93000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	72880
46	02/09/2026	152103	80235	07	80235		80235
47	02/09/2026	150786	40000	28	40000		40000
48	02/09/2026	150778	80000	28	80000		80000
51	02/09/2026	152222	40000	28	40000		40000
52	02/09/2026	151656	40000	28	40000		40000
53	02/09/2026	150787	40000	28	40000		40000
54	02/09/2026	146213	2832	19	2832		2832
67	03/09/2026	152162	40000	28	40000		40000
68	03/09/2026	150617	40000	28	40000		40000
69	03/09/2026	150975	80000	28	80000		80000
70	03/09/2026	151746	40000	28	40000		40000
71	03/09/2026	150974	80000	28	80000		80000
75	03/09/2026	152623	40600	01	40600	18 UTII , 42 UTIS , 60 LIC	40480
75	03/09/2026	152624	40600	07	40600		40600

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	03/09/2026	151575	9823	01	9823	1572 TIER1	8251
80	03/09/2026	151576	7572	07	7572		7572
81	03/09/2026	151737	9823	01	9823	1572 TIER1	8251
81	03/09/2026	152158	7572	07	7572		7572
83	03/09/2026	152517	40000	28	40000		40000
84	03/09/2026	151646	40000	28	40000		40000
85	03/09/2026	151643	40000	28	40000		40000
86	03/09/2026	151545	40000	28	40000		40000
90	04/09/2026	151555	3297	28	3297		3297
91	04/09/2026	151416	3500	29	3500		3500
92	04/09/2026	151510	900	19	900		900
93	04/09/2026	151289	4087	21	4087		4087
94	04/09/2026	151291	4603	21	4603		4603
95	04/09/2026	151418	3000	29	3000		3000
96	04/09/2026	149994	3679	11	3679		3679

GOVERNMENT OF PUDUCHERRY
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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	04/09/2026	151423	1600	01	1600	256 TIER1	1344
97	04/09/2026	151424	1120	07	1120		1120
98	04/09/2026	152520	4779	29	4779		4779
99	04/09/2026	152519	2478	19	2478		2478
100	04/09/2026	152397	2616	11	2616		2616
104	04/09/2026	151553	10513	28	10513		10513
112	04/09/2026	152590	8765	01	8765	1402 TIER1	7363
112	04/09/2026	152593	7615	07	7615		7615
113	04/09/2026	151125	90300	01	90300	35000 GPF , 18 UTII , 42 UTIS , 60 LIC , 503 PLI	54677
113	04/09/2026	151126	69045	07	69045		69045
114	04/09/2026	152687	8513	01	8513	1362 TIER1	7151
114	04/09/2026	152689	7414	07	7414		7414
115	04/09/2026	151716	40000	28	40000		40000
116	04/09/2026	152903	40000	28	40000		40000
117	04/09/2026	151717	40000	28	40000		40000

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	04/09/2026	152909	40000	28	40000		40000
124	04/09/2026	152549	40000	28	40000		40000
125	04/09/2026	153033	40000	28	40000		40000
126	04/09/2026	152546	80000	28	80000		80000
127	04/09/2026	151766	37419	28	37419		37419
128	04/09/2026	153028	40000	28	40000		40000
130	07/09/2026	152591	3975	29	3975		3975
131	07/09/2026	152312	809	28	809		809
132	07/09/2026	152543	1000	13	1000		1000
133	07/09/2026	153025	530	13	530		530
134	07/09/2026	152535	1000	13	1000		1000
150	07/09/2026	151703	8765	01	8765	1402 TIER1	7363
150	07/09/2026	152884	7615	07	7615		7615
152	07/09/2026	153130	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS	50240
152	07/09/2026	153136	78075	07	78075		78075

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	08/09/2026	152534	3105	11	3105		3105
193	08/09/2026	153853	40000	28	40000		40000
200	08/09/2026	153084	5239	01	5239	838 TIER1	4401
200	08/09/2026	154065	4562	07	4562		4562
203	08/09/2026	151558	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	65180
203	08/09/2026	151560	78075	07	78075		78075
204	09/09/2026	151544	40000	28	40000		40000
223	09/09/2026	151618	2488	11	2488		2488
224	09/09/2026	146085	2488	11	2488		2488
225	09/09/2026	153510	1050	13	1050		1050
226	09/09/2026	153147	3009	13	3009		3009
234	09/09/2026	153606	1700	19	1700		1700
235	09/09/2026	146083	2488	11	2488		2488
238	09/09/2026	154344	3658	13	3658		3658
239	09/09/2026	154340	4975	13	4975		4975

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
240	09/09/2026	154399	4995	13	4995		4995
241	09/09/2026	153670	1000	13	1000		1000
242	09/09/2026	152531	1249	28	1249		1249
243	09/09/2026	153974	4806	21	4806		4806
244	09/09/2026	153975	4337	21	4337		4337
245	09/09/2026	151204	2359	28	2359		2359
246	09/09/2026	152942	1500	19	1500		1500
247	09/09/2026	153864	1800	19	1800		1800
248	09/09/2026	150795	1475	19	1475		1475
249	09/09/2026	152533	8450	29	8450		8450
250	09/09/2026	153034	3297	28	3297		3297
251	09/09/2026	153032	12508	28	12508		12508
256	09/09/2026	154388	1239	29	1239		1239
276	10/09/2026	153385	17820	21	17820		17820
277	10/09/2026	154373	2242	29	2242		2242

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	10/09/2026	154310	1259	28	1259		1259
345	10/09/2026	154464	2626	11	2626		2626
350	10/09/2026	153981	9823	01	9823	1572 TIER1	8251
350	10/09/2026	153984	8555	07	8555		8555
351	10/09/2026	154857	809	28	809		809
352	10/09/2026	154508	2150	11	2150		2150
361	11/09/2026	153482	1350	13	1350		1350
362	11/09/2026	149956	3559	28	3559		3559
366	11/09/2026	147493	6479	13	6479		6479
367	11/09/2026	146785	1000	13	1000		1000
368	11/09/2026	146781	2450	28	2450		2450
369	11/09/2026	147658	1855	13	1855		1855
370	11/09/2026	155462	13994	13	13994		13994
371	11/09/2026	154605	12451	13	12451		12451
372	11/09/2026	154607	6662	21	6662		6662

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	11/09/2026	154809	9823	01	9823	1572 TIER1	8251
375	11/09/2026	154811	7572	07	7572		7572
382	11/09/2026	154880	9439	01	9439	1510 TIER1	7929
382	11/09/2026	154883	8201	07	8201		8201
386	15/09/2026	153158	1000	13	1000		1000
387	15/09/2026	152077	1200	08	1200		1200
388	15/09/2026	151503	16587	01	16587		16587
392	15/09/2026	144263	0	40	0		0
393	15/09/2026	143767	0	40	0		0
415	16/09/2026	155496	2419	11	2419		2419
418	16/09/2026	154077	2846	11	2846		2846
420	16/09/2026	155922	980	13	980		980
426	16/09/2026	154677	9044	21	9044		9044
428	16/09/2026	153405	9040	21	9040		9040
430	16/09/2026	153402	9482	21	9482		9482

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	16/09/2026	153403	8706	21	8706		8706
434	16/09/2026	155053	9735	21	9735		9735
436	16/09/2026	155050	6844	21	6844		6844
438	16/09/2026	155049	6652	21	6652		6652
440	16/09/2026	155056	4130	21	4130		4130
441	16/09/2026	155044	9152	21	9152		9152
443	16/09/2026	155046	6844	21	6844		6844
445	16/09/2026	155047	8888	21	8888		8888
447	16/09/2026	155413	4870	21	4870		4870
449	16/09/2026	155416	1338	21	1338		1338
457	16/09/2026	156036	3929	01	3929	629 TIER1	3300
457	16/09/2026	156037	3422	07	3422		3422
482	17/09/2026	155764	7203	01	7203	1153 TIER1	6050
482	17/09/2026	155770	6274	07	6274		6274
484	17/09/2026	155141	7287	21	7287		7287

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
485	17/09/2026	154332	9501	13	9501		9501
486	17/09/2026	154821	6345	13	6345		6345
487	17/09/2026	156172	2380	21	2380		2380
488	17/09/2026	155916	1300	21	1300		1300
489	17/09/2026	155884	1400	19	1400		1400
490	17/09/2026	156506	5200	21	5200		5200
491	17/09/2026	154672	950	13	950		950
492	17/09/2026	155675	24220	21	24220		24220
494	17/09/2026	156100	550	19	550		550
495	17/09/2026	155688	1670	13	1670		1670
496	17/09/2026	156597	820	13	820		820
497	17/09/2026	155726	1946	01	1946		1946
497	17/09/2026	155727	1427	07	1427		1427
506	17/09/2026	155808	816	28	816		816
539	18/09/2026	157069	9168	01	9168	1467 TIER1	7701

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
539	18/09/2026	157071	7068	07	7068		7068
564	21/09/2026	156114	19600	21	19600		19600
566	21/09/2026	156116	7200	21	7200		7200
567	21/09/2026	156207	800	19	800		800
569	21/09/2026	156192	7450	19	7450		7450
570	21/09/2026	156204	6430	19	6430		6430
571	21/09/2026	156115	13190	21	13190		13190
574	21/09/2026	157904	7500	19	7500		7500
577	21/09/2026	155502	4483	13	4483		4483
578	21/09/2026	155511	3658	13	3658		3658
580	21/09/2026	153577	5760	13	5760		5760
581	21/09/2026	156189	1322	21	1322		1322
582	21/09/2026	156496	20425	21	20425		20425
583	21/09/2026	156248	19850	13	19850		19850
584	21/09/2026	155670	20529	01	20529	3199 TIER1	17330

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
584	21/09/2026	155673	45721	07	45721		45721
585	21/09/2026	155664	20032	01	20032	3123 TIER1	16909
585	21/09/2026	155666	44381	07	44381		44381
622	22/09/2026	157652	16730	21	16730		16730
623	22/09/2026	156845	5640	13	5640		5640
624	22/09/2026	157643	20130	21	20130		20130
626	22/09/2026	155352	16000	13	16000		16000
627	22/09/2026	157943	2400	21	2400		2400
641	22/09/2026	152716	46455	08	46455		46455
678	23/09/2026	157674	22420	21	22420		22420
679	23/09/2026	158576	6850	29	6850		6850
683	23/09/2026	158770	4100	13	4100		4100
689	23/09/2026	157070	8513	01	8513	1362 TIER1	7151
689	23/09/2026	157073	7414	07	7414		7414
690	23/09/2026	160374	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	65180

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
690	23/09/2026	160383	78075	07	78075		78075
696	24/09/2026	159442	449800	01	449800	121500 GPF , 90 UTII , 210 UTIS , 100 LIC , 1045 PLI	326855
696	24/09/2026	159450	383180	07	383180		383180
697	24/09/2026	160252	334200	01	334200	80000 GPF , 72 UTII , 168 UTIS , 140 LIC	253820
697	24/09/2026	160256	258515	07	258515		258515
698	24/09/2026	160357	294400	01	294400	47104 TIER1 , 72 UTII , 168 UTIS , 140 LIC , 2950 PLI	243966
698	24/09/2026	160362	223660	07	223660		223660
699	24/09/2026	160352	248200	01	248200	90000 GPF , 72 UTII , 168 UTIS , 100 LIC	157860
699	24/09/2026	160393	185410	07	185410		185410
700	24/09/2026	158329	466000	01	466000	74560 TIER1 , 117 UTII , 273 UTIS , 60 LIC , 20080 PLI	370910
700	24/09/2026	158331	397730	07	397730		397730
701	24/09/2026	158324	706100	01	706100	329000 GPF , 153 UTII , 357 UTIS , 500 LIC	376090
701	24/09/2026	158325	606965	07	606965		606965
702	24/09/2026	158930	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	52580
702	24/09/2026	158934	70725	07	70725		70725

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
703	24/09/2026	158549	370100	01	370100	59216 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 6900 PLI	303544
703	24/09/2026	158556	282651	07	282651		282651
704	24/09/2026	158510	167300	01	167300	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	132060
704	24/09/2026	158521	123020	07	123020		123020
758	24/09/2026	157961	854237	01	854237	660 LF , 136678 TIER1 , 234 UTII , 546 UTIS , 280 LIC , 7660 PLI	708179
758	24/09/2026	157963	635485	07	635485		635485
759	24/09/2026	159323	641320	01	641320	200000 GPF , 144 UTII , 336 UTIS , 480 LIC	440360
759	24/09/2026	159331	489565	07	489565		489565
760	24/09/2026	158813	622300	01	622300	99568 TIER1 , 153 UTII , 357 UTIS , 300 LIC , 7295 PLI	514627
760	24/09/2026	158821	535655	07	535655		535655
761	24/09/2026	158806	1101700	01	1101700	290000 GPF , 234 UTII , 546 UTIS , 560 LIC , 5500 PLI	804860
761	24/09/2026	158809	938220	07	938220		938220
762	24/09/2026	158002	381900	01	381900	61104 TIER1 , 108 UTII , 252 UTIS , 100 LIC , 1275 PLI	319061
762	24/09/2026	158005	327420	07	327420		327420
763	24/09/2026	157991	540700	01	540700	250000 GPF , 117 UTII , 273 UTIS , 320 LIC , 590 PLI	289400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
763	24/09/2026	157994	458855	07	458855		458855
971	24/09/2026	161953	86100	01	86100	13776 TIER1 , 18 UTII , 42 UTIS , 40 LIC	72224
971	24/09/2026	161958	71835	07	71835		71835
972	24/09/2026	161944	264200	01	264200	90000 GPF , 54 UTII , 126 UTIS , 160 LIC , 7050 PLI	166810
972	24/09/2026	161948	228865	07	228865		228865
973	24/09/2026	159960	438000	01	438000	136000 GPF , 90 UTII , 210 UTIS , 180 LIC , 6750 PLI	294770
973	24/09/2026	159976	376470	07	376470		376470
974	24/09/2026	160007	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2750 PLI	126766
974	24/09/2026	160014	132235	07	132235		132235
975	24/09/2026	158310	113600	01	113600	25792 TIER1 , 18 UTII , 42 UTIS	87748
975	24/09/2026	158315	85430	07	85430		85430
976	24/09/2026	160251	239700	01	239700	38352 TIER1 , 54 UTII , 126 UTIS , 60 LIC	201108
976	24/09/2026	160255	176655	07	176655		176655
977	24/09/2026	160241	327400	01	327400	100000 GPF , 90 UTII , 210 UTIS , 240 LIC	226860
977	24/09/2026	160245	243805	07	243805		243805

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
978	24/09/2026	159639	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 590 PLI	75142
978	24/09/2026	159644	69045	07	69045		69045
979	24/09/2026	159636	357200	01	357200	125000 GPF , 72 UTII , 168 UTIS , 180 LIC , 10375 PLI	221405
979	24/09/2026	159638	273815	07	273815		273815
980	24/09/2026	158446	513000	01	513000	142000 GPF , 108 UTII , 252 UTIS , 200 LIC , 3228 PLI	367212
980	24/09/2026	158453	385395	07	385395		385395
981	24/09/2026	158465	408700	01	408700	65392 TIER1 , 117 UTII , 273 UTIS , 200 LIC , 7325 PLI	335393
981	24/09/2026	158470	308065	07	308065		308065
982	24/09/2026	157213	562200	01	562200	212500 GPF , 126 UTII , 294 UTIS , 300 LIC , 2475 PLI	346505
982	24/09/2026	157220	425985	07	425985		425985
983	24/09/2026	157224	223600	01	223600	35776 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 4060 PLI	183524
983	24/09/2026	157229	165385	07	165385		165385
984	24/09/2026	157088	252700	01	252700	115000 GPF , 54 UTII , 126 UTIS , 180 LIC , 503 PLI	136837
984	24/09/2026	157091	188635	07	188635		188635
985	24/09/2026	161970	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75752

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
985	24/09/2026	161975	78075	07	78075		78075
986	24/09/2026	161954	780700	01	780700	75000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1101 PLI	703779
986	24/09/2026	161956	668360	07	668360		668360
987	24/09/2026	158922	887800	01	887800	256670 GPF , 180 UTII , 420 UTIS , 340 LIC	630190
987	24/09/2026	158924	765560	07	765560		765560
988	24/09/2026	158929	517200	01	517200	82752 TIER1 , 144 UTII , 336 UTIS , 80 LIC	433888
988	24/09/2026	158932	444450	07	444450		444450
992	24/09/2026	157484	681400	01	681400	109024 TIER1 , 162 UTII , 378 UTIS , 260 LIC , 1020 PLI	570556
992	24/09/2026	157486	503500	07	503500		503500
993	24/09/2026	157482	276000	01	276000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC , 5145 PLI	140435
993	24/09/2026	157483	210630	07	210630		210630
998	24/09/2026	157096	356100	01	356100	56976 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 3750 PLI	294974
998	24/09/2026	157100	264045	07	264045		264045
1015	24/09/2026	158875	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS	129576
1015	24/09/2026	158878	132310	07	132310		132310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1016	24/09/2026	158860	432200	01	432200	75138 GPF , 81 UTII , 189 UTIS , 280 LIC	356512
1016	24/09/2026	158866	369100	07	369100		369100
1019	24/09/2026	158035	90000	01	90000	5024 TIER1 , 27 UTII , 63 UTIS , 60 LIC	84826
1019	24/09/2026	158040	77760	07	77760		77760
1020	24/09/2026	158051	732700	01	732700	117232 TIER1 , 171 UTII , 399 UTIS , 420 LIC , 2466 PLI	612012
1020	24/09/2026	158054	618440	07	618440		618440
1021	24/09/2026	157997	102800	01	102800	40000 GPF , 36 UTII , 84 UTIS	62680
1021	24/09/2026	158007	88000	07	88000		88000
1022	24/09/2026	158013	787700	01	787700	230516 GPF , 162 UTII , 378 UTIS , 360 LIC , 5405 PLI	550879
1022	24/09/2026	158026	665395	07	665395		665395
1023	24/09/2026	158042	99500	01	99500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	89380
1023	24/09/2026	158044	85435	07	85435		85435
1024	24/09/2026	158029	255100	01	255100	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	174800
1024	24/09/2026	158032	215825	07	215825		215825
1025	24/09/2026	158780	469500	01	469500	75120 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 3210 PLI	390430

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1025	24/09/2026	158782	354945	07	354945		354945
1026	24/09/2026	158777	321100	01	321100	85000 GPF , 72 UTII , 168 UTIS , 255 LIC , 235 PLI	235370
1026	24/09/2026	158779	242275	07	242275		242275
1027	24/09/2026	158621	155500	01	155500	65000 GPF , 36 UTII , 84 UTIS , 120 LIC , 2385 PLI	87875
1027	24/09/2026	158622	114760	07	114760		114760
1028	24/09/2026	161558	550100	01	550100	88016 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 1975 PLI	459499
1028	24/09/2026	161564	411515	07	411515		411515
1029	24/09/2026	158047	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1029	24/09/2026	158049	58955	07	58955		58955
1030	24/09/2026	158041	189800	01	189800	60000 GPF , 36 UTII , 84 UTIS , 115 LIC	129565
1030	24/09/2026	158043	163435	07	163435		163435
1031	24/09/2026	161270	138000	01	138000	22080 TIER1 , 36 UTII , 84 UTIS , 60 LIC	115740
1031	24/09/2026	161272	102510	07	102510		102510
1032	24/09/2026	159751	120500	01	120500	19280 TIER1 , 36 UTII , 84 UTIS	101100
1032	24/09/2026	159759	90260	07	90260		90260

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1033	24/09/2026	159741	183000	01	183000	25000 GPF , 36 UTII , 84 UTIS , 100 LIC	157780
1033	24/09/2026	159745	139695	07	139695		139695
1034	24/09/2026	157856	971777	01	971777	155484 TIER1 , 261 UTII , 609 UTIS , 280 LIC , 5500 PLI	809643
1034	24/09/2026	157858	736568	07	736568		736568
1035	24/09/2026	157845	385100	01	385100	660 LF , 111000 GPF , 90 UTII , 210 UTIS , 120 LIC	273020
1035	24/09/2026	157847	287390	07	287390		287390
1036	24/09/2026	158301	436000	01	436000	133000 GPF , 90 UTII , 210 UTIS , 260 LIC	302440
1036	24/09/2026	158306	329635	07	329635		329635
1039	24/09/2026	158395	256500	01	256500	41040 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 1438 PLI	213722
1039	24/09/2026	158405	224070	07	224070		224070
1040	24/09/2026	158381	763500	01	763500	225000 GPF , 180 UTII , 420 UTIS , 400 LIC , 790 PLI	536710
1040	24/09/2026	158387	645885	07	645885		645885
1041	24/09/2026	157954	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 4860 PLI	48924
1041	24/09/2026	157956	54235	07	54235		54235
1042	24/09/2026	158673	264200	01	264200	55000 GPF , 54 UTII , 126 UTIS , 180 LIC , 910 PLI	207930

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1042	24/09/2026	158675	225985	07	225985		225985
1043	24/09/2026	160929	326100	01	326100	110500 GPF , 72 UTII , 168 UTIS , 220 LIC	215140
1043	24/09/2026	160932	281265	07	281265		281265
1044	24/09/2026	160962	129600	01	129600	20736 TIER1 , 36 UTII , 84 UTIS , 40 LIC	108704
1044	24/09/2026	160969	110880	07	110880		110880
1045	24/09/2026	160159	1010100	01	1010100	161616 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 4425 PLI	842919
1045	24/09/2026	160163	877358	07	877358		877358
1046	24/09/2026	160150	800300	01	800300	186000 GPF , 180 UTII , 420 UTIS , 300 LIC , 4360 PLI	609040
1046	24/09/2026	160153	684115	07	684115		684115
1047	24/09/2026	159548	425400	01	425400	68064 TIER1 , 117 UTII , 273 UTIS , 10460 PLI	346486
1047	24/09/2026	159553	321195	07	321195		321195
1048	24/09/2026	159515	520000	01	520000	220000 GPF , 108 UTII , 252 UTIS , 220 LIC , 6750 PLI	292670
1048	24/09/2026	159519	387340	07	387340		387340
1049	24/09/2026	160848	1263800	01	1263800	422000 GPF , 297 UTII , 693 UTIS , 760 LIC , 2275 PLI	837775
1049	24/09/2026	160850	1072345	07	1072345		1072345

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1050	24/09/2026	160852	477900	01	477900	76464 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3350 PLI	397576
1050	24/09/2026	160853	407250	07	407250		407250
1051	24/09/2026	157926	252500	01	252500	40400 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 1675 PLI	210025
1051	24/09/2026	157927	217990	07	217990		217990
1052	24/09/2026	157916	614400	01	614400	250000 GPF , 126 UTII , 294 UTIS , 220 LIC , 2770 PLI	360990
1052	24/09/2026	157919	523575	07	523575		523575
1257	24/09/2026	161682	592900	01	592900	94864 TIER1 , 153 UTII , 357 UTIS , 240 LIC , 3278 PLI	494008
1257	24/09/2026	161683	507890	07	507890		507890
1259	24/09/2026	161673	989300	01	989300	281300 GPF , 225 UTII , 525 UTIS , 380 LIC , 2865 PLI	704005
1259	24/09/2026	161674	846835	07	846835		846835
1260	24/09/2026	162232	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	65180
1260	24/09/2026	162233	78075	07	78075		78075
1261	24/09/2026	158350	480200	01	480200	170000 GPF , 99 UTII , 231 UTIS , 260 LIC , 8750 PLI	300860
1261	24/09/2026	158357	411400	07	411400		411400
1262	24/09/2026	158360	304500	01	304500	48720 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 5500 PLI	249920

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1262	24/09/2026	158362	264060	07	264060		264060
1263	24/09/2026	161026	736800	01	736800	117888 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 430 PLI	617782
1263	24/09/2026	161030	630587	07	630587		630587
1265	24/09/2026	161008	1166100	01	1166100	460000 GPF , 252 UTII , 588 UTIS , 535 LIC	704725
1265	24/09/2026	161011	999870	07	999870		999870
1266	24/09/2026	162332	135200	01	135200	21632 TIER1 , 45 UTII , 105 UTIS	113418
1266	24/09/2026	162336	121288	07	121288		121288
1267	24/09/2026	160984	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
1267	24/09/2026	160986	69835	07	69835		69835
1268	24/09/2026	160975	173900	01	173900	27824 TIER1 , 36 UTII , 84 UTIS , 40 LIC	145916
1268	24/09/2026	160980	147910	07	147910		147910
1270	24/09/2026	160959	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 9827 PLI	43957
1270	24/09/2026	160966	54235	07	54235		54235
1271	24/09/2026	160943	439000	01	439000	112500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2965 PLI	323075
1271	24/09/2026	160950	371660	07	371660		371660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1272	24/09/2026	160923	651200	01	651200	150500 GPF , 153 UTII , 357 UTIS , 280 LIC , 435 PLI	499475
1272	24/09/2026	160931	556915	07	556915		556915
1280	24/09/2026	161047	90300	01	90300	35500 GPF , 18 UTII , 42 UTIS , 60 LIC	54680
1280	24/09/2026	161049	78075	07	78075		78075
1281	24/09/2026	162282	90300	01	90300	35500 GPF , 18 UTII , 42 UTIS , 60 LIC	54680
1281	24/09/2026	162299	78075	07	78075		78075
1282	24/09/2026	159933	776600	01	776600	124256 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 4825 PLI	646549
1282	24/09/2026	159944	662200	07	662200		662200
1283	24/09/2026	159878	666800	01	666800	251000 GPF , 144 UTII , 336 UTIS , 360 LIC	414960
1283	24/09/2026	159884	569320	07	569320		569320
1284	24/09/2026	157336	194900	01	194900	65000 GPF , 45 UTII , 105 UTIS , 140 LIC , 395 PLI	129215
1284	24/09/2026	157339	167515	07	167515		167515
1285	24/09/2026	157340	413100	01	413100	138000 GPF , 90 UTII , 210 UTIS , 300 LIC , 630 PLI	273870
1285	24/09/2026	157341	353895	07	353895		353895
1286	24/09/2026	157349	424900	01	424900	67984 TIER1 , 117 UTII , 273 UTIS , 40 LIC	356486

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Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1286	24/09/2026	157351	366140	07	366140		366140
1287	24/09/2026	157345	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
1287	24/09/2026	157347	79920	07	79920		79920
1288	24/09/2026	159125	1426100	01	1426100	335000 GPF , 333 UTII , 777 UTIS , 725 LIC , 8731 PLI	1080534
1288	24/09/2026	159126	1210975	07	1210975		1210975
1289	24/09/2026	162201	352600	01	352600	740 LF , 56416 TIER1 , 90 UTII , 210 UTIS , 80 LIC	295064
1289	24/09/2026	162202	283860	07	283860		283860
1290	24/09/2026	162056	869300	01	869300	291000 GPF , 180 UTII , 420 UTIS , 360 LIC	577340
1290	24/09/2026	162071	745075	07	745075		745075
1292	24/09/2026	158612	483000	01	483000	77280 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 3528 PLI	401702
1292	24/09/2026	158620	414135	07	414135		414135
1293	24/09/2026	160231	899200	01	899200	370 LF , 143872 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 12300 PLI	741548
1293	24/09/2026	160276	670960	07	670960		670960
1294	24/09/2026	160224	758100	01	758100	233000 GPF , 162 UTII , 378 UTIS , 480 LIC , 2841 PLI	521239
1294	24/09/2026	160228	572055	07	572055		572055

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1308	25/09/2026	160172	6060	13	6060		6060
1309	25/09/2026	160238	22085	21	22085		22085
1334	28/09/2026	161116	4000	27	4000		4000
1345	29/09/2026	162868	164800	01	164800	26368 TIER1 , 36 UTII , 84 UTIS , 120 LIC , 630 PLI	137562
1345	29/09/2026	162875	121270	07	121270		121270
1346	29/09/2026	162857	220000	01	220000	35562 GPF , 54 UTII , 126 UTIS , 160 LIC , 2700 PLI	181398
1346	29/09/2026	162859	165595	07	165595		165595

43278622 - Salaries 35576183 - Allowances 47655 - Leave Travel Concession 26905 - Domestic T.E. 2737737 - TIER1 2430 - LF 8009686 - GPF 10008 - UTII 23352 - UTIS 19090 - LIC 245789 - PLI 145163 - Office Expenses 36815 - Digital Equipment 322929 - Materials and Supplies 4000 - Minor civil and electric Works 1841153 - Professional Services 34035 - Repair and Maintenance 0 - Awards and Prizes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	145805	3198	13	3198		3198
2	01/09/2026	146827	809	28	809		809
12	01/09/2026	151340	9823	01	9823	1572 TIER1	8251
12	01/09/2026	151341	7572	07	7572		7572
13	01/09/2026	151095	30000	28	30000		30000
14	01/09/2026	147758	30000	28	30000		30000
15	01/09/2026	151639	60000	28	60000		60000
16	01/09/2026	148003	30000	28	30000		30000
17	01/09/2026	151645	60000	28	60000		60000
18	01/09/2026	151582	60000	28	60000		60000
19	01/09/2026	151741	60000	28	60000		60000
21	01/09/2026	151250	120000	28	120000		120000
35	02/09/2026	151437	21280	01	21280		21280
36	02/09/2026	149728	4639	13	4639		4639
37	02/09/2026	151649	30000	28	30000		30000

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	03/09/2026	152172	30000	28	30000		30000
64	03/09/2026	151635	8513	01	8513	1362 TIER1	7151
64	03/09/2026	152286	7414	07	7414		7414
76	03/09/2026	151129	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
76	03/09/2026	151131	19981	07	19981		19981
78	03/09/2026	152295	30000	28	30000		30000
107	04/09/2026	152798	142258	28	142258		142258
108	04/09/2026	151329	9823	01	9823	1572 TIER1	8251
108	04/09/2026	151330	7572	07	7572		7572
109	04/09/2026	152621	5548	01	5548	888 TIER1	4660
109	04/09/2026	152622	3700	07	3700		3700
118	04/09/2026	152904	30000	28	30000		30000
119	04/09/2026	152969	9168	01	9168	1467 TIER1	7701
119	04/09/2026	152971	7068	07	7068		7068
120	04/09/2026	153035	90000	28	90000		90000

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	04/09/2026	152915	30000	28	30000		30000
136	07/09/2026	153074	2587	11	2587		2587
137	07/09/2026	152744	12997	01	12997		12997
137	07/09/2026	152745	31555	07	31555		31555
138	07/09/2026	152926	5176	11	5176		5176
142	07/09/2026	151706	53493	01	53493	8559 TIER1 , 18 UTII , 42 UTIS , 60 LIC	44814
142	07/09/2026	151708	44987	07	44987		44987
146	07/09/2026	151638	1868	28	1868		1868
154	08/09/2026	153504	456938	28	456938		456938
159	08/09/2026	152518	142736	08	142736		142736
194	08/09/2026	153795	8513	01	8513	1362 TIER1	7151
194	08/09/2026	153804	7414	07	7414		7414
216	09/09/2026	152696	1000	13	1000		1000
217	09/09/2026	152869	2488	11	2488		2488
218	09/09/2026	153685	2588	11	2588		2588

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
219	09/09/2026	153676	2588	11	2588		2588
220	09/09/2026	153674	2329	11	2329		2329
221	09/09/2026	153026	1553	11	1553		1553
222	09/09/2026	152963	13360	07	13360		13360
264	09/09/2026	154027	9823	01	9823	1572 TIER1	8251
264	09/09/2026	154031	8556	07	8556		8556
297	10/09/2026	154441	1120	13	1120		1120
298	10/09/2026	153107	33870	11	33870		33870
300	10/09/2026	154887	9168	01	9168	1467 TIER1	7701
300	10/09/2026	154891	7985	07	7985		7985
301	10/09/2026	152980	1158	28	1158		1158
302	10/09/2026	152791	12677	01	12677		12677
302	10/09/2026	152796	32855	07	32855		32855
304	10/09/2026	152972	2488	11	2488		2488
306	10/09/2026	151640	1868	28	1868		1868

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
307	10/09/2026	152975	2488	11	2488		2488
311	10/09/2026	154011	2588	11	2588		2588
312	10/09/2026	153293	2588	11	2588		2588
320	10/09/2026	152697	3105	11	3105		3105
330	10/09/2026	155164	18626	01	18626	2980 TIER1	15646
330	10/09/2026	155168	16201	07	16201		16201
354	11/09/2026	154028	5175	11	5175		5175
356	11/09/2026	152145	7316	13	7316		7316
360	11/09/2026	154610	2588	11	2588		2588
394	15/09/2026	154014	2588	11	2588		2588
395	15/09/2026	155508	2025	01	2025	324 TIER1	1701
395	15/09/2026	155509	1620	07	1620		1620
396	15/09/2026	154068	30276	11	30276		30276
397	15/09/2026	154446	10974	13	10974		10974
407	16/09/2026	155794	1158	28	1158		1158

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	16/09/2026	156494	589	13	589		589
410	16/09/2026	152847	2720	11	2720		2720
423	16/09/2026	156253	1242870	28	1242870		1242870
427	16/09/2026	155744	38870	11	38870		38870
429	16/09/2026	154949	9369	21	9369		9369
431	16/09/2026	154914	14110	21	14110		14110
433	16/09/2026	155772	15645	13	15645		15645
435	16/09/2026	154723	12710	13	12710		12710
452	16/09/2026	151633	809	28	809		809
453	16/09/2026	151634	809	28	809		809
463	16/09/2026	153988	8513	01	8513	1362 TIER1	7151
463	16/09/2026	153990	7414	07	7414		7414
465	16/09/2026	154831	809	28	809		809
470	17/09/2026	156121	2508	11	2508		2508
471	17/09/2026	155990	809	28	809		809

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
474	17/09/2026	155892	26640	11	26640		26640
475	17/09/2026	156033	809	28	809		809
514	17/09/2026	155881	560	13	560		560
515	17/09/2026	156188	1100	13	1100		1100
521	18/09/2026	156455	1159	28	1159		1159
527	18/09/2026	156726	9168	01	9168	1467 TIER1	7701
527	18/09/2026	156731	7068	07	7068		7068
551	18/09/2026	156463	9168	01	9168	1467 TIER1	7701
551	18/09/2026	156843	7068	07	7068		7068
565	21/09/2026	156566	54168	01	54168		54168
565	21/09/2026	156570	91307	07	91307		91307
587	21/09/2026	155460	20086	11	20086		20086
590	21/09/2026	153667	2588	11	2588		2588
591	21/09/2026	156762	2070	11	2070		2070
592	21/09/2026	156529	1080	13	1080		1080

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
593	21/09/2026	157284	2588	11	2588		2588
594	21/09/2026	156590	5604	28	5604		5604
595	21/09/2026	152959	2070	11	2070		2070
596	21/09/2026	157285	2588	11	2588		2588
597	21/09/2026	155719	2588	11	2588		2588
598	21/09/2026	153663	2588	11	2588		2588
599	21/09/2026	155720	2588	11	2588		2588
600	21/09/2026	157182	10720	11	10720		10720
601	21/09/2026	157859	3198	13	3198		3198
602	21/09/2026	157860	4252	13	4252		4252
604	21/09/2026	156072	14325	11	14325		14325
605	21/09/2026	157852	2450	28	2450		2450
615	21/09/2026	157603	4504	13	4504		4504
628	22/09/2026	158170	1704	01	1704	273 TIER1	1431
628	22/09/2026	158174	1363	07	1363		1363

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
629	22/09/2026	158397	9995	21	9995		9995
637	22/09/2026	158300	456938	28	456938		456938
655	22/09/2026	158726	621435	28	621435		621435
656	22/09/2026	161095	9168	01	9168	1467 TIER1	7701
656	22/09/2026	161097	7985	07	7985		7985
669	23/09/2026	157343	2588	11	2588		2588
672	23/09/2026	156853	4960	11	4960		4960
674	23/09/2026	157932	2588	11	2588		2588
717	24/09/2026	159830	35400	01	35400	5664 TIER1 , 6 UTII , 14 UTIS	29716
717	24/09/2026	159838	27735	07	27735		27735
718	24/09/2026	157796	102800	01	102800	16448 TIER1 , 27 UTII , 63 UTIS , 60 LIC	86202
718	24/09/2026	157798	80675	07	80675		80675
724	24/09/2026	160279	868637	01	868637	138982 TIER1 , 306 UTII , 714 UTIS , 160 LIC	728475
724	24/09/2026	160283	664320	07	664320		664320
725	24/09/2026	159810	72100	01	72100	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	46980

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
725	24/09/2026	159817	53425	07	53425		53425
728	24/09/2026	159239	324700	01	324700	100000 GPF , 72 UTII , 168 UTIS , 160 LIC	224300
728	24/09/2026	159240	274460	07	274460		274460
729	24/09/2026	159241	377200	01	377200	60352 TIER1 , 90 UTII , 210 UTIS , 180 LIC , 1275 PLI	315093
729	24/09/2026	159242	319415	07	319415		319415
732	24/09/2026	158279	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58700
732	24/09/2026	158280	51955	07	51955		51955
735	24/09/2026	158385	171500	01	171500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	131260
735	24/09/2026	158389	128840	07	128840		128840
736	24/09/2026	158427	365800	01	365800	58528 TIER1 , 108 UTII , 252 UTIS , 60 LIC	306852
736	24/09/2026	158431	276595	07	276595		276595
740	24/09/2026	158072	246000	01	246000	90000 GPF , 54 UTII , 126 UTIS , 180 LIC	155640
740	24/09/2026	158074	183945	07	183945		183945
741	24/09/2026	158075	202300	01	202300	32368 TIER1 , 54 UTII , 126 UTIS , 60 LIC	169692
741	24/09/2026	158085	156160	07	156160		156160

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
744	24/09/2026	157792	255100	01	255100	28000 GPF , 54 UTII , 126 UTIS , 120 LIC	226800
744	24/09/2026	157795	190240	07	190240		190240
747	24/09/2026	159942	561700	01	561700	560 LF , 246000 GPF , 126 UTII , 294 UTIS , 340 LIC , 10880 PLI	303500
747	24/09/2026	159954	460145	07	460145		460145
748	24/09/2026	159979	386800	01	386800	61888 TIER1 , 108 UTII , 252 UTIS , 240 LIC	324312
748	24/09/2026	159983	327095	07	327095		327095
765	24/09/2026	160218	140000	01	140000	22400 TIER1 , 36 UTII , 84 UTIS , 100 LIC	117380
765	24/09/2026	160222	117910	07	117910		117910
766	24/09/2026	159253	397600	01	397600	63616 TIER1 , 99 UTII , 231 UTIS , 180 LIC	333474
766	24/09/2026	159642	337100	07	337100		337100
767	24/09/2026	159202	503000	01	503000	225000 GPF , 108 UTII , 252 UTIS , 340 LIC , 7765 PLI	269535
767	24/09/2026	160380	425890	07	425890		425890
772	24/09/2026	158864	250600	01	250600	25000 GPF , 72 UTII , 168 UTIS , 180 LIC , 1475 PLI	223705
772	24/09/2026	158984	212225	07	212225		212225
773	24/09/2026	158843	136200	01	136200	21792 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114198

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
773	24/09/2026	158849	117675	07	117675		117675
786	24/09/2026	160910	286300	01	286300	45808 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 430 PLI	239672
786	24/09/2026	160924	250700	07	250700		250700
792	24/09/2026	160263	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	75980
792	24/09/2026	160266	63225	07	63225		63225
793	24/09/2026	160258	106500	01	106500	17040 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 8625 PLI	80685
793	24/09/2026	160260	80385	07	80385		80385
796	24/09/2026	159707	387600	01	387600	62016 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3885 PLI	321189
796	24/09/2026	159712	293295	07	293295		293295
797	24/09/2026	159699	228400	01	228400	76000 GPF , 54 UTII , 126 UTIS , 180 LIC , 550 PLI	151490
797	24/09/2026	159703	180505	07	180505		180505
799	24/09/2026	158332	364700	01	364700	58352 TIER1 , 99 UTII , 231 UTIS , 60 LIC	305958
799	24/09/2026	158339	274385	07	274385		274385
800	24/09/2026	158319	162400	01	162400	16000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1650 PLI	144530
800	24/09/2026	158320	122395	07	122395		122395

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
801	24/09/2026	159129	127900	01	127900	40000 GPF , 27 UTII , 63 UTIS , 85 LIC	87725
801	24/09/2026	159130	111035	07	111035		111035
802	24/09/2026	158825	180600	01	180600	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	115420
802	24/09/2026	158831	156150	07	156150		156150
803	24/09/2026	158838	355400	01	355400	70769 TIER1 , 96 UTII , 224 UTIS , 200 LIC , 3465 PLI	280646
803	24/09/2026	158839	314588	07	314588		314588
805	24/09/2026	159561	329400	01	329400	62000 GPF , 72 UTII , 168 UTIS , 180 LIC	266980
805	24/09/2026	159572	245280	07	245280		245280
806	24/09/2026	159585	789877	01	789877	126380 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 4855 PLI	657562
806	24/09/2026	159595	600094	07	600094		600094
810	24/09/2026	160171	498300	01	498300	110000 GPF , 108 UTII , 252 UTIS , 240 LIC	387700
810	24/09/2026	160173	422130	07	422130		422130
811	24/09/2026	160177	227700	01	227700	36432 TIER1 , 54 UTII , 126 UTIS , 180 LIC , 5235 PLI	185673
811	24/09/2026	160179	192465	07	192465		192465
812	24/09/2026	159891	737000	01	737000	210750 GPF , 162 UTII , 378 UTIS , 420 LIC , 1265 PLI	524025

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
812	24/09/2026	159899	621955	07	621955		621955
813	24/09/2026	159956	241500	01	241500	660 LF , 38640 TIER1 , 72 UTII , 168 UTIS , 60 LIC	201900
813	24/09/2026	159962	197867	07	197867		197867
817	24/09/2026	158648	347100	01	347100	55536 TIER1 , 90 UTII , 210 UTIS , 120 LIC , 4125 PLI	287019
817	24/09/2026	159710	296925	07	296925		296925
818	24/09/2026	158633	328900	01	328900	60000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1845 PLI	266695
818	24/09/2026	158639	280700	07	280700		280700
819	24/09/2026	159131	269800	01	269800	43168 TIER1 , 72 UTII , 168 UTIS , 80 LIC	226312
819	24/09/2026	159133	238766	07	238766		238766
820	24/09/2026	161689	537500	01	537500	149300 GPF , 126 UTII , 294 UTIS , 240 LIC , 2375 PLI	385165
820	24/09/2026	161693	453565	07	453565		453565
821	24/09/2026	161707	617900	01	617900	98864 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 12020 PLI	506316
821	24/09/2026	161708	524440	07	524440		524440
828	24/09/2026	158646	136200	01	136200	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	96000
828	24/09/2026	158651	101175	07	101175		101175

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
829	24/09/2026	158656	317700	01	317700	50832 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 1975 PLI	264443
829	24/09/2026	158658	239970	07	239970		239970
850	24/09/2026	158441	747300	01	747300	119568 TIER1 , 180 UTII , 420 UTIS , 480 LIC , 5828 PLI	620824
850	24/09/2026	158447	633075	07	633075		633075
851	24/09/2026	158416	723400	01	723400	310000 GPF , 162 UTII , 378 UTIS , 480 LIC , 10561 PLI	401819
851	24/09/2026	158424	608195	07	608195		608195
854	24/09/2026	157571	248500	01	248500	111660 GPF , 54 UTII , 126 UTIS , 80 LIC	136580
854	24/09/2026	157572	182815	07	182815		182815
855	24/09/2026	157575	332400	01	332400	53184 TIER1 , 90 UTII , 210 UTIS , 80 LIC	278836
855	24/09/2026	157576	247455	07	247455		247455
856	24/09/2026	157577	100	01	100	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	-2455
856	24/09/2026	157578	28150	07	28150		28150
859	24/09/2026	158516	316800	01	316800	101600 GPF , 72 UTII , 168 UTIS , 120 LIC , 1125 PLI	213715
859	24/09/2026	158525	239265	07	239265		239265
862	24/09/2026	157988	210200	01	210200	62500 GPF , 54 UTII , 126 UTIS , 120 LIC	147400

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
862	24/09/2026	157993	156005	07	156005		156005
863	24/09/2026	158000	366390	01	366390	58622 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2250 PLI	305078
863	24/09/2026	158009	284372	07	284372		284372
866	24/09/2026	157190	72100	01	72100	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	64980
866	24/09/2026	157193	53425	07	53425		53425
867	24/09/2026	157207	489800	01	489800	78368 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 4425 PLI	406287
867	24/09/2026	157208	376792	07	376792		376792
869	24/09/2026	157849	257100	01	257100	65000 GPF , 54 UTII , 126 UTIS , 160 LIC , 510 PLI	191250
869	24/09/2026	157851	194520	07	194520		194520
870	24/09/2026	157853	505800	01	505800	100 LIC , 3560 PLI , 80928 TIER1 , 153 UTII , 357 UTIS	420702
870	24/09/2026	157855	387998	07	387998		387998
872	24/09/2026	159918	55500	01	55500	27 UTII , 63 UTIS	55410
872	24/09/2026	159926	43170	07	43170		43170
876	24/09/2026	158805	413500	01	413500	66160 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1113 PLI	345717
876	24/09/2026	158808	348455	07	348455		348455

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
877	24/09/2026	158802	257300	01	257300	100 LIC , 65000 GPF , 54 UTII , 126 UTIS	192020
877	24/09/2026	158804	220465	07	220465		220465
878	24/09/2026	158834	3010	01	3010	18 UTII , 42 UTIS	2950
878	24/09/2026	158837	2600	07	2600		2600
879	24/09/2026	157129	468300	01	468300	162500 GPF , 99 UTII , 231 UTIS , 200 LIC , 9000 PLI	296270
879	24/09/2026	157130	397905	07	397905		397905
880	24/09/2026	157143	118600	01	118600	11792 TIER1 , 24 UTII , 56 UTIS , 1575 PLI	105153
880	24/09/2026	157145	103595	07	103595		103595
883	24/09/2026	159254	178800	01	178800	70000 GPF , 36 UTII , 84 UTIS , 120 LIC	108560
883	24/09/2026	160406	151755	07	151755		151755
884	24/09/2026	159256	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
884	24/09/2026	159257	19120	07	19120		19120
886	24/09/2026	160992	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
886	24/09/2026	160998	78075	07	78075		78075
887	24/09/2026	158793	383100	01	383100	294 UTIS , 120 LIC , 2975 PLI , 210 LF , 61296 TIER1 , 126 UTII	318079

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
887	24/09/2026	158796	297190	07	297190		297190
888	24/09/2026	158788	487200	01	487200	135000 GPF , 108 UTII , 252 UTIS , 300 LIC	351540
888	24/09/2026	158790	364530	07	364530		364530
889	24/09/2026	157352	556600	01	556600	127000 GPF , 126 UTII , 294 UTIS , 420 LIC	428760
889	24/09/2026	157353	472670	07	472670		472670
890	24/09/2026	157354	308000	01	308000	49280 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 1675 PLI	256615
890	24/09/2026	157355	262465	07	262465		262465
891	24/09/2026	158067	560493	01	560493	89679 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 4525 PLI	465599
891	24/09/2026	158070	474936	07	474936		474936
893	24/09/2026	157989	252700	01	252700	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	177360
893	24/09/2026	157999	213905	07	213905		213905
894	24/09/2026	158014	211800	01	211800	33888 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 4750 PLI	172942
894	24/09/2026	158020	181110	07	181110		181110
897	24/09/2026	158058	205500	01	205500	55500 GPF , 45 UTII , 105 UTIS , 120 LIC	149730
897	24/09/2026	158061	176070	07	176070		176070

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
910	24/09/2026	161966	310500	01	310500	49680 TIER1 , 81 UTII , 189 UTIS , 120 LIC	260430
910	24/09/2026	161972	261660	07	261660		261660
911	24/09/2026	161620	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2130 PLI	48050
911	24/09/2026	161622	78075	07	78075		78075
912	24/09/2026	161605	180600	01	180600	45500 GPF , 36 UTII , 84 UTIS , 60 LIC , 1065 PLI	133855
912	24/09/2026	161608	156150	07	156150		156150
913	24/09/2026	161574	70000	01	70000	18 UTII , 42 UTIS , 60 LIC , 11200 TIER1	58680
913	24/09/2026	161575	58955	07	58955		58955
914	24/09/2026	161488	72100	01	72100	42 UTIS , 60 LIC , 30000 GPF , 18 UTII	41980
914	24/09/2026	161489	60635	07	60635		60635
915	24/09/2026	161483	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
915	24/09/2026	161485	18640	07	18640		18640
916	24/09/2026	161668	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
916	24/09/2026	161671	58955	07	58955		58955
917	24/09/2026	161413	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 5535 PLI	19195

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
917	24/09/2026	161420	38720	07	38720		38720
921	24/09/2026	161560	81200	01	81200	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
921	24/09/2026	161562	67915	07	67915		67915
929	24/09/2026	161896	867000	01	867000	223600 GPF , 189 UTII , 441 UTIS , 420 LIC , 4390 PLI	637960
929	24/09/2026	161900	731640	07	731640		731640
932	24/09/2026	158961	85000	01	85000	13600 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71300
932	24/09/2026	160353	68577	07	68577		68577
935	24/09/2026	161257	50500	01	50500	8080 TIER1 , 18 UTII , 42 UTIS	42360
935	24/09/2026	161261	38305	07	38305		38305
936	24/09/2026	158538	1195000	01	1195000	191200 TIER1 , 324 UTII , 756 UTIS , 620 LIC , 12160 PLI	989940
936	24/09/2026	158799	890980	07	890980		890980
937	24/09/2026	161688	183000	01	183000	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	122780
937	24/09/2026	161692	157995	07	157995		157995
939	24/09/2026	160249	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
939	24/09/2026	160254	76080	07	76080		76080

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
941	24/09/2026	160865	704700	01	704700	210 LF , 106912 TIER1 , 198 UTII , 462 UTIS , 300 LIC , 15863 PLI	580755
941	24/09/2026	160867	597727	07	597727		597727
942	24/09/2026	160844	246000	01	246000	39360 TIER1 , 54 UTII , 126 UTIS , 120 LIC	206340
942	24/09/2026	160846	205665	07	205665		205665
943	24/09/2026	160842	459600	01	459600	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 510 PLI	323390
943	24/09/2026	160843	385410	07	385410		385410
944	24/09/2026	160855	628700	01	628700	160000 GPF , 144 UTII , 336 UTIS , 480 LIC , 7633 PLI	460107
944	24/09/2026	160858	529480	07	529480		529480
945	24/09/2026	160300	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
945	24/09/2026	160302	33840	07	33840		33840
946	24/09/2026	160296	336000	01	336000	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 2710 PLI	232910
946	24/09/2026	160298	286380	07	286380		286380
952	24/09/2026	161019	365600	01	365600	58496 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 235 PLI	306329
952	24/09/2026	161022	311500	07	311500		311500
953	24/09/2026	161034	248500	01	248500	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	182790

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
953	24/09/2026	161037	210545	07	210545		210545
954	24/09/2026	157058	8513	01	8513	1362 TIER1	7151
954	24/09/2026	157061	7414	07	7414		7414
956	24/09/2026	158021	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 235 PLI	31745
956	24/09/2026	158022	60635	07	60635		60635
957	24/09/2026	158024	468400	01	468400	74944 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 4750 PLI	388086
957	24/09/2026	158028	401735	07	401735		401735
960	24/09/2026	161013	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
960	24/09/2026	161015	19760	07	19760		19760
961	24/09/2026	161009	136300	01	136300	21808 TIER1 , 45 UTII , 105 UTIS , 4585 PLI	109757
961	24/09/2026	161010	122437	07	122437		122437
996	24/09/2026	158563	268000	01	268000	42880 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 2950 PLI	221780
996	24/09/2026	158565	212725	07	212725		212725
997	24/09/2026	158528	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 945 PLI	61035
997	24/09/2026	158530	56305	07	56305		56305

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1000	24/09/2026	160017	477353	01	477353	76377 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 5625 PLI	394691
1000	24/09/2026	160021	407998	07	407998		407998
1001	24/09/2026	160004	412800	01	412800	177700 GPF , 90 UTII , 210 UTIS , 220 LIC	234580
1001	24/09/2026	160012	350700	07	350700		350700
1004	24/09/2026	158342	662100	01	662100	105936 TIER1 , 171 UTII , 399 UTIS , 220 LIC	555374
1004	24/09/2026	158343	563400	07	563400		563400
1005	24/09/2026	158336	655900	01	655900	230000 GPF , 144 UTII , 336 UTIS , 460 LIC , 1003 PLI	423957
1005	24/09/2026	158340	553970	07	553970		553970
1007	24/09/2026	158650	426100	01	426100	68176 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 5050 PLI	352304
1007	24/09/2026	158653	323200	07	323200		323200
1008	24/09/2026	158632	169100	01	169100	40000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1965 PLI	126895
1008	24/09/2026	158636	127160	07	127160		127160
1010	24/09/2026	157118	706800	01	706800	113088 TIER1 , 243 UTII , 567 UTIS , 180 LIC	592722
1010	24/09/2026	157120	541892	07	541892		541892
1011	24/09/2026	157105	162400	01	162400	45000 GPF , 36 UTII , 84 UTIS , 60 LIC	117220

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1011	24/09/2026	157113	122395	07	122395		122395
1013	24/09/2026	159459	553900	01	553900	112236 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 4053 PLI	436801
1013	24/09/2026	159465	420010	07	420010		420010
1014	24/09/2026	158766	241100	01	241100	85000 GPF , 54 UTII , 126 UTIS , 180 LIC	155740
1014	24/09/2026	158767	180515	07	180515		180515
1054	24/09/2026	159664	468900	01	468900	75024 TIER1 , 126 UTII , 294 UTIS , 240 LIC , 1275 PLI	391941
1054	24/09/2026	159672	351570	07	351570		351570
1055	24/09/2026	159655	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1055	24/09/2026	159658	61475	07	61475		61475
1058	24/09/2026	157700	329900	01	329900	52784 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 5690 PLI	270856
1058	24/09/2026	157709	249950	07	249950		249950
1059	24/09/2026	157689	215500	01	215500	55000 GPF , 54 UTII , 126 UTIS , 180 LIC	160140
1059	24/09/2026	157692	159640	07	159640		159640
1060	24/09/2026	156976	171500	01	171500	120 LIC , 70000 GPF , 36 UTII , 84 UTIS	101260
1060	24/09/2026	156981	128765	07	128765		128765

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1061	24/09/2026	156984	507200	01	507200	81152 TIER1 , 162 UTII , 378 UTIS , 180 LIC	425328
1061	24/09/2026	156990	387245	07	387245		387245
1092	24/09/2026	160105	450500	01	450500	113000 GPF , 108 UTII , 252 UTIS , 240 LIC	336900
1092	24/09/2026	160108	378055	07	378055		378055
1093	24/09/2026	160116	268000	01	268000	42880 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1965 PLI	222795
1093	24/09/2026	160122	226220	07	226220		226220
1094	24/09/2026	160994	92700	01	92700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
1094	24/09/2026	161001	79995	07	79995		79995
1095	24/09/2026	160903	292900	01	292900	135000 GPF , 63 UTII , 147 UTIS , 80 LIC , 1005 PLI	156605
1095	24/09/2026	160904	248945	07	248945		248945
1120	24/09/2026	160606	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	61980
1120	24/09/2026	160607	53425	07	53425		53425
1122	24/09/2026	161372	115800	01	115800	18528 TIER1 , 36 UTII , 84 UTIS , 60 LIC	97092
1122	24/09/2026	161376	86970	07	86970		86970
1123	24/09/2026	159441	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1123	24/09/2026	159453	47825	07	47825		47825
1124	24/09/2026	159418	121200	01	121200	19392 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1575 PLI	100053
1124	24/09/2026	159422	90750	07	90750		90750
1131	24/09/2026	158728	431200	01	431200	68992 TIER1 , 108 UTII , 252 UTIS , 160 LIC	361688
1131	24/09/2026	158729	365345	07	365345		365345
1135	24/09/2026	160955	190900	01	190900	30544 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1975 PLI	158041
1135	24/09/2026	160961	167900	07	167900		167900
1137	24/09/2026	160898	241200	01	241200	40203 GPF , 54 UTII , 126 UTIS , 180 LIC	200637
1137	24/09/2026	160901	204705	07	204705		204705
1139	24/09/2026	159981	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS , 60 LIC	46248
1139	24/09/2026	159989	47115	07	47115		47115
1141	24/09/2026	159469	250300	01	250300	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	174940
1141	24/09/2026	159476	211835	07	211835		211835
1142	24/09/2026	160242	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC	60444
1142	24/09/2026	160246	59905	07	59905		59905

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1146	24/09/2026	158512	316200	01	316200	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	195780
1146	24/09/2026	158522	270465	07	270465		270465
1147	24/09/2026	159673	526000	01	526000	175000 GPF , 108 UTII , 252 UTIS , 280 LIC , 1070 PLI	349290
1147	24/09/2026	160409	450050	07	450050		450050
1150	24/09/2026	159306	1113500	01	1113500	178160 TIER1 , 306 UTII , 714 UTIS , 480 LIC , 15090 PLI	918750
1150	24/09/2026	159311	831050	07	831050		831050
1152	24/09/2026	157944	353900	01	353900	83000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1675 PLI	268715
1152	24/09/2026	157945	268115	07	268115		268115
1153	24/09/2026	160272	61700	01	61700	9872 TIER1 , 27 UTII , 63 UTIS	51738
1153	24/09/2026	160277	55120	07	55120		55120
1158	24/09/2026	159681	294100	01	294100	47056 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 1475 PLI	245229
1158	24/09/2026	159686	258238	07	258238		258238
1159	24/09/2026	160906	326500	01	326500	52240 TIER1 , 81 UTII , 189 UTIS , 180 LIC	273810
1159	24/09/2026	160908	281165	07	281165		281165
1161	24/09/2026	160938	299700	01	299700	160000 GPF , 63 UTII , 147 UTIS , 180 LIC , 1425 PLI	137885

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1161	24/09/2026	160945	257190	07	257190		257190
1164	24/09/2026	158253	252700	01	252700	85000 GPF , 54 UTII , 126 UTIS , 140 LIC	167380
1164	24/09/2026	158254	191515	07	191515		191515
1165	24/09/2026	160954	101400	01	101400	18 UTII , 42 UTIS	101340
1165	24/09/2026	160964	86955	07	86955		86955
1167	24/09/2026	159582	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1167	24/09/2026	159584	58955	07	58955		58955
1188	24/09/2026	162195	543700	01	543700	135000 GPF , 126 UTII , 294 UTIS , 220 LIC , 510 PLI	407550
1188	24/09/2026	162196	458525	07	458525		458525
1196	24/09/2026	161251	173900	01	173900	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	113700
1196	24/09/2026	161252	130520	07	130520		130520
1198	24/09/2026	161259	405300	01	405300	64848 TIER1 , 117 UTII , 273 UTIS , 180 LIC	339882
1198	24/09/2026	161263	305685	07	305685		305685
1200	24/09/2026	157921	241000	01	241000	105000 GPF , 54 UTII , 126 UTIS , 120 LIC	135700
1200	24/09/2026	157923	204545	07	204545		204545

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1208	24/09/2026	158938	838500	01	838500	213000 GPF , 198 UTII , 462 UTIS , 425 LIC , 2890 PLI	621525
1208	24/09/2026	158940	706110	07	706110		706110
1209	24/09/2026	161917	225200	01	225200	75000 GPF , 54 UTII , 126 UTIS , 120 LIC	149900
1209	24/09/2026	161921	189025	07	189025		189025
1211	24/09/2026	161934	698500	01	698500	111760 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 4855 PLI	581015
1211	24/09/2026	161938	602317	07	602317		602317
1215	24/09/2026	158369	357000	01	357000	120000 GPF , 72 UTII , 168 UTIS , 240 LIC	236520
1215	24/09/2026	158371	309960	07	309960		309960
1219	24/09/2026	162197	142200	01	142200	22752 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1875 PLI	117413
1219	24/09/2026	162198	122475	07	122475		122475
1221	24/09/2026	158944	840590	01	840590	134494 TIER1 , 216 UTII , 504 UTIS , 360 LIC , 10675 PLI	694341
1221	24/09/2026	158950	708289	07	708289		708289
1223	24/09/2026	158936	255100	01	255100	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	204740
1223	24/09/2026	158943	193120	07	193120		193120
1225	24/09/2026	160334	682300	01	682300	109168 TIER1 , 198 UTII , 462 UTIS , 340 LIC , 5288 PLI	566844

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1225	24/09/2026	160337	515943	07	515943		515943
1226	24/09/2026	158946	640567	01	640567	102491 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 4675 PLI	532501
1226	24/09/2026	158953	485626	07	485626		485626
1227	24/09/2026	160321	329200	01	329200	110000 GPF , 72 UTII , 168 UTIS , 120 LIC , 3450 PLI	215390
1227	24/09/2026	160330	247945	07	247945		247945
1236	24/09/2026	158545	131000	01	131000	20960 TIER1 , 36 UTII , 84 UTIS , 60 LIC	109860
1236	24/09/2026	158555	113515	07	113515		113515
1240	24/09/2026	157930	204700	01	204700	32752 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 3310 PLI	168298
1240	24/09/2026	157931	178940	07	178940		178940
1241	24/09/2026	157444	417400	01	417400	66784 TIER1 , 144 UTII , 336 UTIS , 60 LIC	350076
1241	24/09/2026	157466	318625	07	318625		318625
1242	24/09/2026	157438	243600	01	243600	40000 GPF , 54 UTII , 126 UTIS , 160 LIC , 1485 PLI	201775
1242	24/09/2026	157441	182190	07	182190		182190
1245	24/09/2026	161857	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1245	24/09/2026	161860	17680	07	17680		17680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1246	24/09/2026	158529	162100	01	162100	25936 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 6121 PLI	129833
1246	24/09/2026	158535	137030	07	137030		137030
1251	24/09/2026	161825	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1251	24/09/2026	161828	17680	07	17680		17680
1253	24/09/2026	158721	408400	01	408400	116700 GPF , 90 UTII , 210 UTIS , 240 LIC , 1150 PLI	290010
1253	24/09/2026	160944	347180	07	347180		347180
1264	24/09/2026	158376	95600	01	95600	15296 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 1005 PLI	79169
1264	24/09/2026	158380	88362	07	88362		88362
1291	24/09/2026	160886	277900	01	277900	37072 TIER1 , 90 UTII , 210 UTIS , 60 LIC	240468
1291	24/09/2026	160887	212185	07	212185		212185
1304	25/09/2026	155259	28200	01	28200		28200
1304	25/09/2026	155870	52278	07	52278		52278
1305	25/09/2026	157404	84192	08	84192		84192
1318	25/09/2026	161663	9823	01	9823	1572 TIER1	8251
1318	25/09/2026	161669	8555	07	8555		8555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1320	25/09/2026	159409	2488	11	2488		2488
1321	25/09/2026	157192	4692	11	4692		4692
1322	25/09/2026	157496	41400	01	41400	6426 TIER1	34974
1322	25/09/2026	157499	29124	07	29124		29124
1323	25/09/2026	157428	30276	11	30276		30276
1327	25/09/2026	162496	843400	01	843400	134944 TIER1 , 207 UTII , 483 UTIS , 420 LIC , 4375 PLI	702971
1327	25/09/2026	162498	712910	07	712910		712910
1342	29/09/2026	162972	87290	01	87290	34300 GPF	52990
1342	29/09/2026	162974	75400	07	75400		75400

51803009 - Salaries 42292200 - Allowances 226928 - Leave Travel Concession 290192 - Domestic 4671047 - TIER1 1640 - LF 6770313 - GPF 13230 - UTII 30870 - UTIS 24575 - LIC 302193 - PLI
T.E. 71885 - Office Expenses 33474 - Materials and Supplies 3630558 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	04/09/2026	152665	2865561	36	2865561		2865561

2865561 - 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 : 01

Head of Account : 10 2202 03 103 01 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
231	09/09/2026	148893	24000	27	24000		24000
232	09/09/2026	148871	24000	27	24000		24000
282	10/09/2026	153823	359262	13	359262		359262
283	10/09/2026	154022	334156	13	334156		334156
499	17/09/2026	155040	20510	13	20510		20510
540	18/09/2026	156062	115787	01	115787		115787
541	18/09/2026	156060	114339	01	114339		114339
1078	24/09/2026	161731	150200	01	150200	24032 TIER1 , 54 UTII , 126 UTIS , 40 LIC	125948
1078	24/09/2026	161732	130240	07	130240		130240
1079	24/09/2026	161728	455900	01	455900	72944 TIER1 , 144 UTII , 336 UTIS , 150 LIC	382326
1079	24/09/2026	161729	387760	07	387760		387760
1080	24/09/2026	161725	238100	01	238100	38096 TIER1 , 72 UTII , 168 UTIS , 2653 PLI	197111
1080	24/09/2026	161727	202000	07	202000		202000
1081	24/09/2026	161720	952000	01	952000	277000 GPF , 288 UTII , 672 UTIS , 300 LIC , 8766 PLI	664974
1081	24/09/2026	161721	807680	07	807680		807680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1082	24/09/2026	161718	1035200	01	1035200	229500 GPF , 252 UTII , 588 UTIS , 225 LIC	804635
1082	24/09/2026	161719	874240	07	874240		874240
1083	24/09/2026	161714	546100	01	546100	102000 GPF , 108 UTII , 252 UTIS	443740
1083	24/09/2026	161716	454160	07	454160		454160
1086	24/09/2026	161712	218200	01	218200	20000 GPF , 36 UTII , 84 UTIS	198080
1086	24/09/2026	161713	183320	07	183320		183320
1087	24/09/2026	161709	104500	01	104500	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	44280
1087	24/09/2026	161710	89360	07	89360		89360
1324	25/09/2026	160888	352261	28	352261		352261

3930326 - Salaries 3128760 - Allowances 713928 - Office Expenses 48000 - Minor civil and electric Works 352261 - Professional Services 135072 - TIER1 688500 - GPF 990 - UTII 2310 - UTIS 815 - LIC 11419 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	08/09/2026	147364	55860	08	55860		55860
176	08/09/2026	147362	55860	08	55860		55860
233	09/09/2026	152935	767	29	767		767
279	10/09/2026	153690	10827	01	10827		10827
280	10/09/2026	153683	16587	01	16587		16587
281	10/09/2026	153716	20640	01	20640		20640
346	10/09/2026	153875	1186	29	1186		1186
347	10/09/2026	153868	4490	29	4490		4490
349	10/09/2026	153413	179460	13	179460		179460
481	17/09/2026	155376	7416	01	7416	1187 TIER1	6229
481	17/09/2026	155379	6444	07	6444		6444
841	24/09/2026	159614	2820400	01	2820400	535 LF , 693500 GPF , 720 UTII , 1680 UTIS , 825 LIC	2123140
841	24/09/2026	159616	2353140	07	2353140		2353140
842	24/09/2026	159619	989100	01	989100	158256 TIER1 , 396 UTII , 924 UTIS , 265 LIC	829259
842	24/09/2026	159620	860400	07	860400		860400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
857	24/09/2026	159628	1637800	01	1637800	262048 TIER1 , 612 UTII , 1428 UTIS , 225 LIC	1373487
857	24/09/2026	159630	1408160	07	1408160		1408160
1088	24/09/2026	159602	342500	01	342500	54800 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 2523 PLI	284662
1088	24/09/2026	159604	299920	07	299920		299920
1089	24/09/2026	159607	615240	01	615240	1472 LF , 1000 COMP , 98438 TIER1 , 216 UTII , 504 UTIS , 75 LIC , 830 PLI	512705
1089	24/09/2026	159611	540296	07	540296		540296
1090	24/09/2026	159625	2071900	01	2071900	331504 TIER1 , 792 UTII , 1848 UTIS , 300 LIC	1737456
1090	24/09/2026	159626	1784240	07	1784240		1784240
1256	24/09/2026	159596	288300	01	288300	310 LF , 137800 GPF , 63 UTII , 147 UTIS , 180 LIC	149800
1256	24/09/2026	159598	239300	07	239300		239300

8820710 - Salaries 7491900 - Allowances 111720 - Leave Travel Concession 179460 - Office Expenses 6443 - Repair and Maintenance 906233 - TIER1 2317 - LF 1000 - COMP 831300 - GPF 2898 - UTII 6762 - UTIS 2055 - LIC 3353 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 05 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	02/09/2026	148729	19253	01	19253		19253
192	08/09/2026	152724	8765	01	8765	1402 TIER1	7363
192	08/09/2026	152726	7615	07	7615		7615
230	09/09/2026	152973	2250	08	2250		2250
391	15/09/2026	154195	2270	08	2270		2270
422	16/09/2026	153187	32440	08	32440		32440
493	17/09/2026	155296	812	08	812		812
553	18/09/2026	157507	996136	28	996136		996136
680	23/09/2026	157112	1285	11	1285		1285
1017	24/09/2026	159583	346693	01	346693	45423 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 2950 PLI	297820
1017	24/09/2026	159586	306251	07	306251		306251
1018	24/09/2026	159533	5712100	01	5712100	969000 GPF , 1404 UTII , 3276 UTIS , 600 LIC , 12728 PLI	4725092
1018	24/09/2026	159539	4794320	07	4794320		4794320
1037	24/09/2026	159550	5469900	01	5469900	875184 TIER1 , 2169 UTII , 5061 UTIS , 1125 LIC , 7125 PLI	4579236
1037	24/09/2026	159556	4728870	07	4728870		4728870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 05 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1038	24/09/2026	159569	84213	01	84213	14000 GPF , 36 UTII , 84 UTIS , 120 LIC	69973
1038	24/09/2026	159574	71787	07	71787		71787
1332	28/09/2026	153958	165000	13	165000		165000
1333	28/09/2026	155528	1950	29	1950		1950
1336	28/09/2026	155545	4500	29	4500		4500

11640924 - Salaries 9908843 - Allowances 37772 - Leave Travel Concession 1285 - Domestic T.E. 922009 - TIER1 983000 - GPF 3735 - UTII 8715 - UTIS 1925 - LIC 22803 - PLI
165000 - Office Expenses 996136 - Professional Services 6450 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 25 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	02/09/2026	151770	480728	02	480728		480728
89	04/09/2026	151821	27097	28	27097		27097
201	08/09/2026	152719	8513	01	8513	1362 TIER1	7151
201	08/09/2026	152721	7414	07	7414		7414
202	08/09/2026	152277	27503	01	27503	4401 TIER1 , 18 UTII , 42 UTIS	23042
202	08/09/2026	152279	23953	07	23953		23953
227	09/09/2026	146691	2488	11	2488		2488
385	11/09/2026	155503	47632	01	47632	7621 TIER1 , 36 UTII , 84 UTIS	39891
385	11/09/2026	155512	43326	07	43326		43326
576	21/09/2026	147339	202500	07	202500		202500
989	24/09/2026	159157	55200	01	55200	50750 GPF , 18 UTII , 42 UTIS , 60 LIC , 2675 PLI	1655
989	24/09/2026	159158	47040	07	47040		47040
990	24/09/2026	159161	883500	01	883500	141360 TIER1 , 468 UTII , 1092 UTIS	740580
990	24/09/2026	159162	787440	07	787440		787440
991	24/09/2026	159159	214000	01	214000	34240 TIER1 , 72 UTII , 168 UTIS	179520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 25 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
991	24/09/2026	159160	189275	07	189275		189275
1335	28/09/2026	155721	2500	21	2500		2500
1337	28/09/2026	155730	3422	29	3422		3422
1338	28/09/2026	156789	2000	13	2000		2000

1236348 - Salaries 480728 - Wages 1300948 - Allowances 2488 - Domestic T.E. 2000 - Office Expenses 2500 - Materials and Supplies 27097 - Professional Services 3422 - Repair and Maintenance

188984 - TIER1 50750 - GPF 612 - UTII 1428 - UTIS 60 - LIC 2675 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 31 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	03/09/2026	152388	3438	13	3438		3438
88	04/09/2026	152632	79252	13	79252		79252
149	07/09/2026	152454	29003	13	29003		29003
272	09/09/2026	154293	3537	13	3537		3537
390	15/09/2026	155565	125785	13	125785		125785
417	16/09/2026	154881	142647	13	142647		142647
455	16/09/2026	156592	15823	13	15823		15823
512	17/09/2026	157233	3500	13	3500		3500
647	22/09/2026	158688	2542	13	2542		2542

405527 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	11/09/2026	154431	9438	31	9438		9438

9438 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
374	11/09/2026	154434	6292	31	6292		6292

6292 - 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 : 01

Head of Account : 10 2202 04 200 01 01 Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
837	24/09/2026	158691	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
837	24/09/2026	158692	22480	07	22480		22480

24500 - Salaries 22480 - Allowances

3920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 04 200 03 01 Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	04/09/2026	148963	1760	13	1760		1760
365	11/09/2026	153893	1720	13	1720		1720
835	24/09/2026	158669	115600	01	115600	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	75380
835	24/09/2026	158682	98240	07	98240		98240
836	24/09/2026	158701	83700	01	83700	13392 TIER1 , 27 UTII , 63 UTIS	70218
836	24/09/2026	158702	74160	07	74160		74160
1299	25/09/2026	155081	1940	13	1940		1940

199300 - Salaries 172400 - Allowances 5420 - Office Expenses

13392 - TIER1 40000 - GPF 63 - UTII 147 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1310	25/09/2026	156895	22200	31	22200		22200

22200 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1311	25/09/2026	156900	14800	31	14800		14800

14800 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	02/09/2026	151161	7080	31	7080		7080
1314	25/09/2026	157269	13050	31	13050		13050

20130 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	02/09/2026	151167	4720	31	4720		4720
1315	25/09/2026	157274	8700	31	8700		8700

13420 - 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 : 01

Head of Account : 10 2202 04 796 01 01 Education,General Education,Adult Education,Tribal Areas Sub Plan,New India Literacy Programme (NILP) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	02/09/2026	150860	6075	31	6075		6075
1312	25/09/2026	156910	6000	31	6000		6000
1316	25/09/2026	157383	3000	31	3000		3000

15075 - 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 : 01

Head of Account : 10 2202 04 796 02 01 Education,General Education,Adult Education,Tribal Areas Sub Plan,New India Literacy Programme (NILP) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	02/09/2026	150862	4050	31	4050		4050
1313	25/09/2026	156913	4000	31	4000		4000
1317	25/09/2026	157386	2000	31	2000		2000

10050 - 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 : 01

Head of Account : 10 2202 80 001 01 01 Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	03/09/2026	149036	83000	27	83000		83000
308	10/09/2026	153766	20640	01	20640		20640
309	10/09/2026	153752	17760	01	17760		17760
310	10/09/2026	153728	14453	01	14453		14453
413	16/09/2026	154115	14800	29	14800		14800
424	16/09/2026	154120	20000	24	20000		20000
425	16/09/2026	154124	5680	24	5680		5680
444	16/09/2026	154118	26051	28	26051		26051
446	16/09/2026	154108	4200	29	4200		4200
448	16/09/2026	154103	5000	29	5000		5000
460	16/09/2026	156117	18065	01	18065	2890 TIER1	15175
460	16/09/2026	156118	15613	07	15613		15613
468	17/09/2026	156775	19281	01	19281	3085 TIER1	16196
468	17/09/2026	156776	16772	07	16772		16772
477	17/09/2026	156147	24587	01	24587		24587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01 Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
478	17/09/2026	156834	10890	19	10890		10890
513	17/09/2026	156991	11893	27	11893		11893
575	21/09/2026	154080	2092	11	2092		2092
588	21/09/2026	155386	366455	13	366455		366455
589	21/09/2026	158420	9378	24	9378		9378
607	21/09/2026	154499	3710	11	3710		3710
614	21/09/2026	157760	5884	01	5884	941 TIER1	4943
614	21/09/2026	157761	5078	07	5078		5078
653	22/09/2026	160290	15767	13	15767		15767
654	22/09/2026	160291	31706	13	31706		31706
663	23/09/2026	157971	16834	11	16834		16834
666	23/09/2026	161217	35827	07	35827		35827
667	23/09/2026	160967	33173	01	33173		33173
673	23/09/2026	156696	16834	11	16834		16834
907	24/09/2026	162347	1368760	01	1368760	521 CPIN , 240 LF , 1000 COMP , 217638 TIER1 , 459 UTII , 1071 UTIS , 350 LIC , 4220 PLI	1143261

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01 Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
907	24/09/2026	162349	1211682	07	1211682		1211682
963	24/09/2026	161412	1021100	01	1021100	430270 GPF , 306 UTII , 714 UTIS , 820 LIC , 5235 PLI	583755
963	24/09/2026	161416	862960	07	862960		862960
964	24/09/2026	161423	461600	01	461600	167000 GPF , 90 UTII , 210 UTIS , 315 LIC , 2090 PLI	291895
964	24/09/2026	161426	405720	07	405720		405720
965	24/09/2026	161477	531300	01	531300	179380 GPF , 126 UTII , 294 UTIS , 295 LIC , 2020 PLI	349185
965	24/09/2026	161481	456720	07	456720		456720
966	24/09/2026	161496	1198700	01	1198700	168608 TIER1 , 351 UTII , 819 UTIS , 320 LIC , 18415 PLI	1010187
966	24/09/2026	161502	1045360	07	1045360		1045360
967	24/09/2026	161432	363900	01	363900	148500 GPF , 99 UTII , 231 UTIS , 280 LIC , 968 PLI	213822
967	24/09/2026	161439	311280	07	311280		311280
1302	25/09/2026	161062	68318	08	68318		68318
1339	28/09/2026	157630	6500	28	6500		6500

5099203 - Salaries 4367012 - Allowances 68318 - Leave Travel Concession 39470 - Domestic T.E. 521 - CPIN 393162 - TIER1 240 - LF 1000 - COMP 925150 - GPF 1431 - UTII 3339 - UTIS 2380 - LIC 413928 - Office Expenses 10890 - Digital Equipment 35058 - Fuels and Lubricants 94893 - Minor civil and electric Works 32551 - Professional Services 24000 - Repair and Maintenance 32948 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 06 01 Education,General Education,General,Direction and Administration,Land Acquisition Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
830	24/09/2026	161456	128600	01	128600	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1065 PLI	92315
830	24/09/2026	161461	108640	07	108640		108640
831	24/09/2026	161510	128500	01	128500	20560 TIER1 , 27 UTII , 63 UTIS , 40 LIC	107810
831	24/09/2026	161513	111800	07	111800		111800

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/09/2026	150826	5156	13	5156		5156
30	01/09/2026	148838	10536	13	10536		10536
33	02/09/2026	151647	5299	13	5299		5299
59	02/09/2026	149230	109107	13	109107		109107
72	03/09/2026	152165	11978	13	11978		11978
73	03/09/2026	152187	170190	13	170190		170190
74	03/09/2026	151702	1532	13	1532		1532
106	04/09/2026	152193	50004	13	50004		50004
110	04/09/2026	152394	18632	13	18632		18632
111	04/09/2026	152351	17405	13	17405		17405
122	04/09/2026	152313	164	13	164		164
129	04/09/2026	153051	28517	13	28517		28517
144	07/09/2026	153602	707	13	707		707
147	07/09/2026	152319	5463	13	5463		5463
169	08/09/2026	153633	293	13	293		293

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	08/09/2026	153635	1533	13	1533		1533
171	08/09/2026	153651	10529	13	10529		10529
172	08/09/2026	153654	1179	13	1179		1179
173	08/09/2026	153675	943	13	943		943
174	08/09/2026	153594	942	13	942		942
175	08/09/2026	153593	21210	13	21210		21210
178	08/09/2026	153935	8605	13	8605		8605
179	08/09/2026	153930	1533	13	1533		1533
180	08/09/2026	153284	35919	13	35919		35919
181	08/09/2026	153779	1179	13	1179		1179
182	08/09/2026	153781	6749	13	6749		6749
183	08/09/2026	153665	1178	13	1178		1178
184	08/09/2026	154001	943	13	943		943
185	08/09/2026	153794	1179	13	1179		1179
186	08/09/2026	153648	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	08/09/2026	152178	1829	13	1829		1829
188	08/09/2026	153711	943	13	943		943
189	08/09/2026	154026	19984	13	19984		19984
190	08/09/2026	154023	707	13	707		707
191	08/09/2026	152897	41298	13	41298		41298
195	08/09/2026	153621	1179	13	1179		1179
196	08/09/2026	154081	5295	13	5295		5295
197	08/09/2026	154086	1179	13	1179		1179
205	09/09/2026	152216	73409	13	73409		73409
206	09/09/2026	153628	10584	13	10584		10584
207	09/09/2026	154241	1533	13	1533		1533
208	09/09/2026	153673	707	13	707		707
209	09/09/2026	153961	707	13	707		707
210	09/09/2026	153682	943	13	943		943
211	09/09/2026	153630	2359	13	2359		2359

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	09/09/2026	153843	943	13	943		943
213	09/09/2026	154018	707	13	707		707
214	09/09/2026	153805	1178	13	1178		1178
253	09/09/2026	154324	1178	13	1178		1178
254	09/09/2026	153939	1137	13	1137		1137
255	09/09/2026	154269	943	13	943		943
259	09/09/2026	152746	7576	13	7576		7576
260	09/09/2026	153597	707	13	707		707
261	09/09/2026	152619	16674	13	16674		16674
262	09/09/2026	152793	28860	13	28860		28860
273	09/09/2026	153889	1315	13	1315		1315
274	09/09/2026	154187	1532	13	1532		1532
275	09/09/2026	152589	23767	13	23767		23767
284	10/09/2026	154808	1179	13	1179		1179
285	10/09/2026	155014	19475	13	19475		19475

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	10/09/2026	154939	1179	13	1179		1179
287	10/09/2026	154946	8835	13	8835		8835
288	10/09/2026	154999	1649	13	1649		1649
289	10/09/2026	154000	1179	13	1179		1179
290	10/09/2026	154013	10348	13	10348		10348
291	10/09/2026	153925	10008	13	10008		10008
292	10/09/2026	153917	1178	13	1178		1178
293	10/09/2026	154101	943	13	943		943
294	10/09/2026	154952	1179	13	1179		1179
295	10/09/2026	154109	1179	13	1179		1179
322	10/09/2026	154319	3688	13	3688		3688
323	10/09/2026	154302	707	13	707		707
325	10/09/2026	154674	1179	13	1179		1179
326	10/09/2026	154720	1533	13	1533		1533
327	10/09/2026	154570	1002	13	1002		1002

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	10/09/2026	152198	4858	13	4858		4858
333	10/09/2026	155109	1002	13	1002		1002
334	10/09/2026	155104	14643	13	14643		14643
335	10/09/2026	154705	1002	13	1002		1002
336	10/09/2026	153758	2812	13	2812		2812
337	10/09/2026	153754	589	13	589		589
338	10/09/2026	153622	943	13	943		943
339	10/09/2026	154646	706	13	706		706
340	10/09/2026	154849	1533	13	1533		1533
341	10/09/2026	154135	388	13	388		388
342	10/09/2026	154984	21727	13	21727		21727
343	10/09/2026	154588	1178	13	1178		1178
344	10/09/2026	155414	1178	13	1178		1178
363	11/09/2026	155378	5548	13	5548		5548
376	11/09/2026	154244	630	13	630		630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
378	11/09/2026	154258	943	13	943		943
380	11/09/2026	153994	1179	13	1179		1179
381	11/09/2026	153646	1769	13	1769		1769
383	11/09/2026	154864	1179	13	1179		1179
384	11/09/2026	155883	5427	13	5427		5427
408	16/09/2026	155787	706	13	706		706
411	16/09/2026	153710	706	13	706		706
412	16/09/2026	153743	388	13	388		388
414	16/09/2026	154072	420	13	420		420
416	16/09/2026	153739	825	13	825		825
419	16/09/2026	154052	997	13	997		997
421	16/09/2026	155936	826	13	826		826
437	16/09/2026	155749	943	13	943		943
451	16/09/2026	155965	9957	13	9957		9957
454	16/09/2026	156390	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
456	16/09/2026	154917	987	13	987		987
458	16/09/2026	154882	943	13	943		943
459	16/09/2026	154087	27269	13	27269		27269
461	16/09/2026	153655	8259	13	8259		8259
462	16/09/2026	153661	943	13	943		943
464	16/09/2026	153967	5757	13	5757		5757
466	16/09/2026	155384	1179	13	1179		1179
467	16/09/2026	153966	942	13	942		942
472	17/09/2026	156937	3492	13	3492		3492
473	17/09/2026	154818	707	13	707		707
479	17/09/2026	156565	59277	13	59277		59277
498	17/09/2026	156441	10561	13	10561		10561
500	17/09/2026	156099	6785	13	6785		6785
503	17/09/2026	156001	6271	13	6271		6271
504	17/09/2026	156842	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
505	17/09/2026	155824	19162	13	19162		19162
507	17/09/2026	156483	1179	13	1179		1179
508	17/09/2026	155686	3388	13	3388		3388
509	17/09/2026	156474	9950	13	9950		9950
510	17/09/2026	156612	5778	13	5778		5778
511	17/09/2026	156579	1179	13	1179		1179
516	17/09/2026	157197	13725	13	13725		13725
517	17/09/2026	156046	33926	13	33926		33926
518	17/09/2026	156633	16506	13	16506		16506
519	17/09/2026	157033	6175	13	6175		6175
520	18/09/2026	156600	5182	13	5182		5182
522	18/09/2026	154278	3877	13	3877		3877
523	18/09/2026	155418	707	13	707		707
524	18/09/2026	155424	4857	13	4857		4857
526	18/09/2026	157595	942	13	942		942

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
528	18/09/2026	154284	943	13	943		943
529	18/09/2026	156160	1179	13	1179		1179
531	18/09/2026	156666	7132	13	7132		7132
532	18/09/2026	156660	943	13	943		943
542	18/09/2026	157596	40215	13	40215		40215
543	18/09/2026	154815	707	13	707		707
544	18/09/2026	158052	8200	13	8200		8200
545	18/09/2026	157453	11962	13	11962		11962
546	18/09/2026	156621	8299	13	8299		8299
547	18/09/2026	157634	6052	13	6052		6052
548	18/09/2026	156475	943	13	943		943
549	18/09/2026	156468	201	13	201		201
550	18/09/2026	157616	12900	13	12900		12900
552	18/09/2026	156460	2062	13	2062		2062
555	18/09/2026	156816	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 : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
556	18/09/2026	157375	707	13	707		707
557	18/09/2026	157958	7237	13	7237		7237
558	18/09/2026	157554	3164	13	3164		3164
559	18/09/2026	157550	707	13	707		707
560	18/09/2026	154782	825	13	825		825
561	18/09/2026	155818	7189	13	7189		7189
562	18/09/2026	156140	1533	13	1533		1533
563	18/09/2026	157480	707	13	707		707
610	21/09/2026	156012	97896	13	97896		97896
611	21/09/2026	156828	35255	13	35255		35255
612	21/09/2026	156945	12685	13	12685		12685
616	21/09/2026	159003	13638	13	13638		13638
617	21/09/2026	158994	13871	13	13871		13871
618	21/09/2026	158364	10982	13	10982		10982
620	21/09/2026	157472	707	13	707		707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
632	22/09/2026	157558	6417	13	6417		6417
634	22/09/2026	157560	707	13	707		707
642	22/09/2026	154822	5567	13	5567		5567
643	22/09/2026	159326	5970	13	5970		5970
644	22/09/2026	157419	12575	13	12575		12575
645	22/09/2026	157951	31296	13	31296		31296
646	22/09/2026	158327	10580	13	10580		10580
648	22/09/2026	158685	14907	13	14907		14907
650	22/09/2026	157883	4320	13	4320		4320
651	22/09/2026	158031	7792	13	7792		7792
677	23/09/2026	159980	338298	13	338298		338298
681	23/09/2026	159448	806	13	806		806
687	23/09/2026	160873	23543	13	23543		23543
688	23/09/2026	160023	27369	13	27369		27369
756	24/09/2026	154054	2999	13	2999		2999

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
757	24/09/2026	154063	983	13	983		983
1296	25/09/2026	160161	1179	13	1179		1179
1300	25/09/2026	157902	7791	13	7791		7791
1301	25/09/2026	156448	707	13	707		707

2006959 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 789 13 01 Education,General Education,General,Special Component Plan for Scheduled Castes,PM schools for rising of India (CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
403	15/09/2026	155159	3412	31	3412		3412
664	23/09/2026	157026	2970	31	2970		2970

6382 - 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 : 01

Head of Account : 10 2202 80 789 14 01 Education,General Education,General,Special Component Plan for Scheduled Castes,PM schools for rising of India (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	15/09/2026	155167	2274	31	2274		2274
665	23/09/2026	157037	1980	31	1980		1980

4254 - 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 : 01

Head of Account : 10 2202 80 800 19 01 Education,General Education,General,Other expenditure,PM Schools for rising of India (CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/09/2026	151077	11880	31	11880		11880
5	01/09/2026	150667	16209	31	16209		16209
198	08/09/2026	151697	59400	31	59400		59400
399	15/09/2026	154105	8190	31	8190		8190
401	15/09/2026	154138	26776	31	26776		26776
405	15/09/2026	155389	24121	31	24121		24121
657	23/09/2026	157426	656032	31	656032		656032
659	23/09/2026	156980	28248	31	28248		28248
661	23/09/2026	157210	2422	31	2422		2422
670	23/09/2026	157189	20068	31	20068		20068
1340	29/09/2026	162312	41534	31	41534		41534

894880 - 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 : 01

Head of Account : 10 2202 80 800 20 01 Education,General Education,General,Other expenditure,PM schools for rising of India (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/09/2026	151080	7920	31	7920		7920
6	01/09/2026	150676	10806	31	10806		10806
199	08/09/2026	151698	39600	31	39600		39600
400	15/09/2026	154114	5460	31	5460		5460
402	15/09/2026	154140	17851	31	17851		17851
406	15/09/2026	155396	16080	31	16080		16080
658	23/09/2026	157430	437354	31	437354		437354
660	23/09/2026	156988	18832	31	18832		18832
662	23/09/2026	157214	1614	31	1614		1614
671	23/09/2026	157194	13378	31	13378		13378
1341	29/09/2026	162314	27690	31	27690		27690

596585 - 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 : 01

Head of Account : 39 2202 01 053 01 01 Building Programmes,General Education,Elementary Education,Other expenditure,Repairs and Maintenance of Primary School Buildings,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
675	23/09/2026	159820	0	27	0	-80242 WA	80242

0 - Minor civil and electric Works -80242 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 39 2202 02 109 04 01 Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
554	18/09/2026	158100	0	27	0	-83032 WA	83032
676	23/09/2026	160030	0	27	0	-125564 WA	125564

0 - Minor civil and electric Works -208596 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 02 01 Education,Technical Education,Secondary Education,Direction and Administration,Directorate of Higher and Technical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	151711	9823	01	9823	1572 TIER1	8251
1	01/09/2026	151713	8554	07	8554		8554
6	04/09/2026	148636	1970	13	1970		1970
8	08/09/2026	152025	1800	19	1800		1800
12	09/09/2026	152389	39555	13	39555		39555
13	09/09/2026	152871	76100	18	76100		76100
19	11/09/2026	153882	1980	13	1980		1980
20	11/09/2026	154394	7630	13	7630		7630
27	22/09/2026	133487	0	13	0		0
28	23/09/2026	156653	30347	01	30347		30347
30	24/09/2026	160448	423800	01	423800	370 LF , 64528 TIER1 , 135 UTII , 315 UTIS , 80 LIC , 3825 PLI	354547
30	24/09/2026	160450	365860	07	365860		365860
31	24/09/2026	160440	108000	01	108000	45000 GPF , 27 UTII , 63 UTIS , 100 LIC	62810
31	24/09/2026	160441	92160	07	92160		92160
32	24/09/2026	160430	312800	01	312800	149000 GPF , 90 UTII , 210 UTIS , 280 LIC	163220

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 02 01 Education,Technical Education,Secondary Education,Direction and Administration,Directorate of Higher and Technical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	24/09/2026	160432	264640	07	264640		264640
43	25/09/2026	159524	1990	13	1990		1990
44	25/09/2026	158954	320	08	320		320
49	29/09/2026	162919	40400	01	40400	6464 TIER1	33936
49	29/09/2026	162921	24240	07	24240		24240

925170 - Salaries 755454 - Allowances 320 - Leave Travel Concession 53125 - Office Expenses 72564 - TIER1 370 - LF 194000 - GPF 252 - UTII 588 - UTIS 460 - LIC 3825 - PLI
76100 - Rent for others 1800 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 03 01 Education,Technical Education,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	151351	2143	13	2143		2143
14	10/09/2026	154295	3154	13	3154		3154
15	11/09/2026	155207	2337	13	2337		2337

7634 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 103 01 01 Education,Technical Education,Secondary Education,Technical schools,Government Technical Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/09/2026	152264	9823	01	9823	1572 TIER1	8251
7	04/09/2026	152266	8555	07	8555		8555
21	11/09/2026	151619	400	19	400		400
22	11/09/2026	151620	2138	13	2138		2138
23	16/09/2026	154363	2630	08	2630		2630
24	16/09/2026	154425	4600	28	4600		4600
33	24/09/2026	158871	386300	01	386300	58624 TIER1 , 111 UTII , 259 UTIS , 60 LIC , 5180 PLI	322066
33	24/09/2026	158874	333164	07	333164		333164
34	24/09/2026	158853	362600	01	362600	55418 GPF , 72 UTII , 168 UTIS , 180 LIC	306762
34	24/09/2026	158856	310465	07	310465		310465

758723 - Salaries 652184 - Allowances 2630 - Leave Travel Concession 2138 - Office Expenses 400 60196 - TIER1 55418 - GPF 183 - UTII 427 - UTIS 240 - LIC 5180 - PLI
- Digital Equipment 4600 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,Secondary Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/09/2026	146746	4400	27	4400		4400
4	04/09/2026	146813	1740	13	1740		1740
5	04/09/2026	144611	4500	13	4500		4500
9	08/09/2026	152456	52772	13	52772		52772
10	08/09/2026	152924	111936	13	111936		111936
11	09/09/2026	146689	1971	13	1971		1971
16	11/09/2026	155188	24250	21	24250		24250
17	11/09/2026	153399	23400	27	23400		23400
18	11/09/2026	155158	5250	21	5250		5250
25	21/09/2026	157380	52772	13	52772		52772
26	21/09/2026	157609	111936	13	111936		111936
29	23/09/2026	157485	6950	27	6950		6950
35	24/09/2026	158354	336000	01	336000	1675 PLI	334325
35	24/09/2026	158414	1040192	07	1040192		1040192
36	24/09/2026	158335	724900	01	724900	620 LF , 3000 COMP , 115984 TIER1 , 198 UTII , 462 UTIS , 230 LIC , 2848 PLI	601558

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,Secondary Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	24/09/2026	158338	631760	07	631760		631760
37	24/09/2026	158321	470300	01	470300	2000 CPIN , 497 LF , 3000 COMP , 143000 GPF , 117 UTII , 273 UTIS , 160 LIC , 315 PLI	320938
37	24/09/2026	158326	390780	07	390780		390780
38	24/09/2026	158316	210000	01	210000		210000
38	24/09/2026	158317	650120	07	650120		650120
39	24/09/2026	158463	63120	01	63120	64030 GPF , 18 UTII , 42 UTIS , 40 LIC	-1010
39	24/09/2026	158471	55680	07	55680		55680
40	24/09/2026	158341	174400	01	174400		174400
40	24/09/2026	158344	151040	07	151040		151040
41	24/09/2026	158309	1880500	01	1880500		1880500
41	24/09/2026	158312	1596560	07	1596560		1596560
42	24/09/2026	162259	27140	01	27140	6 UTII , 14 UTIS	27120
42	24/09/2026	162263	23920	07	23920		23920
45	25/09/2026	160517	14564	21	14564		14564
46	25/09/2026	158997	23184	26	23184		23184

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,Secondary Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/09/2026	161317	7000	21	7000		7000
48	25/09/2026	160656	1791	13	1791		1791

3886360 - Salaries 4540052 - Allowances 339418 - Office Expenses 51064 - Materials and Supplies 2000 - CPIN 115984 - TIER1 1117 - LF 6000 - COMP 207030 - GPF 339 - UTII 791 - UTIS 430 - LIC
23184 - Advertising & Publicity 34750 - Minor civil and electric Works 4838 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 101 03 01 Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	145314	12785	11	12785		12785
12	10/09/2026	146965	0	49	0		0
13	10/09/2026	148363	0	49	0		0
14	10/09/2026	142671	0	49	0		0
19	15/09/2026	138671	0	49	0		0
28	22/09/2026	154462	9950	21	9950		9950
29	22/09/2026	155421	3295	29	3295		3295
58	24/09/2026	158583	5239	01	5239	838 TIER1	4401
58	24/09/2026	158587	4562	07	4562		4562
59	24/09/2026	159405	250000	01	250000	40000 TIER1 , 90 UTII , 210 UTIS	209700
59	24/09/2026	159411	221120	07	221120		221120
60	24/09/2026	159393	600800	01	600800	195000 GPF , 126 UTII , 294 UTIS , 220 LIC , 3495 PLI	401665
60	24/09/2026	159398	519585	07	519585		519585

856039 - Salaries 745267 - Allowances 12785 - Domestic T.E. 9950 - Materials and Supplies 3295 - 40838 - TIER1 195000 - GPF 216 - UTII 504 - UTIS 220 - LIC 3495 - PLI
Repair and Maintenance 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 : 01

Head of Account : 10 2204 00 101 04 01 Education,Sports and Youth Welfare,Secondary Education,Physical Education,Sports and Physical Education Activities for School Students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	16/09/2026	156108	1551040	49	1551040		1551040
23	17/09/2026	156965	437070	49	437070		437070
24	18/09/2026	156787	1551040	49	1551040		1551040
25	18/09/2026	156490	1551040	49	1551040		1551040
34	22/09/2026	157729	1551040	49	1551040		1551040

6641230 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	151705	7000	24	7000		7000
3	04/09/2026	152539	1000	24	1000		1000
6	07/09/2026	153160	310700	09	310700		310700
7	07/09/2026	153209	15600	09	15600		15600
8	08/09/2026	153345	1660	09	1660		1660
9	09/09/2026	153771	369388	09	369388		369388
10	09/09/2026	154767	22731	09	22731		22731
11	09/09/2026	152516	0	09	0		0
15	11/09/2026	155163	6260	24	6260		6260
16	11/09/2026	155143	9575	13	9575		9575
17	11/09/2026	155540	26355	01	26355	4217 TIER1	22138
17	11/09/2026	155561	22942	07	22942		22942
18	15/09/2026	151816	0	49	0		0
20	16/09/2026	143969	23954	29	23954		23954
21	16/09/2026	152258	4188	11	4188		4188

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	21/09/2026	156268	3430	13	3430		3430
27	21/09/2026	156255	6737	13	6737		6737
30	22/09/2026	156437	18000	01	18000		18000
31	22/09/2026	157039	1219	24	1219		1219
32	22/09/2026	156042	1407	24	1407		1407
33	22/09/2026	156048	725	24	725		725
35	22/09/2026	156131	92898	18	92898		92898
36	22/09/2026	158155	63412	13	63412		63412
37	22/09/2026	156963	106964	13	106964		106964
38	22/09/2026	159246	102775	09	102775		102775
39	22/09/2026	156076	63412	13	63412		63412
40	22/09/2026	147069	213928	13	213928		213928
41	23/09/2026	154766	4110	06	4110		4110
42	23/09/2026	154775	3758	06	3758		3758
43	23/09/2026	157047	1876	24	1876		1876

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	23/09/2026	156145	650	29	650		650
45	23/09/2026	156162	625	11	625		625
46	23/09/2026	157015	625	11	625		625
47	23/09/2026	156056	1813	11	1813		1813
48	24/09/2026	159200	91200	01	91200	14592 TIER1 , 27 UTII , 63 UTIS	76518
48	24/09/2026	159201	81600	07	81600		81600
49	24/09/2026	159198	133100	01	133100	370 LF , 50500 GPF , 27 UTII , 63 UTIS , 80 LIC	82060
49	24/09/2026	159199	106420	07	106420		106420
50	24/09/2026	161482	39400	01	39400	37000 GPF , 9 UTII , 21 UTIS , 25 LIC	2345
50	24/09/2026	161486	34400	07	34400		34400
51	24/09/2026	161491	60900	01	60900	9744 TIER1 , 18 UTII , 42 UTIS	51096
51	24/09/2026	161495	54480	07	54480		54480
52	24/09/2026	161798	80000	01	80000	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	34900
52	24/09/2026	161799	69760	07	69760		69760
53	24/09/2026	161796	262400	01	262400	440 LF , 41984 TIER1 , 90 UTII , 210 UTIS , 80 LIC	219596

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	24/09/2026	161797	225300	07	225300		225300
54	24/09/2026	162008	303300	01	303300	115500 GPF , 81 UTII , 189 UTIS , 280 LIC	187250
54	24/09/2026	162009	259920	07	259920		259920
55	24/09/2026	162010	326000	01	326000	440 LF , 52160 TIER1 , 99 UTII , 231 UTIS , 40 LIC	273030
55	24/09/2026	162011	290897	07	290897		290897
56	24/09/2026	161435	177100	01	177100	210 LF , 100340 GPF , 36 UTII , 84 UTIS , 160 LIC	76270
56	24/09/2026	161441	145540	07	145540		145540
62	25/09/2026	160373	128350	09	128350		128350
63	25/09/2026	160682	2500	09	2500		2500
64	28/09/2026	147037	46440	13	46440		46440
65	28/09/2026	156167	625	11	625		625
66	28/09/2026	157023	3000	11	3000		3000
67	28/09/2026	156141	1500	19	1500		1500
68	28/09/2026	156016	1100	19	1100		1100
69	28/09/2026	156137	1150	29	1150		1150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 102 03 01 Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,Bharat Scouts and Guides,Pondicherry Region

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

1517755 - Salaries 7868 - Medical Treatment 1291259 - Allowances 953704 - Training Expenses 122697 - TIER1 1460 - LF 348340 - GPF 405 - UTII 945 - UTIS 705 - LIC
10876 - Domestic T.E. 513898 - Office Expenses 92898 - Rent for others 2600 - Digital Equipment
19487 - Fuels and Lubricants 25754 - Repair and Maintenance 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 : 01

Head of Account : 10 2204 00 102 03 01 Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,Bharat Scouts and Guides,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	24/09/2026	161967	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
61	24/09/2026	161981	22240	07	22240		22240

24200 - Salaries 22240 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 102 06 01 Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,Administration's Matching Contribution for National Service Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	24/09/2026	158105	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
57	24/09/2026	158111	32080	07	32080		32080

36500 - Salaries 32080 - Allowances

5840 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 104 01 01 Education,Sports And Youth Services,Secondary Education,Sports and Games,Assistance to Sports Development Authority of Puducherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/09/2026	152981	3802236	31	3802236		3802236
5	04/09/2026	152982	3464084	36	3464084		3464084

3802236 - Grants-in-aid - General 3464084 - 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 : 01

Head of Account : 05 2205 00 001 01 01 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/09/2026	151977	4930	13	4930		4930
17	08/09/2026	153087	9055	13	9055		9055
18	08/09/2026	153120	15100	13	15100		15100
20	08/09/2026	153047	5500	19	5500		5500
34	11/09/2026	152934	13500	13	13500		13500
36	11/09/2026	154699	1003	13	1003		1003
58	18/09/2026	153445	7074	11	7074		7074
62	23/09/2026	156869	5310	13	5310		5310
77	24/09/2026	160658	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500
77	24/09/2026	160670	49760	07	49760		49760
78	24/09/2026	160711	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS , 430 PLI	32048
78	24/09/2026	160712	33840	07	33840		33840
80	25/09/2026	160907	4870	13	4870		4870
82	25/09/2026	155362	20000	13	20000		20000
83	25/09/2026	158882	46620	26	46620		46620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 001 01 01 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	25/09/2026	158858	46200	26	46200		46200
85	25/09/2026	158863	48300	26	48300		48300
86	25/09/2026	158865	29400	26	29400		29400
87	25/09/2026	158867	81900	26	81900		81900

97300 - Salaries 83600 - Allowances 7074 - Domestic T.E. 73768 - Office Expenses 5500 - Digital Equipment 252420 - Advertising & Publicity 6192 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 40 - LIC 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 001 03 01 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/09/2026	151997	99332	13	99332		99332
39	11/09/2026	154613	37058	13	37058		37058
40	11/09/2026	154591	8478	13	8478		8478
60	22/09/2026	157637	64249	13	64249		64249
79	25/09/2026	160582	99494	13	99494		99494

308611 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 102 02 01 Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performing visual arts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/09/2026	151864	330800	49	330800		330800
8	02/09/2026	151953	3750	49	3750		3750

334550 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 102 06 01 Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Inter State Exchange of Cultural Troupes and Grant-in aid to voluntary cultural institutions,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	08/09/2026	152508	25000	28	25000		25000
26	08/09/2026	152558	32104	49	32104		32104
27	08/09/2026	152561	8732	49	8732		8732
28	08/09/2026	152563	300	49	300		300

25000 - Professional Services 41136 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 104 01 01 Art and Culture,Art and Culture,Secondary Education,Archives,Pondicherry Archives,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	24/09/2026	160693	48700	01	48700	7792 TIER1 , 18 UTII , 42 UTIS	40848
75	24/09/2026	160696	44720	07	44720		44720
76	24/09/2026	160674	76500	01	76500	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	36430
76	24/09/2026	160675	64080	07	64080		64080

125200 - Salaries 108800 - Allowances 7792 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/09/2026	149311	36905	13	36905		36905
21	08/09/2026	153203	26730	21	26730		26730
22	08/09/2026	152974	187501	13	187501		187501
29	08/09/2026	153019	63800	14	63800		63800
30	08/09/2026	153023	18634	14	18634		18634
32	08/09/2026	153021	36300	14	36300		36300
33	11/09/2026	155583	15944	14	15944		15944
35	11/09/2026	154969	28710	21	28710		28710
37	11/09/2026	153986	47025	13	47025		47025
38	11/09/2026	153995	3300	13	3300		3300
45	15/09/2026	155674	63066	13	63066		63066
47	15/09/2026	155660	78833	13	78833		78833
49	15/09/2026	155825	788327	13	788327		788327
61	23/09/2026	156849	28958	21	28958		28958
63	23/09/2026	157763	15404	21	15404		15404

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	23/09/2026	157767	25740	21	25740		25740
66	24/09/2026	160494	160258	14	160258		160258
67	24/09/2026	161105	17568	14	17568		17568
68	24/09/2026	160438	9942	14	9942		9942
69	24/09/2026	160394	36000	14	36000		36000
73	24/09/2026	160685	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
73	24/09/2026	160689	51280	07	51280		51280
74	24/09/2026	160627	766400	01	766400	440 LF , 122624 TIER1 , 243 UTII , 567 UTIS , 490 LIC , 5540 PLI	636496
74	24/09/2026	160629	671770	07	671770		671770
81	25/09/2026	159558	36905	13	36905		36905

823300 - Salaries 723050 - Allowances 1241862 - Office Expenses 358446 - Rents, Rates, Taxes for Land and Buildings 125542 - Materials and Supplies

122624 - TIER1 440 - LF 40000 - GPF 261 - UTII 609 - UTIS 550 - LIC 5540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 05 01 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Romain Rolland Library,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/09/2026	153044	13609	13	13609		13609
42	15/09/2026	155678	126132	13	126132		126132
43	15/09/2026	155658	61830	13	61830		61830
48	15/09/2026	155663	189198	13	189198		189198
50	16/09/2026	156011	44131	11	44131		44131
51	17/09/2026	154423	32486	08	32486		32486
56	17/09/2026	154548	1320	08	1320		1320
57	17/09/2026	156220	5575	11	5575		5575
59	18/09/2026	152748	55380	08	55380		55380
71	24/09/2026	160678	238300	01	238300	99000 GPF , 54 UTII , 126 UTIS , 145 LIC	138975
71	24/09/2026	160680	203980	07	203980		203980
72	24/09/2026	160707	384200	01	384200	61472 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 3615 PLI	318578
72	24/09/2026	160708	346240	07	346240		346240

622500 - Salaries 550220 - Allowances 89186 - Leave Travel Concession 49706 - Domestic T.E. 61472 - TIER1 99000 - GPF 171 - UTII 399 - UTIS 290 - LIC 3615 - PLI
390769 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 107 09 01 Art and Culture,Art and Culture,Secondary Education,Museums,Museums in U.T. of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	131416	0	28	0		0
2	02/09/2026	131417	0	49	0		0
4	02/09/2026	137763	0	49	0		0
5	02/09/2026	131412	0	28	0		0
12	04/09/2026	143971	3000	29	3000		3000
13	08/09/2026	152661	10030	49	10030		10030
14	08/09/2026	152663	10640	49	10640		10640
15	08/09/2026	152660	16433	49	16433		16433
16	08/09/2026	153062	7384	13	7384		7384
23	08/09/2026	152659	19836	49	19836		19836
24	08/09/2026	152658	30000	49	30000		30000
41	15/09/2026	155662	47300	13	47300		47300
44	15/09/2026	155661	247320	13	247320		247320
46	15/09/2026	155671	252265	13	252265		252265
53	17/09/2026	156102	330	08	330		330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 107 09 01 Art and Culture,Art and Culture,Secondary Education,Museums,Museums in U.T. of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	17/09/2026	156120	560	08	560		560
65	23/09/2026	159951	17681	01	17681	2829 TIER1	14852
65	23/09/2026	159959	15398	07	15398		15398
70	24/09/2026	160700	429900	01	429900	180 LF , 68784 TIER1 , 144 UTII , 336 UTIS , 175 LIC , 315 PLI	359966
70	24/09/2026	160704	372330	07	372330		372330

447581 - Salaries 387728 - Allowances 890 - Leave Travel Concession 554269 - Office Expenses 0 - 71613 - TIER1 180 - LF 144 - UTII 336 - UTIS 175 - LIC 315 - PLI Professional Services 3000 - Repair and Maintenance 86939 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 789 04 01 Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing arts etc.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	136776	0	49	0		0
6	02/09/2026	151865	17750	49	17750		17750

17750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	08/09/2026	152766	62511	14	62511		62511
55	17/09/2026	155953	146297	13	146297		146297

146297 - Office Expenses 62511 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	03/09/2026	151163	7234	24	7234		7234
47	03/09/2026	151343	7034	24	7034		7034
48	03/09/2026	151344	9379	24	9379		9379
60	03/09/2026	151170	6300	19	6300		6300
61	03/09/2026	151182	6494	19	6494		6494
88	04/09/2026	151186	14650	29	14650		14650
111	04/09/2026	150908	0	13	0		0
147	07/09/2026	152190	4416620	13	4416620		4416620
208	09/09/2026	152911	9167	06	9167		9167
312	11/09/2026	153816	1102	11	1102		1102
313	11/09/2026	153106	9914	19	9914		9914
314	11/09/2026	153096	3258	13	3258		3258
316	11/09/2026	153979	4637682	13	4637682		4637682
318	11/09/2026	153101	5550	13	5550		5550
350	15/09/2026	155754	30000	13	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	15/09/2026	154824	9920	13	9920		9920
355	15/09/2026	156031	1159550	49	1159550		1159550
422	17/09/2026	155325	20640	01	20640		20640
430	17/09/2026	155303	63630	08	63630		63630
434	17/09/2026	156921	9738	24	9738		9738
460	18/09/2026	156442	13633057	13	13633057		13633057
618	24/09/2026	157671	1164700	01	1164700	2000 CPIN , 500 COMP , 168832 TIER1 , 381 UTII , 889 UTIS , 320 LIC , 8558 PLI	983220
618	24/09/2026	157673	1096940	07	1096940		1096940
619	24/09/2026	157624	1135267	01	1135267	440 LF , 1000 COMP , 339500 GPF , 261 UTII , 609 UTIS , 620 LIC , 295 PLI	792542
619	24/09/2026	157626	967049	07	967049		967049

2320607 - Salaries 9167 - Medical Treatment 2063989 - Allowances 63630 - Leave Travel Concession 1102 - Domestic T.E. 22736087 - Office Expenses 22708 - Digital Equipment 33385 - Fuels and Lubricants 14650 - Repair and Maintenance 1159550 - Other Revenue Expenditure

2000 - CPIN 168832 - TIER1 440 - LF 1500 - COMP 339500 - GPF 642 - UTII 1498 - UTIS 940 - LIC 8853 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 03 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Public Health),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/09/2026	152072	182129	01	182129	20000 GPF , 36 UTII , 84 UTIS , 75 LIC	161934
24	02/09/2026	152076	151277	07	151277		151277
802	24/09/2026	160563	364700	01	364700	75000 GPF , 90 UTII , 210 UTIS , 175 LIC	289225
802	24/09/2026	160564	310260	07	310260		310260
803	24/09/2026	160576	306800	01	306800	440 LF , 49088 TIER1 , 108 UTII , 252 UTIS , 80 LIC	256832
803	24/09/2026	160580	274720	07	274720		274720
867	25/09/2026	156208	33750	07	33750		33750

853629 - Salaries 770007 - Allowances

49088 - TIER1 440 - LF 95000 - GPF 234 - UTII 546 - UTIS 330 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	18/09/2026	157111	46449	18	46449		46449

46449 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/09/2026	150219	144077	13	144077		144077
30	02/09/2026	151089	7309	13	7309		7309
93	04/09/2026	151730	15544	13	15544		15544
95	04/09/2026	151652	7313	13	7313		7313
138	07/09/2026	153004	3581	13	3581		3581
153	08/09/2026	152795	37184	13	37184		37184
203	09/09/2026	153791	353	13	353		353
214	09/09/2026	153647	1179	13	1179		1179
232	09/09/2026	153644	7808	13	7808		7808
239	09/09/2026	154545	1500	13	1500		1500
276	10/09/2026	154730	764	13	764		764
277	10/09/2026	154727	884	13	884		884
278	10/09/2026	154941	1531	13	1531		1531
279	10/09/2026	154484	91286	13	91286		91286
302	10/09/2026	154084	352	13	352		352

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	11/09/2026	153638	1650	13	1650		1650
342	15/09/2026	154159	1769	13	1769		1769
343	15/09/2026	154924	849	13	849		849
349	15/09/2026	154820	1179	13	1179		1179
369	16/09/2026	153730	1533	13	1533		1533
370	16/09/2026	155705	2123	13	2123		2123
372	16/09/2026	154901	1179	13	1179		1179
380	16/09/2026	155537	30989	13	30989		30989
387	16/09/2026	154823	1179	13	1179		1179
397	16/09/2026	154093	10495	13	10495		10495
398	16/09/2026	154855	16767	13	16767		16767
415	17/09/2026	156092	30509	13	30509		30509
416	17/09/2026	156447	1179	13	1179		1179
433	17/09/2026	155585	15692	13	15692		15692
445	18/09/2026	157253	13828	13	13828		13828

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
474	21/09/2026	158107	382895	13	382895		382895
492	22/09/2026	156802	27099	13	27099		27099
511	22/09/2026	156588	37714	13	37714		37714
519	22/09/2026	157617	71003	13	71003		71003
563	23/09/2026	158608	98298	13	98298		98298
565	23/09/2026	159657	6287	13	6287		6287
584	23/09/2026	160485	2062290	13	2062290		2062290
585	23/09/2026	159290	1302966	13	1302966		1302966
589	23/09/2026	161180	6834	13	6834		6834
894	29/09/2026	162026	16482	13	16482		16482

4463453 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
816	24/09/2026	161770	986400	01	986400	157824 TIER1 , 216 UTII , 504 UTIS , 240 LIC	827616
816	24/09/2026	161771	964696	07	964696		964696
817	24/09/2026	161772	24200	01	24200	440 LF , 3872 TIER1 , 9 UTII , 21 UTIS	19858
817	24/09/2026	161773	21525	07	21525		21525
820	24/09/2026	161768	845100	01	845100	244000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1100 PLI	599180
820	24/09/2026	161769	833232	07	833232		833232
821	24/09/2026	161766	144600	01	144600	26336 TIER1 , 72 UTII , 168 UTIS	118024
821	24/09/2026	161767	144339	07	144339		144339
822	24/09/2026	161764	188200	01	188200	38000 GPF , 36 UTII , 84 UTIS	150080
822	24/09/2026	161765	150560	07	150560		150560

2188500 - Salaries 2114352 - Allowances

188032 - TIER1 440 - LF 282000 - GPF 495 - UTII 1155 - UTIS 520 - LIC 1100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	07/09/2026	152827	723871	28	723871		723871
192	09/09/2026	152365	154546	49	154546		154546
215	09/09/2026	152565	60000	14	60000		60000
347	15/09/2026	152523	117795	14	117795		117795
354	15/09/2026	152300	226385	21	226385		226385
373	16/09/2026	152301	11220	13	11220		11220
377	16/09/2026	152307	2505	13	2505		2505
381	16/09/2026	152299	14400	13	14400		14400
384	16/09/2026	152304	9195	13	9195		9195
401	16/09/2026	152297	20400	13	20400		20400
402	16/09/2026	152306	1407	13	1407		1407
437	17/09/2026	155469	52729	01	52729		52729
437	17/09/2026	155489	47136	07	47136		47136
459	18/09/2026	155069	4360	07	4360		4360
478	21/09/2026	153393	3284	24	3284		3284

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
494	22/09/2026	158137	39587	01	39587	6334 TIER1	33253
494	22/09/2026	157504	43238	07	43238		43238
503	22/09/2026	153368	21087	06	21087		21087
504	22/09/2026	153364	22845	06	22845		22845
520	22/09/2026	150931	23273	11	23273		23273
521	22/09/2026	155065	11490	19	11490		11490
522	22/09/2026	154165	7810	29	7810		7810
525	22/09/2026	153387	14958	06	14958		14958
613	24/09/2026	160939	198500	01	198500	47232 GPF , 45 UTII , 105 UTIS , 50 LIC	151068
613	24/09/2026	160942	193775	07	193775		193775
614	24/09/2026	160953	495300	01	495300	1000 COMP , 79248 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 9313 PLI	405049
614	24/09/2026	160960	446458	07	446458		446458
615	24/09/2026	160963	1888800	01	1888800	329794 TIER1 , 552 UTII , 1288 UTIS , 460 LIC , 18515 PLI	1538191
615	24/09/2026	160968	1758032	07	1758032		1758032
616	24/09/2026	160925	1762600	01	1762600	458100 GPF , 324 UTII , 756 UTIS , 475 LIC	1302945

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
616	24/09/2026	160928	1408829	07	1408829		1408829
617	24/09/2026	160911	424000	01	424000	135000 GPF , 90 UTII , 210 UTIS , 180 LIC	288520
617	24/09/2026	160917	356680	07	356680		356680
648	24/09/2026	155041	42663	21	42663		42663
649	24/09/2026	155139	20100	21	20100		20100
652	24/09/2026	155113	36390	21	36390		36390
659	24/09/2026	155076	630183	21	630183		630183
661	24/09/2026	155172	39419	21	39419		39419
663	24/09/2026	153418	112411	21	112411		112411
665	24/09/2026	152862	24310	21	24310		24310
666	24/09/2026	152857	24508	21	24508		24508
668	24/09/2026	155330	47894	21	47894		47894
670	24/09/2026	155861	53474	21	53474		53474
673	24/09/2026	155750	42416	21	42416		42416
674	24/09/2026	155677	47534	21	47534		47534

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
679	24/09/2026	155669	66065	06	66065		66065
695	24/09/2026	155338	32924	21	32924		32924
819	24/09/2026	162240	1145400	01	1145400	183264 TIER1 , 342 UTII , 798 UTIS , 270 LIC	960726
819	24/09/2026	162242	1187785	07	1187785		1187785
856	25/09/2026	158852	1900	19	1900		1900
893	28/09/2026	156018	9977	28	9977		9977

6006916 - Salaries 124955 - Medical Treatment 5446293 - Allowances 23273 - Domestic T.E. 59127 - 598640 - TIER1 1000 - COMP 640332 - GPF 1488 - UTII 3472 - UTIS 1675 - LIC 27828 - PLI Office Expenses 177795 - Rents, Rates, Taxes for Land and Buildings 13390 - Digital Equipment 1380611 - Materials and Supplies 3284 - Fuels and Lubricants 733848 - Professional Services 7810 - Repair and Maintenance 154546 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/09/2026	151101	3425	24	3425		3425
49	03/09/2026	151430	4878	24	4878		4878
50	03/09/2026	151100	4690	24	4690		4690
51	03/09/2026	151429	3190	24	3190		3190
62	03/09/2026	151790	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS , 60 LIC	50616
62	03/09/2026	151792	48320	07	48320		48320
76	04/09/2026	152257	1304516	28	1304516		1304516
84	04/09/2026	145036	33750	07	33750		33750
99	04/09/2026	152146	42880	11	42880		42880
100	04/09/2026	152149	43300	11	43300		43300
116	04/09/2026	152510	46974	01	46974	7516 TIER1	39458
116	04/09/2026	152511	42556	07	42556		42556
134	07/09/2026	152583	80000	01	80000		80000
135	07/09/2026	152579	2532000	01	2532000		2532000
140	07/09/2026	153056	77768	01	77768	12443 TIER1 , 36 UTII , 84 UTIS	65205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	07/09/2026	153060	67418	07	67418		67418
142	07/09/2026	153063	211161	01	211161	40000 GPF , 36 UTII , 84 UTIS	171041
142	07/09/2026	153065	174503	07	174503		174503
149	08/09/2026	151972	22219	13	22219		22219
157	08/09/2026	152152	27150	06	27150		27150
158	08/09/2026	151970	114368	06	114368		114368
178	08/09/2026	152375	75600	21	75600		75600
179	08/09/2026	152405	19080	21	19080		19080
204	09/09/2026	152620	290	08	290		290
207	09/09/2026	151667	3258	13	3258		3258
209	09/09/2026	153272	23500	13	23500		23500
212	09/09/2026	152340	48160	01	48160		48160
213	09/09/2026	152612	67500	07	67500		67500
216	09/09/2026	151949	44053	01	44053		44053
219	09/09/2026	154528	59819	01	59819	10500 GPF , 18 UTII , 42 UTIS , 60 LIC	49199

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
219	09/09/2026	154531	54836	07	54836		54836
221	09/09/2026	154078	48258	01	48258	7721 TIER1	40537
221	09/09/2026	154082	43560	07	43560		43560
223	09/09/2026	154075	7858	01	7858	1257 TIER1	6601
223	09/09/2026	154079	8431	07	8431		8431
228	09/09/2026	152560	4015	24	4015		4015
230	09/09/2026	152562	4221	24	4221		4221
255	10/09/2026	154743	741937	28	741937		741937
267	10/09/2026	154419	1035726	01	1035726		1035726
303	10/09/2026	152151	9311	06	9311		9311
308	11/09/2026	151951	33750	07	33750		33750
335	15/09/2026	154550	4741	24	4741		4741
336	15/09/2026	154547	3440	24	3440		3440
344	15/09/2026	152434	17000	13	17000		17000
345	15/09/2026	155533	13300	21	13300		13300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	15/09/2026	155515	12250	29	12250		12250
352	15/09/2026	154552	2814	24	2814		2814
385	16/09/2026	153819	20000	13	20000		20000
404	16/09/2026	152428	11698	21	11698		11698
447	18/09/2026	156615	300	08	300		300
449	18/09/2026	155505	960	08	960		960
453	18/09/2026	156051	67500	07	67500		67500
454	18/09/2026	156052	67500	07	67500		67500
467	21/09/2026	156617	400	08	400		400
468	21/09/2026	156616	400	08	400		400
469	21/09/2026	156608	19840	01	19840		19840
470	21/09/2026	156637	12907	01	12907		12907
471	21/09/2026	156625	33750	07	33750		33750
491	21/09/2026	157104	280	08	280		280
497	22/09/2026	157101	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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
501	22/09/2026	156629	720	08	720		720
502	22/09/2026	156619	520	08	520		520
564	23/09/2026	157633	2677	24	2677		2677
566	23/09/2026	157636	4554	24	4554		4554
567	23/09/2026	157631	5424	24	5424		5424
568	23/09/2026	157628	3283	24	3283		3283
569	23/09/2026	157638	37516	24	37516		37516
591	23/09/2026	155950	64950	29	64950		64950
593	23/09/2026	158494	13042	01	13042	2087 TIER1	10955
593	23/09/2026	158495	13360	07	13360		13360
596	24/09/2026	158384	1473305	29	1473305		1473305
604	24/09/2026	158211	1094800	01	1094800	182468 TIER1 , 396 UTII , 924 UTIS , 9400 PLI	901612
604	24/09/2026	158214	1200830	07	1200830		1200830
605	24/09/2026	158208	3750400	01	3750400	600064 TIER1 , 846 UTII , 1974 UTIS , 1240 LIC , 13325 PLI	3132951
605	24/09/2026	158209	3671800	07	3671800		3671800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
606	24/09/2026	158206	4125300	01	4125300	660048 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4700 PLI	3456272
606	24/09/2026	158207	4108030	07	4108030		4108030
607	24/09/2026	158200	5837500	01	5837500	934000 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 34803 PLI	4863057
607	24/09/2026	158202	5741920	07	5741920		5741920
608	24/09/2026	157703	5178400	01	5178400	1759836 GPF , 1026 UTII , 2394 UTIS , 1960 LIC , 5350 PLI	3407834
608	24/09/2026	157707	5126950	07	5126950		5126950
609	24/09/2026	157734	98400	01	98400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	73300
609	24/09/2026	157735	96910	07	96910		96910
610	24/09/2026	157725	3691800	01	3691800	972660 GPF , 702 UTII , 1638 UTIS , 1020 LIC , 5350 PLI	2710430
610	24/09/2026	157730	3627320	07	3627320		3627320
611	24/09/2026	159401	7972800	01	7972800	1278848 TIER1 , 2340 UTII , 5460 UTIS , 975 LIC , 25075 PLI	6660102
611	24/09/2026	159407	7193343	07	7193343		7193343
612	24/09/2026	159395	6614900	01	6614900	1334700 GPF , 1233 UTII , 2877 UTIS , 1575 LIC	5274515
612	24/09/2026	159397	5681197	07	5681197		5681197
625	24/09/2026	158224	923500	01	923500	370 LF , 142096 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 7015 PLI	772799

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
625	24/09/2026	158225	804700	07	804700		804700
626	24/09/2026	158222	555300	01	555300	370 LF , 190000 GPF , 135 UTII , 315 UTIS , 500 LIC , 765 PLI	363215
626	24/09/2026	158223	480610	07	480610		480610
627	24/09/2026	158226	656400	01	656400	125500 GPF , 144 UTII , 336 UTIS , 440 LIC , 770 PLI	529210
627	24/09/2026	158229	615860	07	615860		615860
628	24/09/2026	158230	398500	01	398500	370 LF , 63760 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 5375 PLI	328525
628	24/09/2026	158232	402240	07	402240		402240
629	24/09/2026	158297	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
629	24/09/2026	158299	31940	07	31940		31940
630	24/09/2026	158293	86600	01	86600	660 LF , 30000 GPF , 18 UTII , 42 UTIS	55880
630	24/09/2026	158295	77160	07	77160		77160
631	24/09/2026	158234	194800	01	194800	120600 GPF , 36 UTII , 84 UTIS	74080
631	24/09/2026	158236	187970	07	187970		187970
632	24/09/2026	158217	115000	01	115000	55000 GPF , 27 UTII , 63 UTIS , 40 LIC	59870
632	24/09/2026	158218	112940	07	112940		112940

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
633	24/09/2026	158915	153500	01	153500	24560 TIER1 , 27 UTII , 63 UTIS	128850
633	24/09/2026	158918	164460	07	164460		164460
636	24/09/2026	158419	94700	01	94700	15152 TIER1 , 36 UTII , 84 UTIS	79428
636	24/09/2026	158423	102240	07	102240		102240
637	24/09/2026	158394	655000	01	655000	180 LF , 256500 GPF , 144 UTII , 336 UTIS , 320 LIC , 2625 PLI	394895
637	24/09/2026	158396	600320	07	600320		600320
639	24/09/2026	158402	154400	01	154400	380 CPIN , 560 LF , 48610 GPF , 27 UTII , 63 UTIS , 80 LIC	104680
639	24/09/2026	158406	136020	07	136020		136020
641	24/09/2026	158412	190400	01	190400	37500 GPF , 45 UTII , 105 UTIS , 120 LIC	152630
641	24/09/2026	158415	190100	07	190100		190100
643	24/09/2026	158408	1672600	01	1672600	1660 LF , 259456 TIER1 , 456 UTII , 1064 UTIS , 480 LIC , 10470 PLI	1399014
643	24/09/2026	158409	1572180	07	1572180		1572180
645	24/09/2026	158903	672700	01	672700	511 LF , 256900 GPF , 153 UTII , 357 UTIS , 320 LIC	414459
645	24/09/2026	158905	639980	07	639980		639980
646	24/09/2026	158908	452500	01	452500	180100 GPF , 99 UTII , 231 UTIS , 120 LIC	271950

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
646	24/09/2026	158909	438780	07	438780		438780
647	24/09/2026	160515	199100	01	199100	109220 GPF , 45 UTII , 105 UTIS , 80 LIC	89650
647	24/09/2026	160519	197060	07	197060		197060
650	24/09/2026	160523	1644900	01	1644900	180 LF , 263184 TIER1 , 549 UTII , 1281 UTIS , 40 LIC	1379666
650	24/09/2026	160526	1742680	07	1742680		1742680
678	24/09/2026	158426	17700	21	17700		17700
680	24/09/2026	158425	99306	21	99306		99306
683	24/09/2026	156554	267840	21	267840		267840
685	24/09/2026	156572	267840	21	267840		267840
687	24/09/2026	156561	267840	21	267840		267840
688	24/09/2026	156556	259200	21	259200		259200
698	24/09/2026	156569	259200	21	259200		259200
737	24/09/2026	159377	1656979	01	1656979	550000 GPF , 450 UTII , 1050 UTIS , 685 LIC	1104794
737	24/09/2026	159382	1520220	07	1520220		1520220
740	24/09/2026	159386	2315200	01	2315200	384332 TIER1 , 684 UTII , 1596 UTIS , 440 LIC , 17400 PLI	1910748

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
740	24/09/2026	159392	2176120	07	2176120		2176120
741	24/09/2026	158219	931300	01	931300	210 LF , 149008 TIER1 , 333 UTII , 777 UTIS , 80 LIC	780892
741	24/09/2026	158221	984060	07	984060		984060
742	24/09/2026	158910	1805600	01	1805600	4378 LF , 277296 TIER1 , 531 UTII , 1239 UTIS , 265 LIC , 1260 PLI	1520631
742	24/09/2026	158913	1784180	07	1784180		1784180
743	24/09/2026	160520	1642000	01	1642000	2140 LF , 262720 TIER1 , 450 UTII , 1050 UTIS , 520 LIC , 10095 PLI	1365025
743	24/09/2026	160521	1634820	07	1634820		1634820
831	25/09/2026	158613	22650	01	22650	3579 TIER1 , 9 UTII , 21 UTIS	19041
831	25/09/2026	158615	17667	07	17667		17667
834	25/09/2026	156642	1652	21	1652		1652
835	25/09/2026	155423	8375	13	8375		8375
836	25/09/2026	155441	6062	13	6062		6062
837	25/09/2026	154617	6350	19	6350		6350
838	25/09/2026	154616	5750	19	5750		5750
839	25/09/2026	154615	5600	19	5600		5600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
840	25/09/2026	154614	5400	19	5400		5400
857	25/09/2026	156627	33750	07	33750		33750

59883495 - Salaries 150829 - Medical Treatment 53920591 - Allowances 3870 - Leave Travel Concession 86180 - Domestic T.E. 100414 - Office Expenses 23100 - Digital Equipment 1560256 - Materials and Supplies 88868 - Fuels and Lubricants 2046453 - Professional Services 1550505 - Repair and Maintenance

380 - CPIN 5545675 - TIER1 11589 - LF 6102626 - GPF 13695 - UTII 31955 - UTIS 14340 - LIC 153778 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/09/2026	151846	19061	01	19061	3050 TIER1	16011
23	02/09/2026	151849	19527	07	19527		19527
58	03/09/2026	151812	67500	07	67500		67500
59	03/09/2026	151714	16587	01	16587		16587
90	04/09/2026	152325	836129	28	836129		836129
117	04/09/2026	152337	215452	01	215452		215452
118	04/09/2026	152174	21900	01	21900		21900
122	04/09/2026	152249	1430000	01	1430000		1430000
123	04/09/2026	152985	25161	28	25161		25161
124	04/09/2026	153108	47787	01	47787	18 UTII , 42 UTIS , 80 LIC	47647
124	04/09/2026	153113	38229	07	38229		38229
125	04/09/2026	152148	103006	01	103006		103006
125	04/09/2026	152150	85749	07	85749		85749
126	04/09/2026	152832	19516	01	19516	3123 TIER1	16393
126	04/09/2026	152836	21242	07	21242		21242

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Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	07/09/2026	151777	48747	01	48747		48747
136	07/09/2026	151715	12907	01	12907		12907
151	08/09/2026	151837	3283	24	3283		3283
152	08/09/2026	151836	37516	24	37516		37516
154	08/09/2026	151789	67500	07	67500		67500
155	08/09/2026	151809	44029	01	44029		44029
156	08/09/2026	146673	140983	06	140983		140983
184	09/09/2026	153321	2814	24	2814		2814
199	09/09/2026	151841	103238	21	103238		103238
200	09/09/2026	153045	6935	01	6935		6935
205	09/09/2026	152765	3500	13	3500		3500
206	09/09/2026	152764	4000	13	4000		4000
211	09/09/2026	152060	27384	08	27384		27384
220	09/09/2026	151899	542	08	542		542
222	09/09/2026	151778	5460	29	5460		5460

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Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	09/09/2026	151838	850	29	850		850
235	09/09/2026	153068	6844	29	6844		6844
236	09/09/2026	153139	16350	29	16350		16350
237	09/09/2026	153143	4300	29	4300		4300
238	09/09/2026	153071	11033	29	11033		11033
270	10/09/2026	153115	2694	08	2694		2694
299	10/09/2026	154366	5394	01	5394	863 TIER1	4531
299	10/09/2026	154368	5744	07	5744		5744
311	11/09/2026	154268	16747	01	16747		16747
317	11/09/2026	151815	520	08	520		520
337	15/09/2026	154832	21300	29	21300		21300
348	15/09/2026	154237	25250	29	25250		25250
405	17/09/2026	153439	38420	29	38420		38420
406	17/09/2026	153437	62304	29	62304		62304
407	17/09/2026	153434	462330	29	462330		462330

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Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
408	17/09/2026	153375	102910	24	102910		102910
409	17/09/2026	153936	81090	06	81090		81090
414	17/09/2026	155395	14160	21	14160		14160
421	17/09/2026	153649	67627	01	67627		67627
423	17/09/2026	155485	19840	01	19840		19840
425	17/09/2026	155483	16587	01	16587		16587
426	17/09/2026	155478	19840	01	19840		19840
443	18/09/2026	155393	2220	13	2220		2220
444	18/09/2026	154833	29800	29	29800		29800
450	18/09/2026	155530	340	08	340		340
456	18/09/2026	156265	360298	11	360298		360298
461	18/09/2026	155813	7993	07	7993		7993
462	18/09/2026	157195	35768	01	35768		35768
462	18/09/2026	157200	34019	07	34019		34019
464	21/09/2026	154445	8440	08	8440		8440

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
465	21/09/2026	154263	54240	01	54240		54240
479	21/09/2026	153440	703813	29	703813		703813
481	21/09/2026	156125	9645	01	9645	1496 TIER1	8149
481	21/09/2026	156127	7234	07	7234		7234
482	21/09/2026	156214	15739	01	15739	2518 TIER1	13221
482	21/09/2026	156216	23645	07	23645		23645
485	21/09/2026	155781	47250	21	47250		47250
486	21/09/2026	155779	47250	21	47250		47250
487	21/09/2026	155370	49324	19	49324		49324
488	21/09/2026	155368	49324	19	49324		49324
489	21/09/2026	155399	20440	19	20440		20440
490	21/09/2026	155402	36000	19	36000		36000
512	22/09/2026	156568	32827	24	32827		32827
546	23/09/2026	145600	148422	21	148422		148422
547	23/09/2026	155383	178800	21	178800		178800

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
548	23/09/2026	145603	355920	21	355920		355920
557	23/09/2026	155385	79692	21	79692		79692
558	23/09/2026	155391	227592	21	227592		227592
587	23/09/2026	155380	551760	21	551760		551760
590	23/09/2026	157321	13995	01	13995		13995
634	24/09/2026	156687	100373	01	100373		100373
635	24/09/2026	156648	94613	01	94613		94613
669	24/09/2026	152664	1834	06	1834		1834
672	24/09/2026	152668	1937	06	1937		1937
675	24/09/2026	152666	1920	06	1920		1920
777	24/09/2026	160809	1416920	01	1416920	227456 TIER1 , 396 UTII , 924 UTIS , 120 LIC , 5635 PLI	1182389
777	24/09/2026	160810	1451020	07	1451020		1451020
778	24/09/2026	160115	2337100	01	2337100	373936 TIER1 , 549 UTII , 1281 UTIS , 780 LIC , 23900 PLI	1936654
778	24/09/2026	160118	2302230	07	2302230		2302230
779	24/09/2026	160131	344200	01	344200	82000 GPF , 90 UTII , 210 UTIS , 200 LIC	261700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
779	24/09/2026	160135	296740	07	296740		296740
780	24/09/2026	160366	607500	01	607500	155000 GPF , 153 UTII , 357 UTIS , 460 LIC	451530
780	24/09/2026	160369	568890	07	568890		568890
781	24/09/2026	160307	1046900	01	1046900	660 LF , 157584 TIER1 , 324 UTII , 756 UTIS , 320 LIC , 7800 PLI	879456
781	24/09/2026	160309	1011240	07	1011240		1011240
782	24/09/2026	158473	660600	01	660600	105696 TIER1 , 198 UTII , 462 UTIS , 160 LIC	554084
782	24/09/2026	158475	677720	07	677720		677720
783	24/09/2026	158967	947600	01	947600	151616 TIER1 , 270 UTII , 630 UTIS , 240 LIC , 2335 PLI	792509
783	24/09/2026	158969	971800	07	971800		971800
784	24/09/2026	158479	531181	01	531181	310 LF , 172000 GPF , 117 UTII , 273 UTIS , 280 LIC	358201
784	24/09/2026	158480	508740	07	508740		508740
785	24/09/2026	158440	499979	01	499979	86845 TIER1 , 195 UTII , 455 UTIS	412484
785	24/09/2026	158444	528760	07	528760		528760
786	24/09/2026	158485	1419400	01	1419400	494000 GPF , 261 UTII , 609 UTIS , 280 LIC	924250
786	24/09/2026	158488	1384000	07	1384000		1384000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
787	24/09/2026	160319	1899900	01	1899900	584000 GPF , 360 UTII , 840 UTIS , 840 LIC , 718 PLI	1313142
787	24/09/2026	160325	1915560	07	1915560		1915560
788	24/09/2026	160339	1450300	01	1450300	471000 GPF , 288 UTII , 672 UTIS , 780 LIC	977560
788	24/09/2026	160342	1434660	07	1434660		1434660
789	24/09/2026	160808	2710500	01	2710500	433680 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	2267102
789	24/09/2026	160807	2644740	07	2644740		2644740
790	24/09/2026	160106	1702500	01	1702500	272400 TIER1 , 450 UTII , 1050 UTIS , 400 LIC , 18103 PLI	1410097
790	24/09/2026	160110	1738350	07	1738350		1738350
791	24/09/2026	160123	1731900	01	1731900	454000 GPF , 342 UTII , 798 UTIS , 880 LIC	1275880
791	24/09/2026	160128	1714520	07	1714520		1714520
792	24/09/2026	160093	3530000	01	3530000	901100 GPF , 648 UTII , 1512 UTIS , 375 LIC	2626365
792	24/09/2026	160097	3041763	07	3041763		3041763
793	24/09/2026	160101	4391700	01	4391700	705872 TIER1 , 1332 UTII , 3108 UTIS , 525 LIC , 6855 PLI	3674008
793	24/09/2026	160103	4014640	07	4014640		4014640
830	25/09/2026	155837	2197	01	2197	352 TIER1	1845

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
830	25/09/2026	155838	1758	07	1758		1758
927	30/09/2026	162721	15680	01	15680	9 UTII , 21 UTIS , 40 LIC	15610
927	30/09/2026	162723	12544	07	12544		12544

29702392 - Salaries 227764 - Medical Treatment 26598057 - Allowances 39920 - Leave Travel Concession 360298 - Domestic T.E. 9720 - Office Expenses 155088 - Digital Equipment 1754084 - Materials and Supplies 179350 - Fuels and Lubricants 861290 - Professional Services 1388054 - Repair and Maintenance

2526487 - TIER1 970 - LF 3313100 - GPF 6612 - UTII 15428 - UTIS 7600 - LIC 72184 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 03 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	03/09/2026	151045	0	21	0		0
161	08/09/2026	153009	3926	13	3926		3926
265	10/09/2026	154265	2862	21	2862		2862
281	10/09/2026	154158	13104	21	13104		13104
304	10/09/2026	154166	9709	21	9709		9709
545	23/09/2026	157771	8308	21	8308		8308
559	23/09/2026	158271	8030	21	8030		8030
571	23/09/2026	160437	0	21	0		0
588	23/09/2026	160107	60000	28	60000		60000
730	24/09/2026	161887	786900	01	786900	179000 GPF , 153 UTII , 357 UTIS , 220 LIC	607170
730	24/09/2026	161891	766530	07	766530		766530
731	24/09/2026	161894	339600	01	339600	54336 TIER1 , 81 UTII , 189 UTIS , 150 LIC	284844
731	24/09/2026	161898	333570	07	333570		333570

1126500 - Salaries 1100100 - Allowances 3926 - Office Expenses 42013 - Materials and Supplies 54336 - TIER1 179000 - GPF 234 - UTII 546 - UTIS 370 - LIC
60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases, Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/09/2026	151378	3956	13	3956		3956
18	02/09/2026	151830	300000	28	300000		300000
225	09/09/2026	153857	17884	01	17884	2861 TIER1 , 9 UTII , 21 UTIS	14993
225	09/09/2026	153861	18596	07	18596		18596
321	11/09/2026	153773	23976	21	23976		23976
322	11/09/2026	153815	3001	29	3001		3001
379	16/09/2026	154642	3961	13	3961		3961
382	16/09/2026	153706	17759	29	17759		17759
383	16/09/2026	153789	23303	21	23303		23303
452	18/09/2026	154942	14890	29	14890		14890
472	21/09/2026	154554	27456	21	27456		27456
475	21/09/2026	155672	7257	29	7257		7257
493	22/09/2026	155668	2950	29	2950		2950
495	22/09/2026	157694	29000	21	29000		29000
496	22/09/2026	154948	5664	27	5664		5664

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases, Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
498	22/09/2026	157698	29450	21	29450		29450
499	22/09/2026	155400	14980	21	14980		14980
500	22/09/2026	157034	1000	11	1000		1000
508	22/09/2026	158055	43307	01	43307		43307
523	22/09/2026	154932	46020	27	46020		46020
583	23/09/2026	155176	550746	21	550746		550746
662	24/09/2026	156999	1714	01	1714	274 TIER1	1440
662	24/09/2026	157005	1371	07	1371		1371
691	24/09/2026	157744	138986	21	138986		138986
692	24/09/2026	157751	67373	21	67373		67373
694	24/09/2026	157755	54305	21	54305		54305
717	24/09/2026	159526	654600	01	654600	93500 GPF , 108 UTII , 252 UTIS	560740
717	24/09/2026	159529	561807	07	561807		561807
718	24/09/2026	159564	1708800	01	1708800	590 LF , 273408 TIER1 , 459 UTII , 1071 UTIS , 440 LIC , 10390 PLI	1422442
718	24/09/2026	159567	1685630	07	1685630		1685630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases, Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
719	24/09/2026	159552	2051700	01	2051700	666500 GPF , 423 UTII , 987 UTIS , 1055 LIC , 976 PLI	1381759
719	24/09/2026	159557	1981260	07	1981260		1981260

4478005 - Salaries 4248664 - Allowances 1000 - Domestic T.E. 7917 - Office Expenses 959575 - Materials and Supplies 51684 - Minor civil and electric Works 300000 - Professional Services 45857 - Repair and Maintenance 276543 - TIER1 590 - LF 760000 - GPF 999 - UTII 2331 - UTIS 1495 - LIC 11366 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/09/2026	147388	101165	21	101165		101165
8	01/09/2026	148382	78278	21	78278		78278
9	01/09/2026	147450	81047	21	81047		81047
10	01/09/2026	147478	276392	21	276392		276392
11	01/09/2026	147820	76007	21	76007		76007
12	01/09/2026	147826	98909	21	98909		98909
13	01/09/2026	146789	75600	21	75600		75600
19	02/09/2026	146650	14900	29	14900		14900
20	02/09/2026	147698	14069	24	14069		14069
21	02/09/2026	148318	526167	21	526167		526167
29	02/09/2026	146014	4000	13	4000		4000
53	03/09/2026	146314	31620	13	31620		31620
57	03/09/2026	151357	208374	21	208374		208374
71	04/09/2026	151916	31320	21	31320		31320
72	04/09/2026	151851	34125	21	34125		34125

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	04/09/2026	151847	193494	21	193494		193494
74	04/09/2026	151902	41580	21	41580		41580
75	04/09/2026	151903	50912	21	50912		50912
77	04/09/2026	151850	343098	21	343098		343098
78	04/09/2026	151845	404695	21	404695		404695
79	04/09/2026	151907	1063239	21	1063239		1063239
80	04/09/2026	151909	134506	21	134506		134506
109	04/09/2026	151914	19845	21	19845		19845
110	04/09/2026	151904	27090	21	27090		27090
112	04/09/2026	151905	82889	21	82889		82889
113	04/09/2026	151908	289170	21	289170		289170
114	04/09/2026	151911	49092	21	49092		49092
115	04/09/2026	151906	409658	21	409658		409658
120	04/09/2026	146491	841058	21	841058		841058
163	08/09/2026	151932	485100	21	485100		485100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	08/09/2026	152949	14805	21	14805		14805
165	08/09/2026	152214	100800	21	100800		100800
166	08/09/2026	152952	94721	21	94721		94721
167	08/09/2026	152951	107625	21	107625		107625
168	08/09/2026	151946	377055	21	377055		377055
169	08/09/2026	152271	220500	21	220500		220500
170	08/09/2026	152237	159863	21	159863		159863
171	08/09/2026	151929	143766	21	143766		143766
172	08/09/2026	151927	12871	21	12871		12871
173	08/09/2026	152956	175560	21	175560		175560
174	08/09/2026	152267	164872	21	164872		164872
175	08/09/2026	152248	485142	21	485142		485142
176	08/09/2026	151935	106799	21	106799		106799
177	08/09/2026	151925	52369	21	52369		52369
185	09/09/2026	152954	579864	21	579864		579864

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	09/09/2026	151939	29323	21	29323		29323
187	09/09/2026	153636	265072	21	265072		265072
188	09/09/2026	151942	113400	21	113400		113400
189	09/09/2026	151936	27720	21	27720		27720
190	09/09/2026	152270	106050	21	106050		106050
191	09/09/2026	152678	85280	21	85280		85280
193	09/09/2026	151844	310299	21	310299		310299
194	09/09/2026	151933	29138	21	29138		29138
195	09/09/2026	152227	348689	21	348689		348689
196	09/09/2026	152272	373013	21	373013		373013
198	09/09/2026	152265	93240	21	93240		93240
201	09/09/2026	153073	55500	21	55500		55500
210	09/09/2026	153153	67253	21	67253		67253
212	09/09/2026	153347	26550	21	26550		26550
217	09/09/2026	153632	162162	21	162162		162162

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	09/09/2026	153637	23625	21	23625		23625
231	09/09/2026	153255	220500	21	220500		220500
233	09/09/2026	153090	454112	21	454112		454112
234	09/09/2026	153627	496440	21	496440		496440
240	09/09/2026	152781	29849	21	29849		29849
241	09/09/2026	152851	29852	21	29852		29852
242	09/09/2026	153383	20134	21	20134		20134
243	09/09/2026	152839	8845	21	8845		8845
244	09/09/2026	151901	321615	21	321615		321615
245	09/09/2026	148387	31500	21	31500		31500
257	10/09/2026	153919	27420	21	27420		27420
259	10/09/2026	154030	182700	21	182700		182700
261	10/09/2026	154132	231339	21	231339		231339
262	10/09/2026	154106	7580	13	7580		7580
263	10/09/2026	153867	24494	21	24494		24494

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	10/09/2026	154164	123046	21	123046		123046
266	10/09/2026	154007	47808	21	47808		47808
269	10/09/2026	153671	28350	21	28350		28350
271	10/09/2026	153625	20185	21	20185		20185
274	10/09/2026	153650	29531	21	29531		29531
338	15/09/2026	154735	28802	21	28802		28802
339	15/09/2026	155693	19625	21	19625		19625
340	15/09/2026	154667	17376	21	17376		17376
341	15/09/2026	155692	8316	21	8316		8316
388	16/09/2026	155015	3915	13	3915		3915
399	16/09/2026	154430	119851	21	119851		119851
400	16/09/2026	154279	287910	21	287910		287910
403	16/09/2026	154830	693000	21	693000		693000
410	17/09/2026	153778	34944	21	34944		34944
412	17/09/2026	155580	57540	21	57540		57540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
413	17/09/2026	154955	283217	21	283217		283217
424	17/09/2026	155588	16587	01	16587		16587
431	17/09/2026	155645	140	08	140		140
432	17/09/2026	155634	84578	21	84578		84578
436	17/09/2026	154472	2457645	21	2457645		2457645
440	18/09/2026	156126	24116	21	24116		24116
442	18/09/2026	156101	27216	21	27216		27216
451	18/09/2026	156312	27405	21	27405		27405
455	18/09/2026	156314	29820	21	29820		29820
458	18/09/2026	154488	2482	06	2482		2482
483	21/09/2026	153031	23415	21	23415		23415
484	21/09/2026	151898	34602	21	34602		34602
513	22/09/2026	156377	29925	21	29925		29925
514	22/09/2026	156361	28980	21	28980		28980
515	22/09/2026	156366	2835	21	2835		2835

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
516	22/09/2026	156362	8629	21	8629		8629
517	22/09/2026	156363	10268	21	10268		10268
537	23/09/2026	156365	30240	21	30240		30240
538	23/09/2026	156379	112633	21	112633		112633
539	23/09/2026	156380	78880	21	78880		78880
541	23/09/2026	157570	308700	21	308700		308700
543	23/09/2026	156370	491568	21	491568		491568
550	23/09/2026	156357	102060	21	102060		102060
551	23/09/2026	156360	430296	21	430296		430296
552	23/09/2026	156376	44363	21	44363		44363
553	23/09/2026	154297	47301	13	47301		47301
554	23/09/2026	155403	11693	21	11693		11693
555	23/09/2026	155021	2100	13	2100		2100
556	23/09/2026	154977	43303	13	43303		43303
562	23/09/2026	154619	29602	21	29602		29602

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
572	23/09/2026	155971	18480	21	18480		18480
573	23/09/2026	155771	7200	29	7200		7200
580	23/09/2026	154868	258694	21	258694		258694
581	23/09/2026	155729	6830	27	6830		6830
586	23/09/2026	156374	850500	21	850500		850500
592	23/09/2026	156378	78128	21	78128		78128
597	24/09/2026	156375	4880	21	4880		4880
598	24/09/2026	156368	112770	21	112770		112770
599	24/09/2026	158131	157657	13	157657		157657
600	24/09/2026	156369	35097	21	35097		35097
601	24/09/2026	157568	125580	21	125580		125580
602	24/09/2026	156358	13283	21	13283		13283
603	24/09/2026	156041	7269	21	7269		7269
620	24/09/2026	158534	777900	01	777900	266000 GPF , 189 UTII , 441 UTIS , 420 LIC	510850
620	24/09/2026	158541	684360	07	684360		684360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
621	24/09/2026	158547	545300	01	545300	87248 TIER1 , 153 UTII , 357 UTIS , 280 LIC , 4060 PLI	453202
621	24/09/2026	158554	503820	07	503820		503820
640	24/09/2026	155166	348765	21	348765		348765
642	24/09/2026	155136	498998	21	498998		498998
644	24/09/2026	156356	8467	21	8467		8467
706	24/09/2026	154910	731808	21	731808		731808
870	25/09/2026	156355	916545	21	916545		916545

1339787 - Salaries 2482 - Medical Treatment 1188180 - Allowances 140 - Leave Travel Concession 87248 - TIER1 266000 - GPF 342 - UTII 798 - UTIS 700 - LIC 4060 - PLI
297476 - Office Expenses 23252770 - Materials and Supplies 14069 - Fuels and Lubricants 6830 -
Minor civil and electric Works 22100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 12 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	04/09/2026	152383	4550	29	4550		4550
121	04/09/2026	152635	9168	01	9168	1467 TIER1	7701
121	04/09/2026	152639	9837	07	9837		9837
143	07/09/2026	152504	735	27	735		735
247	10/09/2026	154409	10444	21	10444		10444
250	10/09/2026	154647	990	13	990		990
310	11/09/2026	154557	52480	01	52480		52480
353	15/09/2026	155096	260	01	260	42 TIER1	218
353	15/09/2026	155097	208	07	208		208
374	16/09/2026	155059	820	29	820		820
375	16/09/2026	155054	1205	29	1205		1205
386	16/09/2026	156241	4950	24	4950		4950
427	17/09/2026	154590	27000	07	27000		27000
428	17/09/2026	156493	128250	07	128250		128250
700	24/09/2026	158544	194200	01	194200	20000 GPF , 27 UTII , 63 UTIS , 60 LIC	174050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 12 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
700	24/09/2026	158559	184530	07	184530		184530
701	24/09/2026	158564	296500	01	296500	47440 TIER1 , 81 UTII , 189 UTIS , 115 LIC , 5750 PLI	242925
701	24/09/2026	158571	279999	07	279999		279999

552608 - Salaries 629824 - Allowances 990 - Office Expenses 10444 - Materials and Supplies 4950 - 48949 - TIER1 20000 - GPF 108 - UTII 252 - UTIS 175 - LIC 5750 - PLI
Fuels and Lubricants 735 - Minor civil and electric Works 6575 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
809	24/09/2026	160527	177400	01	177400	14000 GPF , 36 UTII , 84 UTIS	163280
809	24/09/2026	160528	154379	07	154379		154379
810	24/09/2026	160546	133700	01	133700	21392 TIER1 , 36 UTII , 84 UTIS , 40 LIC	112148
810	24/09/2026	160547	119460	07	119460		119460
864	25/09/2026	156075	33750	07	33750		33750

311100 - Salaries 307589 - Allowances

21392 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 789 05 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	10/09/2026	152341	52164	21	52164		52164

52164 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	11/09/2026	152573	33750	07	33750		33750
371	16/09/2026	154691	236250	07	236250		236250
524	22/09/2026	152130	91080	06	91080		91080
723	24/09/2026	159726	363600	01	363600	50000 GPF , 81 UTII , 189 UTIS , 115 LIC , 395 PLI	312820
723	24/09/2026	159746	311880	07	311880		311880
724	24/09/2026	160048	321800	01	321800	51488 TIER1 , 54 UTII , 126 UTIS , 120 LIC	270012
724	24/09/2026	160055	299320	07	299320		299320

685400 - Salaries 91080 - Medical Treatment 881200 - Allowances

51488 - TIER1 50000 - GPF 135 - UTII 315 - UTIS 235 - LIC 395 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 03 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
721	24/09/2026	160127	64100	01	64100	10256 TIER1 , 9 UTII , 21 UTIS , 40 LIC	53774
721	24/09/2026	160132	58260	07	58260		58260

64100 - Salaries 58260 - Allowances

10256 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 07 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Directorate of AYUSH,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	10/09/2026	152200	290325	13	290325		290325
307	11/09/2026	152339	33750	07	33750		33750
686	24/09/2026	155542	290325	13	290325		290325
720	24/09/2026	160400	55200	01	55200	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	50080
720	24/09/2026	160402	47040	07	47040		47040
722	24/09/2026	160415	98113	01	98113	15698 TIER1 , 36 UTII , 84 UTIS , 40 LIC	82255
722	24/09/2026	160421	94659	07	94659		94659

153313 - Salaries 175449 - Allowances 580650 - Office Expenses

15698 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 08 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
677	24/09/2026	159026	777	13	777		777

777 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
725	24/09/2026	160237	170400	01	170400	20000 GPF , 36 UTII , 84 UTIS	150280
725	24/09/2026	160240	143330	07	143330		143330
726	24/09/2026	160104	87200	01	87200	13952 TIER1 , 18 UTII , 42 UTIS	73188
726	24/09/2026	160112	83720	07	83720		83720

257600 - Salaries 227050 - Allowances 13952 - TIER1 20000 - GPF 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 : 01

Head of Account : 16 2210 02 103 02 01 Health,Medical and Public Health,Urban Health Services-Other syst. of med,Improvements to Unani Dispensaries,Unani,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	09/09/2026	145748	29235	21	29235		29235
728	24/09/2026	160324	56100	01	56100	12 UTII , 28 UTIS	56060
728	24/09/2026	160328	50640	07	50640		50640

56100 - Salaries 50640 - Allowances 29235 - Materials and Supplies 12 - UTII 28 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
727	24/09/2026	159757	340800	01	340800	51000 GPF , 72 UTII , 168 UTIS	289560
727	24/09/2026	159765	286660	07	286660		286660
729	24/09/2026	160377	420700	01	420700	67312 TIER1 , 72 UTII , 168 UTIS , 200 LIC	352948
729	24/09/2026	160384	383680	07	383680		383680

761500 - Salaries 670340 - Allowances

67312 - TIER1 51000 - GPF 144 - UTII 336 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 800 01 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,National Mission on Ayush including Mission on Medicinal Plants (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	150773	52102	35	52102		52102
3	01/09/2026	151274	728408	31	728408		728408
5	01/09/2026	151473	142290	31	142290		142290
526	23/09/2026	156898	218370	31	218370		218370
818	24/09/2026	160871	296446	31	296446		296446
889	28/09/2026	162104	1971600	35	1971600		1971600
903	29/09/2026	162528	103674	31	103674		103674

1489188 - Grants-in-aid - General 2023702 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 800 02 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,Matching Grant as State Share to AYUSH (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	150775	34735	35	34735		34735
4	01/09/2026	151276	485605	31	485605		485605
6	01/09/2026	151475	94860	31	94860		94860
528	23/09/2026	156901	145580	31	145580		145580
823	24/09/2026	160874	197630	31	197630		197630
890	28/09/2026	162107	1314400	35	1314400		1314400
904	29/09/2026	162530	69116	31	69116		69116

992791 - Grants-in-aid - General 1349135 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 101 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	04/09/2026	152109	2532	14	2532		2532
87	04/09/2026	152088	3350	14	3350		3350
89	04/09/2026	151915	1767	14	1767		1767
91	04/09/2026	151886	7106	14	7106		7106
94	04/09/2026	151928	10252	14	10252		10252
98	04/09/2026	152080	4027	14	4027		4027
101	04/09/2026	152131	48969	14	48969		48969
102	04/09/2026	151938	18150	14	18150		18150
197	09/09/2026	153490	11870	14	11870		11870
280	10/09/2026	154321	25344	14	25344		25344

133367 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	10/09/2026	154810	89032	28	89032		89032
716	24/09/2026	159876	55200	01	55200	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	14100
716	24/09/2026	159883	45620	07	45620		45620
807	24/09/2026	160539	972400	01	972400	276650 GPF , 198 UTII , 462 UTIS , 300 LIC	694790
807	24/09/2026	160540	887308	07	887308		887308
808	24/09/2026	160558	659400	01	659400	310 LF , 105504 TIER1 , 144 UTII , 336 UTIS , 320 LIC	552786
808	24/09/2026	160560	689760	07	689760		689760
863	25/09/2026	156055	101250	07	101250		101250

1687000 - Salaries 1723938 - Allowances 89032 - Professional Services

105504 - TIER1 310 - LF 317650 - GPF 360 - UTII 840 - UTIS 660 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 01 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	04/09/2026	152334	15006	24	15006		15006
129	04/09/2026	152332	7034	24	7034		7034
130	04/09/2026	152154	60000	28	60000		60000
246	09/09/2026	153012	1963	13	1963		1963
305	11/09/2026	155094	26465	01	26465	4234 TIER1	22231
305	11/09/2026	155095	22184	07	22184		22184
438	18/09/2026	156002	15871	01	15871	2539 TIER1	13332
438	18/09/2026	156007	15129	07	15129		15129
826	24/09/2026	162265	538200	01	538200	132000 GPF , 108 UTII , 252 UTIS , 260 LIC	405580
826	24/09/2026	162268	451319	07	451319		451319
827	24/09/2026	162288	1491900	01	1491900	180 LF , 238704 TIER1 , 414 UTII , 966 UTIS , 360 LIC , 9450 PLI	1241826
827	24/09/2026	162289	1349168	07	1349168		1349168
871	25/09/2026	162526	27920	01	27920	4467 TIER1	23453
871	25/09/2026	162527	25128	07	25128		25128

2100356 - Salaries 1862928 - Allowances 1963 - Office Expenses 22040 - Fuels and Lubricants 249944 - TIER1 180 - LF 132000 - GPF 522 - UTII 1218 - UTIS 620 - LIC 9450 - PLI 60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	03/09/2026	151917	240000	28	240000		240000
393	16/09/2026	155595	2814	24	2814		2814
394	16/09/2026	155575	6565	24	6565		6565
395	16/09/2026	155627	2345	24	2345		2345
418	17/09/2026	155647	2250	13	2250		2250
419	17/09/2026	155555	1140	13	1140		1140
473	21/09/2026	153750	2032	21	2032		2032
476	21/09/2026	155611	2345	24	2345		2345
510	22/09/2026	159304	5158	24	5158		5158
518	22/09/2026	153921	2554	21	2554		2554
690	24/09/2026	155641	4356	21	4356		4356
709	24/09/2026	161232	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
709	24/09/2026	161239	23920	07	23920		23920
710	24/09/2026	159782	120800	01	120800	19328 TIER1 , 27 UTII , 63 UTIS , 40 LIC	101342
710	24/09/2026	159794	91540	07	91540		91540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
711	24/09/2026	159758	869400	01	869400	150 LF , 134432 TIER1 , 255 UTII , 595 UTIS , 200 LIC , 3175 PLI	730593
711	24/09/2026	159767	777569	07	777569		777569

1014400 - Salaries 893029 - Allowances 3390 - Office Expenses 8942 - Materials and Supplies 19227 157632 - TIER1 150 - LF 291 - UTII 679 - UTIS 240 - LIC 3175 - PLI
- Fuels and Lubricants 240000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	04/09/2026	151984	3000	19	3000		3000
96	04/09/2026	152642	6565	24	6565		6565
97	04/09/2026	152374	2072	24	2072		2072
104	04/09/2026	152652	4000	24	4000		4000
105	04/09/2026	152379	4000	24	4000		4000
106	04/09/2026	152363	3295	24	3295		3295
107	04/09/2026	152367	3752	24	3752		3752
108	04/09/2026	152381	3373	24	3373		3373
119	04/09/2026	151994	4400	29	4400		4400
148	08/09/2026	153612	33889	01	33889	483 LF , 5600 TIER1 , 9 UTII , 21 UTIS	27776
148	08/09/2026	153613	33436	07	33436		33436
227	09/09/2026	153373	13947	24	13947		13947
229	09/09/2026	153446	7253	24	7253		7253
251	10/09/2026	153505	2000	24	2000		2000
254	10/09/2026	153494	2534	24	2534		2534

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	10/09/2026	153480	2345	24	2345		2345
260	10/09/2026	154495	7670	24	7670		7670
273	10/09/2026	154346	10929	01	10929	1749 TIER1	9180
273	10/09/2026	154351	11896	07	11896		11896
301	10/09/2026	154814	1018064	28	1018064		1018064
319	11/09/2026	153444	13024	24	13024		13024
320	11/09/2026	155449	121515	01	121515	19443 TIER1	102072
320	11/09/2026	155450	110659	07	110659		110659
390	16/09/2026	156135	4690	24	4690		4690
391	16/09/2026	156142	6859	24	6859		6859
411	17/09/2026	154933	11338	29	11338		11338
477	21/09/2026	156513	2814	24	2814		2814
480	21/09/2026	155278	19352	29	19352		19352
509	22/09/2026	156461	3850	24	3850		3850
560	23/09/2026	157645	776250	07	776250		776250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	23/09/2026	156103	506250	07	506250		506250
579	23/09/2026	155896	168750	07	168750		168750
714	24/09/2026	159826	41000	01	41000	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	34930
714	24/09/2026	159834	35860	07	35860		35860
794	24/09/2026	160597	1801800	01	1801800	649600 GPF , 360 UTII , 840 UTIS , 700 LIC , 6575 PLI	1143725
794	24/09/2026	160598	1689940	07	1689940		1689940
795	24/09/2026	160659	1078400	01	1078400	180704 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9225 PLI	887201
795	24/09/2026	160661	1171460	07	1171460		1171460
796	24/09/2026	160639	4603800	01	4603800	736608 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	3862832
796	24/09/2026	160645	4293290	07	4293290		4293290
797	24/09/2026	160537	1351900	01	1351900	270000 GPF , 270 UTII , 630 UTIS , 440 LIC	1080560
797	24/09/2026	160538	1257550	07	1257550		1257550
798	24/09/2026	160554	1283000	01	1283000	205280 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	1072900
798	24/09/2026	160556	1163720	07	1163720		1163720
799	24/09/2026	160593	131000	01	131000	150 LF , 23000 GPF , 27 UTII , 63 UTIS , 25 LIC	107735

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
799	24/09/2026	160595	113560	07	113560		113560
800	24/09/2026	160634	795200	01	795200	129 LF , 127232 TIER1 , 261 UTII , 609 UTIS , 50 LIC , 1305 PLI	665614
800	24/09/2026	160636	790530	07	790530		790530
801	24/09/2026	160649	1693300	01	1693300	880 LF , 233552 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	1447448
801	24/09/2026	160650	1521210	07	1521210		1521210
806	24/09/2026	160532	561000	01	561000	370 LF , 173500 GPF , 135 UTII , 315 UTIS , 355 LIC	386325
806	24/09/2026	160535	515010	07	515010		515010
811	24/09/2026	160571	305600	01	305600	55000 GPF , 72 UTII , 168 UTIS	250360
811	24/09/2026	160573	269398	07	269398		269398
812	24/09/2026	161384	1581200	01	1581200	252992 TIER1 , 504 UTII , 1176 UTIS , 150 LIC	1326378
812	24/09/2026	161392	1319531	07	1319531		1319531
813	24/09/2026	160604	569200	01	569200	126000 GPF , 90 UTII , 210 UTIS , 260 LIC	442640
813	24/09/2026	160605	557560	07	557560		557560
814	24/09/2026	160630	886200	01	886200	150 LF , 1000 COMP , 141792 TIER1 , 234 UTII , 546 UTIS , 390 LIC , 1575 PLI	740513
814	24/09/2026	160631	843100	07	843100		843100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
815	24/09/2026	160550	1007300	01	1007300	724 LF , 161168 TIER1 , 252 UTII , 588 UTIS , 300 LIC , 7470 PLI	836798
815	24/09/2026	160551	943800	07	943800		943800
825	24/09/2026	162276	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
825	24/09/2026	162279	37120	07	37120		37120
832	25/09/2026	158088	1147500	07	1147500		1147500
833	25/09/2026	158142	1451250	07	1451250		1451250
858	25/09/2026	157407	270000	07	270000		270000
859	25/09/2026	156185	371250	07	371250		371250
860	25/09/2026	155905	303750	07	303750		303750
862	25/09/2026	157261	33750	07	33750		33750
866	25/09/2026	156049	101250	07	101250		101250
868	25/09/2026	157834	270000	07	270000		270000
869	25/09/2026	157831	405000	07	405000		405000

17899033 - Salaries 22483630 - Allowances 3000 - Digital Equipment 94043 - Fuels and Lubricants 2072968 - TIER1 2886 - LF 1000 - COMP 1303100 - GPF 4179 - UTII 9751 - UTIS 5190 - LIC 39050 - 1018064 - Professional Services 35090 - Repair and Maintenance PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 789 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	11/09/2026	154245	60000	28	60000		60000
828	24/09/2026	162281	361600	01	361600	57856 TIER1 , 126 UTII , 294 UTIS	303324
828	24/09/2026	162284	324178	07	324178		324178
829	24/09/2026	162271	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS	45370
829	24/09/2026	162273	56590	07	56590		56590

422000 - Salaries 380768 - Allowances 60000 - Professional Services

57856 - TIER1 15000 - GPF 135 - UTII 315 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 789 03 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	03/09/2026	151920	120000	28	120000		120000
712	24/09/2026	159814	222500	01	222500	35600 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	185955
712	24/09/2026	159819	201020	07	201020		201020
713	24/09/2026	159801	277500	01	277500	66000 GPF , 54 UTII , 126 UTIS , 60 LIC	211260
713	24/09/2026	159808	244680	07	244680		244680

500000 - Salaries 445700 - Allowances 120000 - Professional Services

35600 - TIER1 66000 - GPF 108 - UTII 252 - UTIS 120 - LIC 705 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 05 105 05 01 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Mother Theresa Institute of Health Sciences,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	01/09/2026	151499	4182320	31	4182320		4182320

4182320 - 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 : 01

Head of Account : 16 2210 06 001 01 01 Health,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	07/09/2026	152892	33750	07	33750		33750
251	10/09/2026	153496	3776	19	3776		3776
252	10/09/2026	153909	50400	07	50400		50400
505	22/09/2026	157669	48160	01	48160		48160
507	22/09/2026	157209	1800	13	1800		1800
574	23/09/2026	158699	5230	29	5230		5230
689	24/09/2026	159796	127400	01	127400	20384 TIER1 , 45 UTII , 105 UTIS , 75 LIC	106791
689	24/09/2026	159800	122952	07	122952		122952
693	24/09/2026	159780	134400	01	134400	35000 GPF , 27 UTII , 63 UTIS , 80 LIC , 11870 PLI	87360
693	24/09/2026	159786	131510	07	131510		131510

309960 - Salaries 338612 - Allowances 1800 - Office Expenses 3776 - Digital Equipment 5230 - Repair and Maintenance

20384 - TIER1 35000 - GPF 72 - UTII 168 - UTIS 155 - LIC 11870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 03 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	04/09/2026	151411	19840	01	19840		19840
275	10/09/2026	154724	1704	01	1704	273 TIER1	1431
275	10/09/2026	154726	1363	07	1363		1363
376	16/09/2026	155440	4859	13	4859		4859
396	16/09/2026	155701	89168	01	89168		89168
396	16/09/2026	155702	60869	07	60869		60869
448	18/09/2026	155731	2900	29	2900		2900
506	22/09/2026	157646	16587	01	16587		16587
575	23/09/2026	157711	640	08	640		640
577	23/09/2026	157731	640	08	640		640
578	23/09/2026	157706	960	08	960		960
736	24/09/2026	159330	139800	01	139800	90000 GPF , 36 UTII , 84 UTIS , 140 LIC	49540
736	24/09/2026	159332	129040	07	129040		129040
738	24/09/2026	159341	1029700	01	1029700	425 LIC , 435 PLI , 1060 LF , 164752 TIER1 , 315 UTII , 735 UTIS	861978
738	24/09/2026	159346	1030580	07	1030580		1030580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 03 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
739	24/09/2026	159335	1165400	01	1165400	270 UTII , 630 UTIS , 1200 LIC , 2853 LF , 417000 GPF	743447
739	24/09/2026	159340	1135760	07	1135760		1135760
841	25/09/2026	157724	300	08	300		300
842	25/09/2026	157678	640	08	640		640
843	25/09/2026	157677	47	08	47		47
844	25/09/2026	157681	320	08	320		320
845	25/09/2026	157683	325	08	325		325
846	25/09/2026	157684	320	08	320		320
847	25/09/2026	157688	640	08	640		640
848	25/09/2026	157691	640	08	640		640
849	25/09/2026	157701	50	08	50		50
850	25/09/2026	157708	50	08	50		50
851	25/09/2026	157712	280	08	280		280
852	25/09/2026	157715	320	08	320		320
853	25/09/2026	157718	320	08	320		320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 03 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
854	25/09/2026	157720	66	08	66		66
855	25/09/2026	157727	270	08	270		270

2462199 - Salaries 2357612 - Allowances 6828 - Leave Travel Concession 4859 - Office Expenses 165025 - TIER1 3913 - LF 507000 - GPF 621 - UTII 1449 - UTIS 1765 - LIC 435 - PLI
2900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 04 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	03/09/2026	151945	180000	28	180000		180000
160	08/09/2026	147579	26202	21	26202		26202
549	23/09/2026	160713	3980	13	3980		3980
705	24/09/2026	160476	226800	01	226800	36288 TIER1 , 81 UTII , 189 UTIS , 40 LIC , 2625 PLI	187577
705	24/09/2026	160480	234400	07	234400		234400
707	24/09/2026	160468	759700	01	759700	121552 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10025 PLI	627288
707	24/09/2026	160470	701209	07	701209		701209
708	24/09/2026	160458	374500	01	374500	144500 GPF , 72 UTII , 168 UTIS , 140 LIC	229620
708	24/09/2026	160463	368860	07	368860		368860

1361000 - Salaries 1304469 - Allowances 3980 - Office Expenses 26202 - Materials and Supplies 157840 - TIER1 144500 - GPF 351 - UTII 819 - UTIS 355 - LIC 12650 - PLI
180000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 06 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	09/09/2026	153526	96386	01	96386	15421 TIER1 , 18 UTII , 42 UTIS , 40 LIC	80865
226	09/09/2026	153528	90300	07	90300		90300
389	16/09/2026	154983	9805	24	9805		9805
392	16/09/2026	155115	2345	24	2345		2345
420	17/09/2026	155108	2950	19	2950		2950
435	17/09/2026	156234	4684	01	4684		4684
435	17/09/2026	156237	5098	07	5098		5098
542	23/09/2026	158573	43290	01	43290	25000 GPF	18290
542	23/09/2026	158578	38798	07	38798		38798
582	23/09/2026	159535	3997	24	3997		3997
702	24/09/2026	161085	552900	01	552900	880 LF , 91648 TIER1 , 147 UTII , 343 UTIS , 240 LIC	459642
702	24/09/2026	161092	540560	07	540560		540560
703	24/09/2026	158383	462200	01	462200	109000 GPF , 72 UTII , 168 UTIS , 120 LIC	352840
703	24/09/2026	158391	403440	07	403440		403440
704	24/09/2026	158407	1153700	01	1153700	188672 TIER1 , 255 UTII , 595 UTIS , 520 LIC , 10195 PLI	953463

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 06 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
704	24/09/2026	158411	1099670	07	1099670		1099670

2313160 - Salaries 2177866 - Allowances 2950 - Digital Equipment 16147 - Fuels and Lubricants 295741 - TIER1 880 - LF 134000 - GPF 492 - UTII 1148 - UTIS 920 - LIC 10195 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 09 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	07/09/2026	152787	4300	28	4300		4300
139	07/09/2026	152474	4990	13	4990		4990
144	07/09/2026	152607	21914	06	21914		21914
249	10/09/2026	153701	1700	29	1700		1700
253	10/09/2026	153784	490	13	490		490
457	18/09/2026	156505	5621	06	5621		5621
624	24/09/2026	158928	267700	01	267700	123800 GPF , 54 UTII , 126 UTIS , 115 LIC	143605
624	24/09/2026	158935	242554	07	242554		242554
653	24/09/2026	158941	90100	01	90100	14416 TIER1 , 36 UTII , 84 UTIS	75564
653	24/09/2026	158947	86040	07	86040		86040

357800 - Salaries 27535 - Medical Treatment 328594 - Allowances 5480 - Office Expenses 4300 - Professional Services 1700 - Repair and Maintenance

14416 - TIER1 123800 - GPF 90 - UTII 210 - UTIS 115 - LIC

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

Unit : 01

Head of Account : 16 2210 06 101 10 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	04/09/2026	152945	37277	01	37277	5964 TIER1	31313
127	04/09/2026	152946	32174	07	32174		32174
715	24/09/2026	159855	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
715	24/09/2026	159863	28750	07	28750		28750
804	24/09/2026	160621	367000	01	367000	960 LF , 58720 TIER1 , 90 UTII , 210 UTIS , 105 LIC	306915
804	24/09/2026	160625	331800	07	331800		331800
805	24/09/2026	160587	102100	01	102100	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	51960
805	24/09/2026	160590	95640	07	95640		95640
824	24/09/2026	162286	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35882
824	24/09/2026	162287	37120	07	37120		37120
861	25/09/2026	156191	303750	07	303750		303750
865	25/09/2026	157241	33750	07	33750		33750

580277 - Salaries 862984 - Allowances 76508 - TIER1 960 - LF 50000 - GPF 126 - UTII 294 - UTIS 225 - LIC

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

Unit : 01

Head of Account : 16 2210 06 101 11 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	04/09/2026	152353	750	19	750		750
86	04/09/2026	152298	4313	13	4313		4313
378	16/09/2026	155877	4380	13	4380		4380
656	24/09/2026	158089	115275	01	115275	18944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96201
656	24/09/2026	158091	115830	07	115830		115830
660	24/09/2026	158045	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
660	24/09/2026	158050	55780	07	55780		55780
664	24/09/2026	158078	179300	01	179300	28688 TIER1 , 45 UTII , 105 UTIS , 80 LIC	150382
664	24/09/2026	158082	178870	07	178870		178870
667	24/09/2026	158064	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745
667	24/09/2026	158069	40420	07	40420		40420

397375 - Salaries 390900 - Allowances 8693 - Office Expenses 750 - Digital Equipment 47632 - TIER1 35000 - GPF 90 - UTII 210 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 12 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
466	21/09/2026	156690	33750	07	33750		33750
540	23/09/2026	160472	17948	01	17948	2872 TIER1	15076
540	23/09/2026	160478	15491	07	15491		15491
657	24/09/2026	158898	26400	07	26400		26400
658	24/09/2026	160817	6600	01	6600		6600
658	24/09/2026	160819	5280	07	5280		5280
697	24/09/2026	156606	33415	11	33415		33415
732	24/09/2026	162035	725600	01	725600	112016 TIER1 , 150 UTII , 350 UTIS , 360 LIC , 5535 PLI	607189
732	24/09/2026	162037	676499	07	676499		676499
733	24/09/2026	162023	543100	01	543100	109000 GPF , 108 UTII , 252 UTIS , 195 LIC	433545
733	24/09/2026	162025	495200	07	495200		495200
734	24/09/2026	162027	486200	01	486200	440 LF , 77792 TIER1 , 126 UTII , 294 UTIS , 40 LIC , 5050 PLI	402458
734	24/09/2026	162030	462730	07	462730		462730
735	24/09/2026	162000	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS	31070
735	24/09/2026	162001	35860	07	35860		35860

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

Unit : 01

Head of Account : 16 2210 06 101 18 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1815548 - Salaries 1751210 - Allowances 33415 - Domestic T.E.						192680 - TIER1 440 - LF 114000 - GPF 393 - UTII 917 - UTIS 595 - LIC 10585 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 18 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	10/09/2026	154515	9979	21	9979		9979
429	17/09/2026	155760	1280	08	1280		1280
576	23/09/2026	157346	5460	21	5460		5460
681	24/09/2026	158575	60400	01	60400	7000 GPF , 18 UTII , 42 UTIS	53340
681	24/09/2026	158581	55300	07	55300		55300
684	24/09/2026	158584	926800	01	926800	148288 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 19285 PLI	758077
684	24/09/2026	158588	818979	07	818979		818979

987200 - Salaries 874279 - Allowances 1280 - Leave Travel Concession 15439 - Materials and Supplies

148288 - TIER1 7000 - GPF 243 - UTII 567 - UTIS 400 - LIC 19285 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 20 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
671	24/09/2026	158056	61000	01	61000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	50930
671	24/09/2026	158057	55780	07	55780		55780
676	24/09/2026	158094	20964	01	20964	3376 TIER1 , 9 UTII , 21 UTIS	17558
676	24/09/2026	158095	18320	07	18320		18320

81964 - Salaries 74100 - Allowances

3376 - TIER1 10000 - GPF 18 - UTII 42 - UTIS 40 - LIC

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

Unit : 01

Head of Account : 16 2210 06 101 22 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention and Control of Non-Communicable Diseases - Life Style Modification Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
651	24/09/2026	155519	499985	21	499985		499985
654	24/09/2026	155270	499985	21	499985		499985
655	24/09/2026	155463	81245	21	81245		81245

1081215 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	07/09/2026	152475	4800	13	4800		4800
159	08/09/2026	153152	9930	29	9930		9930
162	08/09/2026	153398	450	13	450		450
272	10/09/2026	153945	9029	01	9029	1445 TIER1	7584
272	10/09/2026	153947	7223	07	7223		7223
356	15/09/2026	155639	31100	01	31100	4976 TIER1 , 18 UTII , 42 UTIS , 60 LIC	26004
356	15/09/2026	155642	24880	07	24880		24880
446	18/09/2026	156609	400	13	400		400
544	23/09/2026	155426	1725	01	1725	276 TIER1	1449
544	23/09/2026	155435	1380	07	1380		1380
622	24/09/2026	159485	53600	01	53600	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	13500
622	24/09/2026	159489	48640	07	48640		48640
623	24/09/2026	159495	176500	01	176500	28240 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 2345 PLI	145665
623	24/09/2026	159497	169820	07	169820		169820

271954 - Salaries 251943 - Allowances 5650 - Office Expenses 9930 - Repair and Maintenance 34937 - TIER1 40000 - GPF 99 - UTII 231 - UTIS 140 - LIC 2345 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 104 04 01 Health,Medical and Public Health,Public Health,Drug Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	07/09/2026	152346	2359	13	2359		2359
150	08/09/2026	153699	2359	13	2359		2359

4718 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 107 04 01 Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/09/2026	151550	23792	13	23792		23792
92	04/09/2026	151583	35803	13	35803		35803
298	10/09/2026	154100	9168	01	9168	1467 TIER1	7701
298	10/09/2026	154102	9837	07	9837		9837
638	24/09/2026	161056	35803	13	35803		35803
682	24/09/2026	159247	23791	13	23791		23791
774	24/09/2026	162101	409400	01	409400	440 LF , 59664 TIER1 , 144 UTII , 336 UTIS , 65 LIC	348751
774	24/09/2026	162103	399680	07	399680		399680
775	24/09/2026	162096	88700	01	88700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	68580
775	24/09/2026	162097	73840	07	73840		73840
776	24/09/2026	162098	684900	01	684900	201000 GPF , 171 UTII , 399 UTIS , 225 LIC	483105
776	24/09/2026	162100	612400	07	612400		612400

1192168 - Salaries 1095757 - Allowances 119189 - Office Expenses

61131 - TIER1 440 - LF 221000 - GPF 333 - UTII 777 - UTIS 350 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 107 05 01 Health,Medical and Public Health,Public Health,Public Health Laboratories,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/09/2026	151463	76265	13	76265		76265
417	17/09/2026	156709	3892	13	3892		3892
570	23/09/2026	159234	42308	13	42308		42308

122465 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 112 01 01 Health,Medical and Public Health,Public Health,Public Health Education,Health Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	07/09/2026	152762	67500	07	67500		67500
441	18/09/2026	156646	136000	26	136000		136000
463	21/09/2026	156848	3227	13	3227		3227
696	24/09/2026	159764	114100	01	114100	18256 TIER1 , 27 UTII , 63 UTIS , 2101 PLI	93653
696	24/09/2026	159771	105240	07	105240		105240
699	24/09/2026	159748	265800	01	265800	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	190610
699	24/09/2026	159756	221280	07	221280		221280

379900 - Salaries 394020 - Allowances 3227 - Office Expenses 136000 - Advertising & Publicity 18256 - TIER1 75000 - GPF 72 - UTII 168 - UTIS 40 - LIC 2101 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 04 01 Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	23/09/2026	157614	10800	31	10800		10800
594	24/09/2026	160211	420030	35	420030		420030
872	25/09/2026	159073	1106441	31	1106441		1106441
876	25/09/2026	159069	108217	31	108217		108217
881	28/09/2026	159059	983833	31	983833		983833
883	28/09/2026	159063	8882345	31	8882345		8882345
885	28/09/2026	162070	2426606	31	2426606		2426606
887	28/09/2026	162365	823513	31	823513		823513
891	28/09/2026	162073	287152	31	287152		287152
895	29/09/2026	162254	164451	31	164451		164451
899	29/09/2026	162372	1192882	31	1192882		1192882
909	29/09/2026	161788	124074	31	124074		124074
915	30/09/2026	161785	1119105	31	1119105		1119105
921	30/09/2026	162252	1428757	31	1428757		1428757
923	30/09/2026	162801	309016	35	309016		309016

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 06 01 Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS)(State Share),Pondicherry Region

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

18658176 - Grants-in-aid - General 729046 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 06 01 Health,Medical and Public Health,General,Special Component plan for Scheduled Castes,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
529	23/09/2026	157615	7200	31	7200		7200
595	24/09/2026	160212	280020	35	280020		280020
873	25/09/2026	159076	737627	31	737627		737627
877	25/09/2026	159071	72144	31	72144		72144
882	28/09/2026	159062	655888	31	655888		655888
884	28/09/2026	159064	5921564	31	5921564		5921564
886	28/09/2026	162072	1617737	31	1617737		1617737
888	28/09/2026	162366	549008	31	549008		549008
892	28/09/2026	162074	191434	31	191434		191434
896	29/09/2026	162256	109634	31	109634		109634
900	29/09/2026	162373	795254	31	795254		795254
910	29/09/2026	161789	82716	31	82716		82716
916	30/09/2026	161787	746070	31	746070		746070
922	30/09/2026	162253	952504	31	952504		952504
924	30/09/2026	162802	206011	35	206011		206011

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 08 01 Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infrastructure Mission (CSS) (Central Share),Pondicherry Region

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

12438780 - Grants-in-aid - General 486031 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 08 01 Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infrastructure Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
917	30/09/2026	162075	52825	31	52825		52825

52825 - 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 : 01

Head of Account : 16 2210 80 789 09 01 Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infrastructure Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
918	30/09/2026	162076	35216	31	35216		35216

35216 - 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 : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/09/2026	151365	2476580	31	2476580		2476580
27	02/09/2026	151231	8891408	31	8891408		8891408
32	02/09/2026	151302	49906	31	49906		49906
34	02/09/2026	151370	293414	31	293414		293414
36	02/09/2026	151299	289875	31	289875		289875
38	02/09/2026	151123	190852	35	190852		190852
40	02/09/2026	151127	1134512	31	1134512		1134512
63	03/09/2026	151573	2490196	31	2490196		2490196
65	03/09/2026	151567	397517	31	397517		397517
67	03/09/2026	151571	630212	31	630212		630212
69	03/09/2026	151562	1462690	35	1462690		1462690
180	08/09/2026	151577	19241	31	19241		19241
182	08/09/2026	152071	51965	31	51965		51965
282	10/09/2026	153426	150000	31	150000		150000
284	10/09/2026	152817	40200	31	40200		40200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	10/09/2026	146835	53700	31	53700		53700
288	10/09/2026	153262	153600	31	153600		153600
292	10/09/2026	152976	747489	31	747489		747489
294	10/09/2026	153432	348992	31	348992		348992
296	10/09/2026	153429	6620	31	6620		6620
323	15/09/2026	153846	148800	31	148800		148800
325	15/09/2026	152815	76200	31	76200		76200
327	15/09/2026	149177	7200	31	7200		7200
329	15/09/2026	154843	70350	31	70350		70350
331	15/09/2026	155340	27030	31	27030		27030
333	15/09/2026	155988	48600	31	48600		48600
357	15/09/2026	153256	1311604	31	1311604		1311604
359	15/09/2026	153266	616513	31	616513		616513
361	15/09/2026	153549	29520	31	29520		29520
363	15/09/2026	154176	295818	31	295818		295818

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	15/09/2026	154838	549803	31	549803		549803
367	15/09/2026	154848	314683	31	314683		314683
530	23/09/2026	156955	130388	31	130388		130388
532	23/09/2026	156952	7830	31	7830		7830
534	23/09/2026	157907	25860	35	25860		25860
744	24/09/2026	157909	2403375	35	2403375		2403375
746	24/09/2026	158213	75048	35	75048		75048
748	24/09/2026	158355	68743	35	68743		68743
750	24/09/2026	158375	2340482	35	2340482		2340482
752	24/09/2026	156957	30000	31	30000		30000
754	24/09/2026	158753	130822	35	130822		130822
756	24/09/2026	158758	112763	35	112763		112763
758	24/09/2026	158756	211130	35	211130		211130
760	24/09/2026	159029	408897	35	408897		408897
762	24/09/2026	158761	1268024	35	1268024		1268024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
764	24/09/2026	158749	43013	35	43013		43013
766	24/09/2026	159047	221887	35	221887		221887
768	24/09/2026	159013	632612	35	632612		632612
770	24/09/2026	160213	125136	35	125136		125136
772	24/09/2026	159022	176335	35	176335		176335
874	25/09/2026	161440	31543	31	31543		31543
879	25/09/2026	159007	33000	35	33000		33000
897	29/09/2026	162370	17601	35	17601		17601
901	29/09/2026	162367	141600	35	141600		141600
905	29/09/2026	162585	45000	31	45000		45000
907	29/09/2026	161452	29198	31	29198		29198
913	30/09/2026	160446	340494	35	340494		340494

21995507 - Grants-in-aid - General 10430364 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/09/2026	151367	1651054	31	1651054		1651054
28	02/09/2026	151230	5927606	31	5927606		5927606
33	02/09/2026	151305	33271	31	33271		33271
35	02/09/2026	151371	195610	31	195610		195610
37	02/09/2026	151300	193250	31	193250		193250
39	02/09/2026	151124	127235	35	127235		127235
41	02/09/2026	151128	756341	31	756341		756341
64	03/09/2026	151574	1660130	31	1660130		1660130
66	03/09/2026	151570	265011	31	265011		265011
68	03/09/2026	151572	420141	31	420141		420141
70	03/09/2026	151565	975127	35	975127		975127
181	08/09/2026	151580	12827	31	12827		12827
183	08/09/2026	152075	34644	31	34644		34644
283	10/09/2026	153428	100000	31	100000		100000
285	10/09/2026	152819	26800	31	26800		26800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	10/09/2026	146838	35800	31	35800		35800
289	10/09/2026	153264	102400	31	102400		102400
293	10/09/2026	152978	498326	31	498326		498326
295	10/09/2026	153433	232662	31	232662		232662
297	10/09/2026	153430	4413	31	4413		4413
324	15/09/2026	153849	99200	31	99200		99200
326	15/09/2026	152816	50800	31	50800		50800
328	15/09/2026	149181	4800	31	4800		4800
330	15/09/2026	154846	46900	31	46900		46900
332	15/09/2026	155341	18020	31	18020		18020
334	15/09/2026	155989	32400	31	32400		32400
358	15/09/2026	153258	874403	31	874403		874403
360	15/09/2026	153267	411009	31	411009		411009
362	15/09/2026	153550	19680	31	19680		19680
364	15/09/2026	154180	197212	31	197212		197212

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
366	15/09/2026	154840	366535	31	366535		366535
368	15/09/2026	154850	209789	31	209789		209789
531	23/09/2026	156956	86925	31	86925		86925
533	23/09/2026	156953	5220	31	5220		5220
535	23/09/2026	157908	17240	35	17240		17240
745	24/09/2026	157913	1602250	35	1602250		1602250
747	24/09/2026	158216	50032	35	50032		50032
749	24/09/2026	158368	45828	35	45828		45828
751	24/09/2026	158379	1560322	35	1560322		1560322
753	24/09/2026	156958	20000	31	20000		20000
755	24/09/2026	158755	87214	35	87214		87214
757	24/09/2026	158759	75176	35	75176		75176
759	24/09/2026	158757	140753	35	140753		140753
761	24/09/2026	159041	272598	35	272598		272598
763	24/09/2026	158763	845349	35	845349		845349

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
765	24/09/2026	158751	28676	35	28676		28676
767	24/09/2026	159050	147924	35	147924		147924
769	24/09/2026	159015	421741	35	421741		421741
771	24/09/2026	160214	83424	35	83424		83424
773	24/09/2026	159024	117556	35	117556		117556
875	25/09/2026	161442	21028	31	21028		21028
880	25/09/2026	159009	22000	35	22000		22000
898	29/09/2026	162371	11734	35	11734		11734
902	29/09/2026	162368	94400	35	94400		94400
906	29/09/2026	162587	30000	31	30000		30000
908	29/09/2026	161457	19466	31	19466		19466
914	30/09/2026	160447	226996	35	226996		226996

14663673 - Grants-in-aid - General 6953575 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 24 01 Health,Medical and Public Health,General,Other Expenditure,PM Ayushman Bharat Health Infrastructure Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	02/09/2026	149835	77489	35	77489		77489
44	02/09/2026	151098	6663	35	6663		6663
290	10/09/2026	153835	164282	35	164282		164282
911	29/09/2026	162079	7770	35	7770		7770
919	30/09/2026	162077	11520	35	11520		11520
925	30/09/2026	162925	4500	31	4500		4500

4500 - Grants-in-aid - General 267724 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 25 01 Health,Medical and Public Health,General,Other Expenditure,PM Ayushman Bharat Health Infrastructure Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	02/09/2026	149836	51659	35	51659		51659
45	02/09/2026	151099	4442	35	4442		4442
291	10/09/2026	153838	109522	35	109522		109522
912	29/09/2026	162131	5180	35	5180		5180
920	30/09/2026	162130	7680	35	7680		7680
926	30/09/2026	162926	3000	31	3000		3000

3000 - Grants-in-aid - General 178483 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 31 01 Health,Medical and Public Health,General,Other Expenditure,NHM kind and Infrastructure (NHM - Kind IM) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
878	25/09/2026	162406	1160	31	1160		1160

1160 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
536	23/09/2026	160841	0	27	0	-242300 WA	242300

0 - Minor civil and electric Works -242300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 02 01 Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Office of the Deputy Director (Family Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2026	152492	236129	28	236129		236129
3	10/09/2026	154956	28994	01	28994	4639 TIER1 , 9 UTII , 21 UTIS	24325
3	10/09/2026	154958	28044	07	28044		28044
6	21/09/2026	156257	9914	08	9914		9914
7	22/09/2026	157329	1521	29	1521		1521
11	22/09/2026	156882	3615	29	3615		3615
12	22/09/2026	157276	3615	29	3615		3615
14	24/09/2026	160854	17857	06	17857		17857
23	24/09/2026	162280	826900	01	826900	227000 GPF , 144 UTII , 336 UTIS , 120 LIC	599300
23	24/09/2026	162283	749059	07	749059		749059
24	24/09/2026	162290	656000	01	656000	104960 TIER1 , 180 UTII , 420 UTIS , 105 LIC , 4225 PLI	546110
24	24/09/2026	162291	648379	07	648379		648379

1511894 - Salaries 17857 - Medical Treatment 1425482 - Allowances 9914 - Leave Travel Concession 109599 - TIER1 227000 - GPF 333 - UTII 777 - UTIS 225 - LIC 4225 - PLI
236129 - Professional Services 8751 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 04 01 Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Strengthening of Family Welfare Services Administration (CSS) (State share) ,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/09/2026	162272	160800	01	160800	25728 TIER1 , 63 UTII , 147 UTIS	134862
25	24/09/2026	162275	150020	07	150020		150020
26	24/09/2026	162261	301800	01	301800	86466 GPF , 63 UTII , 147 UTIS , 40 LIC	215084
26	24/09/2026	162269	257060	07	257060		257060
32	28/09/2026	162465	407080	07	407080		407080
33	28/09/2026	162463	462600	01	462600		462600

925200 - Salaries 814160 - Allowances

25728 - TIER1 86466 - GPF 126 - UTII 294 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 101 03 01 Health,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2026	157135	168750	07	168750		168750
5	21/09/2026	157064	33750	07	33750		33750
8	22/09/2026	159718	1046250	07	1046250		1046250
9	22/09/2026	159504	2099400	01	2099400		2099400
10	22/09/2026	159510	2156990	07	2156990		2156990
13	23/09/2026	157080	135000	07	135000		135000
21	24/09/2026	160608	960700	01	960700	331600 GPF , 144 UTII , 336 UTIS , 320 LIC , 3975 PLI	624325
21	24/09/2026	160609	931570	07	931570		931570
22	24/09/2026	160615	1138700	01	1138700	910 LF , 182192 TIER1 , 234 UTII , 546 UTIS , 560 LIC , 2750 PLI	951508
22	24/09/2026	160616	1225420	07	1225420		1225420
27	24/09/2026	162292	257300	01	257300	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	197100
27	24/09/2026	162293	262900	07	262900		262900
28	24/09/2026	162294	128400	01	128400	20544 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 5625 PLI	102101
28	24/09/2026	162295	131340	07	131340		131340
30	25/09/2026	157378	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 101 03 01 Health,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/09/2026	157377	1012500	07	1012500		1012500
34	28/09/2026	162480	382810	07	382810		382810
35	28/09/2026	162468	385311	01	385311		385311

4969811 - Salaries 7521030 - Allowances 202736 - TIER1 910 - LF 391600 - GPF 441 - UTII 1029 - UTIS 1000 - LIC 12350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2026	151896	700	08	700		700
15	24/09/2026	156143	97440	01	97440		97440
16	24/09/2026	160079	360100	01	360100	93000 GPF , 72 UTII , 168 UTIS	266860
16	24/09/2026	160084	312998	07	312998		312998
17	24/09/2026	160350	59800	01	59800	9568 TIER1 , 18 UTII , 42 UTIS	50172
17	24/09/2026	160356	56260	07	56260		56260
18	24/09/2026	158467	104800	01	104800	63800 GPF , 27 UTII , 63 UTIS , 100 LIC	40810
18	24/09/2026	158469	93700	07	93700		93700
19	24/09/2026	158491	267900	01	267900	74000 GPF , 54 UTII , 126 UTIS , 40 LIC	193680
19	24/09/2026	158493	263480	07	263480		263480
20	24/09/2026	158457	247700	01	247700	39632 TIER1 , 63 UTII , 147 UTIS , 100 LIC	207758
20	24/09/2026	158461	250240	07	250240		250240
29	25/09/2026	154744	9654	01	9654	1545 TIER1	8109
29	25/09/2026	154745	14504	07	14504		14504

1147394 - Salaries 991182 - Allowances 700 - Leave Travel Concession 50745 - TIER1 230800 - GPF 234 - UTII 546 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/09/2026	152455	0	27	0	-597297 WA	597297

0 - Minor civil and electric Works -597297 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/09/2026	152288	0	27	0	-1413689 WA	1413689
20	11/09/2026	155304	0	27	0	-3408408 WA	3408408
21	11/09/2026	155871	0	24	0	-400000 WA	400000
23	11/09/2026	155872	0	24	0	-400000 WA	400000
24	11/09/2026	155876	0	27	0	-48367 WA	48367
29	15/09/2026	156587	0	27	0	-2241814 WA	2241814
37	17/09/2026	156438	0	27	0	-1504962 WA	1504962
38	17/09/2026	156443	0	27	0	-4306869 WA	4306869
39	17/09/2026	156446	0	27	0	-1679257 WA	1679257
40	17/09/2026	156450	0	27	0	-10062895 WA	10062895
41	17/09/2026	156933	0	27	0	-2842683 WA	2842683
48	18/09/2026	158468	0	27	0	-538423 WA	538423
49	18/09/2026	158486	0	27	0	-2331656 WA	2331656
50	18/09/2026	158508	0	27	0	-33364 WA	33364
51	22/09/2026	159300	0	27	0	-7031091 WA	7031091

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	22/09/2026	159325	0	27	0	-4694732 WA	4694732
53	22/09/2026	159275	0	27	0	-6238080 WA	6238080
54	22/09/2026	159279	0	27	0	-2485865 WA	2485865
56	23/09/2026	160876	0	24	0	-400000 WA	400000
58	23/09/2026	160870	0	27	0	-2785200 WA	2785200
101	25/09/2026	161678	0	27	0	-1403118 WA	1403118
102	25/09/2026	161885	0	27	0	-682697 WA	682697
103	25/09/2026	162223	0	27	0	-758550 WA	758550
104	25/09/2026	162369	0	27	0	-482714 WA	482714
105	25/09/2026	162457	0	27	0	-4104478 WA	4104478
106	25/09/2026	162374	0	27	0	-185668 WA	185668
107	25/09/2026	162459	0	27	0	-335576 WA	335576

0 - Fuels and Lubricants 0 - Minor civil and electric Works -62800156 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	15/09/2026	156581	0	27	0	-502044 WA	502044

0 - Minor civil and electric Works -502044 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	25/09/2026	162114	0	27	0	-93307 WA	93307

0 - Minor civil and electric Works -93307 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	23/09/2026	160991	0	27	0	-119529 WA	119529

0 - Minor civil and electric Works -119529 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	152062	33750	07	33750		33750
2	03/09/2026	152033	500	08	500		500
3	03/09/2026	152032	21653	01	21653		21653
6	04/09/2026	152741	1276260	02	1276260		1276260
7	04/09/2026	152743	7267359	02	7267359		7267359
8	04/09/2026	152742	5315229	02	5315229		5315229
9	08/09/2026	152774	20427	01	20427		20427
10	08/09/2026	152779	270	08	270		270
11	08/09/2026	152276	3630	08	3630		3630
12	08/09/2026	152254	12745	01	12745		12745
13	08/09/2026	152814	815	07	815		815
14	11/09/2026	153344	22100	01	22100	18 UTII , 42 UTIS	22040
14	11/09/2026	153349	17680	07	17680		17680
25	15/09/2026	154374	14790	07	14790		14790
26	15/09/2026	154706	14700	07	14700		14700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/09/2026	154633	14700	07	14700		14700
30	16/09/2026	154437	110445	07	110445		110445
31	16/09/2026	154354	1633	07	1633		1633
32	16/09/2026	154410	5000	01	5000		5000
33	16/09/2026	154417	67500	07	67500		67500
34	16/09/2026	154183	22293	01	22293		22293
35	16/09/2026	154143	320	08	320		320
36	16/09/2026	152398	67500	07	67500		67500
42	17/09/2026	153409	3081	07	3081		3081
44	18/09/2026	156026	22293	01	22293		22293
45	18/09/2026	156030	22293	01	22293		22293
46	18/09/2026	156006	870	08	870		870
47	18/09/2026	156022	22293	01	22293		22293
59	24/09/2026	157983	49600	01	49600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	44530
59	24/09/2026	157985	45530	07	45530		45530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	24/09/2026	158546	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28742
60	24/09/2026	158570	30320	07	30320		30320
61	24/09/2026	161497	58800	01	58800	9408 TIER1 , 18 UTII , 42 UTIS	49332
61	24/09/2026	161500	52890	07	52890		52890
62	24/09/2026	159674	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
62	24/09/2026	159678	82400	07	82400		82400
63	24/09/2026	159683	380800	01	380800	120000 GPF , 99 UTII , 231 UTIS , 280 LIC	260190
63	24/09/2026	159691	321920	07	321920		321920
64	24/09/2026	161931	743200	01	743200	118912 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 5515 PLI	617693
64	24/09/2026	161936	643520	07	643520		643520
65	24/09/2026	159164	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS	55940
65	24/09/2026	159165	55680	07	55680		55680
66	24/09/2026	159178	288400	01	288400	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	208040
66	24/09/2026	159179	242240	07	242240		242240
67	24/09/2026	159187	1086800	01	1086800	376000 GPF , 234 UTII , 546 UTIS , 840 LIC	709180

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	24/09/2026	159189	1039428	07	1039428		1039428
68	24/09/2026	159185	1087200	01	1087200	344500 GPF , 234 UTII , 546 UTIS , 1040 LIC , 375 PLI	740505
68	24/09/2026	159186	1035492	07	1035492		1035492
69	24/09/2026	159193	149200	01	149200	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	89020
69	24/09/2026	159194	117000	07	117000		117000
70	24/09/2026	159663	172900	01	172900	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	107660
70	24/09/2026	159668	150020	07	150020		150020
71	24/09/2026	159957	191100	01	191100	30576 TIER1 , 54 UTII , 126 UTIS , 40 LIC	160304
71	24/09/2026	159967	173040	07	173040		173040
72	24/09/2026	159166	543200	01	543200	210 LF , 86912 TIER1 , 261 UTII , 609 UTIS	455208
72	24/09/2026	159167	482031	07	482031		482031
73	24/09/2026	159173	34000	01	34000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	28930
73	24/09/2026	159174	30080	07	30080		30080
74	24/09/2026	159188	642100	01	642100	155000 GPF , 144 UTII , 336 UTIS , 340 LIC , 295 PLI	485985
74	24/09/2026	159190	547650	07	547650		547650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	24/09/2026	159168	116600	01	116600	25000 GPF , 27 UTII , 63 UTIS , 120 LIC	91390
75	24/09/2026	159169	102190	07	102190		102190
76	24/09/2026	159176	670500	01	670500	207500 GPF , 144 UTII , 336 UTIS , 640 LIC , 375 PLI	461505
76	24/09/2026	159177	583830	07	583830		583830
77	24/09/2026	159195	637200	01	637200	101952 TIER1 , 243 UTII , 567 UTIS , 320 LIC	534118
77	24/09/2026	159196	567530	07	567530		567530
78	24/09/2026	159191	437300	01	437300	101500 GPF , 117 UTII , 273 UTIS , 320 LIC	335090
78	24/09/2026	159192	377880	07	377880		377880
79	24/09/2026	161357	25710	01	25710	4114 TIER1 , 18 UTII , 42 UTIS , 25 LIC	21511
79	24/09/2026	161363	24456	07	24456		24456
80	24/09/2026	161333	96600	01	96600	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	46430
80	24/09/2026	161334	83040	07	83040		83040
81	24/09/2026	161619	38100	01	38100	6096 TIER1 , 9 UTII , 21 UTIS	31974
81	24/09/2026	161623	33360	07	33360		33360
82	24/09/2026	160981	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	24/09/2026	160983	21504	07	21504		21504
83	24/09/2026	159152	757700	01	757700	180 LF , 226000 GPF , 171 UTII , 399 UTIS , 760 LIC , 375 PLI	529815
83	24/09/2026	159315	711092	07	711092		711092
84	24/09/2026	159314	1113200	01	1113200	180 LF , 178112 TIER1 , 360 UTII , 840 UTIS , 3485 PLI	930223
84	24/09/2026	159328	1096278	07	1096278		1096278
85	24/09/2026	159615	323800	01	323800	74000 GPF , 72 UTII , 168 UTIS , 320 LIC	249240
85	24/09/2026	159622	307674	07	307674		307674
86	24/09/2026	159289	1084500	01	1084500	550 LF , 173520 TIER1 , 387 UTII , 903 UTIS , 2625 PLI	906515
86	24/09/2026	159295	1082164	07	1082164		1082164
87	24/09/2026	159530	108300	01	108300	17328 TIER1 , 27 UTII , 63 UTIS , 80 LIC	90802
87	24/09/2026	159534	104793	07	104793		104793
88	24/09/2026	159468	955900	01	955900	180 LF , 225500 GPF , 216 UTII , 504 UTIS , 560 LIC	728940
88	24/09/2026	159473	905276	07	905276		905276
89	24/09/2026	159343	750200	01	750200	120032 TIER1 , 243 UTII , 567 UTIS , 4278 PLI	625080
89	24/09/2026	159353	736303	07	736303		736303

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	24/09/2026	159648	580800	01	580800	210 LF , 92928 TIER1 , 216 UTII , 504 UTIS	486942
90	24/09/2026	159651	574466	07	574466		574466
91	24/09/2026	159662	592000	01	592000	133312 TIER1 , 49 UTII , 113 UTIS	458526
91	24/09/2026	159669	568932	07	568932		568932
92	24/09/2026	159154	459900	01	459900	73584 TIER1 , 117 UTII , 273 UTIS , 200 LIC	385726
92	24/09/2026	159155	443830	07	443830		443830
93	24/09/2026	159206	29388	02	29388		29388
95	25/09/2026	162413	85900	01	85900	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	63800
95	25/09/2026	162414	74570	07	74570		74570
96	25/09/2026	157675	12546	11	12546		12546
97	25/09/2026	156725	320	08	320		320
98	25/09/2026	156015	400	08	400		400
99	25/09/2026	156028	320	08	320		320
100	25/09/2026	156557	76640	11	76640		76640

14649607 - Salaries 13888236 - Wages 13795003 - Allowances 6630 - Leave Travel Concession 1155618 - TIER1 1510 - LF 2167000 - GPF 3937 - UTII 9185 - UTIS 6845 - LIC 17323 - PLI
89186 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2215 02 105 01 01 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/09/2026	154645	0	27	0	-4203322 WA	4203322
16	11/09/2026	154778	0	27	0	-3216726 WA	3216726
17	11/09/2026	154659	0	27	0	-7432420 WA	7432420
18	11/09/2026	154719	0	27	0	-957486 WA	957486
19	11/09/2026	154764	0	27	0	-4201570 WA	4201570
22	11/09/2026	155504	0	27	0	-4332333 WA	4332333
43	17/09/2026	157514	0	27	0	-63814 WA	63814
55	23/09/2026	160875	0	24	0	-195000 WA	195000

0 - Fuels and Lubricants 0 - Minor civil and electric Works -24602671 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 106 01 01 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Maintenance and Repairs to Lt.Governor's Residential building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/09/2026	159400	0	27	0	-238387 WA	238387

0 - Minor civil and electric Works -238387 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 106 02 01 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs to Other buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/09/2026	157490	0	27	0	-289930 WA	289930
32	25/09/2026	162043	0	27	0	-134700 WA	134700

0 - Minor civil and electric Works -424630 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/09/2026	154411	0	27	0	-7560 WA	7560
8	17/09/2026	155947	0	27	0	-1889911 WA	1889911
9	17/09/2026	155981	0	27	0	-100465 WA	100465
10	17/09/2026	155984	0	27	0	-40000 WA	40000
11	17/09/2026	156069	0	27	0	-63900 WA	63900
13	17/09/2026	156128	0	27	0	-251300 WA	251300
14	17/09/2026	156269	0	27	0	-17550 WA	17550
21	22/09/2026	159123	0	27	0	-567600 WA	567600
24	23/09/2026	159297	0	27	0	-397200 WA	397200
30	25/09/2026	160948	0	27	0	-1491900 WA	1491900
31	25/09/2026	162003	0	27	0	-40000 WA	40000
33	25/09/2026	162044	0	27	0	-108050 WA	108050

0 - Minor civil and electric Works -4975436 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 107 01 01 Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/09/2026	159729	132000	01	132000	13960 GPF , 36 UTII , 84 UTIS , 100 LIC	117820
26	24/09/2026	159736	111360	07	111360		111360
27	24/09/2026	159747	210100	01	210100	33616 TIER1 , 90 UTII , 210 UTIS , 40 LIC	176144
27	24/09/2026	159754	182480	07	182480		182480

342100 - Salaries 293840 - Allowances 33616 - TIER1 13960 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 700 05 01 Public Works,Housing,Government Residential Buildings,Other Residential Buildings,Repairs and Maintenance to Lok Nivas Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/09/2026	156089	0	27	0	-320100 WA	320100
18	22/09/2026	157582	0	27	0	-1174575 WA	1174575
19	22/09/2026	157584	0	27	0	-345100 WA	345100
20	22/09/2026	157585	0	27	0	-30000 WA	30000

0 - Minor civil and electric Works -1869775 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	152024	37333	01	37333		37333
4	04/09/2026	151941	202500	07	202500		202500
5	11/09/2026	151856	2000	28	2000		2000
6	11/09/2026	151859	4000	28	4000		4000
15	18/09/2026	156386	3200	01	3200		3200
15	18/09/2026	156387	2496	07	2496		2496
16	18/09/2026	156805	3200	01	3200	508 TIER1	2692
16	18/09/2026	156389	2496	07	2496		2496
28	24/09/2026	158828	203100	01	203100	77000 GPF , 45 UTII , 105 UTIS , 160 LIC , 2375 PLI	123415
28	24/09/2026	158890	175080	07	175080		175080
29	24/09/2026	158897	426500	01	426500	68240 TIER1 , 117 UTII , 273 UTIS , 300 LIC	357570
29	24/09/2026	158900	371800	07	371800		371800
35	29/09/2026	157879	4000	28	4000		4000

673333 - Salaries 754372 - Allowances 10000 - Professional Services

68748 - TIER1 77000 - GPF 162 - UTII 378 - UTIS 460 - LIC 2375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 789 12 01 Town and Country Planning,Housing,General,Spl Component Plan for S.C,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/09/2026	154177	5040000	33	5040000		5040000
23	23/09/2026	153111	7380000	33	7380000		7380000

12420000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 25 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/09/2026	161807	1800000	33	1800000		1800000

1800000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 26 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (Administrative & Other Expenses)(CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151386	53831	13	53831		53831

53831 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 27 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (Administrative & Other Expenses) (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	151388	5981	13	5981		5981

5981 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 05 191 04 01 Local Administration,Urban Development,Other Urban Development Schemes,Assistance to Local Bodies Corporations,Disposal of legacy waste and ISWM programmes under NGT,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	22/09/2026	159694	31154549	31	31154549		31154549

31154549 - 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 : 01

Head of Account : 24 2217 80 001 02 01 Local Administration,Urban Development,General,Direction and Administration,Conduct of election to Local Bodies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2026	144357	4484	29	4484		4484
35	18/09/2026	156930	30600	13	30600		30600
41	22/09/2026	157457	21331	18	21331		21331
42	22/09/2026	154777	5995	18	5995		5995
44	22/09/2026	158188	4885	13	4885		4885
50	24/09/2026	162020	226000	01	226000	36160 TIER1 , 72 UTII , 168 UTIS , 40 LIC	189560
50	24/09/2026	162022	200960	07	200960		200960
51	24/09/2026	162015	239400	01	239400	105000 GPF , 72 UTII , 168 UTIS , 220 LIC	133940
51	24/09/2026	162017	205920	07	205920		205920

465400 - Salaries 406880 - Allowances 35485 - Office Expenses 27326 - Rent for others 4484 - Repair and Maintenance

36160 - TIER1 105000 - GPF 144 - UTII 336 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 07 01 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	148329	29250	29	29250		29250
2	01/09/2026	149025	1000	11	1000		1000
3	01/09/2026	149154	2938	11	2938		2938
4	01/09/2026	149042	1000	11	1000		1000
8	04/09/2026	151687	110000	49	110000		110000
9	04/09/2026	152159	67500	07	67500		67500
12	08/09/2026	153442	31811	01	31811		31811
13	10/09/2026	153257	29000	19	29000		29000
18	11/09/2026	153150	53000	28	53000		53000
36	18/09/2026	156810	54400	11	54400		54400
39	21/09/2026	158438	11254	24	11254		11254
52	24/09/2026	161373	714107	01	714107	240000 GPF , 207 UTII , 483 UTIS , 445 LIC , 1420 PLI	471552
52	24/09/2026	161377	595137	07	595137		595137
53	24/09/2026	161383	198400	01	198400	31744 TIER1 , 54 UTII , 126 UTIS , 80 LIC	166396
53	24/09/2026	161388	170640	07	170640		170640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 08 01 Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

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

944318 - Salaries 833277 - Allowances 59338 - Domestic T.E. 29000 - Digital Equipment 11254 - Fuels and Lubricants 53000 - Professional Services 29250 - Repair and Maintenance 110000 - Other Revenue Expenditure

31744 - TIER1 240000 - GPF 261 - UTII 609 - UTIS 525 - LIC 1420 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 08 01 Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/09/2026	155546	79651	13	79651		79651
33	17/09/2026	156178	7811	13	7811		7811

87462 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 09 01 Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State Election Commission),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	17/09/2026	156798	3249	13	3249		3249
43	22/09/2026	157530	12549	13	12549		12549

15798 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 19 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - IEC and Behaviour Change (IEC&BC) (CSS) (Central Share),LOCAL ADMINISTRATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	15/09/2026	153764	981760	31	981760		981760

981760 - 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 : 01

Head of Account : 24 2217 80 191 20 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - IEC and Behaviour Change (IEC&BC) (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	15/09/2026	153772	245440	31	245440		245440

245440 - 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 : 01

Head of Account : 24 2217 80 191 21 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - Capacity Building, Skill Development & Knowledge Management (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	30/09/2026	158730	599955	31	599955		599955

599955 - 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 : 01

Head of Account : 24 2217 80 191 22 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - Capacity Building, Skill Development & Knowledge Management (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	30/09/2026	158732	149989	31	149989		149989

149989 - 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 : 01

Head of Account : 24 2217 80 191 27 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - Solid Waste Management (SWM)(CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/09/2026	151284	992341	35	992341		992341
46	23/09/2026	159711	19624402	35	19624402		19624402
70	30/09/2026	162554	10665338	35	10665338		10665338

31282081 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 28 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - Solid Waste Management (SWM)(CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/09/2026	151285	248085	35	248085		248085
47	23/09/2026	159717	4906101	35	4906101		4906101
71	30/09/2026	162556	2666335	35	2666335		2666335

7820521 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 800 14 01 Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT (2.0) Mission by Local Administration Department (CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/09/2026	153954	36359461	35	36359461		36359461
45	23/09/2026	158712	2137999	35	2137999		2137999
72	30/09/2026	162558	6401252	35	6401252		6401252

44898712 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 800 15 01 Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT (2.0) Mission by Local Administration Department â€“ A&OE Fund(CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	15/09/2026	153330	316067	31	316067		316067

316067 - 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 : 01

Head of Account : 27 2217 05 001 01 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	24/09/2026	158090	88700	01	88700	35000 GPF , 18 UTII , 42 UTIS	53640
57	24/09/2026	158093	73840	07	73840		73840
58	24/09/2026	159977	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
58	24/09/2026	159986	27760	07	27760		27760

119800 - Salaries 101600 - Allowances

4976 - TIER1 35000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2217 05 001 06 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Integrated Urban Development Project (Town and Country Planning),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/09/2026	157043	0	27	0	-2171896 WA	2171896

0 - Minor civil and electric Works -2171896 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2217 05 001 07 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/09/2026	153354	0	27	0	-23885083 WA	23885083

0 - Minor civil and electric Works -23885083 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 02 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/09/2026	152858	6644	24	6644		6644
11	08/09/2026	153100	1760	29	1760		1760
14	10/09/2026	152882	14200	19	14200		14200
15	10/09/2026	152789	1800	29	1800		1800
16	10/09/2026	152905	863	19	863		863
17	10/09/2026	153357	450	29	450		450
22	15/09/2026	153298	46449	18	46449		46449
23	15/09/2026	153027	13275	29	13275		13275
29	16/09/2026	153024	6300	29	6300		6300
30	16/09/2026	153358	4680	29	4680		4680
31	16/09/2026	153022	4680	29	4680		4680
37	18/09/2026	156385	38201	29	38201		38201
38	18/09/2026	155908	13275	29	13275		13275
48	24/09/2026	158957	9439	01	9439	1510 TIER1	7929
48	24/09/2026	158958	8201	07	8201		8201

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 02 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	24/09/2026	158887	36903	01	36903	20000 GPF	16903
49	24/09/2026	158888	31566	07	31566		31566
54	24/09/2026	161516	256600	01	256600	63000 GPF , 54 UTII , 126 UTIS , 120 LIC	193300
54	24/09/2026	161518	222560	07	222560		222560
55	24/09/2026	161540	272500	01	272500	104000 GPF , 81 UTII , 189 UTIS , 205 LIC	168025
55	24/09/2026	161548	232400	07	232400		232400
56	24/09/2026	161577	406400	01	406400	65024 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 10185 PLI	330656
56	24/09/2026	161579	353920	07	353920		353920
59	25/09/2026	158126	1993	01	1993		1993
59	25/09/2026	158128	1595	07	1595		1595
60	25/09/2026	156781	350	08	350		350
61	25/09/2026	153351	26076	13	26076		26076
62	25/09/2026	153350	29108	13	29108		29108
63	25/09/2026	153355	28805	13	28805		28805
64	25/09/2026	153353	30321	13	30321		30321

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 02 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	25/09/2026	158672	20000	13	20000		20000
66	29/09/2026	157142	43570	26	43570		43570
67	29/09/2026	157144	131615	26	131615		131615

983835 - Salaries 850242 - Allowances 350 - Leave Travel Concession 134310 - Office Expenses 66534 - TIER1 187000 - GPF 252 - UTII 588 - UTIS 470 - LIC 10185 - PLI 46449 - Rent for others 15063 - Digital Equipment 6644 - Fuels and Lubricants 175185 - Advertising & Publicity 84421 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 04 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/09/2026	154935	30030	13	30030		30030
28	16/09/2026	154608	1765	13	1765		1765

31795 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	147181	6100	13	6100		6100
2	01/09/2026	151336	3844	06	3844		3844
4	03/09/2026	151690	2276	11	2276		2276
9	16/09/2026	155800	13613	01	13613	2157 TIER1	11456
9	16/09/2026	155805	11820	07	11820		11820
10	16/09/2026	154067	4315	06	4315		4315
19	23/09/2026	155653	19859	13	19859		19859
37	24/09/2026	160278	397700	01	397700	176990 GPF , 108 UTII , 252 UTIS , 280 LIC	220070
37	24/09/2026	160282	338320	07	338320		338320
41	24/09/2026	160344	437600	01	437600	64176 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5280 PLI	367604
41	24/09/2026	160347	389392	07	389392		389392
42	24/09/2026	160368	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
42	24/09/2026	160370	33520	07	33520		33520

887213 - Salaries 8159 - Medical Treatment 773052 - Allowances 2276 - Domestic T.E. 25959 - Office Expenses

66333 - TIER1 181990 - GPF 243 - UTII 567 - UTIS 440 - LIC 5280 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 001 04 01 Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/09/2026	155467	2312	13	2312		2312
12	16/09/2026	154136	24676	13	24676		24676

26988 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 101 01 01 Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2026	151286	0	49	0		0
6	15/09/2026	150788	0	49	0		0
7	15/09/2026	149319	0	49	0		0
8	15/09/2026	150906	0	49	0		0
13	23/09/2026	157481	155818	49	155818		155818
14	23/09/2026	157469	556500	49	556500		556500
15	23/09/2026	157479	217631	49	217631		217631
16	23/09/2026	158911	177723	26	177723		177723
17	23/09/2026	157470	73670	49	73670		73670
18	23/09/2026	157477	163650	49	163650		163650
20	24/09/2026	155867	71726	26	71726		71726
21	24/09/2026	155045	121275	26	121275		121275
22	24/09/2026	155066	106029	26	106029		106029
23	24/09/2026	155079	110880	26	110880		110880
24	24/09/2026	155089	63000	26	63000		63000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 101 01 01 Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/09/2026	155868	63000	26	63000		63000
26	24/09/2026	155604	55000	26	55000		55000
27	24/09/2026	155710	344594	26	344594		344594
28	24/09/2026	155722	344594	26	344594		344594
29	24/09/2026	155735	476438	26	476438		476438
30	24/09/2026	155753	335470	26	335470		335470
31	24/09/2026	155782	486486	26	486486		486486
32	24/09/2026	155796	293788	26	293788		293788
33	24/09/2026	155806	377728	26	377728		377728
34	24/09/2026	155812	173250	26	173250		173250
35	24/09/2026	155854	126000	26	126000		126000
36	24/09/2026	155816	123701	26	123701		123701
38	24/09/2026	160358	46800	01	46800	7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39242
38	24/09/2026	160361	40320	07	40320		40320
39	24/09/2026	160286	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS	59940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 101 01 01 Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	24/09/2026	160293	58880	07	58880		58880
40	24/09/2026	161234	2940	01	2940	9 UTII , 21 UTIS	2910
40	24/09/2026	161237	2544	07	2544		2544
45	28/09/2026	159806	28000	49	28000		28000

119740 - Salaries 101744 - Allowances 3850682 - Advertising & Publicity 1195269 - Other Revenue Expenditure 7488 - TIER1 10000 - GPF 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	24/09/2026	160306	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
43	24/09/2026	160310	18320	07	18320		18320
44	24/09/2026	160295	66000	01	66000	9 UTII , 21 UTIS , 40 LIC	65930
44	24/09/2026	160299	55680	07	55680		55680

87100 - Salaries 74000 - Allowances 3376 - 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 : 01

Head of Account : 18 2220 60 800 02 01 Information and Publicity,Information and Publicity,Others,Other expenditure,Welfare Programme for Media Persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	151674	225000	49	225000		225000

225000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/09/2026	151804	20807	01	20807	3329 TIER1	17478
10	02/09/2026	151805	18038	07	18038		18038
11	02/09/2026	151259	7781	01	7781	1245 TIER1	6536
11	02/09/2026	151260	7062	07	7062		7062
20	08/09/2026	153521	17016	01	17016	2723 TIER1	14293
20	08/09/2026	153522	14774	07	14774		14774
22	09/09/2026	153380	67500	07	67500		67500
25	16/09/2026	155436	39000	28	39000		39000
27	16/09/2026	154364	14720	01	14720		14720
28	16/09/2026	154376	12907	01	12907		12907
29	16/09/2026	154380	280	08	280		280
30	16/09/2026	154369	330	08	330		330
49	22/09/2026	156258	27677	01	27677		27677
49	22/09/2026	156261	23349	07	23349		23349
57	24/09/2026	161841	805900	01	805900	133775 TIER1 , 252 UTII , 588 UTIS , 80 LIC , 6503 PLI	664702

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	24/09/2026	161843	715280	07	715280		715280
65	24/09/2026	161845	28440	02	28440		28440
72	24/09/2026	161813	480260	01	480260	76842 TIER1 , 189 UTII , 441 UTIS , 40 LIC	402748
72	24/09/2026	161814	417472	07	417472		417472
73	24/09/2026	161810	440900	01	440900	120000 GPF , 126 UTII , 294 UTIS , 380 LIC , 2715 PLI	317385
73	24/09/2026	161811	372890	07	372890		372890
78	30/09/2026	156467	7450	08	7450		7450

1827968 - Salaries 28440 - Wages 1636365 - Allowances 8060 - Leave Travel Concession 39000 - Professional Services

217914 - TIER1 120000 - GPF 567 - UTII 1323 - UTIS 500 - LIC 9218 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 001 04 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	21/09/2026	156095	144940	13	144940		144940
45	21/09/2026	156087	6173	13	6173		6173

151113 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	147423	270106	49	270106		270106
3	01/09/2026	146419	47023	49	47023		47023
4	01/09/2026	147357	1034477	49	1034477		1034477
6	01/09/2026	147392	422613	49	422613		422613
7	01/09/2026	147444	386724	49	386724		386724
12	02/09/2026	151852	167200	01	167200	26752 TIER1 , 9 UTII , 21 UTIS	140418
12	02/09/2026	151853	144740	07	144740		144740
13	04/09/2026	151087	851268	49	851268		851268
15	07/09/2026	153281	23594	14	23594		23594
16	07/09/2026	153306	49137	14	49137		49137
21	08/09/2026	153533	26968	01	26968	4314 TIER1	22654
21	08/09/2026	153534	23434	07	23434		23434
24	10/09/2026	151071	2334666	49	2334666		2334666
32	16/09/2026	155358	33750	07	33750		33750
35	16/09/2026	151082	1074411	49	1074411		1074411

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	16/09/2026	154133	534413	13	534413		534413
37	16/09/2026	151085	580861	49	580861		580861
40	21/09/2026	151092	669292	49	669292		669292
53	23/09/2026	147465	127680	49	127680		127680
59	24/09/2026	161821	83600	01	83600	55000 GPF , 18 UTII , 42 UTIS	28540
59	24/09/2026	161823	72640	07	72640		72640
61	24/09/2026	161832	583200	01	583200	94312 TIER1 , 108 UTII , 252 UTIS , 160 LIC	488368
61	24/09/2026	161834	512640	07	512640		512640
67	24/09/2026	161850	796320	02	796320		796320
77	29/09/2026	162804	62700	01	62700	10032 TIER1 , 18 UTII , 42 UTIS	52608
77	29/09/2026	162805	54480	07	54480		54480

923668 - Salaries 796320 - Wages 841684 - Allowances 534413 - Office Expenses 72731 - Rents, Rates, Taxes for Land and Buildings 7799121 - Other Revenue Expenditure

135410 - TIER1 55000 - GPF 153 - UTII 357 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 27 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Providing Civic and Basic Amenities to the areas of Scheduled Castes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/09/2026	158136	2798598	31	2798598		2798598

2798598 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/09/2026	146692	19722000	49	19722000		19722000
18	08/09/2026	151791	5160000	49	5160000		5160000
48	21/09/2026	155572	3000000	49	3000000		3000000
79	30/09/2026	156296	600000	49	600000		600000

28482000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	146385	9600	29	9600		9600
14	07/09/2026	153822	28000	49	28000		28000
43	21/09/2026	155986	8366	29	8366		8366
46	21/09/2026	154238	10890	29	10890		10890

28856 - Repair and Maintenance 28000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 43 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Grant of full fees to the eligible SC and ST students irrespective of their family income in any private school recognised by Government including Government aided Schools and to pursue Higher / Professional courses in Colleges and Universities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	22/09/2026	154127	17571860	34	17571860		17571860
75	25/09/2026	154121	1575411	34	1575411		1575411

19147271 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 50 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Pradhan Manthri Awas Yojana (PMAY) (Urban) 2.0 (CSS) (State Share),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	23/09/2026	154188	10360000	33	10360000		10360000
52	23/09/2026	152991	15170000	33	15170000		15170000

25530000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	10/09/2026	153194	101250	07	101250		101250
26	16/09/2026	154385	13653	01	13653		13653
31	16/09/2026	154389	260	08	260		260
58	24/09/2026	161826	1579900	01	1579900	263407 TIER1 , 324 UTII , 756 UTIS , 600 LIC , 2475 PLI	1312338
58	24/09/2026	161829	1382380	07	1382380		1382380
62	24/09/2026	161817	132100	01	132100	49000 GPF , 36 UTII , 84 UTIS , 80 LIC	82900
62	24/09/2026	161819	111440	07	111440		111440
63	24/09/2026	161803	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
63	24/09/2026	161804	18160	07	18160		18160
64	24/09/2026	161848	312840	02	312840		312840

1746553 - Salaries 312840 - Wages 1613230 - Allowances 260 - Leave Travel Concession 266751 - TIER1 49000 - GPF 369 - UTII 861 - UTIS 680 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	24/09/2026	161838	153700	01	153700	24592 TIER1 , 54 UTII , 126 UTIS , 80 LIC	128848
60	24/09/2026	161839	135920	07	135920		135920
66	24/09/2026	161849	28440	02	28440		28440

153700 - Salaries 28440 - Wages 135920 - Allowances

24592 - TIER1 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 001 04 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Directorate for the Welfare of Backward Classes and Minorities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/09/2026	153054	63424	13	63424		63424
19	08/09/2026	152349	1542	19	1542		1542
41	21/09/2026	153085	103050	13	103050		103050
55	24/09/2026	157429	800	19	800		800
68	24/09/2026	159679	109300	01	109300	17488 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 4750 PLI	86932
68	24/09/2026	159682	96080	07	96080		96080
69	24/09/2026	159661	55200	01	55200	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	50080
69	24/09/2026	159666	47040	07	47040		47040
74	24/09/2026	162388	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
74	24/09/2026	162389	17680	07	17680		17680
76	25/09/2026	152211	2000	13	2000		2000

184800 - Salaries 160800 - Allowances 168474 - Office Expenses 2342 - Digital Equipment 20736 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 100 - LIC 4750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 001 05 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	16/09/2026	156558	27799	13	27799		27799
42	21/09/2026	157389	1792	13	1792		1792

29591 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 190 06 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Assistance to Public Sector and other undertakings,Financial assistance to Pondicherry Backward Classes and Minorities Development Corporation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	18/09/2026	158109	506280	31	506280		506280
39	18/09/2026	158123	8695927	36	8695927		8695927

506280 - Grants-in-aid - General 8695927 - 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 : 01

Head of Account : 31 2225 03 277 06 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/09/2026	151691	0	49	0		0
9	02/09/2026	151982	3816	49	3816		3816
33	16/09/2026	152595	49900	49	49900		49900
56	24/09/2026	155610	1696	07	1696	164 TIER1	1532
70	24/09/2026	159689	66000	01	66000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 315 PLI	40585
70	24/09/2026	159698	55680	07	55680		55680
71	24/09/2026	162351	197000	01	197000	330 LF , 34520 TIER1 , 45 UTII , 105 UTIS , 40 LIC	161960
71	24/09/2026	162352	171204	07	171204		171204

263000 - Salaries 228580 - Allowances 53716 - Other Revenue Expenditure

34684 - TIER1 330 - LF 25000 - GPF 63 - UTII 147 - UTIS 80 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 001 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Office of the Commissioner of Labour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	148162	1000	11	1000		1000
4	02/09/2026	148129	30374	11	30374		30374
5	02/09/2026	146669	876	11	876		876
30	10/09/2026	154572	52308	01	52308		52308
59	11/09/2026	146796	9028	19	9028		9028
131	23/09/2026	156525	34595	13	34595		34595
145	24/09/2026	161704	617700	01	617700	95552 TIER1 , 189 UTII , 441 UTIS , 200 LIC , 4275 PLI	517043
145	24/09/2026	161706	544560	07	544560		544560
154	24/09/2026	161684	276800	01	276800	105000 GPF , 72 UTII , 168 UTIS , 140 LIC	171420
154	24/09/2026	161685	239200	07	239200		239200
164	25/09/2026	157052	16166	13	16166		16166
167	28/09/2026	156761	0	13	0		0
176	29/09/2026	156596	25874	11	25874		25874
177	29/09/2026	155147	1000	11	1000		1000
178	29/09/2026	155142	1000	11	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 001 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Office of the Commissioner of Labour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	29/09/2026	155131	1000	11	1000		1000

946808 - Salaries 783760 - Allowances 61124 - Domestic T.E. 50761 - Office Expenses 9028 - Digital 95552 - TIER1 105000 - GPF 261 - UTII 609 - UTIS 340 - LIC 4275 - PLI Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	10/09/2026	154066	2712	13	2712		2712
38	10/09/2026	153788	2002	13	2002		2002
46	11/09/2026	154937	870	13	870		870
64	16/09/2026	153955	3538	13	3538		3538
65	16/09/2026	156503	3773	13	3773		3773
66	16/09/2026	155221	167145	13	167145		167145
71	16/09/2026	156510	53203	13	53203		53203
72	16/09/2026	154002	30064	13	30064		30064
77	16/09/2026	154009	1533	13	1533		1533
91	18/09/2026	156644	1523	13	1523		1523
94	18/09/2026	157180	127227	13	127227		127227
108	22/09/2026	156181	1893	13	1893		1893
109	22/09/2026	156209	1249	13	1249		1249
110	22/09/2026	156252	1363	13	1363		1363
111	22/09/2026	156310	800	13	800		800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	22/09/2026	156225	493	13	493		493
113	22/09/2026	156602	589	13	589		589
121	23/09/2026	156559	1197	13	1197		1197
130	23/09/2026	156179	3447	13	3447		3447

404621 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 101 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Industrial relations,Office of the Labour Officer (Conciliation),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	09/09/2026	151773	1000	13	1000		1000
26	09/09/2026	152085	850	19	850		850
47	11/09/2026	154747	15269	13	15269		15269
55	11/09/2026	153030	9000	01	9000		9000
56	11/09/2026	152205	4220	13	4220		4220
57	11/09/2026	151298	8775	11	8775		8775
101	22/09/2026	154565	1800	29	1800		1800
143	24/09/2026	162136	40354	01	40354	21 UTIS , 6539 TIER1 , 9 UTII , 40 LIC	33745
143	24/09/2026	162137	35573	07	35573		35573
146	24/09/2026	161155	107400	01	107400	55000 GPF , 27 UTII , 63 UTIS , 120 LIC	52190
146	24/09/2026	161163	92160	07	92160		92160
147	24/09/2026	161169	206000	01	206000	32960 TIER1 , 63 UTII , 147 UTIS , 120 LIC	172710
147	24/09/2026	161171	177760	07	177760		177760
189	30/09/2026	153467	1404	01	1404	225 TIER1	1179
189	30/09/2026	153470	1123	07	1123		1123

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

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

364158 - Salaries 306616 - Allowances 8775 - Domestic T.E. 20489 - Office Expenses 850 - Digital Equipment 1800 - Repair and Maintenance 39724 - TIER1 55000 - GPF 99 - UTII 231 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/09/2026	152336	23100	01	23100		23100
16	04/09/2026	152493	61076	13	61076		61076
39	10/09/2026	153417	9016	01	9016	1443 TIER1	7573
39	10/09/2026	153420	7816	07	7816		7816
96	18/09/2026	156746	40800	01	40800		40800
152	24/09/2026	159342	424600	01	424600	62096 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 11685 PLI	350279
152	24/09/2026	159347	378560	07	378560		378560
153	24/09/2026	159337	662000	01	662000	420 LF , 127000 GPF , 162 UTII , 378 UTIS , 370 LIC	533670
153	24/09/2026	159339	520040	07	520040		520040
161	25/09/2026	157068	6087	06	6087		6087
183	30/09/2026	157552	2216	29	2216		2216
188	30/09/2026	157555	1714	01	1714	274 TIER1	1440
188	30/09/2026	157556	1372	07	1372		1372

1161230 - Salaries 6087 - Medical Treatment 907788 - Allowances 61076 - Office Expenses 2216 - Repair and Maintenance 63813 - TIER1 420 - LF 127000 - GPF 288 - UTII 672 - UTIS 490 - LIC 11685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 01 103 04 01 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Labour Officer (Enforcement),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	15/09/2026	154760	15269	13	15269		15269
61	15/09/2026	154740	15269	13	15269		15269
67	16/09/2026	154892	6800	29	6800		6800
68	16/09/2026	153371	1100	19	1100		1100
69	16/09/2026	155783	4246	13	4246		4246
124	23/09/2026	158835	1800	19	1800		1800
141	24/09/2026	161345	131200	01	131200	29000 GPF , 27 UTII , 63 UTIS , 60 LIC	102050
141	24/09/2026	161352	110720	07	110720		110720
142	24/09/2026	161359	289000	01	289000	46240 TIER1 , 99 UTII , 231 UTIS , 80 LIC	242350
142	24/09/2026	161364	251360	07	251360		251360
168	29/09/2026	155901	67500	07	67500		67500
175	29/09/2026	159608	21188	11	21188		21188

420200 - Salaries 429580 - Allowances 21188 - Domestic T.E. 34784 - Office Expenses 2900 - Digital 46240 - TIER1 29000 - GPF 126 - UTII 294 - UTIS 140 - LIC Equipment 6800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 01 103 05 01 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	151957	25305	49	25305		25305
6	02/09/2026	150345	954	49	954		954
8	02/09/2026	150171	5906	49	5906		5906
17	04/09/2026	152537	4690	24	4690		4690
18	04/09/2026	152529	21478	14	21478		21478
19	04/09/2026	152528	33429	14	33429		33429
21	08/09/2026	150186	0	49	0		0
58	11/09/2026	154884	25523	01	25523	4084 TIER1	21439
58	11/09/2026	154889	21650	07	21650		21650
102	22/09/2026	155991	67026	14	67026		67026
103	22/09/2026	157619	19965	14	19965		19965
104	22/09/2026	157759	80475	14	80475		80475
105	22/09/2026	157768	96570	14	96570		96570
106	22/09/2026	156173	1876	24	1876		1876
107	22/09/2026	156169	18814	14	18814		18814

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 01 103 05 01 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	23/09/2026	156294	4522	13	4522		4522
127	23/09/2026	156171	2478	19	2478		2478
128	23/09/2026	156282	6859	13	6859		6859
129	23/09/2026	158097	586	13	586		586
148	24/09/2026	158227	579100	01	579100	2000 CPIN , 289000 GPF , 117 UTII , 273 UTIS , 325 LIC , 3590 PLI	283795
148	24/09/2026	158231	478720	07	478720		478720
149	24/09/2026	158235	666200	01	666200	106592 TIER1 , 183 UTII , 427 UTIS , 105 LIC , 17371 PLI	541522
149	24/09/2026	158237	556400	07	556400		556400
182	30/09/2026	157090	899	49	899		899
184	30/09/2026	156932	0	49	0		0
185	30/09/2026	156765	8691	49	8691		8691
186	30/09/2026	156771	790	49	790		790
187	30/09/2026	157311	3912	49	3912		3912

1270823 - Salaries 1056770 - Allowances 11967 - Office Expenses 337757 - Rents, Rates, Taxes for Land and Buildings 2478 - Digital Equipment 6566 - Fuels and Lubricants 46457 - Other Revenue Expenditure

2000 - CPIN 110676 - TIER1 289000 - GPF 300 - UTII 700 - UTIS 430 - LIC 20961 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 02 101 01 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Office of the Employment Officer,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/09/2026	152294	30538	13	30538		30538
32	10/09/2026	153057	13752	01	13752	2200 TIER1	11552
32	10/09/2026	153058	11976	07	11976		11976
48	11/09/2026	152322	234660	28	234660		234660
78	17/09/2026	156486	9700	19	9700		9700
79	17/09/2026	156769	1771	13	1771		1771
80	17/09/2026	156872	970	13	970		970
100	22/09/2026	156768	1260	13	1260		1260
118	22/09/2026	159011	975	13	975		975
150	24/09/2026	159284	431800	01	431800	69088 TIER1 , 126 UTII , 294 UTIS , 40 LIC	362252
150	24/09/2026	159286	378560	07	378560		378560
151	24/09/2026	159281	277100	01	277100	146000 GPF , 54 UTII , 126 UTIS , 205 LIC	130715
151	24/09/2026	159282	236080	07	236080		236080
160	25/09/2026	156784	16230	11	16230		16230
169	29/09/2026	156927	4286	06	4286		4286

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 02 101 02 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Strengthening of the Directorate of Employment and Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
722652 - Salaries 4286 - Medical Treatment 626616 - Allowances 16230 - Domestic T.E. 35514 - Office Expenses 9700 - Digital Equipment 234660 - Professional Services						71288 - TIER1 146000 - GPF 180 - UTII 420 - UTIS 245 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 02 101 02 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Strengthening of the Directorate of Employment and Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	146871	12000	28	12000		12000
34	10/09/2026	145597	7250	29	7250		7250
144	24/09/2026	161699	194000	01	194000	95000 GPF , 45 UTII , 105 UTIS , 120 LIC	98730
144	24/09/2026	161702	167111	07	167111		167111

194000 - Salaries 167111 - Allowances 12000 - Professional Services 7250 - Repair and Maintenance 95000 - GPF 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 : 01

Head of Account : 21 2230 02 101 10 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Setting up of Special Employment Exchange for Physically Handicapped Persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/09/2026	152441	76345	13	76345		76345
132	24/09/2026	159486	157400	01	157400	25184 TIER1 , 45 UTII , 105 UTIS , 25 LIC	132041
132	24/09/2026	159490	136000	07	136000		136000

157400 - Salaries 136000 - Allowances 76345 - Office Expenses

25184 - TIER1 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 03 101 01 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/09/2026	152413	7700	13	7700		7700
12	03/09/2026	152425	2750	13	2750		2750
13	03/09/2026	152600	2290	13	2290		2290
35	10/09/2026	152443	6744	29	6744		6744
36	10/09/2026	154476	61076	13	61076		61076
49	11/09/2026	155347	2000	24	2000		2000
54	11/09/2026	155348	1500	29	1500		1500
70	16/09/2026	153472	51230	11	51230		51230
74	16/09/2026	153592	2661	07	2661	252 TIER1	2409
85	17/09/2026	156750	975	13	975		975
86	17/09/2026	156747	995	13	995		995
87	17/09/2026	155696	184232	13	184232		184232
92	18/09/2026	156749	47307	01	47307		47307
95	18/09/2026	156251	27741	01	27741		27741
99	21/09/2026	153471	52670	11	52670		52670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 03 101 01 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	22/09/2026	153473	75310	11	75310		75310
120	22/09/2026	153474	78080	11	78080		78080
122	23/09/2026	158103	50	08	50		50
125	23/09/2026	161134	1000	29	1000		1000
135	24/09/2026	161273	1747800	01	1747800	534500 GPF , 342 UTII , 798 UTIS , 1060 LIC , 8616 PLI	1202484
135	24/09/2026	161256	1467360	07	1467360		1467360
136	24/09/2026	161260	139200	01	139200	22272 TIER1 , 45 UTII , 105 UTIS	116778
136	24/09/2026	161262	122880	07	122880		122880
156	24/09/2026	162382	41393	01	41393	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	31273
156	24/09/2026	162383	34459	07	34459		34459
162	25/09/2026	156742	2100	13	2100		2100
163	25/09/2026	156744	6920	13	6920		6920
174	29/09/2026	161144	8180	29	8180		8180

2003441 - Salaries 1627360 - Allowances 50 - Leave Travel Concession 257290 - Domestic T.E. 22524 - TIER1 544500 - GPF 405 - UTII 945 - UTIS 1120 - LIC 8616 - PLI
269038 - Office Expenses 2000 - Fuels and Lubricants 17424 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 03 101 05 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/09/2026	152467	91614	13	91614		91614
22	09/09/2026	153831	92116	13	92116		92116
31	10/09/2026	154586	17200	01	17200		17200
33	10/09/2026	152424	4129	29	4129		4129
40	10/09/2026	152657	15458	21	15458		15458
41	10/09/2026	152384	10325	29	10325		10325
42	10/09/2026	152554	2900	29	2900		2900
43	10/09/2026	152557	3800	29	3800		3800
44	10/09/2026	152559	7500	29	7500		7500
45	10/09/2026	152655	18172	21	18172		18172
50	11/09/2026	152435	9000	29	9000		9000
51	11/09/2026	154592	19839	01	19839		19839
52	11/09/2026	152416	3230	29	3230		3230
53	11/09/2026	152419	4350	29	4350		4350
62	15/09/2026	154012	4137	13	4137		4137

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 03 101 05 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	15/09/2026	154016	4850	13	4850		4850
73	16/09/2026	155212	14240	21	14240		14240
117	22/09/2026	155999	7200	29	7200		7200
123	23/09/2026	156104	15140	21	15140		15140
139	24/09/2026	161869	102400	01	102400	16384 TIER1 , 36 UTII , 84 UTIS	85896
139	24/09/2026	161874	90560	07	90560		90560
140	24/09/2026	161856	646100	01	646100	200000 GPF , 135 UTII , 315 UTIS , 265 LIC	445385
140	24/09/2026	161863	542800	07	542800		542800
170	29/09/2026	156105	15800	21	15800		15800
171	29/09/2026	157240	17108	21	17108		17108
172	29/09/2026	156106	12000	21	12000		12000
173	29/09/2026	156003	5100	29	5100		5100

785539 - Salaries 633360 - Allowances 192717 - Office Expenses 107918 - Materials and Supplies 16384 - TIER1 200000 - GPF 171 - UTII 399 - UTIS 265 - LIC
57534 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 03 101 10 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Nettapakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	16/09/2026	154543	7700	29	7700		7700
76	16/09/2026	156550	18000	01	18000		18000
88	17/09/2026	154541	92116	13	92116		92116
89	17/09/2026	154534	30538	13	30538		30538
137	24/09/2026	160053	266800	01	266800	86500 GPF , 54 UTII , 126 UTIS , 145 LIC	179975
137	24/09/2026	160064	198280	07	198280		198280
138	24/09/2026	160100	48700	01	48700	7792 TIER1 , 18 UTII , 42 UTIS	40848
138	24/09/2026	160109	38410	07	38410		38410

333500 - Salaries 236690 - Allowances 122654 - Office Expenses 7700 - Repair and Maintenance 7792 - TIER1 86500 - GPF 72 - UTII 168 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 03 101 14 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Villianur,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	10/09/2026	153813	71250	02	71250		71250
28	10/09/2026	153802	7266	01	7266		7266
29	10/09/2026	153808	7266	01	7266		7266
81	17/09/2026	154004	15269	13	15269		15269
83	17/09/2026	153828	138174	13	138174		138174
165	25/09/2026	159872	142798	34	142798		142798

14532 - Salaries 71250 - Wages 153443 - Office Expenses 142798 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 03 101 15 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Bahour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/09/2026	152357	71250	02	71250		71250
82	17/09/2026	154687	45807	13	45807		45807
84	17/09/2026	155526	92116	13	92116		92116
93	18/09/2026	157199	18412	01	18412		18412

18412 - Salaries 71250 - Wages 137923 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 2230 03 102 01 01 Labour and Employment,Labour Employment and Skill Development,Training,Apprenticeship Training,Apprenticeship Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/09/2026	152928	4380	13	4380		4380
23	09/09/2026	152464	30538	13	30538		30538
24	09/09/2026	152466	679954	28	679954		679954
114	22/09/2026	158147	1799	13	1799		1799
115	22/09/2026	159358	1062	19	1062		1062
116	22/09/2026	159365	1534	29	1534		1534
133	24/09/2026	157685	153800	01	153800	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	93580
133	24/09/2026	157687	128800	07	128800		128800
134	24/09/2026	157756	170900	01	170900	27344 TIER1 , 54 UTII , 126 UTIS	143376
134	24/09/2026	157758	151120	07	151120		151120
166	28/09/2026	159000	616875	28	616875		616875

324700 - Salaries 279920 - Allowances 36717 - Office Expenses 1062 - Digital Equipment 1296829 - 27344 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 100 - LIC Professional Services 1534 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 22 2230 01 101 01 01 Law & Justice,Labour Employment and Skill Development,Labour,Industrial Relations,Labour Tribunal,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	24/09/2026	159350	157800	01	157800	25248 TIER1 , 54 UTII , 126 UTIS , 25 LIC	132347
158	24/09/2026	159354	140640	07	140640		140640

157800 - Salaries 140640 - Allowances

25248 - TIER1 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 22 2230 01 101 02 01 Law & Justice,Labour Employment and Skill Development,Labour,Industrial Relations,Labour Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	17/09/2026	153916	15400	13	15400		15400
97	18/09/2026	156785	1861	24	1861		1861
98	18/09/2026	145747	12400	11	12400		12400
155	24/09/2026	159506	164970	01	164970	410 LIC , 24587 TIER1	139973
155	24/09/2026	159514	129936	07	129936		129936
157	24/09/2026	160315	195100	01	195100	660 LF , 31216 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 7210 PLI	155779
157	24/09/2026	160322	167840	07	167840		167840
159	25/09/2026	157590	1250	11	1250		1250
180	29/09/2026	157591	625	11	625		625
181	29/09/2026	157593	625	11	625		625

360070 - Salaries 297776 - Allowances 14900 - Domestic T.E. 15400 - Office Expenses 1861 - Fuels 55803 - TIER1 660 - LF 63 - UTII 147 - UTIS 435 - LIC 7210 - PLI and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 001 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/09/2026	152244	56181	01	56181	12500 GPF , 18 UTII , 42 UTIS , 40 LIC	43581
4	02/09/2026	152245	47547	07	47547		47547
9	03/09/2026	152450	8513	01	8513	1362 TIER1	7151
9	03/09/2026	152451	7414	07	7414		7414
15	04/09/2026	151524	10000	13	10000		10000
41	10/09/2026	153312	276700	13	276700		276700
42	10/09/2026	152672	480482	13	480482		480482
47	10/09/2026	152176	1350	13	1350		1350
48	10/09/2026	151664	2400	19	2400		2400
50	10/09/2026	151894	5000	13	5000		5000
51	10/09/2026	149732	2814	24	2814		2814
53	10/09/2026	152790	2280	13	2280		2280
54	10/09/2026	151663	1416	19	1416		1416
56	10/09/2026	153179	9168	01	9168	1467 TIER1	7701
56	10/09/2026	153182	7985	07	7985		7985

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 001 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	16/09/2026	153376	3987	01	3987	638 TIER1	3349
68	16/09/2026	153378	3190	07	3190		3190
72	16/09/2026	153468	42127	06	42127		42127
115	22/09/2026	155778	12600	29	12600		12600
116	22/09/2026	155070	13297	13	13297		13297
117	22/09/2026	155608	29500	49	29500		29500
119	22/09/2026	156788	5000	13	5000		5000
132	23/09/2026	157464	2814	24	2814		2814
133	23/09/2026	157465	3564	24	3564		3564
135	24/09/2026	157870	719	01	719	116 TIER1	603
135	24/09/2026	157872	574	07	574		574
156	24/09/2026	161523	682300	01	682300	259500 GPF , 180 UTII , 420 UTIS , 405 LIC	421795
156	24/09/2026	161529	583280	07	583280		583280
157	24/09/2026	161536	1025400	01	1025400	164064 TIER1 , 297 UTII , 693 UTIS , 220 LIC	860126
157	24/09/2026	161543	906005	07	906005		906005

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 001 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	30/09/2026	155706	80	01	80	13 TIER1	67
193	30/09/2026	155707	2944	07	2944		2944
194	30/09/2026	154463	0	49	0		0

1786348 - Salaries 42127 - Medical Treatment 1558939 - Allowances 794109 - Office Expenses 3816 167660 - TIER1 272000 - GPF 495 - UTII 1155 - UTIS 665 - LIC - Digital Equipment 9192 - Fuels and Lubricants 12600 - Repair and Maintenance 29500 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 001 07 01 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	10/09/2026	153538	33234	13	33234		33234
62	11/09/2026	154383	4302	13	4302		4302
124	23/09/2026	158182	6636	13	6636		6636
126	23/09/2026	158582	41616	13	41616		41616

85788 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 101 02 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopedically handicapped children,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	10/09/2026	152834	52200	07	52200		52200
118	22/09/2026	156736	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS	26346
118	22/09/2026	156739	28000	07	28000		28000
128	23/09/2026	157888	193	01	193	31 TIER1	162
128	23/09/2026	157891	154	07	154		154
158	24/09/2026	161624	208200	01	208200	30432 TIER1 , 57 UTII , 133 UTIS	177578
158	24/09/2026	161627	192780	07	192780		192780
159	24/09/2026	161648	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS	26346
159	24/09/2026	161655	28000	07	28000		28000
171	24/09/2026	161636	94100	01	94100	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
171	24/09/2026	161642	82260	07	82260		82260

365293 - Salaries 383394 - Allowances 40511 - TIER1 14000 - GPF 93 - UTII 217 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 101 04 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	10/09/2026	152261	5050	13	5050		5050
49	10/09/2026	152828	52200	07	52200		52200
52	10/09/2026	149706	2500	13	2500		2500
61	11/09/2026	155792	3816	24	3816		3816
113	22/09/2026	156564	4700	29	4700		4700
130	23/09/2026	153363	29910	01	29910	4723 TIER1	25187
130	23/09/2026	153366	45765	07	45765		45765
154	24/09/2026	161552	610000	01	610000	97600 TIER1 , 153 UTII , 357 UTIS , 240 LIC	511650
154	24/09/2026	161559	537336	07	537336		537336
170	24/09/2026	161549	336400	01	336400	96000 GPF , 81 UTII , 189 UTIS , 185 LIC	239945
170	24/09/2026	161550	283820	07	283820		283820

976310 - Salaries 919121 - Allowances 7550 - Office Expenses 3816 - Fuels and Lubricants 4700 - Repair and Maintenance 102323 - TIER1 96000 - GPF 234 - UTII 546 - UTIS 425 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 101 10 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for the Blind,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	11/09/2026	155855	1908	24	1908		1908
114	22/09/2026	156614	8735	11	8735		8735
131	23/09/2026	157928	214	01	214	34 TIER1	180
131	23/09/2026	157929	167	07	167		167
168	24/09/2026	161569	83200	01	83200	13312 TIER1 , 27 UTII , 63 UTIS	69798
168	24/09/2026	161572	75200	07	75200		75200
169	24/09/2026	161576	64100	01	64100	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 2875 PLI	36155
169	24/09/2026	161580	54160	07	54160		54160

147514 - Salaries 129527 - Allowances 8735 - Domestic T.E. 1908 - Fuels and Lubricants 13346 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 40 - LIC 2875 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 101 13 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for Mentally Retarded,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/09/2026	152881	16258	01	16258	2601 TIER1	13657
8	03/09/2026	152883	14678	07	14678		14678
45	10/09/2026	153415	21867	01	21867		21867
69	16/09/2026	154897	77	01	77		77
69	16/09/2026	154900	62	07	62		62
125	23/09/2026	153631	5588	06	5588		5588
153	24/09/2026	161594	55600	01	55600	8896 TIER1 , 18 UTII , 42 UTIS	46644
153	24/09/2026	161602	50240	07	50240		50240
172	24/09/2026	161583	80400	01	80400	50000 GPF , 18 UTII , 42 UTIS , 25 LIC	30315
172	24/09/2026	161586	74180	07	74180		74180

174202 - Salaries 5588 - Medical Treatment 139160 - Allowances 11497 - TIER1 50000 - 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 : 01

Head of Account : 31 2235 02 101 16 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	24/09/2026	162306	11244600	33	11244600		11244600

11244600 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 101 35 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2026	149859	1840000	49	1840000		1840000
57	11/09/2026	154328	260000	49	260000		260000
71	16/09/2026	153396	1012885	49	1012885		1012885

3112885 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 101 36 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/09/2026	154432	45294700	49	45294700		45294700

45294700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 104 15 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	11/09/2026	155799	2862	24	2862		2862
173	24/09/2026	161612	59300	01	59300	9488 TIER1 , 18 UTII , 42 UTIS , 25 LIC	49727
173	24/09/2026	161617	55860	07	55860		55860
192	30/09/2026	153454	47120	01	47120		47120
192	30/09/2026	153456	26988	07	26988		26988

106420 - Salaries 82848 - Allowances 2862 - Fuels and Lubricants

9488 - TIER1 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 106 04 01 Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Beggar Home,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	11/09/2026	155823	2862	24	2862		2862
129	23/09/2026	157910	214	01	214	34 TIER1	180
129	23/09/2026	157911	167	07	167		167
155	24/09/2026	161744	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
155	24/09/2026	161745	22480	07	22480		22480
195	30/09/2026	128834	0	24	0		0

24714 - Salaries 22647 - Allowances 2862 - Fuels and Lubricants 3954 - 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 : 01

Head of Account : 31 2235 02 789 16 01 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Free Supply of Rice to all disabled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	24/09/2026	162308	3227400	33	3227400		3227400

3227400 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 789 39 01 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Welfare programmes for the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	16/09/2026	153406	75085	49	75085		75085

75085 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 789 40 01 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/09/2026	154435	12415600	49	12415600		12415600

12415600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 02 800 03 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Expenditure,National Policy on Prevention of Alcoholism and Drug Abuse (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	16/09/2026	146406	70000	49	70000		70000

70000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 60 107 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Swatantra Sainik Samman pension schemes,Swatantra Sainik Samman Pension schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	24/09/2026	158187	67900	01	67900	10864 TIER1 , 27 UTII , 63 UTIS , 40 LIC	56906
166	24/09/2026	158190	60080	07	60080		60080
167	24/09/2026	158181	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 60 LIC	39880
167	24/09/2026	158184	44480	07	44480		44480
175	24/09/2026	162433	4197000	04	4197000		4197000
191	30/09/2026	156675	1000	11	1000		1000

119900 - Salaries 4197000 - Pensionary Charges 104560 - Allowances 1000 - Domestic T.E. 10864 - TIER1 12000 - 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 : 01

Head of Account : 31 2235 60 110 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Department of Sainik Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/09/2026	152845	30538	13	30538		30538
18	07/09/2026	152848	46096	13	46096		46096
23	09/09/2026	153169	3550	29	3550		3550
67	16/09/2026	153390	0	13	0		0
162	24/09/2026	159624	115200	01	115200	18432 TIER1 , 45 UTII , 105 UTIS	96618
162	24/09/2026	159631	100800	07	100800		100800
163	24/09/2026	162324	32047	01	32047	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	26992
163	24/09/2026	162329	25637	07	25637		25637
165	24/09/2026	161107	28440	02	28440		28440

147247 - Salaries 28440 - Wages 126437 - Allowances 76634 - Office Expenses 3550 - Repair and Maintenance

18432 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 31 2235 60 110 03 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/09/2026	152761	18273	13	18273		18273
19	08/09/2026	153679	1921	13	1921		1921

20194 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	09/09/2026	152948	3950	13	3950		3950
25	09/09/2026	152709	9240	19	9240		9240
26	09/09/2026	152484	26424	13	26424		26424
27	09/09/2026	152729	1600	13	1600		1600
28	09/09/2026	152929	4830	13	4830		4830
29	09/09/2026	152936	3390	13	3390		3390
88	21/09/2026	158215	247320	13	247320		247320
91	21/09/2026	155543	72722	13	72722		72722
92	21/09/2026	155584	73040	13	73040		73040
93	21/09/2026	155630	159244	13	159244		159244
94	21/09/2026	155774	122154	13	122154		122154
95	21/09/2026	152460	14740	13	14740		14740
96	21/09/2026	152408	5760	29	5760		5760
121	22/09/2026	158220	92234	13	92234		92234
122	22/09/2026	158194	240240	13	240240		240240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	23/09/2026	154750	1714	01	1714	274 TIER1	1440
127	23/09/2026	154752	1371	07	1371		1371
136	24/09/2026	154755	1693	01	1693	271 TIER1	1422
136	24/09/2026	154756	1354	07	1354		1354
137	24/09/2026	155617	380495	01	380495		380495
137	24/09/2026	155618	171019	07	171019		171019
148	24/09/2026	159829	66000	01	66000	42 UTIS , 18 UTII , 40 LIC , 20000 GPF	45900
148	24/09/2026	159839	58560	07	58560		58560
149	24/09/2026	159845	316900	01	316900	90 UTII , 119000 GPF , 210 UTIS , 180 LIC , 560 LF	196860
149	24/09/2026	159849	264700	07	264700		264700
160	24/09/2026	159862	270900	01	270900	102000 GPF , 72 UTII , 168 UTIS , 160 LIC	168500
160	24/09/2026	159964	231120	07	231120		231120
164	24/09/2026	162301	157200	02	157200		157200
174	24/09/2026	159996	663100	01	663100	1000 COMP , 106096 TIER1 , 171 UTII , 399 UTIS , 305 LIC , 430 PLI	554699
174	24/09/2026	160006	582320	07	582320		582320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	25/09/2026	157196	5477	01	5477	876 TIER1	4601
176	25/09/2026	157198	4380	07	4380		4380
177	25/09/2026	153414	199841	01	199841		199841
177	25/09/2026	153416	94733	07	94733		94733
178	25/09/2026	162304	135000	49	135000		135000

1906120 - Salaries 157200 - Wages 1409557 - Allowances 1061888 - Office Expenses 9240 - Digital Equipment 5760 - Repair and Maintenance 107517 - TIER1 560 - LF 1000 - COMP 241000 - GPF 351 - UTII 819 - UTIS 685 - LIC 430 - PLI 135000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 12 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/09/2026	151718	6000	49	6000		6000
76	17/09/2026	154711	8536	49	8536		8536
77	17/09/2026	154685	7692	49	7692		7692
80	17/09/2026	155848	116134	49	116134		116134
82	17/09/2026	155850	167008	49	167008		167008
106	21/09/2026	158172	1800	49	1800		1800
108	21/09/2026	158176	91343	49	91343		91343
140	24/09/2026	159787	44572	49	44572		44572
179	25/09/2026	161585	164400	49	164400		164400
181	25/09/2026	161601	3608	49	3608		3608
186	29/09/2026	161632	30817	49	30817		30817

641910 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 13 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/09/2026	151719	4000	31	4000		4000
78	17/09/2026	154692	5128	31	5128		5128
81	17/09/2026	155849	77422	31	77422		77422
83	17/09/2026	155856	111338	31	111338		111338
85	17/09/2026	154712	5691	31	5691		5691
107	21/09/2026	158175	1200	31	1200		1200
109	21/09/2026	158178	60896	31	60896		60896
141	24/09/2026	159790	29714	31	29714		29714
180	25/09/2026	161589	109600	31	109600		109600
182	25/09/2026	161606	2406	31	2406		2406
187	29/09/2026	161638	20545	31	20545		20545

427940 - 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 : 01

Head of Account : 38 2235 02 102 22 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Financial assistance to State Commission for children,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	18/09/2026	155860	100130	31	100130		100130
87	18/09/2026	155862	285677	31	285677		285677

385807 - 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 : 01

Head of Account : 38 2235 02 102 23 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	24/09/2026	160666	420000	49	420000		420000

420000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 25 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/09/2026	152532	2659	13	2659		2659
30	09/09/2026	153934	2508	13	2508		2508
31	09/09/2026	153910	848	13	848		848
46	10/09/2026	154657	1649	13	1649		1649
55	10/09/2026	154044	471	13	471		471
89	21/09/2026	157093	1116	13	1116		1116
90	21/09/2026	157053	1814	13	1814		1814

11065 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 26 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	24/09/2026	160663	280000	49	280000		280000

280000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 27 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Anganwadi Service Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	09/09/2026	151802	418800	49	418800		418800
35	09/09/2026	152490	6026	49	6026		6026
103	21/09/2026	156603	21726	49	21726		21726

446552 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 29 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Anganwadi Service Scheme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	09/09/2026	151800	628200	49	628200		628200
34	09/09/2026	152488	9039	49	9039		9039
102	21/09/2026	156598	32590	49	32590		32590

669829 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 30 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Non-Institutional Care - Sponsorship/Foster Care / After Care (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	21/09/2026	154701	324000	49	324000		324000
110	22/09/2026	154714	33600	49	33600		33600

357600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 31 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Non-Institutional Care - Sponsorship/Foster Care / After Care (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	21/09/2026	154703	216000	49	216000		216000
111	22/09/2026	154716	22400	49	22400		22400

238400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 34 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Swachhata Action Plan (SAP) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	15/09/2026	152733	8400	49	8400		8400

8400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 35 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Swachhata Action Plan (SAP) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	15/09/2026	152734	5600	49	5600		5600

5600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 36 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Child Helpline (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	04/09/2026	151721	402187	49	402187		402187
79	17/09/2026	154704	2140	49	2140		2140
183	25/09/2026	161593	461587	49	461587		461587
184	25/09/2026	161599	1606785	49	1606785		1606785

2472699 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 102 37 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,CM Cares Scheme for the Empowerment of the New born Girl Child of the Union Territory of Puducherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	22/09/2026	159359	11300000	49	11300000		11300000

11300000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 01 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Service Home for destitute women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	22/09/2026	158177	67500	07	67500		67500
150	24/09/2026	160129	134800	01	134800	36 UTII , 84 UTIS , 40 LIC , 21568 TIER1	113072
150	24/09/2026	160133	120080	07	120080		120080
151	24/09/2026	160119	22980	01	22980	9 UTII , 12000 GPF , 21 UTIS	10950
151	24/09/2026	161125	20112	07	20112		20112

157780 - Salaries 207692 - Allowances

21568 - TIER1 12000 - 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 : 01

Head of Account : 38 2235 02 103 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Hostel for working women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	24/09/2026	160138	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
152	24/09/2026	160141	16720	07	16720		16720

19100 - Salaries 16720 - Allowances 3056 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 05 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	24/09/2026	160157	37000	01	37000	5920 TIER1 , 9 UTII , 21 UTIS	31050
144	24/09/2026	160160	32480	07	32480		32480

37000 - Salaries 32480 - Allowances

5920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 06 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	22/09/2026	160714	70000	49	70000		70000

70000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 20 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Beti Bachao Beti Padhao (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	17/09/2026	152391	69789	49	69789		69789
74	17/09/2026	152393	91292	49	91292		91292
75	17/09/2026	153201	83564	49	83564		83564
84	17/09/2026	155958	10350	49	10350		10350
185	29/09/2026	161628	158709	49	158709		158709

413704 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 21 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,One Stop Centre (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/09/2026	151342	16950	49	16950		16950
11	04/09/2026	152395	25233	49	25233		25233
65	15/09/2026	154718	2800	49	2800		2800
99	21/09/2026	157721	78030	49	78030		78030
190	30/09/2026	161615	7928	49	7928		7928

130941 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 33 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	21/09/2026	157723	1665	49	1665		1665
188	29/09/2026	161621	230710	49	230710		230710

232375 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 34 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	21/09/2026	157537	1110	49	1110		1110
189	29/09/2026	161625	153806	49	153806		153806

154916 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 35 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial Assistance to Women (Head of Family),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	21/09/2026	159579	125125000	49	125125000		125125000

125125000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 36 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Sadan (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/09/2026	151722	547278	49	547278		547278

547278 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 103 37 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Sadan (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/09/2026	151723	364852	49	364852		364852

364852 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 106 01 01 Women and Child Development,Social Security and Welfare,Social Welfare,Correctional Services,Juvenile Home and Special School for Juvenile Delinquents,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	152280	9168	01	9168	1467 TIER1	7701
2	02/09/2026	152281	7985	07	7985		7985
138	24/09/2026	152725	33759	01	33759		33759
139	24/09/2026	152730	1280	08	1280		1280
147	24/09/2026	160145	301100	01	301100	40 LIC , 48176 TIER1 , 99 UTII , 231 UTIS	252554
147	24/09/2026	160148	261190	07	261190		261190
161	24/09/2026	160149	196100	01	196100	48000 GPF , 45 UTII , 105 UTIS , 100 LIC	147850
161	24/09/2026	160151	179205	07	179205		179205

540127 - Salaries 448380 - Allowances 1280 - Leave Travel Concession

49643 - TIER1 48000 - GPF 144 - UTII 336 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 02 789 47 01 Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Financial Assistance to Women (Head of Family),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	21/09/2026	159590	36250000	49	36250000		36250000

36250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 60 102 01 01 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151496	0	49	0		0
3	02/09/2026	151495	8000000	49	8000000		8000000
36	10/09/2026	155487	646000	49	646000		646000
37	10/09/2026	155484	100000	49	100000		100000
39	10/09/2026	155476	363903500	49	363903500		363903500

372649500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2235 60 789 01 01 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Special Component Plan for Scheduled Castes,Pensions under Social Security Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	10/09/2026	155481	74162000	49	74162000		74162000

74162000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 10 2236 02 102 03 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	148728	36252	24	36252		36252
2	02/09/2026	148747	21855	24	21855		21855
3	02/09/2026	148750	17172	24	17172		17172
4	02/09/2026	148738	17172	24	17172		17172
5	02/09/2026	148732	33390	24	33390		33390
7	02/09/2026	148736	7632	24	7632		7632
10	02/09/2026	152433	9517935	49	9517935		9517935
11	08/09/2026	153338	216000	49	216000		216000
16	09/09/2026	153091	81604	49	81604		81604
19	11/09/2026	154839	34344	24	34344		34344
20	11/09/2026	154841	7632	24	7632		7632
21	11/09/2026	154365	231336	21	231336		231336
25	17/09/2026	154842	4770	24	4770		4770
26	23/09/2026	159623	9555117	21	9555117		9555117
35	25/09/2026	161404	1396500	21	1396500		1396500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 10 2236 02 102 05 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11182953 - Materials and Supplies 180219 - Fuels and Lubricants 9815539 - Other Revenue Expenditure							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 10 2236 02 102 05 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/09/2026	151962	3192710	21	3192710		3192710
8	02/09/2026	152308	791419	49	791419		791419
9	02/09/2026	152329	2121096	49	2121096		2121096
12	08/09/2026	153337	72000	49	72000		72000
13	08/09/2026	153094	408020	49	408020		408020
14	08/09/2026	152872	0	24	0		0
15	08/09/2026	152874	38160	24	38160		38160
17	10/09/2026	154621	4434331	21	4434331		4434331
22	15/09/2026	155165	47700	24	47700		47700
23	15/09/2026	155161	0	24	0		0
24	15/09/2026	155010	32000	21	32000		32000
27	24/09/2026	159028	30590	01	30590	4895 TIER1 , 27 UTII , 63 UTIS	25605
27	24/09/2026	159033	27784	07	27784		27784

30590 - Salaries 27784 - Allowances 7659041 - Materials and Supplies 85860 - Fuels and Lubricants 4895 - TIER1 27 - UTII 63 - UTIS
3392535 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/09/2026	154661	32274	14	32274		32274
28	24/09/2026	161213	40600	01	40600	18 UTII , 42 UTIS	40540
28	24/09/2026	161218	32480	07	32480		32480
29	24/09/2026	159646	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
29	24/09/2026	159650	16720	07	16720		16720
30	24/09/2026	158983	46300	01	46300	7408 TIER1 , 18 UTII , 42 UTIS	38832
30	24/09/2026	158987	41360	07	41360		41360
31	24/09/2026	160099	107200	01	107200	17152 TIER1 , 36 UTII , 84 UTIS	89928
31	24/09/2026	160102	94400	07	94400		94400
32	24/09/2026	159713	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
32	24/09/2026	159719	18320	07	18320		18320
33	24/09/2026	159687	68000	01	68000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	52900
33	24/09/2026	159692	60160	07	60160		60160
34	24/09/2026	159836	28440	02	28440		28440
36	28/09/2026	161604	5611277	49	5611277		5611277

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 2245 80 001 01 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

302300 - Salaries 28440 - Wages 263440 - Allowances 32274 - Rents, Rates, Taxes for Land and Buildings 5611277 - Other Revenue Expenditure

30992 - TIER1 15000 - GPF 108 - UTII 252 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 2245 80 001 01 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2026	154551	91387	13	91387		91387
7	30/09/2026	155879	49958	13	49958		49958

141345 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 2245 80 001 03 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/09/2026	161184	283200	01	283200	50976 TIER1 , 96 UTII , 224 UTIS , 40 LIC	231864
5	24/09/2026	161190	243840	07	243840		243840
6	24/09/2026	161203	129000	01	129000	15000 GPF , 36 UTII , 84 UTIS , 100 LIC	113780
6	24/09/2026	161205	108960	07	108960		108960

412200 - Salaries 352800 - Allowances

50976 - TIER1 15000 - GPF 132 - UTII 308 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 2245 80 001 04 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2026	161146	74000	01	74000	11840 TIER1 , 36 UTII , 84 UTIS	62040
2	24/09/2026	161178	64960	07	64960		64960

74000 - Salaries 64960 - Allowances

11840 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 2245 80 001 05 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2026	161208	189300	01	189300	50500 GPF , 45 UTII , 105 UTIS , 140 LIC	138510
3	24/09/2026	161210	160080	07	160080		160080
4	24/09/2026	161197	190900	01	190900	30544 TIER1 , 72 UTII , 168 UTIS , 120 LIC	159996
4	24/09/2026	161200	167120	07	167120		167120

380200 - Salaries 327200 - Allowances

30544 - TIER1 50500 - GPF 117 - UTII 273 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 2250 00 102 01 01 Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Office of the Commissioner for Hindu Religious Institutions.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	152542	1876	24	1876		1876
2	07/09/2026	153013	4991	13	4991		4991
3	07/09/2026	152540	1305	11	1305		1305
4	07/09/2026	152541	30000	13	30000		30000
5	07/09/2026	153010	1000	11	1000		1000
6	07/09/2026	153008	1000	11	1000		1000
7	10/09/2026	152544	3780	19	3780		3780
9	11/09/2026	154940	8090	01	8090	1294 TIER1	6796
9	11/09/2026	154944	7029	07	7029		7029
11	18/09/2026	156500	2815	24	2815		2815
13	24/09/2026	158558	210500	01	210500	33680 TIER1 , 63 UTII , 147 UTIS , 65 LIC	176545
13	24/09/2026	158596	188560	07	188560		188560
14	24/09/2026	158506	108900	01	108900	18120 GPF , 36 UTII , 84 UTIS , 120 LIC	90540
14	24/09/2026	158517	92880	07	92880		92880

327490 - Salaries 288469 - Allowances 3305 - Domestic T.E. 34991 - Office Expenses 3780 - Digital Equipment 4691 - Fuels and Lubricants 34974 - TIER1 18120 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 2250 00 102 03 01 Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/09/2026	153698	1178	13	1178		1178
10	18/09/2026	156478	5961	13	5961		5961

7139 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 2250 00 103 01 07 Revenue & District Administration,Other Social Services,General,Upkeep of Shrines,Assistance to temples for renovations and special repairs.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/09/2026	161074	175000	49	175000		175000

175000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/09/2026	151998	36506	01	36506	5630 TIER1	30876
13	08/09/2026	151999	27060	07	27060		27060
28	10/09/2026	152711	7500	13	7500		7500
29	10/09/2026	151975	18540	08	18540		18540
30	10/09/2026	152352	780	08	780		780
31	10/09/2026	153438	7400	13	7400		7400
32	10/09/2026	150701	4982	08	4982		4982
34	10/09/2026	154402	3565	13	3565		3565
36	10/09/2026	153785	3500	13	3500		3500
37	10/09/2026	153943	33680	28	33680		33680
38	10/09/2026	152715	59671	13	59671		59671
39	10/09/2026	154490	2400	13	2400		2400
40	10/09/2026	154443	2400	13	2400		2400
41	10/09/2026	154447	3500	13	3500		3500
43	10/09/2026	154453	1500	13	1500		1500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	16/09/2026	155295	67023	29	67023		67023
69	22/09/2026	157238	3200	13	3200		3200
71	22/09/2026	157259	3200	13	3200		3200
72	22/09/2026	157281	3120	13	3120		3120
74	22/09/2026	157433	5450	13	5450		5450
75	22/09/2026	157434	1860	13	1860		1860
76	22/09/2026	155547	749	13	749		749
77	22/09/2026	155923	23900	13	23900		23900
78	22/09/2026	155924	750	13	750		750
79	22/09/2026	155581	750	13	750		750
80	22/09/2026	155920	1000	13	1000		1000
83	22/09/2026	157243	20000	13	20000		20000
85	23/09/2026	159936	9439	01	9439	1510 TIER1	7929
85	23/09/2026	159963	8201	07	8201		8201
121	24/09/2026	161837	328700	01	328700	85000 GPF , 90 UTII , 210 UTIS , 180 LIC	243220

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	24/09/2026	161854	280240	07	280240		280240
122	24/09/2026	161951	145800	01	145800	62600 GPF , 27 UTII , 63 UTIS , 85 LIC	83025
122	24/09/2026	161961	125280	07	125280		125280
123	24/09/2026	161979	1023327	01	1023327	217329 TIER1 , 333 UTII , 777 UTIS , 340 LIC , 710 PLI	803838
123	24/09/2026	161988	900895	07	900895		900895
124	24/09/2026	162059	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
124	24/09/2026	162060	18160	07	18160		18160

1564672 - Salaries 1359836 - Allowances 24302 - Leave Travel Concession 155415 - Office Expenses 33680 - Professional Services 67023 - Repair and Maintenance

227813 - TIER1 147600 - GPF 459 - UTII 1071 - UTIS 605 - LIC 710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 001 03 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/09/2026	151879	2026	13	2026		2026
17	09/09/2026	152749	4124	13	4124		4124
18	09/09/2026	152747	1279	13	1279		1279
20	09/09/2026	152404	597	13	597		597
21	09/09/2026	152399	384	13	384		384
33	10/09/2026	153408	26542	13	26542		26542
42	10/09/2026	154710	10585	13	10585		10585
44	11/09/2026	154113	3842	13	3842		3842
45	11/09/2026	154479	3127	13	3127		3127
46	11/09/2026	154325	14334	13	14334		14334
48	11/09/2026	154104	30338	13	30338		30338
49	11/09/2026	155075	22880	13	22880		22880
53	16/09/2026	155574	1651	13	1651		1651
66	21/09/2026	156476	1755	13	1755		1755
91	24/09/2026	155875	639	13	639		639

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 001 03 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	24/09/2026	158723	35712	13	35712		35712

159815 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 102 01 01 Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	145242	8087	14	8087		8087
81	22/09/2026	155213	21286	13	21286		21286
93	24/09/2026	155949	7981	14	7981		7981
94	24/09/2026	155948	9983	14	9983		9983
95	24/09/2026	155955	8087	14	8087		8087
96	24/09/2026	155951	30000	14	30000		30000
97	24/09/2026	157211	305532	14	305532		305532
106	24/09/2026	161151	76800	01	76800	12288 TIER1 , 27 UTII , 63 UTIS	64422
106	24/09/2026	161153	68640	07	68640		68640
107	24/09/2026	161031	163100	01	163100	48620 GPF , 36 UTII , 84 UTIS , 80 LIC	114280
107	24/09/2026	161036	137650	07	137650		137650
136	29/09/2026	159547	0	21	0		0
137	29/09/2026	147784	0	33	0		0
138	29/09/2026	147793	0	33	0		0
139	29/09/2026	147779	0	33	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 102 01 01 Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	30/09/2026	153892	19840	01	19840		19840
170	30/09/2026	153895	300	08	300		300

259740 - Salaries 206290 - Allowances 300 - Leave Travel Concession 21286 - Office Expenses 12288 - TIER1 48620 - GPF 63 - UTII 147 - UTIS 80 - LIC
369670 - Rents, Rates, Taxes for Land and Buildings 0 - Materials and Supplies 0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 105 02 01 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	11/09/2026	154197	9439	01	9439	1510 TIER1	7929
47	11/09/2026	154649	9177	07	9177		9177
82	22/09/2026	153000	21286	13	21286		21286
108	24/09/2026	161382	372500	01	372500	59600 TIER1 , 108 UTII , 252 UTIS , 240 LIC	312300
108	24/09/2026	161386	324640	07	324640		324640
114	24/09/2026	161339	228200	01	228200	40000 GPF , 63 UTII , 147 UTIS , 135 LIC	187855
114	24/09/2026	161342	194080	07	194080		194080
132	29/09/2026	158496	21286	13	21286		21286
134	29/09/2026	153005	30623	13	30623		30623
146	30/09/2026	153011	11460	13	11460		11460
147	30/09/2026	153016	1507	13	1507		1507
148	30/09/2026	160345	5664	13	5664		5664

610139 - Salaries 527897 - Allowances 91826 - Office Expenses

61110 - TIER1 40000 - GPF 171 - UTII 399 - UTIS 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 105 04 01 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,National Project on Management of soil Health and Fertility (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/09/2026	152429	170338	49	170338		170338
24	09/09/2026	153379	17400	49	17400		17400
25	09/09/2026	153369	31500	49	31500		31500

219238 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 109 04 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	23/09/2026	159905	28000	11	28000		28000
115	24/09/2026	160496	188600	01	188600	30176 TIER1 , 54 UTII , 126 UTIS , 80 LIC	158164
115	24/09/2026	160497	166720	07	166720		166720
116	24/09/2026	160491	266500	01	266500	71102 GPF , 54 UTII , 126 UTIS , 180 LIC , 2840 PLI	192198
116	24/09/2026	160492	227600	07	227600		227600

455100 - Salaries 394320 - Allowances 28000 - Domestic T.E.

30176 - TIER1 71102 - GPF 108 - UTII 252 - UTIS 260 - LIC 2840 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 109 07 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Rashtriya Krishi Vikas Yojana (CSS Flagship) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	24/09/2026	158333	133523	49	133523		133523

133523 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	22/09/2026	153847	55250	08	55250		55250
73	22/09/2026	153836	54240	01	54240		54240
84	22/09/2026	155564	16587	01	16587		16587
105	24/09/2026	161143	2507000	01	2507000	650 LF , 625 COMP , 401120 TIER1 , 783 UTII , 1827 UTIS , 1520 LIC , 7540 PLI	2092935
105	24/09/2026	161148	2233291	07	2233291		2233291
112	24/09/2026	161025	2489500	01	2489500	295 PLI , 1880 LIC , 923207 GPF , 522 UTII , 1218 UTIS	1562378
112	24/09/2026	161028	2081240	07	2081240		2081240
113	24/09/2026	161040	26400	01	26400	4224 TIER1 , 9 UTII , 21 UTIS	22146
113	24/09/2026	161043	24000	07	24000		24000
145	30/09/2026	156896	4950	13	4950		4950
149	30/09/2026	158373	9168	01	9168	1467 TIER1	7701
149	30/09/2026	158378	7985	07	7985		7985
150	30/09/2026	153725	16587	01	16587		16587
151	30/09/2026	153733	2640	08	2640		2640
152	30/09/2026	153787	16587	01	16587		16587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	30/09/2026	153793	1280	08	1280		1280
154	30/09/2026	153904	16587	01	16587		16587
155	30/09/2026	153906	640	08	640		640
156	30/09/2026	157361	656	08	656		656
157	30/09/2026	153810	16587	01	16587		16587
158	30/09/2026	153812	2400	08	2400		2400
159	30/09/2026	153782	13653	01	13653		13653
160	30/09/2026	153783	320	08	320		320
161	30/09/2026	153902	320	08	320		320
162	30/09/2026	153898	14720	01	14720		14720
163	30/09/2026	157358	620	08	620		620
164	30/09/2026	153862	16587	01	16587		16587
165	30/09/2026	155559	3300	08	3300		3300
166	30/09/2026	155557	14720	01	14720		14720
167	30/09/2026	153765	12907	01	12907		12907

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	30/09/2026	153777	3840	08	3840		3840
171	30/09/2026	155549	150	08	150		150
172	30/09/2026	155544	23200	01	23200		23200
173	30/09/2026	153798	23200	01	23200		23200
174	30/09/2026	153801	680	08	680		680
175	30/09/2026	155554	140	08	140		140
176	30/09/2026	158193	22293	01	22293		22293

5310523 - Salaries 4346516 - Allowances 72236 - Leave Travel Concession 4950 - Office Expenses 406811 - TIER1 650 - LF 625 - COMP 923207 - GPF 1314 - UTII 3066 - UTIS 3400 - LIC 7835 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 113 01 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	152100	12000	11	12000		12000
87	24/09/2026	154090	2746	11	2746		2746
88	24/09/2026	154088	3793	11	3793		3793
89	24/09/2026	154085	2714	11	2714		2714
101	24/09/2026	157150	1720	13	1720		1720
125	24/09/2026	159890	332200	01	332200	123500 GPF , 81 UTII , 189 UTIS , 300 LIC , 6150 PLI	201980
125	24/09/2026	159893	283040	07	283040		283040
126	24/09/2026	159903	362200	01	362200	57952 TIER1 , 90 UTII , 210 UTIS , 40 LIC	303908
126	24/09/2026	159906	320000	07	320000		320000
128	25/09/2026	157335	3780	01	3780	598 TIER1	3182
128	25/09/2026	157337	2943	07	2943		2943

698180 - Salaries 605983 - Allowances 21253 - Domestic T.E. 1720 - Office Expenses

58550 - TIER1 123500 - GPF 171 - UTII 399 - UTIS 340 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 113 02 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/09/2026	152136	4313	13	4313		4313
52	16/09/2026	152920	1121	06	1121		1121
109	24/09/2026	161919	143000	01	143000	22880 TIER1 , 39 UTII , 91 UTIS , 25 LIC , 2360 PLI	117605
109	24/09/2026	161922	129520	07	129520		129520
111	24/09/2026	162084	492900	01	492900	94600 GPF , 126 UTII , 294 UTIS , 405 LIC , 495 PLI	396980
111	24/09/2026	161914	422640	07	422640		422640
140	29/09/2026	156760	28606	11	28606		28606
179	30/09/2026	152124	364	29	364		364

635900 - Salaries 1121 - Medical Treatment 552160 - Allowances 28606 - Domestic T.E. 4313 - Office Expenses 364 - Repair and Maintenance

22880 - TIER1 94600 - GPF 165 - UTII 385 - UTIS 430 - LIC 2855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 113 03 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/09/2026	152147	9302	13	9302		9302
16	08/09/2026	152153	10478	13	10478		10478
55	16/09/2026	152122	2814	24	2814		2814
56	16/09/2026	152116	152	24	152		152
58	16/09/2026	153447	488	13	488		488
110	24/09/2026	161925	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26069
110	24/09/2026	161929	27760	07	27760		27760
133	29/09/2026	155890	3283	24	3283		3283
177	30/09/2026	156856	9380	24	9380		9380
178	30/09/2026	156852	6097	24	6097		6097

31100 - Salaries 27760 - Allowances 20268 - Office Expenses 21726 - Fuels and Lubricants 4976 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 119 03 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	24/09/2026	160501	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52108
120	24/09/2026	160503	55520	07	55520		55520

62200 - Salaries 55520 - Allowances

9952 - TIER1 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 119 07 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,National Horticulture Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/09/2026	152019	126710	31	126710		126710
50	15/09/2026	154303	99064	31	99064		99064
68	21/09/2026	156548	247612	31	247612		247612
130	25/09/2026	162307	226000	31	226000		226000

699386 - 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 : 01

Head of Account : 03 2401 00 119 08 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	148499	0	49	0		0
6	03/09/2026	151875	829	24	829		829
7	03/09/2026	151870	1407	24	1407		1407
8	04/09/2026	152608	128045	49	128045		128045
9	04/09/2026	151883	33750	07	33750		33750
10	04/09/2026	152602	18374	49	18374		18374
11	04/09/2026	152677	1590	13	1590		1590
12	04/09/2026	152684	9311	13	9311		9311
19	09/09/2026	151874	1876	24	1876		1876
22	09/09/2026	151872	963	24	963		963
35	10/09/2026	152675	1407	24	1407		1407
54	16/09/2026	152606	15375	49	15375		15375
57	16/09/2026	155568	1407	24	1407		1407
59	16/09/2026	154298	31120	06	31120		31120
60	16/09/2026	153508	600347	13	600347		600347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	17/09/2026	156473	61050	49	61050		61050
62	17/09/2026	156466	349473	49	349473		349473
63	17/09/2026	156465	389730	49	389730		389730
64	17/09/2026	156495	10000	49	10000		10000
65	21/09/2026	157605	31929	13	31929		31929
67	21/09/2026	157662	628275	13	628275		628275
90	24/09/2026	153253	16924	11	16924		16924
98	24/09/2026	156484	938	24	938		938
99	24/09/2026	156481	1876	24	1876		1876
100	24/09/2026	157693	3109	06	3109		3109
102	24/09/2026	155628	10089	13	10089		10089
103	24/09/2026	155587	1100	19	1100		1100
117	24/09/2026	160473	538500	01	538500	210 LF , 86160 TIER1 , 216 UTII , 504 UTIS	451410
117	24/09/2026	160477	460800	07	460800		460800
118	24/09/2026	160482	822600	01	822600	134358 TIER1 , 243 UTII , 567 UTIS , 720 LIC	686712

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	24/09/2026	160484	731520	07	731520		731520
119	24/09/2026	160462	371400	01	371400	440 LF , 179708 GPF , 81 UTII , 189 UTIS , 360 LIC	190622
119	24/09/2026	160465	320440	07	320440		320440
127	25/09/2026	156497	2760	07	2760		2760
129	25/09/2026	158714	84756	49	84756		84756
131	25/09/2026	159360	928117	33	928117		928117
141	29/09/2026	157601	10000	49	10000		10000
142	29/09/2026	157599	0	49	0		0

1732500 - Salaries 34229 - Medical Treatment 1549270 - Allowances 16924 - Domestic T.E. 1281541 220518 - TIER1 650 - LF 179708 - GPF 540 - UTII 1260 - UTIS 1080 - LIC
- Office Expenses 1100 - Digital Equipment 10703 - Fuels and Lubricants 928117 - Subsidies
1066803 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2401 00 789 01 01 Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	29/09/2026	160935	299019	33	299019		299019

299019 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 09 2401 00 800 01 01 Co-operation,Crop Husbandry,General,Other Expenditure,Digitalisation of Primary Agricultural Co-operative Societies (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	09/09/2026	152483	143491	31	143491		143491
143	30/09/2026	162934	231429	31	231429		231429

374920 - 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 : 01

Head of Account : 09 2401 00 800 02 01 Co-operation,Crop Husbandry,General,Other Expenditure,Digitalisation of Primary Agricultural Co-operative Societies (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	09/09/2026	152485	35873	31	35873		35873
144	30/09/2026	162936	57857	31	57857		57857

93730 - 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 : 01

Head of Account : 03 2402 00 001 01 01 Agriculture & Forest,Soil and Water Conservation,General,Direction and Administration,Soil and Input Analysis,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/09/2026	154573	2111	08	2111		2111
2	22/09/2026	155623	4130	13	4130		4130
3	24/09/2026	161348	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
3	24/09/2026	161351	33840	07	33840		33840
4	24/09/2026	161356	195800	01	195800	90000 GPF , 45 UTII , 105 UTIS , 160 LIC	105490
4	24/09/2026	161362	168160	07	168160		168160
5	24/09/2026	161367	337200	01	337200	53952 TIER1 , 108 UTII , 252 UTIS , 260 LIC	282628
5	24/09/2026	161370	289920	07	289920		289920
6	30/09/2026	155480	9878	13	9878		9878
7	30/09/2026	158483	2232	08	2232		2232

571700 - Salaries 491920 - Allowances 4343 - Leave Travel Concession 14008 - Office Expenses 60144 - TIER1 90000 - GPF 162 - UTII 378 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 001 01 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2026	152031	20640	01	20640		20640
10	08/09/2026	152125	87	08	87		87
14	11/09/2026	154193	383793	18	383793		383793
17	16/09/2026	155098	9220	29	9220		9220
18	16/09/2026	155026	16661	13	16661		16661
23	16/09/2026	156239	49560	13	49560		49560
24	17/09/2026	155853	97907	29	97907		97907
31	24/09/2026	161149	8200	13	8200		8200
43	24/09/2026	160706	200100	01	200100	32016 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1975 PLI	165849
43	24/09/2026	160709	177360	07	177360		177360
58	29/09/2026	161186	5782	19	5782		5782
59	29/09/2026	161053	29500	13	29500		29500
60	29/09/2026	161193	900	29	900		900
61	29/09/2026	161229	1500	29	1500		1500
62	29/09/2026	161103	39000	28	39000		39000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 001 01 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/09/2026	154753	3975	13	3975		3975

220740 - Salaries 177360 - Allowances 87 - Leave Travel Concession 107896 - Office Expenses 32016 - TIER1 54 - UTII 126 - UTIS 80 - LIC 1975 - PLI 383793 - Rent for others 5782 - Digital Equipment 39000 - Professional Services 109527 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 001 03 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	24/09/2026	160673	121000	01	121000	57000 GPF , 36 UTII , 84 UTIS , 100 LIC , 830 PLI	62950
37	24/09/2026	160677	102560	07	102560		102560
39	24/09/2026	160653	109300	01	109300	17488 TIER1 , 27 UTII , 63 UTIS	91722
39	24/09/2026	160657	96080	07	96080		96080
42	24/09/2026	160697	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
42	24/09/2026	160701	30320	07	30320		30320

264600 - Salaries 228960 - Allowances 22976 - TIER1 57000 - GPF 72 - UTII 168 - UTIS 100 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 001 05 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	146898	8607	24	8607		8607
5	08/09/2026	151500	3945	24	3945		3945
6	08/09/2026	151159	7447	24	7447		7447
9	08/09/2026	152247	12042	06	12042		12042
15	15/09/2026	155570	9755	01	9755		9755
15	15/09/2026	155576	7789	07	7789		7789
28	23/09/2026	159369	4529	24	4529		4529
38	24/09/2026	160637	265700	01	265700	50000 GPF , 45 UTII , 105 UTIS , 135 LIC	215415
38	24/09/2026	160640	275600	07	275600		275600
46	24/09/2026	160724	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
46	24/09/2026	160726	27760	07	27760		27760

306555 - Salaries 12042 - Medical Treatment 311149 - Allowances 24528 - Fuels and Lubricants 4976 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 135 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 001 08 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/09/2026	154768	103540	13	103540		103540
21	16/09/2026	156820	1331	13	1331		1331

104871 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 101 01 01 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/09/2026	151174	8764	24	8764		8764
16	16/09/2026	155507	5000	01	5000		5000
35	24/09/2026	161561	674000	01	674000	3975 PLI , 440 LF , 116704 TIER1 , 198 UTII , 462 UTIS , 200 LIC	552021
35	24/09/2026	161563	667185	07	667185		667185
40	24/09/2026	160664	367300	01	367300	142500 GPF , 81 UTII , 189 UTIS , 295 LIC	224235
40	24/09/2026	160668	358320	07	358320		358320
70	30/09/2026	156332	3660	01	3660	579 TIER1	3081
70	30/09/2026	156334	2770	07	2770		2770

1049960 - Salaries 1028275 - Allowances 8764 - Fuels and Lubricants

117283 - TIER1 440 - LF 142500 - GPF 279 - UTII 651 - UTIS 495 - LIC 3975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 101 08 01 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelligence Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/09/2026	151507	139241	21	139241		139241
7	08/09/2026	151498	4198	24	4198		4198
11	09/09/2026	153877	85255	49	85255		85255
29	23/09/2026	160090	55440	26	55440		55440
32	24/09/2026	160644	1070900	01	1070900	190630 GPF , 180 UTII , 420 UTIS , 730 LIC , 1070 PLI	877870
32	24/09/2026	160647	1020308	07	1020308		1020308
44	24/09/2026	160715	322300	01	322300	51568 TIER1 , 90 UTII , 210 UTIS , 195 LIC	270237
44	24/09/2026	160717	280030	07	280030		280030

1393200 - Salaries 1300338 - Allowances 139241 - Materials and Supplies 4198 - Fuels and Lubricants 55440 - Advertising & Publicity 85255 - Other Revenue Expenditure

51568 - TIER1 190630 - GPF 270 - UTII 630 - UTIS 925 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 102 01 01 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/09/2026	153949	46176	14	46176		46176
34	24/09/2026	160739	807000	01	807000	256100 GPF , 162 UTII , 378 UTIS , 665 LIC , 1133 PLI	548562
34	24/09/2026	160740	689940	07	689940		689940
53	24/09/2026	161566	623800	01	623800	99808 TIER1 , 189 UTII , 441 UTIS , 290 LIC	523072
53	24/09/2026	161571	546283	07	546283		546283
54	25/09/2026	158663	4782	11	4782		4782
69	30/09/2026	156336	2440	01	2440	386 TIER1	2054
69	30/09/2026	156338	1928	07	1928		1928

1433240 - Salaries 1238151 - Allowances 4782 - Domestic T.E. 46176 - Rents, Rates, Taxes for Land and Buildings 100194 - TIER1 256100 - GPF 351 - UTII 819 - UTIS 955 - LIC 1133 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 102 03 01 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	24/09/2026	160732	354600	01	354600	157900 GPF , 81 UTII , 189 UTIS , 305 LIC	196125
36	24/09/2026	160733	312480	07	312480		312480
50	24/09/2026	160745	322900	01	322900	60796 TIER1 , 81 UTII , 189 UTIS , 175 LIC	261659
50	24/09/2026	160746	360298	07	360298		360298

677500 - Salaries 672778 - Allowances

60796 - TIER1 157900 - GPF 162 - UTII 378 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 102 05 01 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding crossbreed jersey cows,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	151478	6137	21	6137		6137
22	16/09/2026	156215	10278	21	10278		10278
33	24/09/2026	160719	142700	01	142700	1600 MCAI , 27398 TIER1 , 36 UTII , 84 UTIS , 75 LIC	113507
33	24/09/2026	160720	165584	07	165584		165584
48	24/09/2026	160734	191800	01	191800	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	161605
48	24/09/2026	160735	220576	07	220576		220576

334500 - Salaries 386160 - Allowances 16415 - Materials and Supplies

1600 - MCAI 27398 - TIER1 30000 - GPF 72 - UTII 168 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 103 01 01 Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamanickam),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	24/09/2026	160741	41000	01	41000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35930
49	24/09/2026	160744	35680	07	35680		35680
51	24/09/2026	160747	90100	01	90100	63 UTIS , 25 LIC , 14416 TIER1 , 27 UTII	75569
51	24/09/2026	160748	80720	07	80720		80720

131100 - Salaries 116400 - Allowances 14416 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 103 02 01 Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	24/09/2026	160721	60900	01	60900	42 UTIS , 9744 TIER1 , 18 UTII	51096
45	24/09/2026	160722	51720	07	51720		51720

60900 - Salaries 51720 - Allowances 9744 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 103 03 01 Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	18/09/2026	154247	110640	11	110640		110640
52	24/09/2026	160737	142400	01	142400	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	102205
52	24/09/2026	161554	165248	07	165248		165248
63	29/09/2026	160996	91035	26	91035		91035

142400 - Salaries 165248 - Allowances 110640 - Domestic T.E. 91035 - Advertising & Publicity 40000 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 113 01 01 Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	24/09/2026	160684	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 375 PLI	29905
41	24/09/2026	160690	51200	07	51200		51200
47	24/09/2026	160728	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
47	24/09/2026	160730	19120	07	19120		19120

82500 - Salaries 70320 - Allowances

3536 - TIER1 30000 - GPF 27 - UTII 63 - UTIS 60 - LIC 375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 113 05 01 Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Integrated Sample Survey (Other Component) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	21/09/2026	157903	89950	49	89950		89950

89950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 800 09 01 Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Health and Disease Control Programme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/09/2026	156079	219975	49	219975		219975
67	30/09/2026	162622	342025	49	342025		342025

562000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 800 10 01 Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Management Programme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/09/2026	155275	2223625	49	2223625		2223625
64	29/09/2026	162326	49850	49	49850		49850

2273475 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 800 11 01 Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Census and Integrated sample survey (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	28/09/2026	162493	1375000	01	1375000		1375000

1375000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 2403 00 800 13 01 Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Health and Disease Control Programme (ESVHD-MVU) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	16/09/2026	155088	376400	49	376400		376400
57	28/09/2026	161964	376400	49	376400		376400
68	30/09/2026	162562	208516	49	208516		208516

961316 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 2403 00 101 03 01 Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/09/2026	162851	0	27	0	-943494 WA	943494

0 - Minor civil and electric Works -943494 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 2403 00 800 04 01 Building Programmes,Animal Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	23/09/2026	161000	0	27	0	-219343 WA	219343
55	25/09/2026	162429	0	27	0	-757973 WA	757973

0 - Minor civil and electric Works -977316 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 09 2404 00 001 01 01 Co-operation,Dairy Development,General,Direction and Administration,Dairying,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	155650	10620	19	10620		10620
2	24/09/2026	155596	1300	19	1300		1300
3	24/09/2026	155788	9000	13	9000		9000
4	24/09/2026	160410	512600	01	512600	82016 TIER1 , 153 UTII , 357 UTIS , 120 LIC	429954
4	24/09/2026	160414	439860	07	439860		439860
5	24/09/2026	160399	46200	01	46200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC , 4375 PLI	31770
5	24/09/2026	160428	39840	07	39840		39840
6	25/09/2026	155997	128039	01	128039	18844 TIER1	109195
6	25/09/2026	155998	75721	07	75721		75721
7	25/09/2026	158618	12680	08	12680		12680

686839 - Salaries 555421 - Allowances 12680 - Leave Travel Concession 9000 - Office Expenses 100860 - TIER1 10000 - GPF 162 - UTII 378 - UTIS 145 - LIC 4375 - PLI
11920 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	151662	49500	01	49500	18 UTII , 42 UTIS , 40 LIC	49400
1	01/09/2026	151769	39600	07	39600		39600
6	04/09/2026	146728	67500	07	67500		67500
20	09/09/2026	146534	3500	29	3500		3500
25	09/09/2026	146706	2670	29	2670		2670
27	10/09/2026	154335	9168	01	9168	1467 TIER1	7701
27	10/09/2026	154361	7985	07	7985		7985
28	11/09/2026	150870	231095	18	231095		231095
36	17/09/2026	155039	1880	13	1880		1880
47	18/09/2026	154765	6433	11	6433		6433
53	24/09/2026	158992	76945	13	76945		76945
67	24/09/2026	162099	355000	01	355000	146100 GPF , 108 UTII , 252 UTIS , 240 LIC	208300
67	24/09/2026	162102	304160	07	304160		304160
68	24/09/2026	162106	488400	01	488400	69024 TIER1 , 153 UTII , 357 UTIS , 80 LIC	418786
68	24/09/2026	162108	431040	07	431040		431040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	25/09/2026	156330	1400	13	1400		1400
74	25/09/2026	156331	3000	13	3000		3000
75	25/09/2026	156345	6622	13	6622		6622
76	25/09/2026	156347	4410	13	4410		4410
77	25/09/2026	156348	700	29	700		700
78	25/09/2026	157264	2444	11	2444		2444
79	25/09/2026	157493	1000	11	1000		1000
80	25/09/2026	157878	3200	13	3200		3200
81	25/09/2026	157797	500	16	500		500
82	25/09/2026	156308	3900	19	3900		3900
83	25/09/2026	156321	12540	19	12540		12540
89	30/09/2026	156555	4750	13	4750		4750
90	30/09/2026	156327	5500	19	5500		5500
91	30/09/2026	156934	1000	27	1000		1000
93	30/09/2026	156292	5800	13	5800		5800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	30/09/2026	157679	1000	13	1000		1000

902068 - Salaries 850285 - Allowances 9877 - Domestic T.E. 109007 - Office Expenses 500 - Printing 70491 - TIER1 146100 - GPF 279 - UTII 651 - UTIS 360 - LIC and Publications 231095 - Rent for others 21940 - Digital Equipment 1000 - Minor civil and electric Works 6870 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 001 03 01 Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/09/2026	147128	375992	13	375992		375992
32	16/09/2026	155353	1533	13	1533		1533
34	17/09/2026	154738	1002	13	1002		1002
35	17/09/2026	154737	319	13	319		319
37	17/09/2026	154451	1108	13	1108		1108
42	18/09/2026	155784	1533	13	1533		1533
43	18/09/2026	155786	6708	13	6708		6708
46	18/09/2026	154137	1533	13	1533		1533

389728 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 101 01 01 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/09/2026	151607	50839	01	50839	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	30719
5	03/09/2026	151608	42529	07	42529		42529
8	07/09/2026	152550	27000	01	27000		27000
22	09/09/2026	146407	3913	29	3913		3913
23	09/09/2026	146401	2040	29	2040		2040
59	24/09/2026	158481	78800	01	78800	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	53680
59	24/09/2026	158484	65920	07	65920		65920
61	24/09/2026	158540	164700	01	164700	26352 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 671 PLI	137447
61	24/09/2026	158542	140400	07	140400		140400
85	28/09/2026	158548	119700	01	119700	66325 GPF , 27 UTII , 63 UTIS , 75 LIC	53210
85	28/09/2026	158552	104400	07	104400		104400

441039 - Salaries 353249 - Allowances 5953 - Repair and Maintenance

26352 - TIER1 111325 - GPF 108 - UTII 252 - UTIS 275 - LIC 671 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 102 01 01 Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/09/2026	152556	16000	01	16000		16000
60	24/09/2026	158511	74300	01	74300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	34200
60	24/09/2026	158518	62320	07	62320		62320
64	24/09/2026	158567	20900	01	20900	2000 COMP , 3344 TIER1 , 9 UTII , 21 UTIS	15526
64	24/09/2026	158569	21504	07	21504		21504

111200 - Salaries 83824 - Allowances

3344 - TIER1 2000 - COMP 40000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	137489	0	49	0		0
3	03/09/2026	152378	27000	01	27000		27000
4	03/09/2026	151609	53935	01	53935	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	43835
4	03/09/2026	151610	45006	07	45006		45006
17	08/09/2026	147158	2200	29	2200		2200
18	08/09/2026	147139	3350	28	3350		3350
21	09/09/2026	147488	5926	13	5926		5926
40	18/09/2026	154415	3819	21	3819		3819
41	18/09/2026	154148	275	21	275		275
44	18/09/2026	154095	2283	13	2283		2283
45	18/09/2026	153918	5984	13	5984		5984
49	23/09/2026	151397	33750	07	33750		33750
65	24/09/2026	158716	125400	01	125400	43000 GPF , 27 UTII , 63 UTIS , 65 LIC	82245
65	24/09/2026	158718	106080	07	106080		106080
66	24/09/2026	158719	260200	01	260200	41632 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2820 PLI	215388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	24/09/2026	158720	222560	07	222560		222560
70	24/09/2026	162081	28400	01	28400	4544 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23786
70	24/09/2026	162083	25600	07	25600		25600
92	30/09/2026	160505	33749	11	33749		33749

494935 - Salaries 432996 - Allowances 33749 - Domestic T.E. 14193 - Office Expenses 4094 - Materials and Supplies 3350 - Professional Services 2200 - Repair and Maintenance 0 - Other Revenue Expenditure

46176 - TIER1 53000 - GPF 126 - UTII 294 - UTIS 265 - LIC 2820 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 103 05 01 Fisheries,Fisheries,General,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and assistance to small scale fishermen,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	24/09/2026	156706	158000	33	158000		158000
84	25/09/2026	162531	353691	33	353691		353691

511691 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 105 03 01 Fisheries,Fisheries,General,Processing,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/09/2026	152740	29388	02	29388		29388
12	08/09/2026	142463	8500	13	8500		8500
13	08/09/2026	153492	50839	01	50839	14500 GPF , 18 UTII , 42 UTIS , 40 LIC	36239
13	08/09/2026	153493	42529	07	42529		42529
14	08/09/2026	146661	900	19	900		900
15	08/09/2026	145410	596	13	596		596
16	08/09/2026	145370	1600	19	1600		1600
48	18/09/2026	152927	35360	01	35360	8506 TIER1	26854
48	18/09/2026	153080	20178	07	20178		20178
71	24/09/2026	161842	294100	01	294100	440 LF , 99500 GPF , 72 UTII , 168 UTIS , 180 LIC	193740
71	24/09/2026	161846	244680	07	244680		244680
72	24/09/2026	161862	217200	01	217200	34752 TIER1 , 54 UTII , 126 UTIS , 50 LIC	182218
72	24/09/2026	161868	200369	07	200369		200369
86	30/09/2026	156129	7500	29	7500		7500
87	30/09/2026	155093	6480	29	6480		6480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 109 01 01 Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
597499 - Salaries 29388 - Wages 507756 - Allowances 9096 - Office Expenses 2500 - Digital Equipment 13980 - Repair and Maintenance						43258 - TIER1 440 - LF 114000 - GPF 144 - UTII 336 - UTIS 270 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 109 01 01 Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	09/09/2026	141676	9790	49	9790		9790
26	09/09/2026	130559	0	49	0		0
38	18/09/2026	142210	35200	01	35200		35200
39	18/09/2026	153217	1480	08	1480		1480
63	24/09/2026	158557	68000	01	68000	40 LIC , 21 UTIS , 10000 GPF , 9 UTII	57930
63	24/09/2026	158562	57280	07	57280		57280

103200 - Salaries 57280 - Allowances 1480 - Leave Travel Concession 9790 - Other Revenue Expenditure

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 : 01

Head of Account : 14 2405 00 120 01 01 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/09/2026	152449	18000	01	18000		18000
50	24/09/2026	155810	15600	13	15600		15600
51	24/09/2026	155820	2960	29	2960		2960
52	24/09/2026	155822	7950	29	7950		7950
54	24/09/2026	156841	6404	11	6404		6404
57	24/09/2026	160346	124900	01	124900	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	108770
57	24/09/2026	160359	105680	07	105680		105680
58	24/09/2026	160367	340400	01	340400	48624 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 1300 PLI	289986
58	24/09/2026	160385	292480	07	292480		292480
88	30/09/2026	158189	12907	01	12907		12907

496207 - Salaries 398160 - Allowances 6404 - Domestic T.E. 15600 - Office Expenses 10910 - Repair and Maintenance 48624 - TIER1 16000 - GPF 126 - UTII 294 - UTIS 200 - LIC 1300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 121 01 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	11/09/2026	154413	360000	49	360000		360000
30	11/09/2026	154728	15000	49	15000		15000
31	11/09/2026	155656	96000	49	96000		96000

471000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 121 02 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Relief for fishermen during lean season and natural calamities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/09/2026	142727	200000	49	200000		200000
55	24/09/2026	157857	304000	49	304000		304000

504000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 2405 00 800 22 01 Fisheries,Fisheries,General,Other expenditure,Pradhan Mantri Matsya Sampada Yojana (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	16/09/2026	154416	348000	49	348000		348000

348000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2026	152445	14728	24	14728		14728
2	08/09/2026	152465	14072	24	14072		14072
3	08/09/2026	152502	8288	24	8288		8288
5	08/09/2026	152471	13790	24	13790		13790
6	08/09/2026	152459	14541	24	14541		14541
7	08/09/2026	152480	725	24	725		725
8	08/09/2026	152479	1140	24	1140		1140
11	08/09/2026	152494	1036	24	1036		1036
14	08/09/2026	152390	14822	24	14822		14822
18	16/09/2026	153189	8687	11	8687		8687
19	16/09/2026	153133	21767	11	21767		21767
20	16/09/2026	153104	18709	11	18709		18709
21	16/09/2026	153154	23233	11	23233		23233
22	16/09/2026	153167	21777	11	21777		21777
23	16/09/2026	153175	21702	11	21702		21702

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	16/09/2026	152201	10450	49	10450		10450
27	21/09/2026	156534	829	24	829		829
28	21/09/2026	156533	1347	24	1347		1347
31	23/09/2026	153514	7185	11	7185		7185
32	23/09/2026	153530	9462	11	9462		9462
33	23/09/2026	153556	9552	11	9552		9552
34	23/09/2026	153557	9457	11	9457		9457
35	23/09/2026	153559	20196	11	20196		20196
36	24/09/2026	158083	1036	24	1036		1036
37	24/09/2026	157256	14259	24	14259		14259
38	24/09/2026	157251	14634	24	14634		14634
40	24/09/2026	157216	1691	24	1691		1691
41	24/09/2026	161511	139500	02	139500		139500
42	24/09/2026	161504	167400	02	167400		167400
45	24/09/2026	152170	694600	28	694600		694600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	24/09/2026	153397	119900	28	119900		119900
47	24/09/2026	161371	280900	01	280900	77000 GPF , 63 UTII , 147 UTIS , 115 LIC , 3350 PLI	200225
47	24/09/2026	161379	242000	07	242000		242000
48	24/09/2026	161355	147600	01	147600	23616 TIER1 , 36 UTII , 84 UTIS	123864
48	24/09/2026	161361	118080	07	118080		118080
49	24/09/2026	161399	146800	01	146800	370 LF , 23488 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 1230 PLI	121522
49	24/09/2026	161403	126400	07	126400		126400
50	24/09/2026	161391	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
50	24/09/2026	161394	24960	07	24960		24960
51	24/09/2026	161411	1912800	01	1912800	650 LF , 306048 TIER1 , 720 UTII , 1680 UTIS , 18275 PLI	1585427
51	24/09/2026	161474	1745200	07	1745200		1745200
52	25/09/2026	156227	33750	07	33750		33750
53	25/09/2026	154073	280	08	280		280
57	25/09/2026	159423	51243	06	51243		51243
58	29/09/2026	157449	44340	13	44340		44340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	29/09/2026	157442	19500	49	19500		19500
62	29/09/2026	153520	8722	11	8722		8722
66	29/09/2026	153509	9487	11	9487		9487
70	29/09/2026	153498	12520	11	12520		12520
73	29/09/2026	163081	20000	11	20000		20000
74	30/09/2026	154640	10000	13	10000		10000
75	30/09/2026	154638	0	13	0		0

2515700 - Salaries 306900 - Wages 51243 - Medical Treatment 2290390 - Allowances 280 - Leave Travel Concession 222456 - Domestic T.E. 54340 - Office Expenses 116938 - Fuels and Lubricants 814500 - Professional Services 29950 - Other Revenue Expenditure 357568 - TIER1 1020 - LF 77000 - GPF 873 - UTII 2037 - UTIS 155 - LIC 22855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2406 01 102 04 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/09/2026	152008	992	13	992		992
9	08/09/2026	152015	2958	19	2958		2958
10	08/09/2026	152896	708	19	708		708
12	08/09/2026	152908	7160	13	7160		7160
13	08/09/2026	152017	1225	13	1225		1225
26	17/09/2026	152889	450	13	450		450
29	21/09/2026	156083	585	13	585		585
30	21/09/2026	156086	1900	13	1900		1900
39	24/09/2026	152886	9109	13	9109		9109
54	25/09/2026	158282	13125	13	13125		13125
55	25/09/2026	158281	3328	13	3328		3328
56	25/09/2026	158284	3623	13	3623		3623
64	29/09/2026	158285	4800	13	4800		4800
65	29/09/2026	158286	10000	13	10000		10000

56297 - Office Expenses 3666 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2406 01 102 05 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	16/09/2026	153102	151800	49	151800		151800
60	29/09/2026	159768	4752	49	4752		4752
61	29/09/2026	153576	51050	49	51050		51050
63	29/09/2026	153560	59185	49	59185		59185
67	29/09/2026	153555	209157	49	209157		209157
68	29/09/2026	155486	69055	21	69055		69055
69	29/09/2026	159573	495000	49	495000		495000
71	29/09/2026	153575	0	49	0		0
72	29/09/2026	153558	0	49	0		0

69055 - Materials and Supplies 970944 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2406 01 102 10 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/09/2026	154536	2123	13	2123		2123
17	16/09/2026	154533	1296	13	1296		1296

3419 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2406 02 112 01 01 Agriculture & Forest,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	24/09/2026	160553	281000	01	281000	44960 TIER1 , 90 UTII , 210 UTIS , 140 LIC , 3390 PLI	232210
43	24/09/2026	160513	251390	07	251390		251390
44	24/09/2026	160506	41800	01	41800	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	16730
44	24/09/2026	160509	36320	07	36320		36320

322800 - Salaries 287710 - Allowances 44960 - TIER1 25000 - GPF 99 - UTII 231 - UTIS 180 - LIC 3390 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151525	41587	01	41587	6654 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34833
1	02/09/2026	151526	33270	07	33270		33270
2	02/09/2026	151420	38250	13	38250		38250
3	08/09/2026	153664	31485	14	31485		31485
4	11/09/2026	154468	45456	01	45456	7273 TIER1	38183
4	11/09/2026	154526	39787	07	39787		39787
5	16/09/2026	155199	5400	29	5400		5400
6	16/09/2026	154360	61082	13	61082		61082
7	16/09/2026	154315	59944	13	59944		59944
8	16/09/2026	155006	5708	13	5708		5708
9	16/09/2026	155020	2000	24	2000		2000
10	16/09/2026	154953	1180	19	1180		1180
11	16/09/2026	154943	1062	19	1062		1062
12	16/09/2026	154397	57615	01	57615	22179 TIER1 , 108 UTII , 252 UTIS , 240 LIC	34836
12	16/09/2026	154401	114188	07	114188		114188

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/09/2026	151660	1995	13	1995		1995
14	24/09/2026	155510	4000	24	4000		4000
17	24/09/2026	154912	1180	19	1180		1180
18	24/09/2026	151648	67500	07	67500		67500
19	24/09/2026	155016	4400	01	4400		4400
19	24/09/2026	155018	3520	07	3520		3520
20	24/09/2026	155714	4200	29	4200		4200
22	24/09/2026	161645	20980	01	20980	9 UTII , 21 UTIS , 3357 TIER1	17593
22	24/09/2026	161649	18224	07	18224		18224
23	24/09/2026	160403	2093400	01	2093400	334944 TIER1 , 603 UTII , 1407 UTIS , 960 LIC , 255 PLI	1755231
23	24/09/2026	160408	1804320	07	1804320		1804320
24	24/09/2026	160391	268400	01	268400	67000 GPF , 72 UTII , 168 UTIS , 140 LIC	201020
24	24/09/2026	160396	226240	07	226240		226240
25	24/09/2026	160382	146000	01	146000	55000 GPF , 36 UTII , 84 UTIS , 140 LIC , 790 PLI	89950
25	24/09/2026	160386	125440	07	125440		125440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/09/2026	160420	560300	01	560300	1044 CPIN , 89648 TIER1 , 171 UTII , 399 UTIS , 160 LIC , 9600 PLI	459278
26	24/09/2026	160423	493360	07	493360		493360
27	24/09/2026	160371	555000	01	555000	115000 GPF , 144 UTII , 336 UTIS , 355 LIC	439165
27	24/09/2026	160376	515488	07	515488		515488
28	25/09/2026	158668	9510	08	9510		9510
29	25/09/2026	158661	12680	08	12680		12680
30	25/09/2026	158643	12680	08	12680		12680
31	25/09/2026	158303	2410	08	2410		2410

3793138 - Salaries 3441337 - Allowances 37280 - Leave Travel Concession 166979 - Office Expenses 31485 - Rents, Rates, Taxes for Land and Buildings 3422 - Digital Equipment 6000 - Fuels and Lubricants 9600 - Repair and Maintenance

1044 - CPIN 464055 - TIER1 237000 - GPF 1161 - UTII 2709 - UTIS 2035 - LIC 10645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 09 2425 00 001 04 01 Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	24/09/2026	155740	67345	13	67345		67345
16	24/09/2026	156693	3064	13	3064		3064
21	24/09/2026	155815	15040	13	15040		15040

85449 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2435 01 101 05 01 Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	161374	94500	01	94500	84 UTIS , 36 UTII , 15120 TIER1	79260
1	24/09/2026	161378	82800	07	82800		82800

94500 - Salaries 82800 - Allowances

15120 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 02 01 Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,National Rural Livelihood Mission (CSS Flagship (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/09/2026	152059	1000000	31	1000000		1000000
15	04/09/2026	152053	3000000	31	3000000		3000000
16	04/09/2026	152051	3000000	31	3000000		3000000
37	08/09/2026	152052	1890000	31	1890000		1890000

8890000 - 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 : 01

Head of Account : 29 2505 02 101 07 01 Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,Deen Dayal Upadhyaya Grameen Kaushalya Yojana (CSS Flagship) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2026	151413	622884	31	622884		622884
68	17/09/2026	153014	47250	31	47250		47250
69	17/09/2026	153017	11421	31	11421		11421
70	17/09/2026	153015	6552936	31	6552936		6552936
71	17/09/2026	153018	4878634	31	4878634		4878634
72	17/09/2026	156287	28295	31	28295		28295
73	17/09/2026	156542	242169	31	242169		242169
105	23/09/2026	158883	1300000	31	1300000		1300000
106	25/09/2026	161072	303681	31	303681		303681

13987270 - 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 : 01

Head of Account : 29 2505 02 101 20 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151564	126900	31	126900		126900
2	02/09/2026	151554	131580	31	131580		131580
6	03/09/2026	151557	138928	31	138928		138928
8	03/09/2026	151549	115042	31	115042		115042
10	03/09/2026	151547	119480	31	119480		119480
12	04/09/2026	151568	150982	31	150982		150982
17	08/09/2026	152414	219271	31	219271		219271
19	08/09/2026	152410	123352	31	123352		123352
21	08/09/2026	152423	1156	31	1156		1156
23	08/09/2026	152418	339058	31	339058		339058
25	08/09/2026	152427	50220	31	50220		50220
27	08/09/2026	152086	253580	31	253580		253580
29	08/09/2026	152079	335615	31	335615		335615
31	08/09/2026	152068	152333	31	152333		152333
33	08/09/2026	152064	137551	31	137551		137551

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 20 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	08/09/2026	152092	179850	31	179850		179850
38	10/09/2026	153786	381888	31	381888		381888
40	10/09/2026	153852	325678	31	325678		325678
42	10/09/2026	153839	336295	31	336295		336295
44	10/09/2026	153833	342000	31	342000		342000
46	10/09/2026	153824	352743	31	352743		352743
48	10/09/2026	153817	469278	31	469278		469278
50	10/09/2026	153811	240920	31	240920		240920
52	10/09/2026	153807	247599	31	247599		247599
54	10/09/2026	153800	253459	31	253459		253459
56	10/09/2026	153796	280541	31	280541		280541
58	17/09/2026	154886	471472	31	471472		471472
60	17/09/2026	154959	323907	31	323907		323907
62	17/09/2026	154899	393252	31	393252		393252
64	17/09/2026	154934	337298	31	337298		337298

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 20 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	17/09/2026	154913	363641	31	363641		363641
74	22/09/2026	156907	362794	31	362794		362794
76	22/09/2026	156909	201913	31	201913		201913
78	22/09/2026	156914	396495	31	396495		396495
80	22/09/2026	156917	268872	31	268872		268872
82	22/09/2026	156923	322728	31	322728		322728
84	22/09/2026	157912	198299	31	198299		198299
86	22/09/2026	157915	206640	31	206640		206640
88	22/09/2026	157918	200344	31	200344		200344
90	22/09/2026	157922	153490	31	153490		153490
92	22/09/2026	157905	201188	31	201188		201188
94	23/09/2026	158637	231880	31	231880		231880
96	23/09/2026	158527	255420	31	255420		255420
98	23/09/2026	158644	230006	31	230006		230006
100	23/09/2026	158652	222592	31	222592		222592

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 20 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	23/09/2026	158657	198285	31	198285		198285
107	28/09/2026	160783	407184	31	407184		407184
109	28/09/2026	160785	327491	31	327491		327491
111	28/09/2026	160788	311288	31	311288		311288
113	28/09/2026	160790	302532	31	302532		302532
115	28/09/2026	160792	294168	31	294168		294168
117	28/09/2026	161039	270912	31	270912		270912
119	28/09/2026	161044	269633	31	269633		269633
121	28/09/2026	160794	288180	31	288180		288180
123	28/09/2026	160781	443292	31	443292		443292
125	29/09/2026	161051	264936	31	264936		264936
127	29/09/2026	162203	359746	31	359746		359746
129	29/09/2026	162205	250893	31	250893		250893
131	29/09/2026	162208	242544	31	242544		242544
133	29/09/2026	162210	240312	31	240312		240312

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 20 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	30/09/2026	162738	107989	31	107989		107989
137	30/09/2026	162743	109967	31	109967		109967
139	30/09/2026	162751	186721	31	186721		186721
141	30/09/2026	162757	121585	31	121585		121585
143	30/09/2026	162762	105626	31	105626		105626

16250814 - 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 : 01

Head of Account : 29 2505 02 101 28 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	151556	87720	31	87720		87720
4	02/09/2026	151566	84600	31	84600		84600
7	03/09/2026	151561	92618	31	92618		92618
9	03/09/2026	151551	76695	31	76695		76695
11	03/09/2026	151548	79654	31	79654		79654
13	04/09/2026	151569	100654	31	100654		100654
18	08/09/2026	152417	146180	31	146180		146180
20	08/09/2026	152412	82234	31	82234		82234
22	08/09/2026	152426	770	31	770		770
24	08/09/2026	152420	226039	31	226039		226039
26	08/09/2026	152430	33480	31	33480		33480
28	08/09/2026	152089	169053	31	169053		169053
30	08/09/2026	152084	223743	31	223743		223743
32	08/09/2026	152070	101556	31	101556		101556
34	08/09/2026	152066	91700	31	91700		91700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 28 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/09/2026	152098	119900	31	119900		119900
39	10/09/2026	153790	254592	31	254592		254592
41	10/09/2026	153854	217118	31	217118		217118
43	10/09/2026	153844	224197	31	224197		224197
45	10/09/2026	153837	228000	31	228000		228000
47	10/09/2026	153827	235162	31	235162		235162
49	10/09/2026	153820	312852	31	312852		312852
51	10/09/2026	153814	160614	31	160614		160614
53	10/09/2026	153809	165066	31	165066		165066
55	10/09/2026	153803	168973	31	168973		168973
57	10/09/2026	153799	187027	31	187027		187027
59	17/09/2026	154890	314315	31	314315		314315
61	17/09/2026	154960	215938	31	215938		215938
63	17/09/2026	154902	262168	31	262168		262168
65	17/09/2026	154938	224866	31	224866		224866

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 28 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	17/09/2026	154916	242428	31	242428		242428
75	22/09/2026	156908	241862	31	241862		241862
77	22/09/2026	156911	134608	31	134608		134608
79	22/09/2026	156915	264330	31	264330		264330
81	22/09/2026	156920	179248	31	179248		179248
83	22/09/2026	156925	215152	31	215152		215152
85	22/09/2026	157914	132199	31	132199		132199
87	22/09/2026	157917	137760	31	137760		137760
89	22/09/2026	157920	133562	31	133562		133562
91	22/09/2026	157924	102326	31	102326		102326
93	22/09/2026	157906	134126	31	134126		134126
95	23/09/2026	158640	154587	31	154587		154587
97	23/09/2026	158532	170280	31	170280		170280
99	23/09/2026	158647	153338	31	153338		153338
101	23/09/2026	158655	148394	31	148394		148394

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 28 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	23/09/2026	158662	132190	31	132190		132190
108	28/09/2026	160784	271456	31	271456		271456
110	28/09/2026	160787	218328	31	218328		218328
112	28/09/2026	160789	207526	31	207526		207526
114	28/09/2026	160791	201688	31	201688		201688
116	28/09/2026	160793	196112	31	196112		196112
118	28/09/2026	161041	180608	31	180608		180608
120	28/09/2026	161046	179755	31	179755		179755
122	28/09/2026	160795	192120	31	192120		192120
124	28/09/2026	160782	295528	31	295528		295528
126	29/09/2026	161054	176624	31	176624		176624
128	29/09/2026	162204	239830	31	239830		239830
130	29/09/2026	162206	167262	31	167262		167262
132	29/09/2026	162209	161696	31	161696		161696
134	29/09/2026	162212	160208	31	160208		160208

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2505 02 101 28 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	30/09/2026	162739	71993	31	71993		71993
138	30/09/2026	162746	73312	31	73312		73312
140	30/09/2026	162753	124481	31	124481		124481
142	30/09/2026	162759	81057	31	81057		81057
144	30/09/2026	162764	70417	31	70417		70417

10833875 - 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 : 01

Head of Account : 29 2505 02 789 04 01 Rural Development,Rural Employment,Rural Employment Guarantee Scheme,Special Component Plan,Deen Dayal Upadhyaya Grameen Kaushalya Yojana (CSS Flagship) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	23/09/2026	158884	2000000	31	2000000		2000000

2000000 - 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 : 01

Head of Account : 24 2515 00 101 01 01 Local Administration,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Panchayati Raj,Charges in connection with the Village Panchayat Act,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/09/2026	152315	114884	13	114884		114884
9	07/09/2026	152987	31650	01	31650	9 UTII , 21 UTIS	31620
9	07/09/2026	152988	27430	07	27430		27430
10	08/09/2026	153686	2139	01	2139	342 TIER1 , 9 UTII , 21 UTIS	1767
10	08/09/2026	153692	1988	07	1988		1988
11	08/09/2026	153410	32787	01	32787	9 UTII , 21 UTIS , 40 LIC	32717
11	08/09/2026	153411	28272	07	28272		28272
12	08/09/2026	153278	56900	01	56900	20400 GPF , 18 UTII , 42 UTIS , 40 LIC	36400
12	08/09/2026	153290	48400	07	48400		48400
13	09/09/2026	152328	7418	13	7418		7418
14	09/09/2026	152327	4718	21	4718		4718
15	10/09/2026	154372	20000	13	20000		20000
28	11/09/2026	154797	18054	29	18054		18054
29	11/09/2026	154163	1600	29	1600		1600
30	11/09/2026	153246	8106	29	8106		8106

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 24 2515 00 101 01 01 Local Administration,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Panchayati Raj,Charges in connection with the Village Panchayat Act,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	11/09/2026	154798	8555	29	8555		8555
33	16/09/2026	154856	13238	11	13238		13238
34	16/09/2026	154858	10088	11	10088		10088
35	16/09/2026	156770	33750	07	33750		33750
38	18/09/2026	155448	21961	01	21961	3536 TIER1 , 9 UTII , 21 UTIS	18395
38	18/09/2026	155452	19120	07	19120		19120
39	18/09/2026	157072	16394	01	16394	2623 TIER1	13771
39	18/09/2026	157075	14135	07	14135		14135
44	24/09/2026	161360	932500	01	932500	312600 GPF , 216 UTII , 504 UTIS , 675 LIC , 6150 PLI	612355
44	24/09/2026	161365	794960	07	794960		794960
45	24/09/2026	161344	758639	01	758639	3510 LF , 126672 TIER1 , 261 UTII , 609 UTIS , 120 LIC	627467
45	24/09/2026	161353	695180	07	695180		695180

1852970 - Salaries 1663235 - Allowances 23326 - Domestic T.E. 142302 - Office Expenses 4718 - Materials and Supplies 36315 - Repair and Maintenance

133173 - TIER1 3510 - LF 333000 - GPF 531 - UTII 1239 - UTIS 875 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 24 2515 00 101 32 01 Local Administration,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,Panchayati Raj,Rashtriya Gram Swaraj Abhiyan (RGSA) (CSS - Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	28/09/2026	161603	213600	31	213600		213600

213600 - 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 : 01

Head of Account : 29 2515 00 001 02 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Directorate of Rural Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	24/09/2026	162055	115600	01	115600	25000 GPF , 36 UTII , 84 UTIS , 120 LIC	90360
46	24/09/2026	162057	98240	07	98240		98240
47	24/09/2026	162052	136800	01	136800	45 UTII , 21888 TIER1 , 105 UTIS , 40 LIC , 2150 PLI	112572
47	24/09/2026	162054	124560	07	124560		124560

252400 - Salaries 222800 - Allowances

21888 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 160 - LIC 2150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2515 00 001 04 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	149463	32849	13	32849		32849
2	02/09/2026	151436	8523	13	8523		8523
27	11/09/2026	154580	860	13	860		860
37	17/09/2026	155826	1533	13	1533		1533
42	22/09/2026	159430	11173	13	11173		11173
58	25/09/2026	160467	10661	13	10661		10661

65599 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	151348	1000	13	1000		1000
4	02/09/2026	150861	22507	01	22507		22507
5	02/09/2026	150864	22507	01	22507		22507
24	10/09/2026	151808	990	13	990		990
25	11/09/2026	154579	1180	13	1180		1180
32	15/09/2026	153270	226495	18	226495		226495
36	17/09/2026	155895	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
36	17/09/2026	155897	33840	07	33840		33840
40	21/09/2026	154576	1000	13	1000		1000
41	21/09/2026	155830	2900	19	2900		2900
48	24/09/2026	161805	138000	01	138000	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	87760
48	24/09/2026	161806	119040	07	119040		119040
49	24/09/2026	161808	87800	01	87800	10864 TIER1 , 30 UTII , 70 UTIS , 40 LIC	76796
49	24/09/2026	161809	79600	07	79600		79600
50	24/09/2026	160561	281800	01	281800	91000 GPF , 63 UTII , 147 UTIS , 220 LIC	190370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	24/09/2026	160562	239840	07	239840		239840
51	24/09/2026	160566	84400	01	84400	20000 GPF , 18 UTII , 42 UTIS , 80 LIC	64260
51	24/09/2026	160568	73280	07	73280		73280
52	24/09/2026	162125	19507	01	19507	3121 TIER1	16386
52	24/09/2026	162126	16949	07	16949		16949
53	24/09/2026	160570	267600	01	267600	42816 TIER1 , 72 UTII , 168 UTIS , 200 LIC	224344
53	24/09/2026	160572	235680	07	235680		235680
54	24/09/2026	161974	646800	01	646800	660 LF , 103488 TIER1 , 180 UTII , 420 UTIS , 560 LIC , 2395 PLI	539097
54	24/09/2026	161976	559920	07	559920		559920
55	24/09/2026	161123	164200	01	164200	65000 GPF , 36 UTII , 84 UTIS , 140 LIC , 1230 PLI	97710
55	24/09/2026	161135	140000	07	140000		140000
56	25/09/2026	159454	3600	29	3600		3600
57	25/09/2026	159425	551	29	551		551

1773821 - Salaries 1498149 - Allowances 4170 - Office Expenses 226495 - Rent for others 2900 - Digital Equipment 4151 - Repair and Maintenance

166481 - TIER1 660 - LF 226000 - GPF 444 - UTII 1036 - UTIS 1360 - LIC 3625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2515 00 102 08 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Rural Development Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	11/09/2026	152866	0	49	0		0
43	23/09/2026	155829	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 : 01

Head of Account : 29 2515 00 800 11 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Other Expenditure,Pradhan Mantri Gram Sadak Yojana - Phase-II (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/09/2026	151487	6098	35	6098		6098
16	10/09/2026	153884	423360	35	423360		423360
18	10/09/2026	153876	10886	35	10886		10886
20	10/09/2026	153870	10080	35	10080		10080
22	10/09/2026	153863	98391	35	98391		98391

548815 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 29 2515 00 800 14 01 Rural Development,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,Other Expenditure,Pradhan Mantri Gram Sadak Yojana - Phase-III (CSS) (State Share)(SASCI),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/09/2026	151489	4066	35	4066		4066
17	10/09/2026	153886	282240	35	282240		282240
19	10/09/2026	153881	7258	35	7258		7258
21	10/09/2026	153873	6720	35	6720		6720
23	10/09/2026	153866	65594	35	65594		65594

365878 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2702 02 001 03 01 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	152091	19000	11	19000		19000
2	01/09/2026	152097	19000	11	19000		19000
3	08/09/2026	152458	9000	08	9000		9000
4	08/09/2026	153075	13010	06	13010		13010
5	10/09/2026	153932	3350	19	3350		3350
6	10/09/2026	153923	2537	19	2537		2537
7	10/09/2026	152670	476	13	476		476
8	16/09/2026	154507	3002	24	3002		3002
9	16/09/2026	154967	3283	24	3283		3283
10	16/09/2026	154982	3283	24	3283		3283
11	16/09/2026	154985	4300	24	4300		4300
12	16/09/2026	154516	3752	24	3752		3752
13	16/09/2026	154514	3378	24	3378		3378
14	16/09/2026	154510	3752	24	3752		3752
15	17/09/2026	152841	34187	01	34187		34187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 03 2702 02 001 03 01 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/09/2026	157141	21286	13	21286		21286
18	22/09/2026	157334	476	13	476		476
20	24/09/2026	158161	2537	19	2537		2537
32	24/09/2026	159610	525300	01	525300	155500 GPF , 135 UTII , 315 UTIS , 360 LIC	368990
32	24/09/2026	159612	443280	07	443280		443280
33	24/09/2026	159860	354500	01	354500	56720 TIER1 , 108 UTII , 252 UTIS , 160 LIC	297260
33	24/09/2026	159868	320432	07	320432		320432
35	25/09/2026	155241	20060	13	20060		20060
36	25/09/2026	158117	84473	06	84473		84473
58	30/09/2026	154099	27000	13	27000		27000
59	30/09/2026	158156	350	13	350		350

913987 - Salaries 97483 - Medical Treatment 763712 - Allowances 9000 - Leave Travel Concession 56720 - TIER1 155500 - GPF 243 - UTII 567 - UTIS 520 - LIC 38000 - Domestic T.E. 69648 - Office Expenses 8424 - Digital Equipment 24750 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 01 101 01 01 Public Works,Minor Irrigation,Surface Water,Water Tanks,Construction and deepening of wells and tanks,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/09/2026	160581	0	27	0	-472598 WA	472598

0 - Minor civil and electric Works -472598 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 01 101 04 01 Public Works,Minor Irrigation,Surface Water,Water Tanks,Repairs and Maintenance to Irrigation Tanks,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	29/09/2026	162659	0	27	0	-472368 WA	472368

0 - Minor civil and electric Works -472368 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 01 103 02 01 Public Works,Minor Irrigation,Surface Water,Diversion Schemes,Maintenance of Irrigation Water Channels,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/09/2026	162518	0	27	0	-843063 WA	843063
38	25/09/2026	162492	0	27	0	-1262755 WA	1262755
39	25/09/2026	162513	0	27	0	-1090204 WA	1090204
48	29/09/2026	162662	0	27	0	-161344 WA	161344
49	29/09/2026	162680	0	27	0	-184129 WA	184129
50	29/09/2026	162810	0	27	0	-79969 WA	79969
52	29/09/2026	162675	0	27	0	-930611 WA	930611
54	29/09/2026	162670	0	27	0	-1950000 WA	1950000
55	29/09/2026	162660	0	27	0	-621846 WA	621846

0 - Minor civil and electric Works -7123921 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 01 104 02 01 Public Works,Minor Irrigation,Surface Water,Ayacut Development,Maintenance of Ayacuts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	24/09/2026	161188	0	27	0	-713804 WA	713804
46	29/09/2026	162658	0	27	0	-306764 WA	306764

0 - Minor civil and electric Works -1020568 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 01 800 02 01 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	25/09/2026	162475	0	27	0	-10000 WA	10000
53	29/09/2026	162674	0	27	0	-512016 WA	512016
56	29/09/2026	162638	0	27	0	-660779 WA	660779

0 - Minor civil and electric Works -1182795 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 01 800 03 01 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/09/2026	162466	0	27	0	-20000 WA	20000
41	25/09/2026	162469	0	27	0	-30000 WA	30000
42	25/09/2026	162474	0	27	0	-30000 WA	30000
44	25/09/2026	162476	0	27	0	-20000 WA	20000
45	25/09/2026	162478	0	27	0	-15000 WA	15000
51	29/09/2026	162676	0	27	0	-2925000 WA	2925000

0 - Minor civil and electric Works -3040000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 02 001 01 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/09/2026	159889	365000	01	365000	58400 TIER1 , 180 UTII , 420 UTIS	306000
21	24/09/2026	159895	324580	07	324580		324580
22	24/09/2026	159760	364500	01	364500	161000 GPF , 81 UTII , 189 UTIS , 215 LIC	203015
22	24/09/2026	159763	311300	07	311300		311300
57	30/09/2026	156133	76500	01	76500		76500
57	30/09/2026	156136	51576	07	51576		51576

806000 - Salaries 687456 - Allowances

58400 - TIER1 161000 - GPF 261 - UTII 609 - UTIS 215 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/09/2026	157413	9439	01	9439	1510 TIER1	7929
16	18/09/2026	157417	8201	07	8201		8201
23	24/09/2026	159867	255500	01	255500	40880 TIER1 , 126 UTII , 294 UTIS	214200
23	24/09/2026	159874	227440	07	227440		227440
24	24/09/2026	159792	217600	01	217600	44000 GPF , 63 UTII , 147 UTIS , 120 LIC , 4278 PLI	168992
24	24/09/2026	159798	185600	07	185600		185600
25	24/09/2026	159708	411000	01	411000	65760 TIER1 , 144 UTII , 336 UTIS , 90 LIC	344670
25	24/09/2026	159722	363498	07	363498		363498
26	24/09/2026	159697	409000	01	409000	122000 GPF , 90 UTII , 210 UTIS , 40 LIC , 2875 PLI	283785
26	24/09/2026	159702	347360	07	347360		347360
27	24/09/2026	158579	63600	01	63600	10176 TIER1 , 18 UTII , 42 UTIS	53364
27	24/09/2026	158585	56640	07	56640		56640
28	24/09/2026	161475	43100	01	43100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	23030
28	24/09/2026	161479	37450	07	37450		37450
30	24/09/2026	158323	219000	01	219000	35040 TIER1 , 108 UTII , 252 UTIS	183600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	24/09/2026	158334	192480	07	192480		192480
31	24/09/2026	161137	163443	01	163443	26151 TIER1 , 54 UTII , 126 UTIS , 40 LIC	137072
31	24/09/2026	161150	145683	07	145683		145683
34	24/09/2026	160449	167700	01	167700	36000 GPF , 36 UTII , 84 UTIS	131580
34	24/09/2026	160451	142800	07	142800		142800

1959382 - Salaries 1707152 - Allowances 179517 - TIER1 222000 - GPF 648 - UTII 1512 - UTIS 330 - LIC 7153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 2711 01 103 02 01 Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	162516	0	27	0	-850876 WA	850876
2	25/09/2026	162039	0	27	0	-95186 WA	95186
3	25/09/2026	162029	0	27	0	-217994 WA	217994
4	29/09/2026	162686	0	27	0	-487500 WA	487500
5	29/09/2026	162683	0	27	0	-755625 WA	755625
6	29/09/2026	162667	0	27	0	-952534 WA	952534

0 - Minor civil and electric Works -3359715 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	146026	4916	11	4916		4916
6	02/09/2026	145532	29476	11	29476		29476
32	03/09/2026	151358	1653	13	1653		1653
36	04/09/2026	153128	8765	01	8765	1402 TIER1 , 83615 SD	-76252
36	04/09/2026	153134	7615	07	7615		7615
42	08/09/2026	152628	165544	01	165544		165544
74	09/09/2026	154155	6689	07	6689		6689
76	09/09/2026	154438	6172	01	6172		6172
76	09/09/2026	154439	4938	07	4938		4938
89	10/09/2026	154875	167944	13	167944		167944
120	11/09/2026	153049	254210	01	254210		254210
121	11/09/2026	153299	27000	01	27000		27000
129	11/09/2026	155148	4584	01	4584	733 TIER1	3851
129	11/09/2026	155150	3992	07	3992		3992
145	15/09/2026	155407	1000	11	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	15/09/2026	155408	1875	11	1875		1875
163	16/09/2026	156110	904	06	904		904
176	16/09/2026	151466	1520	13	1520		1520
179	16/09/2026	156238	1680	08	1680		1680
181	16/09/2026	155602	27000	07	27000		27000
190	17/09/2026	155058	9213	01	9213		9213
190	17/09/2026	155062	7370	07	7370		7370
236	24/09/2026	158985	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	31800
236	24/09/2026	158986	48400	07	48400		48400
237	24/09/2026	160162	8513	01	8513	1362 TIER1	7151
237	24/09/2026	160169	7414	07	7414		7414
245	24/09/2026	160187	104500	01	104500	64689 GPF , 27 UTII , 63 UTIS , 100 LIC , 1975 PLI	37646
245	24/09/2026	160189	89360	07	89360		89360
246	24/09/2026	160181	79400	01	79400	12704 TIER1 , 18 UTII , 42 UTIS	66636
246	24/09/2026	160185	70720	07	70720		70720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	24/09/2026	160019	56900	01	56900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	26780
250	24/09/2026	160025	48400	07	48400		48400
251	24/09/2026	160035	61000	01	61000	9760 TIER1 , 27 UTII , 63 UTIS	51150
251	24/09/2026	160039	54560	07	54560		54560
265	24/09/2026	161179	66600	01	66600	10656 TIER1 , 18 UTII , 42 UTIS	55884
265	24/09/2026	161181	59040	07	59040		59040
267	24/09/2026	161098	89800	01	89800	14368 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 3060 PLI	72202
267	24/09/2026	161131	77600	07	77600		77600
276	24/09/2026	159568	71800	01	71800	11488 TIER1 , 27 UTII , 63 UTIS	60222
276	24/09/2026	159571	63200	07	63200		63200
277	24/09/2026	159643	233193	01	233193	37311 TIER1 , 99 UTII , 231 UTIS , 40 LIC	195512
277	24/09/2026	159647	215750	07	215750		215750
278	24/09/2026	157884	282700	01	282700	660 LF , 165000 GPF , 72 UTII , 168 UTIS , 185 LIC , 2035 PLI	114580
278	24/09/2026	157886	235000	07	235000		235000
280	24/09/2026	157899	211800	01	211800	33888 TIER1 , 90 UTII , 210 UTIS , 120 LIC	177492

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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	24/09/2026	157900	186720	07	186720		186720
281	24/09/2026	157880	619500	01	619500	87440 TIER1 , 198 UTII , 462 UTIS , 160 LIC	531240
281	24/09/2026	157881	547440	07	547440		547440
282	24/09/2026	161897	288100	01	288100	116500 GPF , 90 UTII , 210 UTIS , 240 LIC	171060
282	24/09/2026	161904	244880	07	244880		244880
285	24/09/2026	161069	124900	01	124900	75000 GPF , 36 UTII , 84 UTIS , 60 LIC	49720
285	24/09/2026	161071	105680	07	105680		105680
286	24/09/2026	161099	365700	01	365700	440 LF , 58512 TIER1 , 117 UTII , 273 UTIS , 60 LIC , 4280 PLI	302018
286	24/09/2026	161101	322700	07	322700		322700
293	24/09/2026	161641	320400	01	320400	120000 GPF , 90 UTII , 210 UTIS , 220 LIC	199880
293	24/09/2026	161651	272610	07	272610		272610
294	24/09/2026	161659	568000	01	568000	90880 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 8708 PLI	467792
294	24/09/2026	161665	506994	07	506994		506994
296	24/09/2026	161310	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	41780
296	24/09/2026	161311	48400	07	48400		48400

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	24/09/2026	161312	1146940	01	1146940	177008 TIER1 , 324 UTII , 756 UTIS , 200 LIC , 1533 PLI	967119
297	24/09/2026	161313	1027395	07	1027395		1027395
314	24/09/2026	162139	1316273	01	1316273	1000 COMP , 215604 TIER1 , 396 UTII , 924 UTIS , 480 LIC , 12095 PLI	1085774
314	24/09/2026	162140	1181985	07	1181985		1181985
315	24/09/2026	162135	330400	01	330400	112000 GPF , 90 UTII , 210 UTIS , 145 LIC	217955
315	24/09/2026	162138	284480	07	284480		284480
332	24/09/2026	161871	91900	01	91900	27 UTII , 50000 GPF , 63 UTIS , 100 LIC	41710
332	24/09/2026	161873	79280	07	79280		79280
333	24/09/2026	161909	328350	01	328350	46696 TIER1 , 135 UTII , 315 UTIS , 80 LIC	281124
333	24/09/2026	161911	291768	07	291768		291768
354	25/09/2026	155723	14702	11	14702		14702
368	25/09/2026	157258	17989	06	17989		17989
369	25/09/2026	157202	167944	13	167944		167944
398	28/09/2026	155531	4916	11	4916		4916
399	28/09/2026	161711	16587	01	16587		16587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
433	29/09/2026	155425	4935	06	4935		4935
29	30/09/2026	157109	804	01	804	129 TIER1	675
29	30/09/2026	157116	643	07	643		643
449	30/09/2026	157699	38942	01	38942		38942
449	30/09/2026	157704	12871	07	12871		12871
450	30/09/2026	157463	6000	01	6000		6000
450	30/09/2026	156073	4800	07	4800		4800
452	30/09/2026	157244	1104	01	1104	177 TIER1	927
452	30/09/2026	157246	883	07	883		883

7419394 - Salaries 23828 - Medical Treatment 6146577 - Allowances 1680 - Leave Travel Concession 810118 - TIER1 1100 - LF 1000 - COMP 773189 - GPF 2124 - UTII 4956 - UTIS 2510 - LIC 33686 - PLI 56885 - Domestic T.E. 339061 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	143427	12900	11	12900		12900
4	02/09/2026	146929	43007	11	43007		43007
5	02/09/2026	146930	43007	11	43007		43007
7	02/09/2026	151686	135897	18	135897		135897
8	02/09/2026	151771	9168	01	9168	1467 TIER1	7701
8	02/09/2026	151772	7985	07	7985		7985
9	02/09/2026	151261	67500	07	67500		67500
10	02/09/2026	151373	5145	13	5145		5145
11	02/09/2026	151377	16963	13	16963		16963
12	02/09/2026	151539	1569	13	1569		1569
17	02/09/2026	152083	22827	01	22827		22827
18	02/09/2026	146642	90200	14	90200		90200
19	02/09/2026	151767	4400	29	4400		4400
20	02/09/2026	149812	1551	13	1551		1551
21	02/09/2026	151832	2478	29	2478		2478

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/09/2026	149717	3730	29	3730		3730
23	02/09/2026	151965	950	13	950		950
24	02/09/2026	146587	4067	06	4067		4067
25	02/09/2026	146660	4109	06	4109	975 TIER1	3134
26	02/09/2026	143826	4006	06	4006	996 TIER1	3010
27	02/09/2026	143970	4383	06	4383	2494 TIER1	1889
28	02/09/2026	146237	4229	06	4229	1266 TIER1	2963
29	02/09/2026	152000	23974	14	23974	129 TIER1	23845
30	03/09/2026	151684	28587	01	28587	439 TIER1	28148
31	03/09/2026	151934	5159	24	5159	5705 TIER1	-546
33	03/09/2026	152001	3000	13	3000		3000
34	03/09/2026	152004	464	07	464	3744 TIER1	-3280
35	03/09/2026	152006	3254	07	3254	56445 SD	-53191
37	04/09/2026	152610	145	01	145	23 TIER1	122
37	04/09/2026	152614	116	07	116		116

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	04/09/2026	152564	16133	14	16133		16133
40	04/09/2026	152358	12833	14	12833		12833
41	04/09/2026	151472	1180000	28	1180000		1180000
43	08/09/2026	152082	21547	01	21547		21547
45	08/09/2026	152273	2950	18	2950		2950
47	08/09/2026	153265	358350	14	358350		358350
48	08/09/2026	152173	6394	13	6394		6394
49	08/09/2026	151584	7575	29	7575		7575
50	08/09/2026	152407	6125	29	6125		6125
51	08/09/2026	152361	3289	13	3289		3289
52	08/09/2026	152806	9122	13	9122		9122
53	08/09/2026	152805	9709	13	9709		9709
54	08/09/2026	152802	5724	13	5724		5724
55	08/09/2026	152794	9995	13	9995		9995
56	08/09/2026	152776	4495	29	4495		4495

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	08/09/2026	152775	2850	29	2850		2850
58	08/09/2026	153532	4954	11	4954		4954
60	08/09/2026	151913	21227	01	21227		21227
61	08/09/2026	152372	43513	13	43513		43513
62	08/09/2026	152820	12729	13	12729		12729
63	08/09/2026	153086	662	08	662		662
64	08/09/2026	152759	15000	13	15000		15000
65	08/09/2026	152609	29004	13	29004		29004
66	08/09/2026	151657	1960	13	1960		1960
67	08/09/2026	152641	1740	13	1740		1740
68	08/09/2026	154048	556685	49	556685		556685
69	08/09/2026	154039	742247	49	742247		742247
73	09/09/2026	153162	5882	13	5882		5882
75	09/09/2026	154200	10720	07	10720		10720
77	09/09/2026	153333	302500	14	302500		302500

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	09/09/2026	151579	18980	13	18980		18980
79	09/09/2026	151534	17520	13	17520		17520
80	09/09/2026	151535	9200	13	9200		9200
81	09/09/2026	152239	21194	01	21194	3391 TIER1	17803
81	09/09/2026	152241	18627	07	18627		18627
83	10/09/2026	154458	28042	14	28042		28042
84	10/09/2026	153894	4990	24	4990		4990
92	10/09/2026	154460	1500	24	1500		1500
94	10/09/2026	153911	4990	24	4990		4990
95	10/09/2026	154457	17710	14	17710		17710
100	10/09/2026	153400	27000	07	27000		27000
106	10/09/2026	154931	7839	13	7839		7839
108	10/09/2026	153950	3110	13	3110		3110
109	10/09/2026	153941	1200	19	1200		1200
110	10/09/2026	153926	2250	19	2250		2250

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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	10/09/2026	154491	4986	11	4986		4986
113	10/09/2026	154347	5315	11	5315		5315
114	10/09/2026	154489	22055	11	22055		22055
118	11/09/2026	155074	2624	24	2624		2624
119	11/09/2026	152918	47150	13	47150		47150
122	11/09/2026	154074	21547	01	21547		21547
123	11/09/2026	155004	51093	01	51093		51093
124	11/09/2026	152773	3465	29	3465		3465
125	11/09/2026	152772	4950	29	4950		4950
128	11/09/2026	153327	14790	07	14790		14790
130	11/09/2026	153999	4719	01	4719	755 TIER1	3964
130	11/09/2026	154005	4100	07	4100		4100
131	11/09/2026	154230	4796	13	4796		4796
132	11/09/2026	154179	2814	24	2814		2814
133	11/09/2026	154181	3565	24	3565		3565

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	11/09/2026	155156	5371	11	5371		5371
135	11/09/2026	155157	5115	11	5115		5115
137	11/09/2026	151132	78942	29	78942		78942
141	11/09/2026	155985	33750	07	33750		33750
142	11/09/2026	155804	12190	14	12190		12190
143	11/09/2026	154465	6923	24	6923		6923
144	11/09/2026	153922	2294	01	2294	360 TIER1	1934
144	11/09/2026	153929	1559	07	1559		1559
147	15/09/2026	153394	8500	29	8500		8500
148	15/09/2026	152392	3775	13	3775		3775
149	15/09/2026	152669	4887	13	4887		4887
150	15/09/2026	155798	3884	11	3884		3884
151	15/09/2026	155446	4672	11	4672		4672
153	15/09/2026	152674	9320	13	9320		9320
154	15/09/2026	156522	18800	11	18800		18800

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Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	15/09/2026	155205	99063	06	99063		99063
159	15/09/2026	152984	1977660	06	1977660		1977660
160	15/09/2026	154834	3000	13	3000		3000
162	16/09/2026	153477	22055	11	22055		22055
164	16/09/2026	152400	17856	29	17856		17856
165	16/09/2026	152401	38940	29	38940		38940
166	16/09/2026	151102	4484	19	4484		4484
167	16/09/2026	151685	2596	19	2596		2596
168	16/09/2026	152402	6000	13	6000		6000
169	16/09/2026	151139	4500	29	4500		4500
170	16/09/2026	154736	5180	19	5180		5180
171	16/09/2026	154611	10125	19	10125		10125
172	16/09/2026	154596	5000	13	5000		5000
173	16/09/2026	153751	57507	27	57507		57507
175	16/09/2026	152671	14500	28	14500		14500

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Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	16/09/2026	151585	2360	18	2360		2360
178	16/09/2026	156245	1100	08	1100		1100
180	16/09/2026	156218	23520	01	23520		23520
186	17/09/2026	154980	5025	24	5025		5025
187	17/09/2026	154961	7500	24	7500		7500
188	17/09/2026	156685	9249	08	9249		9249
189	17/09/2026	156680	9320	08	9320		9320
191	17/09/2026	155445	5781	01	5781		5781
191	17/09/2026	155447	4589	07	4589		4589
192	17/09/2026	156899	804	01	804	129 TIER1	675
192	17/09/2026	156902	643	07	643		643
196	18/09/2026	153901	31948	27	31948		31948
197	18/09/2026	155328	88668	16	88668		88668
198	18/09/2026	156861	96704	06	96704		96704
199	18/09/2026	157048	33750	07	33750		33750

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Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	18/09/2026	156211	8438	29	8438		8438
201	18/09/2026	154306	694342	27	694342	69434 SD	624908
202	18/09/2026	155334	413000	28	413000		413000
203	18/09/2026	157063	3606	06	3606		3606
207	22/09/2026	158855	10000	05	10000		10000
208	22/09/2026	158850	10000	05	10000		10000
209	22/09/2026	157610	14697	01	14697	2351 TIER1	12346
209	22/09/2026	157611	13385	07	13385		13385
210	22/09/2026	146113	6666	29	6666		6666
211	22/09/2026	146110	6666	29	6666		6666
217	22/09/2026	156938	804	01	804	129 TIER1	675
217	22/09/2026	156939	643	07	643		643
219	22/09/2026	157789	17789	13	17789		17789
220	22/09/2026	155459	11430	13	11430		11430
222	22/09/2026	160695	7000	28	7000		7000

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Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	23/09/2026	158084	6400	13	6400		6400
227	23/09/2026	156576	11607	13	11607		11607
231	23/09/2026	156393	1688	24	1688		1688
232	24/09/2026	158968	718700	01	718700	165016 GPF , 135 UTII , 315 UTIS , 335 LIC	552899
232	24/09/2026	158970	609880	07	609880		609880
233	24/09/2026	158975	1253900	01	1253900	459500 GPF , 234 UTII , 546 UTIS , 700 LIC , 10510 PLI	782410
233	24/09/2026	158978	1091128	07	1091128		1091128
234	24/09/2026	158980	1025300	01	1025300	140688 TIER1 , 288 UTII , 672 UTIS , 350 LIC , 6195 PLI	877107
234	24/09/2026	158981	920265	07	920265		920265
235	24/09/2026	158990	651900	01	651900	370 LF , 68224 TIER1 , 234 UTII , 546 UTIS , 11200 PLI	571326
235	24/09/2026	158991	593556	07	593556		593556
238	24/09/2026	156817	17500	11	17500		17500
239	24/09/2026	159477	16237	11	16237		16237
247	24/09/2026	160043	1345100	01	1345100	382000 GPF , 270 UTII , 630 UTIS , 740 LIC , 1658 PLI	959802
247	24/09/2026	160049	1164794	07	1164794		1164794

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Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	24/09/2026	160054	878600	01	878600	140576 TIER1 , 267 UTII , 623 UTIS , 600 LIC , 3765 PLI	732769
252	24/09/2026	160059	809952	07	809952		809952
256	24/09/2026	161305	169700	01	169700	27152 TIER1 , 54 UTII , 126 UTIS , 65 LIC	142303
256	24/09/2026	161306	155433	07	155433		155433
257	24/09/2026	161303	182500	01	182500	70500 GPF , 36 UTII , 84 UTIS , 160 LIC	111720
257	24/09/2026	161304	150291	07	150291		150291
258	24/09/2026	160192	315840	01	315840	45248 TIER1 , 108 UTII , 252 UTIS , 40 LIC	270192
258	24/09/2026	160194	282834	07	282834		282834
259	24/09/2026	160190	1272800	01	1272800	310450 GPF , 243 UTII , 567 UTIS , 570 LIC , 2156 PLI	958814
259	24/09/2026	160191	1097474	07	1097474		1097474
260	24/09/2026	160199	534500	01	534500	42496 TIER1 , 225 UTII , 525 UTIS	491254
260	24/09/2026	160200	476746	07	476746		476746
261	24/09/2026	160203	130100	01	130100	20816 TIER1 , 45 UTII , 105 UTIS	109134
261	24/09/2026	160204	112720	07	112720		112720
262	24/09/2026	161079	858000	01	858000	370 LF , 137280 TIER1 , 243 UTII , 567 UTIS , 360 LIC , 2790 PLI	716390

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
262	24/09/2026	161081	782404	07	782404		782404
264	24/09/2026	161175	846200	01	846200	135392 TIER1 , 279 UTII , 651 UTIS , 160 LIC , 4655 PLI	705063
264	24/09/2026	161176	807074	07	807074		807074
266	24/09/2026	161173	1519800	01	1519800	338600 GPF , 270 UTII , 630 UTIS , 815 LIC , 5815 PLI	1173670
266	24/09/2026	161174	1363762	07	1363762		1363762
268	24/09/2026	161087	664500	01	664500	216500 GPF , 153 UTII , 357 UTIS , 250 LIC , 255 PLI	446985
268	24/09/2026	161089	566250	07	566250		566250
271	24/09/2026	160754	403700	01	403700	94000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2875 PLI	306305
271	24/09/2026	160755	346180	07	346180		346180
272	24/09/2026	160756	124600	01	124600	19936 TIER1 , 54 UTII , 126 UTIS	104484
272	24/09/2026	160757	111200	07	111200		111200
273	24/09/2026	159545	200200	01	200200	71000 GPF , 54 UTII , 126 UTIS , 40 LIC , 395 PLI	128585
273	24/09/2026	159549	171680	07	171680		171680
274	24/09/2026	159575	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
274	24/09/2026	159581	25360	07	25360		25360

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	24/09/2026	159559	165100	01	165100	30000 GPF , 36 UTII , 84 UTIS , 60 LIC	134920
275	24/09/2026	159562	140720	07	140720		140720
279	24/09/2026	158077	313700	01	313700	90500 GPF , 90 UTII , 210 UTIS , 280 LIC	222620
279	24/09/2026	158081	277375	07	277375		277375
283	24/09/2026	160583	417200	01	417200	66656 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1545 PLI	348429
283	24/09/2026	160592	380108	07	380108		380108
284	24/09/2026	161058	226900	01	226900	80300 GPF , 72 UTII , 168 UTIS , 195 LIC	146165
284	24/09/2026	161060	193040	07	193040		193040
287	24/09/2026	161248	727560	01	727560	112205 TIER1 , 222 UTII , 518 UTIS , 80 LIC , 1340 PLI	613195
287	24/09/2026	161253	616416	07	616416		616416
288	24/09/2026	161236	2481900	01	2481900	440 LF , 397104 TIER1 , 648 UTII , 1512 UTIS , 985 LIC , 15495 PLI	2065716
288	24/09/2026	161241	2238255	07	2238255		2238255
289	24/09/2026	161172	680700	01	680700	660 LF , 120600 GPF , 135 UTII , 315 UTIS , 340 LIC	558650
289	24/09/2026	161182	572252	07	572252		572252
290	24/09/2026	161042	2119900	01	2119900	1100 LF , 621000 GPF , 360 UTII , 840 UTIS , 1040 LIC , 1605 PLI	1493955

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	24/09/2026	161045	1769323	07	1769323		1769323
291	24/09/2026	161226	1096300	01	1096300	403368 GPF , 225 UTII , 525 UTIS , 960 LIC , 8068 PLI	683154
291	24/09/2026	161228	958820	07	958820		958820
292	24/09/2026	161381	1268100	01	1268100	206080 TIER1 , 471 UTII , 1099 UTIS , 10925 PLI	1049525
292	24/09/2026	161038	1153431	07	1153431		1153431
295	24/09/2026	161048	49600	01	49600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	34530
295	24/09/2026	161052	41876	07	41876		41876
298	24/09/2026	161318	2421500	01	2421500	2510 LF , 341974 TIER1 , 858 UTII , 2002 UTIS , 300 LIC , 11324 PLI	2062532
298	24/09/2026	161319	2202313	07	2202313		2202313
299	24/09/2026	160541	14360	01	14360	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	9305
299	24/09/2026	160544	43481	07	43481		43481
300	24/09/2026	160407	369300	01	369300	113000 GPF , 72 UTII , 168 UTIS , 320 LIC , 2940 PLI	252800
300	24/09/2026	160412	326247	07	326247		326247
301	24/09/2026	160426	500300	01	500300	91000 GPF , 99 UTII , 231 UTIS , 400 LIC , 9030 PLI	399540
301	24/09/2026	160431	452948	07	452948		452948

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	24/09/2026	160417	652400	01	652400	919 LF , 197000 GPF , 135 UTII , 315 UTIS , 600 LIC , 511 PLI	452920
302	24/09/2026	160422	590368	07	590368		590368
303	24/09/2026	160401	703200	01	703200	5245 LF , 112512 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 6930 PLI	577753
303	24/09/2026	160404	649203	07	649203		649203
304	24/09/2026	160434	853700	01	853700	560 LF , 136592 TIER1 , 221 UTII , 514 UTIS , 120 LIC , 3450 PLI	712243
304	24/09/2026	160436	792202	07	792202		792202
305	24/09/2026	160548	1644800	01	1644800	1120 LIC , 32006 PLI , 2794 LF , 263168 TIER1 , 360 UTII , 840 UTIS	1344512
305	24/09/2026	160555	1477103	07	1477103		1477103
306	24/09/2026	161314	3685900	01	3685900	2040 LIC , 10035 PLI , 1533 UTIS , 874320 GPF , 657 UTII	2797315
306	24/09/2026	161316	3223486	07	3223486		3223486
307	24/09/2026	160405	170640	02	170640		170640
308	24/09/2026	162199	28440	02	28440		28440
309	24/09/2026	161307	28440	02	28440		28440
310	24/09/2026	160452	255960	02	255960		255960
311	24/09/2026	161916	56880	02	56880		56880

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	24/09/2026	161526	56880	02	56880		56880
313	24/09/2026	159093	28440	02	28440		28440
318	24/09/2026	162160	381200	01	381200	370 LF , 60992 TIER1 , 126 UTII , 294 UTIS , 25 LIC , 11450 PLI	307943
318	24/09/2026	162161	357447	07	357447		357447
319	24/09/2026	162144	3076900	01	3076900	756158 GPF , 576 UTII , 1344 UTIS , 1565 LIC , 5040 PLI	2312217
319	24/09/2026	162145	2732032	07	2732032		2732032
320	24/09/2026	162156	503200	01	503200	14912 TIER1 , 216 UTII , 504 UTIS , 3950 PLI	483618
320	24/09/2026	162158	461221	07	461221		461221
321	24/09/2026	162153	989400	01	989400	2216 PLI , 283406 GPF , 198 UTII , 462 UTIS , 545 LIC	702573
321	24/09/2026	162154	906971	07	906971		906971
322	24/09/2026	162148	515900	01	515900	120622 GPF , 99 UTII , 231 UTIS , 335 LIC , 1475 PLI	393138
322	24/09/2026	162150	473484	07	473484		473484
323	24/09/2026	162141	3247500	01	3247500	1840 LF , 507673 TIER1 , 897 UTII , 2093 UTIS , 1180 LIC , 30940 PLI	2702877
323	24/09/2026	162142	2990582	07	2990582		2990582
324	24/09/2026	161876	1143100	01	1143100	225 UTII , 525 UTIS , 565 LIC , 6038 PLI , 440 LF , 403000 GPF	732307

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	24/09/2026	161879	983637	07	983637		983637
325	24/09/2026	161882	321000	01	321000	440 LF , 64355 TIER1 , 126 UTII , 294 UTIS , 120 LIC	255665
325	24/09/2026	161883	278368	07	278368		278368
326	24/09/2026	161888	826800	01	826800	132288 TIER1 , 216 UTII , 504 UTIS , 305 LIC , 975 PLI	692512
326	24/09/2026	161890	761384	07	761384		761384
327	24/09/2026	161893	242900	01	242900	62000 GPF , 45 UTII , 105 UTIS , 200 LIC	180550
327	24/09/2026	161895	209170	07	209170		209170
328	24/09/2026	161901	629200	01	629200	100672 TIER1 , 207 UTII , 483 UTIS , 5485 PLI	522353
328	24/09/2026	161903	592929	07	592929		592929
330	24/09/2026	161905	370500	01	370500	153 UTII , 16640 TIER1 , 357 UTIS	353350
330	24/09/2026	161907	330111	07	330111		330111
334	24/09/2026	162353	349400	01	349400	55125 TIER1 , 123 UTII , 287 UTIS , 120 LIC	293745
334	24/09/2026	162354	308016	07	308016		308016
336	25/09/2026	157787	2360	18	2360		2360
337	25/09/2026	158228	4071	13	4071		4071

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	25/09/2026	156563	4857	11	4857		4857
339	25/09/2026	156574	4857	11	4857		4857
345	25/09/2026	157350	23601	11	23601		23601
346	25/09/2026	156027	340	08	340		340
347	25/09/2026	156096	320	08	320		320
348	25/09/2026	155335	4112	29	4112		4112
349	25/09/2026	144584	2205	08	2205		2205
350	25/09/2026	144482	3680	08	3680		3680
352	25/09/2026	156066	2000	08	2000		2000
353	25/09/2026	156507	7608	28	7608		7608
355	25/09/2026	156530	2360	18	2360		2360
356	25/09/2026	161266	26791	11	26791		26791
357	25/09/2026	156477	3000	13	3000		3000
358	25/09/2026	156119	2960	13	2960		2960
359	25/09/2026	157054	38940	28	38940		38940

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
360	25/09/2026	156186	47200	26	47200		47200
361	25/09/2026	157108	3422	06	3422		3422
362	25/09/2026	156824	25955	11	25955		25955
363	25/09/2026	154117	8280	11	8280		8280
364	25/09/2026	154076	12969	11	12969		12969
365	25/09/2026	154055	9056	11	9056		9056
366	25/09/2026	154141	12193	11	12193		12193
367	25/09/2026	154131	11152	11	11152		11152
370	25/09/2026	159373	3000	13	3000		3000
371	25/09/2026	157581	4873	29	4873		4873
372	25/09/2026	153713	3379	11	3379		3379
373	25/09/2026	159005	1520	13	1520		1520
374	25/09/2026	153708	4522	11	4522		4522
375	25/09/2026	158560	30000	13	30000		30000
376	25/09/2026	158586	8717	13	8717		8717

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	25/09/2026	153714	3379	11	3379		3379
378	25/09/2026	158974	2360	18	2360		2360
379	25/09/2026	157458	5600	19	5600		5600
380	25/09/2026	153726	6342	11	6342		6342
381	25/09/2026	153721	6873	11	6873		6873
382	25/09/2026	153720	5770	11	5770		5770
383	25/09/2026	153717	6322	11	6322		6322
384	25/09/2026	153738	5495	11	5495		5495
385	25/09/2026	153729	5143	11	5143		5143
387	25/09/2026	157803	3140	18	3140		3140
388	25/09/2026	157801	3076	18	3076		3076
389	25/09/2026	153703	6808	11	6808		6808
391	25/09/2026	160702	3752	24	3752		3752
392	25/09/2026	157594	3752	24	3752		3752
393	25/09/2026	112490	9950	07	9950		9950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	25/09/2026	159733	10043	07	10043		10043
395	25/09/2026	160602	717521	28	717521		717521
396	25/09/2026	157402	150804	27	150804	15080 SD	135724
397	25/09/2026	157409	26800	01	26800	9 UTII , 21 UTIS	26770
397	25/09/2026	157414	21440	07	21440		21440
400	28/09/2026	160827	40800	01	40800		40800
401	28/09/2026	155162	25299	11	25299		25299
402	28/09/2026	158030	17530	14	17530		17530
403	28/09/2026	157051	12711	11	12711		12711
405	28/09/2026	160416	1180000	28	1180000		1180000
406	28/09/2026	156064	703280	27	703280	70328 SD	632952
407	28/09/2026	156124	213374	27	213374	10669 SD	202705
408	28/09/2026	156063	606520	27	606520	60652 SD	545868
409	28/09/2026	157658	116230	27	116230	5812 SD	110418
411	29/09/2026	160833	4423	11	4423		4423

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	29/09/2026	160831	4180	11	4180		4180
414	29/09/2026	155323	4903	13	4903		4903
415	29/09/2026	159349	7155	11	7155		7155
416	29/09/2026	157391	5324	11	5324		5324
417	29/09/2026	156354	2543	13	2543		2543
418	29/09/2026	160633	4908	11	4908		4908
421	29/09/2026	156353	16879	13	16879		16879
422	29/09/2026	158092	10870	11	10870		10870
423	29/09/2026	158108	11413	11	11413		11413
424	29/09/2026	157608	270	08	270		270
425	29/09/2026	159606	22827	01	22827		22827
426	29/09/2026	157975	520	01	520	84 TIER1	436
426	29/09/2026	157977	416	07	416		416
427	29/09/2026	157094	3510	06	3510		3510
428	29/09/2026	157081	3468	06	3468		3468

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
429	29/09/2026	160626	2550	13	2550		2550
430	29/09/2026	160525	7040	11	7040		7040
431	29/09/2026	153746	4955	13	4955		4955
432	29/09/2026	155160	25299	11	25299		25299
434	29/09/2026	163152	100000	49	100000		100000
24	30/09/2026	156552	26556	01	26556		26556
24	30/09/2026	156553	21034	07	21034		21034
25	30/09/2026	161126	6100	01	6100	975 TIER1	5125
25	30/09/2026	161130	3646	07	3646		3646
26	30/09/2026	160223	6235	01	6235	996 TIER1	5239
26	30/09/2026	160225	4977	07	4977		4977
27	30/09/2026	155493	15600	01	15600	2494 TIER1	13106
27	30/09/2026	155498	12456	07	12456		12456
30	30/09/2026	161277	2749	01	2749	439 TIER1	2310
30	30/09/2026	161278	2199	07	2199		2199

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	30/09/2026	153759	35690	01	35690	5705 TIER1	29985
31	30/09/2026	153761	27888	07	27888		27888
32	30/09/2026	160271	5781	01	5781		5781
32	30/09/2026	160274	4589	07	4589		4589
33	30/09/2026	154024	16006	11	16006		16006
34	30/09/2026	155909	23510	01	23510	3744 TIER1	19766
34	30/09/2026	155912	18573	07	18573		18573
35	30/09/2026	156259	564453	27	564453	56445 SD	508008
36	30/09/2026	157390	836148	27	836148	1402 TIER1 , 83615 SD	751131
435	30/09/2026	161077	4974	13	4974		4974
436	30/09/2026	158203	34891	11	34891		34891
438	30/09/2026	159413	33591	11	33591		33591
440	30/09/2026	155327	104663	16	104663		104663
441	30/09/2026	154170	93283	01	93283	23675 TIER1 , 9 UTII , 21 UTIS , 120 LIC	69458
441	30/09/2026	154171	92262	07	92262		92262

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	30/09/2026	152799	115800	01	115800		115800
442	30/09/2026	152801	53790	07	53790		53790
443	30/09/2026	157102	143547	27	143547	7177 SD	136370
445	30/09/2026	157648	30267	27	30267		30267
446	30/09/2026	153905	270935	27	270935	27093 SD	243842
447	30/09/2026	154300	368254	27	368254	36825 SD	331429
448	30/09/2026	158073	7360	01	7360	1174 TIER1	6186
448	30/09/2026	158076	5838	07	5838		5838
451	30/09/2026	157079	125461	27	125461	6273 SD	119188
453	30/09/2026	157604	413118	27	413118	20656 SD	392462
454	30/09/2026	160244	213108	27	213108	21311 SD	191797
455	30/09/2026	154509	37860	01	37860		37860
455	30/09/2026	154511	26253	07	26253		26253
456	30/09/2026	155475	49961	27	49961	2498 SD	47463
457	30/09/2026	157057	12775	01	12775	2040 TIER1	10735

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
457	30/09/2026	157059	8910	07	8910		8910
458	30/09/2026	155817	8284	01	8284		8284
458	30/09/2026	155819	6526	07	6526		6526

46848344 - Salaries 625680 - Wages 20000 - Rewards 2208227 - Medical Treatment 41696967 - Allowances 29146 - Leave Travel Concession 626712 - Domestic T.E. 461114 - Office Expenses 879462 - Rents, Rates, Taxes for Land and Buildings 193331 - Printing and Publications 154503 - Rent for others 31435 - Digital Equipment 54282 - Fuels and Lubricants 47200 - Advertising & Publicity 5589257 - Minor civil and electric Works 3558569 - Professional Services 219561 - Repair and Maintenance 1398932 - Other Revenue Expenditure

3420607 - TIER1 18058 - LF 6373840 - GPF 11546 - UTII 26939 - UTIS 493868 - SD 19550 - LIC 235042 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 03 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	11/09/2026	154609	10000	01	10000		10000
155	15/09/2026	156088	54450	14	54450		54450
225	23/09/2026	157319	617	13	617		617
228	23/09/2026	157318	5088	13	5088		5088
229	23/09/2026	157324	1000	13	1000		1000
253	24/09/2026	161204	117300	01	117300	55000 GPF , 36 UTII , 84 UTIS , 60 LIC , 1975 PLI	60145
253	24/09/2026	161206	99600	07	99600		99600
254	24/09/2026	161191	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
254	24/09/2026	161196	32080	07	32080		32080
255	24/09/2026	161222	60000	01	60000		60000

223800 - Salaries 131680 - Allowances 6705 - Office Expenses 54450 - Rents, Rates, Taxes for Land and Buildings 5840 - TIER1 55000 - GPF 45 - UTII 105 - UTIS 60 - LIC 1975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/09/2026	151471	3009	13	3009		3009
38	04/09/2026	153124	7944	13	7944		7944
44	08/09/2026	153235	121	13	121		121
46	08/09/2026	153243	13061	13	13061		13061
72	08/09/2026	153356	1644	13	1644		1644
82	10/09/2026	153681	1878	13	1878		1878
85	10/09/2026	153821	9536	13	9536		9536
86	10/09/2026	154923	4545	13	4545		4545
87	10/09/2026	154927	1409	13	1409		1409
88	10/09/2026	155216	3065	13	3065		3065
90	10/09/2026	154518	3522	13	3522		3522
91	10/09/2026	153639	1644	13	1644		1644
93	10/09/2026	154658	942	13	942		942
101	10/09/2026	154153	1766	13	1766		1766
102	10/09/2026	154322	235	13	235		235

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	10/09/2026	154870	234	13	234		234
104	10/09/2026	154150	1292	13	1292		1292
105	10/09/2026	154919	235	13	235		235
107	10/09/2026	154119	159536	13	159536		159536
115	11/09/2026	155146	3287	13	3287		3287
116	11/09/2026	154947	1236	13	1236		1236
152	15/09/2026	154522	15470	13	15470		15470
158	15/09/2026	154539	4522	13	4522		4522
161	16/09/2026	156059	2177	13	2177		2177
182	16/09/2026	156827	11790	13	11790		11790
183	16/09/2026	155843	707	13	707		707
184	17/09/2026	157316	6931	13	6931		6931
185	17/09/2026	157364	4696	13	4696		4696
194	18/09/2026	157670	435	13	435		435
195	18/09/2026	156532	1203	13	1203		1203

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	21/09/2026	156351	31937	13	31937		31937
205	21/09/2026	156352	14975	13	14975		14975
206	21/09/2026	156871	12880	13	12880		12880
224	23/09/2026	160543	1769	13	1769		1769
226	23/09/2026	158037	26082	13	26082		26082
230	23/09/2026	160552	16343	13	16343		16343
240	24/09/2026	157606	22025	13	22025		22025
241	24/09/2026	160061	353	13	353		353
242	24/09/2026	158205	299585	13	299585		299585
331	24/09/2026	162333	109110	13	109110		109110

803131 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 052 01 01 Electricity,Power,Transmission and Distribution,Machinery and Equipments,Setting up of standard laboratory and Training of Staff - Research and Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
244	24/09/2026	160201	42800	01	42800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7730
244	24/09/2026	160202	37210	07	37210		37210
248	24/09/2026	160066	175700	01	175700	440 LF , 91000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1455 PLI	82525
248	24/09/2026	160070	143720	07	143720		143720
249	24/09/2026	160080	73900	01	73900	11824 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61976
249	24/09/2026	160086	68264	07	68264		68264
269	24/09/2026	161136	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	34045
269	24/09/2026	161138	38250	07	38250		38250
335	24/09/2026	162310	54400	01	54400	880 LF , 8704 TIER1 , 18 UTII , 42 UTIS , 3045 PLI	41711
335	24/09/2026	161836	46590	07	46590		46590
28	30/09/2026	156672	7920	01	7920	1266 TIER1	6654
28	30/09/2026	156678	6321	07	6321		6321
437	30/09/2026	156395	24042	11	24042		24042

398820 - Salaries 340355 - Allowances 24042 - Domestic T.E. 21794 - TIER1 1320 - LF 136000 - GPF 90 - UTII 210 - UTIS 265 - LIC 4500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 052 02 01 Electricity,Power,Transmission and Distribution,Machinery and Equipments,Modernisation of billing method and development and "E" Governance initiatives and improvement of communication methods of the Electricity Department, Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	16/09/2026	152680	15592	29	15592		15592
270	24/09/2026	161093	86100	01	86100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46000
270	24/09/2026	161094	71760	07	71760		71760
351	25/09/2026	155336	707	29	707		707
419	29/09/2026	155331	1460	29	1460		1460
420	29/09/2026	155333	500	29	500		500
439	30/09/2026	156349	5900	19	5900		5900

86100 - Salaries 71760 - Allowances 5900 - Digital Equipment 18259 - Repair and Maintenance 40000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/09/2026	152029	1065472	49	1065472		1065472
16	02/09/2026	151995	102016	49	102016		102016
59	08/09/2026	153688	167782	49	167782		167782
127	11/09/2026	155880	212492	49	212492		212492
218	22/09/2026	159408	183125	49	183125		183125
329	24/09/2026	162264	2079587	49	2079587		2079587
390	25/09/2026	162467	285393	49	285393		285393

4095867 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 05 800 04 01 Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	11/09/2026	154681	5239	01	5239	838 TIER1	4401
117	11/09/2026	154684	4562	07	4562		4562
243	24/09/2026	160197	282400	01	282400	74748 GPF , 63 UTII , 147 UTIS , 220 LIC	207222
243	24/09/2026	160198	241805	07	241805		241805
263	24/09/2026	160205	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
263	24/09/2026	160207	18320	07	18320		18320
316	24/09/2026	162220	243267	01	243267	38923 TIER1 , 90 UTII , 210 UTIS , 60 LIC	203984
316	24/09/2026	162231	227740	07	227740		227740
317	24/09/2026	162217	44900	01	44900	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39845
317	24/09/2026	162219	42522	07	42522		42522
404	28/09/2026	159536	87126	29	87126		87126
410	29/09/2026	156578	2680	07	2680		2680
413	29/09/2026	160835	10942	11	10942		10942
444	30/09/2026	163064	28320	01	28320	4531 TIER1	23789
444	30/09/2026	163066	24960	07	24960		24960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 80 800 01 01 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
625226 - Salaries 562589 - Allowances 10942 - Domestic T.E. 87126 - Repair and Maintenance						47668 - TIER1 79748 - GPF 171 - UTII 399 - UTIS 305 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 80 800 01 01 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2026	146118	105960	27	105960		105960
13	02/09/2026	151375	14900	29	14900		14900
70	08/09/2026	153092	115120	27	115120		115120
71	08/09/2026	153095	106436	27	106436		106436
96	10/09/2026	153127	661213	21	661213		661213
97	10/09/2026	153131	638264	21	638264		638264
98	10/09/2026	153135	653000	21	653000		653000
99	10/09/2026	153137	647578	21	647578		647578
112	10/09/2026	153122	318199	21	318199		318199
136	11/09/2026	153140	87683	21	87683		87683
138	11/09/2026	153125	489984	21	489984		489984
139	11/09/2026	153123	441830	21	441830		441830
140	11/09/2026	153118	252318	21	252318		252318
156	15/09/2026	155032	187088	29	187088		187088
193	17/09/2026	155940	1571050	27	1571050	79000 SD	1492050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 2801 80 800 01 01 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	22/09/2026	155977	654696	21	654696		654696
213	22/09/2026	155963	646227	21	646227		646227
214	22/09/2026	155960	645619	21	645619		645619
215	22/09/2026	155957	678500	21	678500		678500
216	22/09/2026	155954	645431	21	645431		645431
221	22/09/2026	157374	47790	27	47790		47790
340	25/09/2026	155945	283200	21	283200		283200
341	25/09/2026	155969	307071	21	307071		307071
342	25/09/2026	155979	91391	21	91391		91391
343	25/09/2026	155983	34957	21	34957		34957
344	25/09/2026	155987	133519	21	133519		133519
386	25/09/2026	155993	52636	21	52636		52636

8363316 - Materials and Supplies 1946356 - Minor civil and electric Works 201988 - Repair and Maintenance 79000 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 001 01 01 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151269	9637	13	9637		9637
3	04/09/2026	151256	1950	29	1950		1950
4	04/09/2026	151253	4661	29	4661		4661
5	04/09/2026	151441	1959	13	1959		1959
6	04/09/2026	151764	14160	29	14160		14160
9	07/09/2026	152224	1404	01	1404	225 TIER1	1179
9	07/09/2026	152225	1123	07	1123		1123
11	07/09/2026	152831	4500	13	4500		4500
12	07/09/2026	152204	2400	24	2400		2400
14	08/09/2026	152275	58637	13	58637		58637
15	08/09/2026	152722	30796	13	30796		30796
19	09/09/2026	154239	1970	13	1970		1970
22	10/09/2026	152050	33712	11	33712		33712
23	10/09/2026	152784	35200	01	35200		35200
33	16/09/2026	153089	1850	19	1850		1850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 001 01 01 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	18/09/2026	156537	1980	13	1980		1980
46	22/09/2026	158127	5039	29	5039		5039
47	22/09/2026	153724	10800	01	10800		10800
47	22/09/2026	153727	8640	07	8640		8640
48	23/09/2026	159728	1960	13	1960		1960
57	24/09/2026	160679	536500	01	536500	85840 TIER1 , 153 UTII , 357 UTIS , 160 LIC	449990
57	24/09/2026	160683	468080	07	468080		468080
58	24/09/2026	160672	299700	01	299700	157700 GPF , 90 UTII , 210 UTIS , 280 LIC , 415 PLI	141005
58	24/09/2026	160676	254160	07	254160		254160
60	29/09/2026	161088	59963	13	59963		59963
61	29/09/2026	161091	59963	13	59963		59963
62	29/09/2026	160987	59964	13	59964		59964

883604 - Salaries 732003 - Allowances 33712 - Domestic T.E. 291329 - Office Expenses 1850 - Digital Equipment 2400 - Fuels and Lubricants 25810 - Repair and Maintenance

86065 - TIER1 157700 - GPF 243 - UTII 567 - UTIS 440 - LIC 415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2026	152030	13440	01	13440		13440
7	07/09/2026	152206	10887	24	10887		10887
8	07/09/2026	152236	2500	24	2500		2500
16	08/09/2026	152409	4000	11	4000		4000
18	09/09/2026	152939	3000	13	3000		3000
20	10/09/2026	154635	9500	29	9500		9500
30	16/09/2026	153933	59670	13	59670		59670
34	16/09/2026	155112	169	08	169		169
35	16/09/2026	154252	13623	13	13623		13623
36	16/09/2026	154311	35830	13	35830		35830
37	16/09/2026	153316	9440	29	9440		9440
38	16/09/2026	156698	53562	13	53562		53562
40	18/09/2026	156854	3796	19	3796		3796
42	21/09/2026	156813	2476	24	2476		2476
43	22/09/2026	156515	2920	13	2920		2920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	22/09/2026	158912	34530	11	34530		34530
45	22/09/2026	158711	45326	18	45326		45326
49	23/09/2026	159317	5000	24	5000		5000
50	23/09/2026	153525	5865	29	5865		5865
51	24/09/2026	157817	377000	01	377000	147000 GPF , 90 UTII , 210 UTIS , 260 LIC	229440
51	24/09/2026	157821	324640	07	324640		324640
53	24/09/2026	157823	510100	01	510100	81616 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 4445 PLI	423349
53	24/09/2026	157826	449840	07	449840		449840
63	30/09/2026	162970	17200	01	17200	2752 TIER1	14448
63	30/09/2026	162973	14912	07	14912		14912

917740 - Salaries 789392 - Allowances 169 - Leave Travel Concession 38530 - Domestic T.E. 84368 - TIER1 147000 - GPF 243 - UTII 567 - UTIS 440 - LIC 4445 - PLI
168605 - Office Expenses 45326 - Rent for others 3796 - Digital Equipment 20863 - Fuels and Lubricants 24805 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 001 06 01 Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/09/2026	154003	23220	13	23220		23220
21	10/09/2026	153980	3065	13	3065		3065
27	15/09/2026	155797	7291	13	7291		7291
28	15/09/2026	154954	28843	13	28843		28843

62419 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 003 01 01 Industries,Village and Small Industries,General,Training,Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	11/09/2026	155254	563179	01	563179		563179

563179 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 101 01 01 Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/09/2026	152194	1404	01	1404	225 TIER1	1179
10	07/09/2026	152195	1123	07	1123		1123
55	24/09/2026	160698	65700	01	65700	10512 TIER1 , 27 UTII , 63 UTIS	55098
55	24/09/2026	160703	56410	07	56410		56410
56	24/09/2026	160688	37200	01	37200	20000 GPF , 9 UTII , 21 UTIS	17170
56	24/09/2026	160692	32640	07	32640		32640

104304 - Salaries 90173 - Allowances 10737 - TIER1 20000 - GPF 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 : 01

Head of Account : 20 2851 00 104 01 01 Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/09/2026	153254	20000	49	20000		20000
52	24/09/2026	157830	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
52	24/09/2026	157833	57280	07	57280		57280

68000 - Salaries 57280 - Allowances 20000 - Other Revenue Expenditure

10880 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 104 02 01 Industries,Village and Small Industries,General,Handicraft Industries,Marketing and Publicity/ Exhibition / Sales rebate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/09/2026	161959	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
54	24/09/2026	161962	19600	07	19600		19600

24500 - Salaries 19600 - Allowances

3920 - 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 : 01

Head of Account : 20 2851 00 111 01 01 Industries,Village and Small Industries,General,Employment Scheme for Unemployed Educated Youths,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	18/09/2026	157612	290000	33	290000		290000

290000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 20 2851 00 789 01 01 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	11/09/2026	155155	171919	01	171919		171919

171919 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 2851 00 101 01 01 Building Programmes,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Repairs and Maintenance of Government Industrial Estates,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	25/09/2026	162065	0	27	0	-354412 WA	354412

0 - Minor civil and electric Works -354412 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 09 2852 08 195 01 01 Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/09/2026	159627	21016000	36	21016000		21016000
4	22/09/2026	159621	6672000	31	6672000		6672000

6672000 - Grants-in-aid - General 21016000 - 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 : 01

Head of Account : 20 2852 80 789 01 01 Industries,Industries,General,Special Component Plan for Scheduled Castes,PM Formalisation of Micro Food Processing Enterprises Scheme (CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2026	155827	275100	31	275100		275100

275100 - 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 : 01

Head of Account : 20 2852 80 789 02 01 Industries,Industries,General,Special Component Plan for Scheduled Castes,PM Formalisation of Micro Food Processing Enterprises Scheme (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2026	155828	183400	31	183400		183400

183400 - 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 : 01

Head of Account : 20 2852 80 800 04 01 Industries,Industries,General,Other Expenditure,PM Formalisation of Micro Food Processing Enterprises Scheme (Non-Sharable) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/09/2026	160424	180000	31	180000		180000
6	25/09/2026	162085	141040	31	141040		141040

321040 - 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 : 01

Head of Account : 37 3051 02 102 01 01 Port,Ports & Light Houses,Minor Ports,Port Management,Port Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2026	154774	3481	29	3481		3481
2	15/09/2026	154620	87720	13	87720		87720
4	17/09/2026	154569	4955	13	4955		4955
5	17/09/2026	157521	5548	01	5548	888 TIER1	4660
5	17/09/2026	157522	4810	07	4810		4810
7	22/09/2026	157401	277270	13	277270		277270
9	24/09/2026	160758	846700	01	846700	210 LF , 334500 GPF , 198 UTII , 462 UTIS , 680 LIC , 1885 PLI	508765
9	24/09/2026	160759	722840	07	722840		722840
10	24/09/2026	160766	452100	01	452100	1860 LF , 74426 TIER1 , 162 UTII , 378 UTIS , 145 LIC	375129
10	24/09/2026	160768	378380	07	378380		378380
11	25/09/2026	158163	2416	01	2416	380 TIER1	2036
11	25/09/2026	158167	1860	07	1860		1860

1306764 - Salaries 1107890 - Allowances 369945 - Office Expenses 3481 - Repair and Maintenance 75694 - TIER1 2070 - LF 334500 - GPF 360 - UTII 840 - UTIS 825 - LIC 1885 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 37 3051 02 102 02 01 Port,Ports & Light Houses,Minor Ports,Port Management,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/09/2026	154211	32643	13	32643		32643
6	22/09/2026	158245	4870	13	4870		4870
8	22/09/2026	158204	229984	13	229984		229984

267497 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 04 103 01 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Road Works,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/09/2026	158519	0	27	0	-1763000 WA	1763000
18	22/09/2026	157629	0	27	0	-8900 WA	8900
20	22/09/2026	158313	0	27	0	-2700 WA	2700
21	23/09/2026	159592	0	27	0	-312800 WA	312800
22	23/09/2026	159920	0	27	0	-388000 WA	388000
25	23/09/2026	160687	0	27	0	-390000 WA	390000
26	23/09/2026	160816	0	27	0	-483000 WA	483000
99	25/09/2026	160818	0	27	0	-280000 WA	280000

0 - Minor civil and electric Works -3628400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 04 105 01 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/09/2026	157848	0	27	0	-1651770 WA	1651770
14	22/09/2026	157861	0	27	0	-239000 WA	239000
15	22/09/2026	157862	0	27	0	-79100 WA	79100
38	23/09/2026	157866	0	27	0	-148300 WA	148300
52	24/09/2026	160832	0	27	0	-115800 WA	115800

0 - Minor civil and electric Works -2233970 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 04 105 02 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	23/09/2026	160736	0	27	0	-3298 WA	3298
33	23/09/2026	160729	0	27	0	-277451 WA	277451
36	23/09/2026	160718	0	27	0	-967136 WA	967136
73	25/09/2026	162244	0	27	0	-838156 WA	838156
76	25/09/2026	162122	0	27	0	-147830 WA	147830
77	25/09/2026	162120	0	27	0	-196799 WA	196799
89	25/09/2026	162427	0	27	0	-2578950 WA	2578950
94	25/09/2026	162461	0	27	0	-734389 WA	734389
95	25/09/2026	162479	0	27	0	-3304834 WA	3304834
103	25/09/2026	162397	0	27	0	-70350 WA	70350

0 - Minor civil and electric Works -9119193 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 04 105 03 01 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Maintenance of District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/09/2026	156520	0	27	0	-4986 WA	4986
27	23/09/2026	160751	0	27	0	-1165000 WA	1165000
30	23/09/2026	160742	0	27	0	-188916 WA	188916
32	23/09/2026	159916	0	27	0	-488790 WA	488790
34	23/09/2026	160743	0	27	0	-352121 WA	352121
37	23/09/2026	160610	0	27	0	-1918724 WA	1918724
42	24/09/2026	161730	0	27	0	-230164 WA	230164
44	24/09/2026	160752	0	27	0	-301000 WA	301000
48	24/09/2026	161300	0	27	0	-1504339 WA	1504339
50	24/09/2026	160822	0	27	0	-436586 WA	436586
51	24/09/2026	160823	0	27	0	-7392 WA	7392
54	24/09/2026	161177	0	27	0	-147800 WA	147800
74	25/09/2026	160834	0	27	0	-1935000 WA	1935000
75	25/09/2026	160895	0	27	0	-664500 WA	664500
79	25/09/2026	160837	0	27	0	-927300 WA	927300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 04 105 03 01 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Maintenance of District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	25/09/2026	162068	0	27	0	-746442 WA	746442
85	25/09/2026	162485	0	27	0	-1276973 WA	1276973
88	25/09/2026	162428	0	27	0	-1468638 WA	1468638
90	25/09/2026	162361	0	27	0	-1898516 WA	1898516
92	25/09/2026	162358	0	27	0	-1356437 WA	1356437
96	25/09/2026	162350	0	27	0	-189360 WA	189360
97	25/09/2026	160814	0	27	0	-123500 WA	123500
98	25/09/2026	160815	0	27	0	-123500 WA	123500
100	25/09/2026	161801	0	27	0	-41580 WA	41580
105	29/09/2026	162845	0	27	0	-773429 WA	773429

0 - Minor civil and electric Works -18270993 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 04 105 04 01 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
78	25/09/2026	162066	0	27	0	-96965 WA	96965
91	25/09/2026	162360	0	27	0	-2330700 WA	2330700
93	25/09/2026	162460	0	27	0	-780411 WA	780411

0 - Minor civil and electric Works -3208076 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 04 789 04 01 Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	23/09/2026	160749	0	27	0	-7752 WA	7752
35	23/09/2026	160600	0	27	0	-705596 WA	705596
41	24/09/2026	161724	0	27	0	-17500 WA	17500
81	25/09/2026	162069	0	27	0	-5625608 WA	5625608
87	25/09/2026	162538	0	27	0	-990235 WA	990235
104	25/09/2026	162520	0	27	0	-215920 WA	215920

0 - Minor civil and electric Works -7562611 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	152376	12907	01	12907		12907
2	07/09/2026	152293	12907	01	12907		12907
3	07/09/2026	152333	12907	01	12907		12907
4	07/09/2026	152028	12907	01	12907		12907
5	07/09/2026	152302	12907	01	12907		12907
6	07/09/2026	151867	14453	01	14453		14453
7	08/09/2026	152191	2284	01	2284	365 TIER1	1919
7	08/09/2026	152192	2013	07	2013		2013
8	11/09/2026	153296	5760	07	5760		5760
9	17/09/2026	156511	17104	01	17104	2737 TIER1	14367
9	17/09/2026	156512	15448	07	15448		15448
13	21/09/2026	157462	12907	01	12907		12907
39	24/09/2026	158130	215500	01	215500	80000 GPF , 45 UTII , 105 UTIS , 80 LIC , 375 PLI	134895
39	24/09/2026	158132	183920	07	183920		183920
40	24/09/2026	158133	147600	01	147600	23616 TIER1 , 45 UTII , 105 UTIS	123834

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	24/09/2026	158134	131040	07	131040		131040
45	24/09/2026	161102	95800	01	95800	18 UTII , 42 UTIS	95740
45	24/09/2026	161109	82400	07	82400		82400
46	24/09/2026	161503	389613	01	389613	62338 TIER1 , 153 UTII , 357 UTIS , 120 LIC	326645
46	24/09/2026	161506	349995	07	349995		349995
47	24/09/2026	161508	538100	01	538100	2190 LF , 86096 TIER1 , 198 UTII , 462 UTIS	449154
47	24/09/2026	161512	486020	07	486020		486020
49	24/09/2026	161112	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
49	24/09/2026	161117	48400	07	48400		48400
53	24/09/2026	161448	101700	01	101700	10000 GPF , 18 UTII , 42 UTIS	91640
53	24/09/2026	161460	87120	07	87120		87120
55	24/09/2026	161157	62500	01	62500	10000 TIER1 , 18 UTII , 42 UTIS	52440
55	24/09/2026	161161	55760	07	55760		55760
56	24/09/2026	158071	144800	01	144800	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	84630
56	24/09/2026	158086	124570	07	124570		124570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	24/09/2026	159998	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
57	24/09/2026	160018	32080	07	32080		32080
58	24/09/2026	160433	446884	01	446884	73824 TIER1 , 180 UTII , 420 UTIS , 120 LIC , 940 PLI	371400
58	24/09/2026	160442	397440	07	397440		397440
59	24/09/2026	160514	657000	01	657000	210 LF , 105120 TIER1 , 225 UTII , 525 UTIS	550920
59	24/09/2026	160518	602120	07	602120		602120
60	24/09/2026	161679	439500	01	439500	70320 TIER1 , 153 UTII , 357 UTIS	368670
60	24/09/2026	161681	405060	07	405060		405060
61	24/09/2026	161676	560800	01	560800	89728 TIER1 , 207 UTII , 483 UTIS , 870 PLI	469512
61	24/09/2026	161677	516950	07	516950		516950
62	24/09/2026	161609	280400	01	280400	44864 TIER1 , 108 UTII , 252 UTIS , 40 LIC	235136
62	24/09/2026	161614	247360	07	247360		247360
63	24/09/2026	161591	86700	01	86700	28000 GPF , 18 UTII , 42 UTIS , 40 LIC	58600
63	24/09/2026	161598	75300	07	75300		75300
64	24/09/2026	161553	128200	01	128200	20512 TIER1 , 36 UTII , 84 UTIS , 40 LIC	107528

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	24/09/2026	161556	108320	07	108320		108320
65	24/09/2026	160990	227700	01	227700	36432 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 2783 PLI	188195
65	24/09/2026	160993	199440	07	199440		199440
66	24/09/2026	160411	443800	01	443800	440 LF , 153000 GPF , 99 UTII , 231 UTIS , 340 LIC	289690
66	24/09/2026	160418	369630	07	369630		369630
67	24/09/2026	160899	98700	01	98700	14000 GPF , 18 UTII , 42 UTIS	84640
67	24/09/2026	160902	84720	07	84720		84720
68	24/09/2026	160936	311900	01	311900	74000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5565 PLI	231935
68	24/09/2026	160940	263920	07	263920		263920
69	24/09/2026	160946	194500	01	194500	65000 GPF , 45 UTII , 105 UTIS , 140 LIC	129210
69	24/09/2026	160958	167480	07	167480		167480
70	24/09/2026	160965	211700	01	211700	49000 GPF , 45 UTII , 105 UTIS , 200 LIC	162350
70	24/09/2026	160970	184210	07	184210		184210
71	24/09/2026	159207	29388	02	29388		29388
72	24/09/2026	160995	328500	01	328500	58153 TIER1 , 162 UTII , 378 UTIS	269807

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	24/09/2026	160999	288720	07	288720		288720
82	25/09/2026	157475	215	08	215		215
83	25/09/2026	157217	12907	01	12907		12907
84	25/09/2026	155900	8460	01	8460	11011 TIER1	-2551
84	25/09/2026	155904	99324	07	99324		99324
106	30/09/2026	153341	49704	01	49704		49704
106	30/09/2026	153342	38643	07	38643		38643
107	30/09/2026	157686	2661	07	2661		2661

6387651 - Salaries 29388 - Wages 5655824 - Allowances 215 - Leave Travel Concession 700956 - TIER1 2840 - LF 573000 - GPF 1980 - UTII 4620 - UTIS 1500 - LIC 10533 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 3054 80 800 01 01 Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/09/2026	158349	0	27	0	-214209 WA	214209
17	22/09/2026	157597	0	27	0	-15000 WA	15000
19	22/09/2026	158311	0	27	0	-1800 WA	1800
23	23/09/2026	160460	0	27	0	-205000 WA	205000
24	23/09/2026	160471	0	27	0	-356000 WA	356000
28	23/09/2026	160559	0	27	0	-44816 WA	44816
43	24/09/2026	160821	0	27	0	-35000 WA	35000
86	25/09/2026	161224	0	27	0	-705000 WA	705000
101	25/09/2026	162093	0	27	0	-5498 WA	5498
102	25/09/2026	162359	0	27	0	-457409 WA	457409

0 - Minor civil and electric Works -2039732 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 36 3055 00 001 01 01 Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2026	154167	67500	07	67500		67500
3	24/09/2026	161760	111400	01	111400	17824 TIER1 , 27 UTII , 63 UTIS , 2350 PLI	91136
3	24/09/2026	161761	98240	07	98240		98240
4	24/09/2026	161750	62200	01	62200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	27080
4	24/09/2026	161751	52640	07	52640		52640

173600 - Salaries 218380 - Allowances

17824 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 60 - LIC 2350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 36 3055 00 004 01 01 Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2026	156641	2880	07	2880		2880
5	24/09/2026	161762	173200	01	173200	27712 TIER1 , 45 UTII , 105 UTIS , 40 LIC	145298
5	24/09/2026	161763	152960	07	152960		152960
6	24/09/2026	161752	144300	01	144300	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	94080
6	24/09/2026	161753	124080	07	124080		124080

317500 - Salaries 279920 - Allowances 27712 - TIER1 50000 - GPF 81 - UTII 189 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 30 3425 60 001 01 01 Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151290	11275	13	11275		11275
4	23/09/2026	156695	115094	14	115094		115094
5	24/09/2026	158745	305100	01	305100	48816 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2550 PLI	253384
5	24/09/2026	158746	272880	07	272880		272880
6	24/09/2026	158742	481600	01	481600	131500 GPF , 144 UTII , 336 UTIS , 280 LIC	349340
6	24/09/2026	158744	416960	07	416960		416960
7	30/09/2026	153365	105600	01	105600		105600
7	30/09/2026	153367	58242	07	58242		58242
8	30/09/2026	157235	7000	28	7000		7000
9	30/09/2026	153208	113565	01	113565		113565
9	30/09/2026	153211	55560	07	55560		55560
10	30/09/2026	159362	39000	28	39000		39000

1005865 - Salaries 803642 - Allowances 11275 - Office Expenses 115094 - Rents, Rates, Taxes for Land and Buildings 46000 - Professional Services

48816 - TIER1 131500 - GPF 225 - UTII 525 - UTIS 360 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 30 3425 60 001 02 01 Science and Technology,Other Scientific Research,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,SCIENCE AND TECHNOLOGY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2026	154142	49617	13	49617		49617
3	11/09/2026	153948	918	13	918		918

50535 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 15 3451 00 090 01 01 General Administration,Secretariat,Others,Secretariat,Computerisation in Secretariat (EDP Centre),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/09/2026	151502	150218	28	150218		150218
17	17/09/2026	156025	10000	01	10000		10000
18	23/09/2026	156968	5000	28	5000		5000
29	24/09/2026	158179	340200	01	340200	140500 GPF , 63 UTII , 147 UTIS , 260 LIC	199230
29	24/09/2026	158180	289440	07	289440		289440
30	24/09/2026	158138	174400	01	174400	27904 TIER1 , 63 UTII , 147 UTIS	146286
30	24/09/2026	158143	156800	07	156800		156800
34	28/09/2026	153704	14720	01	14720		14720

539320 - Salaries 446240 - Allowances 155218 - Professional Services

27904 - TIER1 140500 - GPF 126 - UTII 294 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 19 3451 00 091 01 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Directorate of Information Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/09/2026	158308	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
25	24/09/2026	158314	48400	07	48400		48400
26	24/09/2026	158318	87700	01	87700	14032 TIER1 , 27 UTII , 63 UTIS	73578
26	24/09/2026	158322	77360	07	77360		77360

144600 - Salaries 125760 - Allowances

14032 - TIER1 40000 - 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 : 01

Head of Account : 19 3451 00 091 02 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Introduction of e-Governance,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/09/2026	156464	33247	13	33247		33247
20	24/09/2026	156492	39000	28	39000		39000
27	24/09/2026	158367	70000	01	70000	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	64880
27	24/09/2026	158370	58880	07	58880		58880
28	24/09/2026	158353	348000	01	348000	115000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1340 PLI	231310
28	24/09/2026	158359	292800	07	292800		292800
33	25/09/2026	156112	5715	29	5715		5715

418000 - Salaries 351680 - Allowances 33247 - Office Expenses 39000 - Professional Services 5715 120000 - GPF 63 - UTII 147 - UTIS 260 - LIC 1340 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 19 3451 00 091 09 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/09/2026	156107	1178	13	1178		1178
15	16/09/2026	156109	24207	13	24207		24207

25385 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	146264	4860	29	4860		4860
2	02/09/2026	151366	35	01	35	5 TIER1	30
2	02/09/2026	151376	2908	07	2908		2908
3	02/09/2026	148942	59955	13	59955		59955
4	02/09/2026	148947	30538	13	30538		30538
5	02/09/2026	148939	2034	29	2034		2034
7	07/09/2026	152699	4007	01	4007	641 TIER1	3366
7	07/09/2026	152723	3205	07	3205		3205
8	10/09/2026	154978	529534	06	529534		529534
9	11/09/2026	154217	4584	01	4584	733 TIER1	3851
9	11/09/2026	155294	3992	07	3992		3992
10	11/09/2026	153359	6960	13	6960		6960
11	11/09/2026	152714	1704	01	1704	273 TIER1	1431
11	11/09/2026	152718	1363	07	1363		1363
21	24/09/2026	161255	189853	01	189853	55500 GPF , 45 UTII , 105 UTIS , 140 LIC , 808 PLI	133255

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/09/2026	161258	160907	07	160907		160907
22	24/09/2026	161240	143500	01	143500	440 LF , 50000 GPF , 36 UTII , 84 UTIS , 80 LIC	92860
22	24/09/2026	161242	114620	07	114620		114620
23	24/09/2026	161269	557400	01	557400	660 LF , 89184 TIER1 , 171 UTII , 399 UTIS , 40 LIC	466946
23	24/09/2026	161275	477320	07	477320		477320
24	24/09/2026	161061	241800	01	241800	330 CPIN , 45000 GPF , 72 UTII , 168 UTIS , 180 LIC , 845 PLI	195205
24	24/09/2026	161063	204960	07	204960		204960
32	25/09/2026	158168	6929	13	6929		6929

1142883 - Salaries 529534 - Medical Treatment 969275 - Allowances 104382 - Office Expenses 6894 330 - CPIN 90836 - TIER1 1100 - LF 150500 - GPF 324 - UTII 756 - UTIS 440 - LIC 1653 - PLI - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 25 3451 00 102 02 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/09/2026	154906	115114	13	115114		115114
13	11/09/2026	154972	6486	13	6486		6486
16	16/09/2026	154918	22920	13	22920		22920

144520 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 25 3451 00 102 03 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,Establishment of Project Monitoring Unit for Infrastructure,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/09/2026	157976	53595	18	53595		53595

53595 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 3451 00 102 01 01 Building Programmes,Secretariat Economic Services,Others,District Planning Machinery,Planning and Research,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/09/2026	162850	0	27	0	-1129100 WA	1129100

0 - Minor civil and electric Works -1129100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 34 3452 01 102 01 01 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/09/2026	151889	28638	21	28638		28638
16	10/09/2026	153607	3640	13	3640		3640
23	11/09/2026	154091	309550	13	309550		309550
27	18/09/2026	156194	4162	13	4162		4162
32	18/09/2026	157084	331110	13	331110		331110
37	23/09/2026	157055	370981	13	370981		370981
41	24/09/2026	157327	39400	01	39400	31000 GPF , 9 UTII , 21 UTIS , 25 LIC	8345
41	24/09/2026	157328	34400	07	34400		34400
42	24/09/2026	157331	146000	01	146000	23360 TIER1 , 54 UTII , 126 UTIS	122460
42	24/09/2026	157333	134886	07	134886		134886

185400 - Salaries 169286 - Allowances 1019443 - Office Expenses 28638 - Materials and Supplies 23360 - TIER1 31000 - GPF 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 : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	146526	2600	29	2600		2600
2	01/09/2026	146524	3550	29	3550		3550
3	01/09/2026	145639	4600	29	4600		4600
4	01/09/2026	146727	2539	29	2539		2539
5	01/09/2026	145635	1100	29	1100		1100
6	01/09/2026	145637	3785	29	3785		3785
9	03/09/2026	151990	8015	24	8015		8015
11	03/09/2026	151858	13849	13	13849		13849
12	08/09/2026	151842	65999	18	65999		65999
13	09/09/2026	154597	60000	13	60000		60000
14	09/09/2026	153242	8527	24	8527		8527
17	10/09/2026	153610	595	13	595		595
18	11/09/2026	153346	2556	13	2556		2556
20	11/09/2026	154593	4796	13	4796		4796
21	11/09/2026	154036	2360	29	2360		2360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/09/2026	154594	5594	13	5594		5594
24	16/09/2026	154816	49250	13	49250		49250
28	18/09/2026	157038	2580	29	2580		2580
29	18/09/2026	154595	3600	29	3600		3600
30	18/09/2026	155698	45604	11	45604		45604
35	21/09/2026	159597	18290	11	18290		18290
39	24/09/2026	157320	278500	01	278500	86000 GPF , 63 UTII , 147 UTIS , 180 LIC	192110
39	24/09/2026	157322	237200	07	237200		237200
40	24/09/2026	157323	279000	01	279000	44640 TIER1 , 81 UTII , 189 UTIS , 80 LIC	234010
40	24/09/2026	157325	241920	07	241920		241920

557500 - Salaries 479120 - Allowances 63894 - Domestic T.E. 136640 - Office Expenses 65999 - Rent for others 16542 - Fuels and Lubricants 26714 - Repair and Maintenance

44640 - TIER1 86000 - GPF 144 - UTII 336 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 34 3452 80 001 04 01 Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/09/2026	153768	35040	13	35040		35040
19	11/09/2026	153989	7165	13	7165		7165
33	18/09/2026	157757	14715	13	14715		14715

56920 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 34 3452 80 104 07 01 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/09/2026	148401	30240	26	30240		30240
8	03/09/2026	148402	20160	26	20160		20160
25	16/09/2026	155962	13238	49	13238		13238
26	18/09/2026	146224	0	49	0		0
31	18/09/2026	155968	118915	49	118915		118915
34	18/09/2026	156949	2468760	49	2468760		2468760
36	23/09/2026	158509	264772	49	264772		264772
43	25/09/2026	162311	3119150	49	3119150		3119150
44	30/09/2026	158039	0	49	0		0

50400 - Advertising & Publicity 5984835 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 3452 01 102 01 01 Building Programmes,Tourism,Tourist Infrastructure,Tourist Accommodation,Repairs and Maintenance of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	23/09/2026	159104	0	27	0	-1556010 WA	1556010

0 - Minor civil and electric Works -1556010 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	147014	4380	11	4380		4380
2	01/09/2026	146972	37475	11	37475		37475
3	04/09/2026	145660	73446	11	73446		73446
4	11/09/2026	154428	14268	13	14268		14268
5	11/09/2026	154382	30538	13	30538		30538
10	16/09/2026	155748	3300	13	3300		3300
11	16/09/2026	154281	1500	29	1500		1500
12	16/09/2026	154260	1180	29	1180		1180
13	16/09/2026	154333	944	19	944		944
14	16/09/2026	156630	14278	13	14278		14278
16	18/09/2026	154746	793	01	793	127 TIER1	666
16	18/09/2026	154748	635	07	635		635
17	18/09/2026	155739	5714	01	5714	914 TIER1	4800
17	18/09/2026	155741	4571	07	4571		4571
18	18/09/2026	156657	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/09/2026	155757	2917	13	2917		2917
20	24/09/2026	159762	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
20	24/09/2026	159769	43280	07	43280		43280
21	24/09/2026	159784	216000	01	216000	34560 TIER1 , 72 UTII , 168 UTIS , 4535 PLI	176665
21	24/09/2026	159795	195840	07	195840		195840
22	24/09/2026	159805	403300	01	403300	440 LF , 64528 TIER1 , 117 UTII , 273 UTIS , 280 LIC , 885 PLI	336777
22	24/09/2026	159809	348140	07	348140		348140
23	24/09/2026	159750	175200	01	175200	60000 GPF , 54 UTII , 126 UTIS , 140 LIC	114880
23	24/09/2026	159755	148800	07	148800		148800
24	24/09/2026	159731	371500	01	371500	85000 GPF , 108 UTII , 252 UTIS , 240 LIC	285900
24	24/09/2026	159740	314480	07	314480		314480

1223007 - Salaries 1055746 - Allowances 115301 - Domestic T.E. 66301 - Office Expenses 944 - 108209 - TIER1 440 - LF 145000 - GPF 360 - UTII 840 - UTIS 700 - LIC 5420 - PLI Digital Equipment 2680 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 25 3454 02 001 03 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/09/2026	154486	30032	13	30032		30032
15	18/09/2026	156518	1801	13	1801		1801

31833 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/09/2026	148133	10000	13	10000		10000
10	03/09/2026	152010	29025	01	29025	9 UTII , 21 UTIS , 40 LIC	28955
10	03/09/2026	152014	23220	07	23220		23220
11	04/09/2026	146308	2814	24	2814		2814
15	04/09/2026	152287	14790	07	14790		14790
17	08/09/2026	152822	27585	29	27585		27585
18	08/09/2026	152810	17700	29	17700		17700
19	08/09/2026	145488	5900	29	5900		5900
20	08/09/2026	145997	1707	11	1707		1707
21	08/09/2026	145499	2410	13	2410		2410
22	08/09/2026	145491	4130	29	4130		4130
23	08/09/2026	145496	8625	13	8625		8625
24	08/09/2026	138095	0	13	0		0
25	08/09/2026	141868	0	49	0		0
26	10/09/2026	152917	47560	13	47560		47560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	10/09/2026	152823	30758	13	30758		30758
28	10/09/2026	146099	48635	13	48635		48635
29	10/09/2026	152387	503103	13	503103		503103
30	10/09/2026	154403	920074	49	920074		920074
31	11/09/2026	153912	5703	01	5703	913 TIER1	4790
31	11/09/2026	153915	4934	07	4934		4934
32	11/09/2026	153322	2880	07	2880		2880
33	15/09/2026	155929	9168	01	9168	1467 TIER1	7701
33	15/09/2026	155939	7985	07	7985		7985
34	15/09/2026	156833	48000	11	48000		48000
35	16/09/2026	154802	2942	06	2942		2942
36	16/09/2026	152808	5200	29	5200		5200
37	16/09/2026	152233	2400	29	2400		2400
38	16/09/2026	152215	7300	29	7300		7300
39	16/09/2026	152232	1600	13	1600		1600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	16/09/2026	152230	1950	13	1950		1950
41	16/09/2026	152220	944	13	944		944
42	16/09/2026	152219	3500	29	3500		3500
43	16/09/2026	152217	3500	29	3500		3500
51	18/09/2026	147720	123133	13	123133		123133
53	24/09/2026	156946	1876	24	1876		1876
54	24/09/2026	152238	41667	07	41667		41667
55	24/09/2026	152240	12739	07	12739		12739
56	24/09/2026	159992	109400	01	109400	17504 TIER1 , 36 UTII , 84 UTIS	91776
56	24/09/2026	160001	94250	07	94250		94250
57	24/09/2026	159927	1241000	01	1241000	1620 LF , 198560 TIER1 , 369 UTII , 861 UTIS , 500 LIC , 3740 PLI	1035350
57	24/09/2026	159945	1069220	07	1069220		1069220
58	24/09/2026	159888	20500	01	20500	9 UTII , 21 UTIS	20470
58	24/09/2026	159902	17840	07	17840		17840
59	24/09/2026	159848	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	24/09/2026	159873	23680	07	23680		23680
60	24/09/2026	159822	495900	01	495900	1000 COMP , 236000 GPF , 144 UTII , 336 UTIS , 345 LIC	258075
60	24/09/2026	159833	422640	07	422640		422640
66	24/09/2026	161867	28440	02	28440		28440
67	25/09/2026	158710	10000	13	10000		10000
70	25/09/2026	162523	500000	13	500000		500000

1936696 - Salaries 28440 - Wages 2942 - Medical Treatment 1735845 - Allowances 49707 - Domestic T.E. 1288718 - Office Expenses 4690 - Fuels and Lubricants 77215 - Repair and Maintenance 920074 - Other Revenue Expenditure

222604 - TIER1 1620 - LF 1000 - COMP 236000 - GPF 576 - UTII 1344 - UTIS 885 - LIC 3740 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 001 02 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	141757	8625	11	8625		8625
2	01/09/2026	147244	13275	11	13275		13275
12	04/09/2026	147184	5920	08	5920		5920
13	04/09/2026	142077	33750	07	33750		33750
14	04/09/2026	142771	18293	01	18293		18293
16	04/09/2026	152284	41400	01	41400	18 UTII , 42 UTIS	41340
16	04/09/2026	152285	33120	07	33120		33120
64	24/09/2026	157412	362500	01	362500	101000 GPF , 63 UTII , 147 UTIS , 80 LIC , 2140 PLI	259070
64	24/09/2026	157416	314060	07	314060		314060
65	24/09/2026	157518	501400	01	501400	880 LF , 80224 TIER1 , 135 UTII , 315 UTIS , 2650 PLI	417196
65	24/09/2026	157520	432780	07	432780		432780

923593 - Salaries 813710 - Allowances 5920 - Leave Travel Concession 21900 - Domestic T.E. 80224 - TIER1 880 - LF 101000 - GPF 216 - UTII 504 - UTIS 80 - LIC 4790 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 001 03 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Office of the State Commission and District Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/09/2026	146192	1250	11	1250		1250
5	02/09/2026	146197	2250	11	2250		2250
6	02/09/2026	146195	1250	11	1250		1250
7	02/09/2026	146199	2250	11	2250		2250
8	02/09/2026	146668	3375	11	3375		3375
9	02/09/2026	146671	3375	11	3375		3375
61	24/09/2026	161283	91900	01	91900	14704 TIER1 , 36 UTII , 84 UTIS , 6350 PLI	70726
61	24/09/2026	161286	86755	07	86755		86755
62	24/09/2026	161276	107000	01	107000	19000 GPF , 27 UTII , 63 UTIS , 80 LIC	87830
62	24/09/2026	161281	93600	07	93600		93600
63	24/09/2026	161271	472440	01	472440		472440
63	24/09/2026	161274	545680	07	545680		545680
68	25/09/2026	156266	3042	11	3042		3042
69	25/09/2026	156264	4198	11	4198		4198
71	28/09/2026	154485	30758	13	30758		30758

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 001 03 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Office of the State Commission and District Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	29/09/2026	154584	311643	13	311643		311643
73	30/09/2026	156267	20000	13	20000		20000

671340 - Salaries 726035 - Allowances 20990 - Domestic T.E. 362401 - Office Expenses 14704 - TIER1 19000 - GPF 63 - UTII 147 - UTIS 80 - LIC 6350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 001 11 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	17/09/2026	156491	64937	13	64937		64937
45	17/09/2026	156471	1179	13	1179		1179
46	17/09/2026	156704	6469	13	6469		6469
47	17/09/2026	156702	388	13	388		388
49	18/09/2026	156700	1029	13	1029		1029
50	18/09/2026	157854	2711	13	2711		2711
52	22/09/2026	154837	6602	13	6602		6602

83315 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 3456 00 102 06 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Civil Supplies Scheme,Scheme for Modernisation and Reforms through Technology in Public Distribution System (SMART-PDS) CSS (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	17/09/2026	154872	2160000	49	2160000		2160000

2160000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 32 3475 00 106 01 01 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	154285	550	08	550		550
2	24/09/2026	157748	102700	01	102700	40000 GPF , 27 UTII , 63 UTIS , 100 LIC	62510
2	24/09/2026	157750	87920	07	87920		87920
3	24/09/2026	159445	68400	01	68400	10944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	57326
3	24/09/2026	159449	60480	07	60480		60480

171100 - Salaries 148400 - Allowances 550 - Leave Travel Concession

10944 - TIER1 40000 - 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 : 01

Head of Account : 17 4055 00 207 01 01 Home,Capital Outlay on Police,Surveys and Statistics,State Police,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2026	154261	141665	51	141665		141665
2	23/09/2026	154266	349040	51	349040		349040

490705 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4055 00 211 01 01 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2026	161717	0	72	0	-1668955 WA	1668955
4	29/09/2026	162835	0	72	0	-1004700 WA	1004700

0 - Buildings and Structures -2673655 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4059 01 051 01 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	157818	0	72	0	-9072 WA	9072
4	23/09/2026	160076	0	72	0	-1016050 WA	1016050
7	25/09/2026	162487	0	72	0	-836467 WA	836467

0 - Buildings and Structures -1861589 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4059 01 051 11 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Lok Nivas Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/09/2026	160725	0	72	0	-1072428 WA	1072428

0 - Buildings and Structures -1072428 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4059 01 051 15 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvements,Maintenance and Repairs to the Buildings of various Government Offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/09/2026	162401	0	72	0	-375375 WA	375375
8	25/09/2026	162425	0	72	0	-583972 WA	583972
10	25/09/2026	162012	0	72	0	-944500 WA	944500
11	25/09/2026	162018	0	72	0	-114000 WA	114000
12	25/09/2026	162162	0	72	0	-1549912 WA	1549912
14	28/09/2026	162589	0	72	0	-2421897 WA	2421897

0 - Buildings and Structures -5989656 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4059 01 789 01 01 Public Works,Capital Outlay on Public Works,Office Buildings,Special componenet plan for Scheduled Castes,Construction of M.L.A. Office in SC Constituencies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/09/2026	157843	0	72	0	-285382 WA	285382
3	21/09/2026	157846	0	72	0	-281970 WA	281970
9	25/09/2026	162545	0	72	0	-1234350 WA	1234350
13	25/09/2026	162024	0	72	0	-2700 WA	2700

0 - Buildings and Structures -1804402 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 06 4070 00 001 01 01 Chief Secretariat,Capital Outlay on Other Admn. Services,Office Buildings,Special componenet plan for Scheduled Castes,Anti-Corruption Police Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/09/2026	157095	1784506	51	1784506		1784506

1784506 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 28 4070 00 800 01 01 Revenue & District Administration,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Office of the District Magistrate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	152496	59342	51	59342		59342

59342 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4070 00 001 01 01 Building Programmes,Capital Outlay on Other Admn. Services,Office Buildings,Other Expenditure,Fire Services Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/09/2026	162013	0	72	0	-1917732 WA	1917732
9	25/09/2026	162550	0	72	0	-6923276 WA	6923276

0 - Buildings and Structures -8841008 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4070 00 001 02 01 Building Programmes,Capital Outlay on Other Admn. Services,Office Buildings,Direction and Administration,Construction of Court Complex, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/09/2026	162335	0	72	0	-9513946 WA	9513946

0 - Buildings and Structures -9513946 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4070 00 001 05 01 Building Programmes,Capital Outlay on Other Admn. Services,Office Buildings,Direction and Administration,Infrastructural facilities for Judiciary - Construction of Court Complex (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/09/2026	150964	2993847	72	2993847		2993847

2993847 - Buildings and Structures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4070 00 800 04 01 Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Modernisation of Prison,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2026	155793	0	72	0	-681269 WA	681269
4	16/09/2026	156741	0	72	0	-2334561 WA	2334561
5	23/09/2026	159565	0	72	0	-24460 WA	24460
8	25/09/2026	162064	0	72	0	-292243 WA	292243

0 - Buildings and Structures -3332533 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 02 4075 00 001 01 01 Administrator,Capital outlay on Miscellaneous General Services,Office Buildings,Direction and Administration,LG Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2026	155260	14750	74	14750		14750

14750 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 22 4075 00 800 01 01 Law & Justice,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,District Headquarters Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2026	161852	38515	71	38515		38515

38515 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 05 4202 04 105 01 01 Art and Culture,Capital Outlay on Education, Sports Art and C,Art and Culture,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/09/2026	154110	4583656	71	4583656		4583656
6	18/09/2026	154134	107800	71	107800		107800
24	25/09/2026	147802	10705	77	10705		10705

4691456 - Information, Computer, Telecommunications (ICT) Equipments 10705 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 05 4202 04 789 01 01 Art and Culture,Capital Outlay on Education, Sports Art and C,Art and Culture,Special Component Plan for SC,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	21/09/2026	153488	320000	74	320000		320000

320000 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 10 4202 01 201 01 01 Education,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2026	153694	591356	52	591356		591356

591356 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 10 4202 01 800 03 01 Education,Capital outlay on Education, Sports Art and Culture,General Education,Other Expenditure,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune Level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/09/2026	155501	46400	52	46400		46400

46400 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 10 4202 02 104 02 01 Education,Capital outlay on Education, Sports Art and Culture,Technical Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/09/2026	157440	26500	52	26500		26500

26500 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 01 201 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/09/2026	158330	0	72	0	-9750 WA	9750
11	18/09/2026	158238	0	72	0	-1564812 WA	1564812
12	18/09/2026	158462	0	72	0	-1976568 WA	1976568
16	23/09/2026	159788	0	72	0	-69878 WA	69878
25	25/09/2026	162302	0	72	0	-439950 WA	439950
28	25/09/2026	162497	0	72	0	-23000 WA	23000
29	25/09/2026	162298	0	72	0	-1221095 WA	1221095
31	25/09/2026	162519	0	72	0	-931880 WA	931880
35	29/09/2026	162749	0	72	0	-1738573 WA	1738573

0 - Buildings and Structures -7975506 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 01 202 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	23/09/2026	159897	0	72	0	-5900 WA	5900
30	25/09/2026	162313	0	72	0	-590535 WA	590535

0 - Buildings and Structures -596435 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 01 202 02 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/09/2026	162521	0	72	0	-2088235 WA	2088235
34	28/09/2026	162780	0	72	0	-476664 WA	476664

0 - Buildings and Structures -2564899 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 01 203 02 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Construction of Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/09/2026	162021	0	72	0	-47662 WA	47662

0 - Buildings and Structures -47662 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 01 203 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Expansion & Improvement of Mothilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/09/2026	159864	0	72	0	-1000 WA	1000
26	25/09/2026	162305	0	72	0	-134909 WA	134909

0 - Buildings and Structures -135909 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 01 789 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/09/2026	158125	0	72	0	-4494 WA	4494

0 - Buildings and Structures -4494 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 01 800 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/09/2026	158112	0	72	0	-41453 WA	41453
22	24/09/2026	161219	0	72	0	-133282 WA	133282

0 - Buildings and Structures -174735 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 03 800 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/09/2026	158388	0	72	0	-4620 WA	4620
13	18/09/2026	158566	0	72	0	-1201381 WA	1201381
17	23/09/2026	159840	0	72	0	-282507 WA	282507
21	24/09/2026	161215	0	72	0	-457689 WA	457689
27	25/09/2026	162499	0	72	0	-135490 WA	135490

0 - Buildings and Structures -2081687 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 04 105 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Construction of Public Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2026	155215	0	72	0	-2900 WA	2900
4	18/09/2026	157309	0	72	0	-2900 WA	2900
23	24/09/2026	161812	0	72	0	-672937 WA	672937

0 - Buildings and Structures -678737 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4202 04 800 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Other Expenditure,Financial Assistance for the construction of Tagore Cultural Complex (CSS) (State share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	152347	0	72	0	-3000 WA	3000

0 - Buildings and Structures -3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 16 4210 01 110 04 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	145903	21231626	52	21231626		21231626

21231626 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 16 4210 01 110 05 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2026	151895	94500	52	94500		94500
4	17/09/2026	155003	819990	52	819990		819990

914490 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4210 01 110 01 01 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/09/2026	155746	0	72	0	-370700 WA	370700
7	25/09/2026	162405	0	72	0	-897000 WA	897000
9	25/09/2026	162517	0	72	0	-550000 WA	550000

0 - Buildings and Structures -1817700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4210 01 110 05 01 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/09/2026	158198	0	72	0	-243800 WA	243800
8	25/09/2026	162417	0	72	0	-1957673 WA	1957673

0 - Buildings and Structures -2201473 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4210 01 110 08 01 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Development of Women & Child Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/09/2026	162610	0	72	0	-2360644 WA	2360644

0 - Buildings and Structures -2360644 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4210 01 789 01 01 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural Dispensaries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/09/2026	158186	0	72	0	-109000 WA	109000

0 - Buildings and Structures -109000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4215 01 101 04 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply to Sub-Urban areas,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2026	152754	0	73	0	-77942 WA	77942
4	11/09/2026	155930	0	73	0	-159475 WA	159475
5	11/09/2026	155264	0	73	0	-4012239 WA	4012239
8	11/09/2026	155443	0	73	0	-3965602 WA	3965602
11	17/09/2026	156935	0	73	0	-640676 WA	640676
12	18/09/2026	157607	0	73	0	-8863432 WA	8863432
14	18/09/2026	158531	0	73	0	-417200 WA	417200
16	22/09/2026	159356	0	73	0	-3881099 WA	3881099
18	23/09/2026	160933	0	73	0	-1695000 WA	1695000
19	25/09/2026	161375	0	73	0	-603000 WA	603000

0 - Infrastructural Assets -24315665 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4215 01 102 01 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Rural Water Supply,Rural Water Supply,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/09/2026	155952	0	73	0	-29400 WA	29400
10	11/09/2026	155317	0	73	0	-1398274 WA	1398274
13	18/09/2026	158505	0	73	0	-1967000 WA	1967000
21	25/09/2026	162426	0	73	0	-627831 WA	627831

0 - Infrastructural Assets -4022505 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4215 01 800 03 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	151918	0	73	0	-485667 WA	485667
3	04/09/2026	152752	0	73	0	-8047635 WA	8047635
15	22/09/2026	158307	0	73	0	-13880480 WA	13880480
20	25/09/2026	161800	0	73	0	-15120860 WA	15120860
22	25/09/2026	162430	0	73	0	-2137272 WA	2137272

0 - Infrastructural Assets -39671914 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4215 01 800 05 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/09/2026	155992	0	73	0	-245165 WA	245165
9	11/09/2026	155873	0	73	0	-58000 WA	58000
17	23/09/2026	160976	0	73	0	-117910 WA	117910

0 - Infrastructural Assets -421075 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 24 4217 60 001 02 01 Local Administration,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Directorate of Local Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2026	152369	735400	71	735400		735400
3	10/09/2026	153546	296954	52	296954		296954

296954 - Machinery & Equipment 735400 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4217 60 001 01 01 Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area (NGT),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	151947	0	73	0	-908124 WA	908124
4	11/09/2026	153229	0	73	0	-6876855 WA	6876855

0 - Infrastructural Assets -7784979 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 01 4225 01 789 04 01 Adi Dravidar Welfare,Capital Outlay on Welfare of S.C., S.T., and,Welfare of Scheduled Castes,Spl component Plan for S.C.,Adi Dravidar Welfare and Scheduled Tribes Welfare Department, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/09/2026	154182	300000	52	300000		300000

300000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4225 80 789 02 01 Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Buildings (AD Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	158600	0	72	0	-5800 WA	5800
2	24/09/2026	161705	0	72	0	-53000 WA	53000

0 - Buildings and Structures -58800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4235 02 101 01 01 Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Welfare of Handicapped,Construction of Special School for Blind and Mutes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/09/2026	161733	0	72	0	-1211160 WA	1211160

0 - Buildings and Structures -1211160 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4235 02 800 03 01 Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Buildings (Social Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	157306	0	72	0	-2900 WA	2900

0 - Buildings and Structures -2900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4235 02 800 05 01 Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Anganwadi Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/09/2026	158442	0	72	0	-18500 WA	18500
3	23/09/2026	160522	0	72	0	-3060103 WA	3060103
5	25/09/2026	162277	0	72	0	-1339404 WA	1339404

0 - Buildings and Structures -4418007 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 21 4250 00 201 09 01 Labour and Employment,Capital Outlay on other Social Services,Social Welfare,Labour,Office of the Commissioner of Labour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	146738	197136	71	197136		197136

197136 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4250 00 201 01 01 Building Programmes,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/09/2026	162473	0	72	0	-405344 WA	405344

0 - Buildings and Structures -405344 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 04 4403 00 101 01 01 Animal Husbandry,Capital Outlay on Animal Husbandry,Social Welfare,Veterinary Services and Animal Health,Veterinary Health Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	150972	0	52	0		0

0 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 14 4405 00 800 02 01 Fisheries,Capital Outlay on Fisheries,Social Welfare,Other expenditure,Pradhan Mantri Matsya Sampada Yojana (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2026	152997	6082967	73	6082967		6082967

6082967 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4702 00 101 02 01 Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Surface Water,Ground Water Recharge Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/09/2026	162481	0	73	0	-232877 WA	232877
4	25/09/2026	162482	0	73	0	-232731 WA	232731
5	25/09/2026	162486	0	73	0	-230572 WA	230572
6	25/09/2026	162489	0	73	0	-238847 WA	238847
7	29/09/2026	162678	0	73	0	-4672585 WA	4672585

0 - Infrastructural Assets -5607612 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4702 00 800 02 01 Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2026	154227	0	73	0	-4923579 WA	4923579
2	09/09/2026	153450	0	73	0	-1750719 WA	1750719

0 - Infrastructural Assets -6674298 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4711 01 103 01 01 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/09/2026	162484	0	73	0	-4092302 WA	4092302
4	25/09/2026	162483	0	73	0	-355329 WA	355329
8	29/09/2026	162631	0	73	0	-14019982 WA	14019982
13	29/09/2026	162684	0	73	0	-3892284 WA	3892284
14	29/09/2026	162682	0	73	0	-2748663 WA	2748663
22	29/09/2026	162666	0	73	0	-6524192 WA	6524192

0 - Infrastructural Assets -31632752 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4711 01 789 01 01 Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/09/2026	162630	0	73	0	-16024779 WA	16024779
18	29/09/2026	162672	0	73	0	-1086979 WA	1086979
23	29/09/2026	162665	0	73	0	-1389550 WA	1389550

0 - Infrastructural Assets -18501308 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4711 03 103 01 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/09/2026	162509	0	73	0	-2656314 WA	2656314
5	29/09/2026	162636	0	73	0	-9708 WA	9708
9	29/09/2026	162632	0	73	0	-2402882 WA	2402882
11	29/09/2026	162793	0	73	0	-2374716 WA	2374716
12	29/09/2026	162685	0	73	0	-2148851 WA	2148851
15	29/09/2026	162681	0	73	0	-2141040 WA	2141040
17	29/09/2026	162677	0	73	0	-990068 WA	990068
19	29/09/2026	162671	0	73	0	-1753242 WA	1753242
20	29/09/2026	162669	0	73	0	-8783357 WA	8783357
24	29/09/2026	162664	0	73	0	-6370823 WA	6370823
25	29/09/2026	162663	0	73	0	-2526128 WA	2526128
26	29/09/2026	162661	0	73	0	-3031411 WA	3031411
28	29/09/2026	162633	0	73	0	-758639 WA	758639

0 - Infrastructural Assets -35947179 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4711 03 103 02 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Bank Protection Scheme,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/09/2026	162847	0	73	0	-5150000 WA	5150000
16	29/09/2026	162679	0	73	0	-975000 WA	975000
21	29/09/2026	162668	0	73	0	-7000000 WA	7000000
27	29/09/2026	162634	0	73	0	-6825000 WA	6825000

0 - Infrastructural Assets -19950000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4711 03 103 03 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Improvements to drainage channels,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/09/2026	162673	0	73	0	-380608 WA	380608

0 - Infrastructural Assets -380608 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 4711 03 103 04 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Creation of infrastructural facilities (Negotiated Loan),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	152035	0	73	0	-20000000 WA	20000000

0 - Infrastructural Assets -20000000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 4801 05 052 01 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,System improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	151249	157734	73	157734	7887 SD	149847
9	18/09/2026	153696	643737	73	643737	64374 SD	579363
19	28/09/2026	157076	510952	73	510952	26235 SD	484717
20	29/09/2026	156223	544256	73	544256	54426 SD	489830
23	30/09/2026	156222	346212	73	346212	34621 SD	311591

2202891 - Infrastructural Assets 187543 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 4801 05 052 03 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Providing meters for all consumers under 100% metering programme,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	29/09/2026	159406	0	51	0		0
22	29/09/2026	159391	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 4801 05 052 04 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,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
18	28/09/2026	155023	462572	73	462572	23129 SD	439443
25	30/09/2026	158436	235233	73	235233	11762 SD	223471

697805 - Infrastructural Assets 34891 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 4801 05 052 06 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Erection/Establishment/upgradation/ providing of 230 KV and 110 KV primary main sub-station and EHT lines in the UT of Pondicherry,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2026	151485	539004	73	539004		539004
3	11/09/2026	153343	0	73	0		0
4	11/09/2026	153348	0	73	0		0
11	22/09/2026	155527	1913498	73	1913498		1913498

2452502 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 12 4801 05 799 01 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2026	154147	227150	43	227150	19250 PROR	207900
6	15/09/2026	154149	227150	43	227150	19250 PROR	207900
14	25/09/2026	157867	160575	43	160575		160575
15	25/09/2026	157863	320000	43	320000		320000
16	25/09/2026	157864	1109200	43	1109200		1109200

2044075 - Suspense 38500 - PROR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4801 05 800 01 01 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/09/2026	156735	0	72	0	-70300 WA	70300
8	17/09/2026	156801	0	72	0	-454138 WA	454138
10	18/09/2026	157621	0	72	0	-1814089 WA	1814089
12	23/09/2026	159594	0	72	0	-89783 WA	89783

0 - Buildings and Structures -2428310 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 4801 05 800 02 01 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,MRT and Special Maintenance Division,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/09/2026	159578	0	72	0	-1773294 WA	1773294
17	25/09/2026	162525	0	72	0	-2146323 WA	2146323

0 - Buildings and Structures -3919617 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 37 5051 02 200 05 01 Port,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre, Maintenance and Development of Port and light houses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	156254	4897703	78	4897703		4897703

4897703 - Land

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2026	156754	0	73	0	-1242822 WA	1242822
2	16/09/2026	156546	0	73	0	-3442433 WA	3442433
3	16/09/2026	156795	0	73	0	-939000 WA	939000
4	16/09/2026	156797	0	73	0	-979000 WA	979000
5	17/09/2026	154378	0	73	0	-4800 WA	4800
6	17/09/2026	154469	0	73	0	-8089 WA	8089
9	17/09/2026	156149	0	73	0	-1090000 WA	1090000
11	18/09/2026	157266	0	73	0	-6486 WA	6486
12	18/09/2026	157282	0	73	0	-5000 WA	5000
13	18/09/2026	157289	0	73	0	-509376 WA	509376
14	18/09/2026	157310	0	73	0	-1435708 WA	1435708
15	18/09/2026	157292	0	73	0	-85137 WA	85137
16	18/09/2026	158627	0	73	0	-506025 WA	506025
17	18/09/2026	158422	0	73	0	-933000 WA	933000
18	22/09/2026	156154	0	73	0	-194594 WA	194594

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/09/2026	156158	0	73	0	-190575 WA	190575
20	22/09/2026	156161	0	73	0	-132536 WA	132536
21	22/09/2026	156182	0	73	0	-31900 WA	31900
22	22/09/2026	156187	0	73	0	-8300 WA	8300
23	22/09/2026	156193	0	73	0	-28700 WA	28700
24	22/09/2026	156195	0	73	0	-154350 WA	154350
25	22/09/2026	156197	0	73	0	-13860 WA	13860
26	22/09/2026	156200	0	73	0	-20223 WA	20223
27	22/09/2026	159640	0	73	0	-11440000 WA	11440000
28	22/09/2026	156202	0	73	0	-13860 WA	13860
29	22/09/2026	156203	0	73	0	-1000 WA	1000
30	22/09/2026	156205	0	73	0	-1000 WA	1000
31	22/09/2026	157714	0	73	0	-173250 WA	173250
32	23/09/2026	159982	0	73	0	-236700 WA	236700
33	23/09/2026	160287	0	73	0	-87800 WA	87800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	23/09/2026	160297	0	73	0	-168919 WA	168919
35	23/09/2026	160395	0	73	0	-94500 WA	94500
36	23/09/2026	160557	0	73	0	-15000 WA	15000
37	23/09/2026	159939	0	73	0	-795000 WA	795000
38	23/09/2026	159958	0	73	0	-919000 WA	919000
39	23/09/2026	160533	0	73	0	-69812 WA	69812
40	23/09/2026	160542	0	73	0	-23940 WA	23940
42	23/09/2026	159505	0	73	0	-1133274 WA	1133274
43	23/09/2026	160549	0	73	0	-3596879 WA	3596879
44	23/09/2026	160466	0	73	0	-6442436 WA	6442436
46	23/09/2026	159695	0	73	0	-4751000 WA	4751000
47	23/09/2026	159714	0	73	0	-4705520 WA	4705520
48	23/09/2026	159725	0	73	0	-5324372 WA	5324372
49	23/09/2026	159734	0	73	0	-2893406 WA	2893406
50	23/09/2026	159739	0	73	0	-2047686 WA	2047686

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	23/09/2026	159749	0	73	0	-1569745 WA	1569745
52	23/09/2026	159781	0	73	0	-3430456 WA	3430456
53	23/09/2026	159789	0	73	0	-3680000 WA	3680000
54	23/09/2026	159802	0	73	0	-4974000 WA	4974000
55	23/09/2026	159823	0	73	0	-435000 WA	435000
56	23/09/2026	159827	0	73	0	-20915937 WA	20915937
57	23/09/2026	159923	0	73	0	-4806600 WA	4806600
58	23/09/2026	159949	0	73	0	-3755473 WA	3755473
59	23/09/2026	160028	0	73	0	-765000 WA	765000
60	23/09/2026	160046	0	73	0	-884000 WA	884000
61	23/09/2026	160144	0	73	0	-1197576 WA	1197576
62	23/09/2026	160164	0	73	0	-3845000 WA	3845000
63	23/09/2026	160456	0	73	0	-211627 WA	211627
64	23/09/2026	160493	0	73	0	-1279000 WA	1279000
65	23/09/2026	160620	0	73	0	-933687 WA	933687

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	23/09/2026	160780	0	73	0	-4769926 WA	4769926
67	23/09/2026	160829	0	73	0	-530477 WA	530477
69	24/09/2026	161298	0	73	0	-2439874 WA	2439874
70	24/09/2026	161302	0	73	0	-5210921 WA	5210921
71	24/09/2026	159813	0	73	0	-256200 WA	256200
72	24/09/2026	160095	0	73	0	-124000 WA	124000
73	24/09/2026	160531	0	73	0	-66032 WA	66032
74	24/09/2026	160671	0	73	0	-238871 WA	238871
75	24/09/2026	160723	0	73	0	-238670 WA	238670
76	24/09/2026	161555	0	73	0	-294000 WA	294000
77	24/09/2026	161595	0	73	0	-334300 WA	334300
78	25/09/2026	162255	0	73	0	-1404419 WA	1404419
79	25/09/2026	159685	0	73	0	-1295000 WA	1295000
80	25/09/2026	159723	0	73	0	-1350000 WA	1350000
81	25/09/2026	159987	0	73	0	-623500 WA	623500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	25/09/2026	160075	0	73	0	-804000 WA	804000
83	25/09/2026	160152	0	73	0	-1494000 WA	1494000
84	25/09/2026	160435	0	73	0	-4574563 WA	4574563
85	25/09/2026	160731	0	73	0	-846000 WA	846000
86	25/09/2026	157741	0	73	0	-189085 WA	189085
87	25/09/2026	157722	0	73	0	-129938 WA	129938
88	25/09/2026	161774	0	73	0	-2944500 WA	2944500
89	25/09/2026	162067	0	73	0	-2249630 WA	2249630
90	25/09/2026	162522	0	73	0	-955000 WA	955000
91	25/09/2026	162454	0	73	0	-991000 WA	991000
92	25/09/2026	162453	0	73	0	-987000 WA	987000
93	25/09/2026	162452	0	73	0	-995000 WA	995000
94	25/09/2026	160812	0	73	0	-611000 WA	611000
95	25/09/2026	162544	0	73	0	-3144932 WA	3144932
96	25/09/2026	162537	0	73	0	-606712 WA	606712

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	25/09/2026	162357	0	73	0	-560289 WA	560289
99	25/09/2026	162355	0	73	0	-2343954 WA	2343954
100	25/09/2026	162503	0	73	0	-1876729 WA	1876729
101	25/09/2026	162500	0	73	0	-1089617 WA	1089617
104	29/09/2026	162635	0	73	0	-850000 WA	850000
105	29/09/2026	162736	0	73	0	-2041543 WA	2041543

0 - Infrastructural Assets -159040051 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 02 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/09/2026	155206	0	73	0	-2000 WA	2000
45	23/09/2026	160753	0	73	0	-3912550 WA	3912550
68	24/09/2026	162239	0	73	0	-215097 WA	215097
98	25/09/2026	162356	0	73	0	-8912000 WA	8912000

0 - Infrastructural Assets -13041647 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 337 05 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/09/2026	156748	0	73	0	-3517778 WA	3517778
8	17/09/2026	156751	0	73	0	-2582222 WA	2582222
41	23/09/2026	159542	0	73	0	-315000 WA	315000
102	25/09/2026	161853	0	73	0	-491300 WA	491300

0 - Infrastructural Assets -6906300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 27 5054 04 789 02 01 Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	28/09/2026	162637	0	73	0	-2559251 WA	2559251

0 - Infrastructural Assets -2559251 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 5055 00 050 02 01 Building Programmes,Capital Outlay on Road Transport,District and other Roads,Land and Buildings,Development of Transport Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	158173	0	72	0	-2145000 WA	2145000
2	24/09/2026	161158	0	72	0	-1524715 WA	1524715

0 - Buildings and Structures -3669715 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 39 5452 01 102 03 01 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	158246	0	72	0	-1414579 WA	1414579

0 - Buildings and Structures -1414579 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 07 5475 00 102 01 01 Civil Supplies,Capital outlay on other general economic services,Tourist Infrastructure,Civil Supplies,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2026	154878	24431900	52	24431900		24431900

24431900 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 25 5475 00 001 01 01 Planning & Statistics,Capital Outlay on Other General Economic Serv,Tourist Infrastructure,Direction and Administration,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	147195	83346	71	83346		83346

83346 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	151694	3591	00	3591		3591
2	01/09/2026	151900	100000	00	100000		100000
3	01/09/2026	151829	73000	00	73000		73000
4	01/09/2026	151673	75000	00	75000		75000
5	01/09/2026	151799	286000	00	286000		286000
6	01/09/2026	151814	127000	00	127000		127000
7	01/09/2026	151926	130000	00	130000		130000
8	01/09/2026	151924	2000000	00	2000000		2000000
9	01/09/2026	151201	62774	00	62774		62774
10	01/09/2026	148713	249953	00	249953		249953
11	01/09/2026	151930	34009	00	34009		34009
12	02/09/2026	151884	130000	00	130000		130000
13	02/09/2026	152331	50000	00	50000		50000
14	02/09/2026	151881	105000	00	105000		105000
15	02/09/2026	151885	213000	00	213000		213000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/09/2026	152330	200000	00	200000		200000
17	02/09/2026	152169	4100000	00	4100000		4100000
18	02/09/2026	152184	120000	00	120000		120000
19	02/09/2026	151854	100000	00	100000		100000
20	02/09/2026	152473	105000	00	105000		105000
21	02/09/2026	152359	18400	00	18400		18400
22	02/09/2026	152314	400000	00	400000		400000
23	02/09/2026	152311	500000	00	500000		500000
24	02/09/2026	152316	55000	00	55000		55000
25	02/09/2026	151954	7375	00	7375		7375
26	02/09/2026	151960	488464	00	488464		488464
27	02/09/2026	151529	133365	00	133365		133365
28	02/09/2026	151527	208494	00	208494		208494
29	02/09/2026	152226	230851	00	230851		230851
30	02/09/2026	152223	67369	00	67369		67369

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/09/2026	152231	55343	00	55343		55343
32	02/09/2026	151937	954074	00	954074		954074
33	02/09/2026	151616	575857	00	575857		575857
34	02/09/2026	152296	1130979	00	1130979		1130979
35	03/09/2026	152688	116246	00	116246		116246
36	03/09/2026	152681	69506	00	69506		69506
37	03/09/2026	152686	795215	00	795215		795215
38	03/09/2026	151827	847000	00	847000		847000
39	03/09/2026	152514	81000	00	81000		81000
40	03/09/2026	152500	100000	00	100000		100000
41	03/09/2026	152155	64000	00	64000		64000
42	03/09/2026	152503	59000	00	59000		59000
43	03/09/2026	152732	180000	00	180000		180000
44	03/09/2026	152525	182000	00	182000		182000
45	03/09/2026	151811	174000	00	174000		174000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	03/09/2026	152526	55000	00	55000		55000
47	03/09/2026	152750	46000	00	46000		46000
48	03/09/2026	152603	171000	00	171000		171000
49	03/09/2026	151826	41000	00	41000		41000
50	03/09/2026	152859	55000	00	55000		55000
51	03/09/2026	152865	1250000	00	1250000		1250000
52	03/09/2026	152338	162000	00	162000		162000
53	03/09/2026	152638	620000	00	620000		620000
54	03/09/2026	152515	165000	00	165000		165000
55	03/09/2026	152979	108000	00	108000		108000
56	03/09/2026	151887	17409	00	17409		17409
57	03/09/2026	152362	852783	00	852783		852783
58	03/09/2026	151893	409173	00	409173		409173
59	03/09/2026	151768	390545	00	390545		390545
60	03/09/2026	152439	17177	00	17177		17177

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	03/09/2026	151642	256510	00	256510		256510
62	03/09/2026	152382	27000	00	27000		27000
63	03/09/2026	151828	106000	00	106000		106000
64	03/09/2026	151644	2267498	00	2267498		2267498
65	04/09/2026	153459	50000	00	50000		50000
66	04/09/2026	153457	80000	00	80000		80000
67	04/09/2026	153297	150000	00	150000		150000
68	04/09/2026	153138	120000	00	120000		120000
69	04/09/2026	152966	25000	00	25000		25000
70	04/09/2026	153286	80000	00	80000		80000
71	04/09/2026	153295	245000	00	245000		245000
72	04/09/2026	153288	80000	00	80000		80000
73	04/09/2026	153292	53000	00	53000		53000
74	04/09/2026	153303	105000	00	105000		105000
75	04/09/2026	152855	870000	00	870000		870000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	04/09/2026	153238	90000	00	90000		90000
77	04/09/2026	153239	80000	00	80000		80000
78	04/09/2026	153214	15000	00	15000		15000
79	04/09/2026	152912	15000	00	15000		15000
80	04/09/2026	153185	65000	00	65000		65000
81	04/09/2026	153191	1000000	00	1000000		1000000
82	04/09/2026	153210	500000	00	500000		500000
83	04/09/2026	153196	115000	00	115000		115000
84	04/09/2026	153206	1000000	00	1000000		1000000
85	04/09/2026	153202	150000	00	150000		150000
86	04/09/2026	152895	190000	00	190000		190000
87	04/09/2026	153199	113000	00	113000		113000
88	04/09/2026	151940	1136349	00	1136349		1136349
89	04/09/2026	151943	101219	00	101219		101219
90	04/09/2026	151944	877685	00	877685		877685

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	04/09/2026	152755	213656	00	213656		213656
92	07/09/2026	153449	140000	00	140000		140000
93	07/09/2026	153097	75075	00	75075		75075
94	07/09/2026	152977	330727	00	330727		330727
95	07/09/2026	152970	33633	00	33633		33633
96	07/09/2026	153888	180000	00	180000		180000
97	07/09/2026	153890	47500	00	47500		47500
98	07/09/2026	153263	100000	00	100000		100000
99	07/09/2026	153466	140000	00	140000		140000
100	07/09/2026	153465	495000	00	495000		495000
101	07/09/2026	153462	425000	00	425000		425000
102	07/09/2026	153536	229000	00	229000		229000
103	07/09/2026	153535	236000	00	236000		236000
104	07/09/2026	153464	61000	00	61000		61000
105	07/09/2026	153461	230000	00	230000		230000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	07/09/2026	153770	107000	00	107000		107000
107	07/09/2026	153774	100000	00	100000		100000
108	07/09/2026	153036	370000	00	370000		370000
109	07/09/2026	152283	50000	00	50000		50000
110	07/09/2026	153523	100000	00	100000		100000
111	07/09/2026	154157	20000	00	20000		20000
112	07/09/2026	154154	100000	00	100000		100000
113	07/09/2026	154156	770000	00	770000		770000
114	08/09/2026	153834	200000	00	200000		200000
115	08/09/2026	153865	106800	00	106800		106800
116	08/09/2026	153860	352000	00	352000		352000
117	08/09/2026	153869	40000	00	40000		40000
118	08/09/2026	153825	15000	00	15000		15000
119	08/09/2026	153841	60000	00	60000		60000
120	08/09/2026	153851	35000	00	35000		35000

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COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	08/09/2026	153896	791000	00	791000		791000
122	08/09/2026	153900	490000	00	490000		490000
123	08/09/2026	153907	168000	00	168000		168000
124	08/09/2026	154384	40000	00	40000		40000
125	08/09/2026	153700	107900	00	107900		107900
126	08/09/2026	154186	22000	00	22000		22000
127	08/09/2026	154190	70000	00	70000		70000
128	08/09/2026	153880	79000	00	79000		79000
129	08/09/2026	153657	677000	00	677000		677000
130	08/09/2026	153653	340000	00	340000		340000
131	08/09/2026	153855	160000	00	160000		160000
132	08/09/2026	154386	200000	00	200000		200000
133	08/09/2026	154390	76000	00	76000		76000
134	08/09/2026	154524	1200000	00	1200000		1200000
135	08/09/2026	154017	91000	00	91000		91000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	08/09/2026	154006	130000	00	130000		130000
137	08/09/2026	154010	330000	00	330000		330000
138	08/09/2026	154015	100000	00	100000		100000
139	08/09/2026	154348	2000000	00	2000000		2000000
140	08/09/2026	154343	350000	00	350000		350000
141	08/09/2026	154339	1580000	00	1580000		1580000
142	08/09/2026	154408	200000	00	200000		200000
143	08/09/2026	154391	50000	00	50000		50000
144	08/09/2026	153840	79972	00	79972		79972
145	08/09/2026	154429	307433	00	307433		307433
146	08/09/2026	154483	3046	00	3046		3046
147	08/09/2026	151796	6871708	00	6871708		6871708
148	08/09/2026	154503	29475	00	29475		29475
149	09/09/2026	153845	89000	00	89000		89000
150	09/09/2026	152615	23389	00	23389		23389

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	10/09/2026	153436	246133	00	246133		246133
152	10/09/2026	153997	7415	00	7415		7415
153	10/09/2026	154053	984203	00	984203		984203
154	10/09/2026	154527	138717	00	138717		138717
155	10/09/2026	154059	159668	00	159668		159668
156	10/09/2026	154045	559833	00	559833		559833
157	10/09/2026	155061	60000	00	60000		60000
158	10/09/2026	155057	48000	00	48000		48000
159	10/09/2026	155055	1000000	00	1000000		1000000
160	10/09/2026	154725	702000	00	702000		702000
161	10/09/2026	154921	38000	00	38000		38000
162	10/09/2026	154630	50000	00	50000		50000
163	10/09/2026	154700	80000	00	80000		80000
164	10/09/2026	154998	750000	00	750000		750000
165	10/09/2026	154930	6750000	00	6750000		6750000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	10/09/2026	154989	115000	00	115000		115000
167	10/09/2026	154690	265000	00	265000		265000
168	10/09/2026	154471	250000	00	250000		250000
169	10/09/2026	155035	321000	00	321000		321000
170	10/09/2026	155036	115000	00	115000		115000
171	10/09/2026	155033	150000	00	150000		150000
172	10/09/2026	154478	1000000	00	1000000		1000000
173	10/09/2026	154475	1000000	00	1000000		1000000
174	10/09/2026	155477	100000	00	100000		100000
175	10/09/2026	154567	640000	00	640000		640000
176	10/09/2026	155494	114140	00	114140		114140
177	10/09/2026	154581	245000	00	245000		245000
178	10/09/2026	154713	130000	00	130000		130000
179	10/09/2026	154707	76000	00	76000		76000
180	10/09/2026	154571	157000	00	157000		157000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	10/09/2026	154696	110000	00	110000		110000
182	10/09/2026	155471	85000	00	85000		85000
183	10/09/2026	154717	120000	00	120000		120000
184	10/09/2026	154562	160000	00	160000		160000
185	10/09/2026	155488	200000	00	200000		200000
186	10/09/2026	154682	270000	00	270000		270000
187	10/09/2026	155437	124000	00	124000		124000
188	10/09/2026	154702	200000	00	200000		200000
189	10/09/2026	154355	855294	00	855294		855294
190	11/09/2026	155367	34000	00	34000		34000
191	11/09/2026	155366	150000	00	150000		150000
192	11/09/2026	155433	92000	00	92000		92000
193	11/09/2026	155371	115000	00	115000		115000
194	11/09/2026	155373	27000	00	27000		27000
195	11/09/2026	155363	750000	00	750000		750000

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	11/09/2026	155520	75000	00	75000		75000
197	11/09/2026	155438	75000	00	75000		75000
198	11/09/2026	155086	59767	00	59767		59767
199	11/09/2026	155085	57912	00	57912		57912
200	11/09/2026	155795	59705	00	59705		59705
201	11/09/2026	154215	58827	00	58827		58827
202	11/09/2026	155743	1821341	00	1821341		1821341
203	11/09/2026	155311	110000	00	110000		110000
204	11/09/2026	155935	280000	00	280000		280000
205	11/09/2026	155941	130000	00	130000		130000
206	11/09/2026	155357	100000	00	100000		100000
207	11/09/2026	155307	120000	00	120000		120000
208	11/09/2026	155925	60000	00	60000		60000
209	11/09/2026	155309	76000	00	76000		76000
210	11/09/2026	155644	45000	00	45000		45000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	11/09/2026	155785	1900000	00	1900000		1900000
212	11/09/2026	155752	4000000	00	4000000		4000000
213	11/09/2026	155377	150000	00	150000		150000
214	11/09/2026	155937	224000	00	224000		224000
215	15/09/2026	156090	45000	00	45000		45000
216	15/09/2026	156084	393000	00	393000		393000
217	15/09/2026	155974	1000000	00	1000000		1000000
218	15/09/2026	156093	94000	00	94000		94000
219	15/09/2026	156091	182000	00	182000		182000
220	15/09/2026	156111	120000	00	120000		120000
221	15/09/2026	156017	85000	00	85000		85000
222	15/09/2026	155972	175000	00	175000		175000
223	15/09/2026	156097	22000	00	22000		22000
224	15/09/2026	155978	264000	00	264000		264000
225	15/09/2026	156053	200000	00	200000		200000

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	15/09/2026	155959	500000	00	500000		500000
227	15/09/2026	155961	2001600	00	2001600		2001600
228	15/09/2026	155964	200000	00	200000		200000
229	15/09/2026	156024	70000	00	70000		70000
230	15/09/2026	155887	36366	00	36366		36366
231	15/09/2026	156013	67000	00	67000		67000
232	15/09/2026	156020	250000	00	250000		250000
233	15/09/2026	156168	110000	00	110000		110000
234	15/09/2026	155548	1180000	00	1180000		1180000
235	15/09/2026	155552	1050000	00	1050000		1050000
236	15/09/2026	156229	800000	00	800000		800000
237	15/09/2026	156177	180000	00	180000		180000
238	15/09/2026	156176	138000	00	138000		138000
239	15/09/2026	156346	757000	00	757000		757000
240	15/09/2026	156175	350000	00	350000		350000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	15/09/2026	156613	300000	00	300000		300000
242	15/09/2026	156150	400000	00	400000		400000
243	15/09/2026	156459	140000	00	140000		140000
244	15/09/2026	156199	83000	00	83000		83000
245	15/09/2026	156283	647000	00	647000		647000
246	15/09/2026	156649	64100	00	64100		64100
247	15/09/2026	156201	90000	00	90000		90000
248	15/09/2026	156054	2100000	00	2100000		2100000
249	15/09/2026	156198	240000	00	240000		240000
250	15/09/2026	156623	150000	00	150000		150000
251	15/09/2026	156714	100000	00	100000		100000
252	15/09/2026	155898	134529	00	134529		134529
253	15/09/2026	156231	5928	00	5928		5928
254	15/09/2026	156159	57915	00	57915		57915
255	16/09/2026	156705	51488	00	51488		51488

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Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	16/09/2026	156703	4558	00	4558		4558
257	16/09/2026	156756	32711	00	32711		32711
258	16/09/2026	156889	36270	00	36270		36270
259	16/09/2026	156880	64136	00	64136		64136
260	16/09/2026	155931	112551	00	112551		112551
261	16/09/2026	156998	48000	00	48000		48000
262	16/09/2026	156985	90000	00	90000		90000
263	16/09/2026	156831	350000	00	350000		350000
264	16/09/2026	156983	22000	00	22000		22000
265	16/09/2026	156993	31000	00	31000		31000
266	16/09/2026	157003	16000	00	16000		16000
267	16/09/2026	157007	47000	00	47000		47000
268	16/09/2026	156658	1200000	00	1200000		1200000
269	16/09/2026	156591	200000	00	200000		200000
270	16/09/2026	156605	315000	00	315000		315000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	16/09/2026	156620	250000	00	250000		250000
272	16/09/2026	156624	280000	00	280000		280000
273	16/09/2026	156697	500000	00	500000		500000
274	16/09/2026	156766	80000	00	80000		80000
275	16/09/2026	156836	80000	00	80000		80000
276	16/09/2026	156873	134000	00	134000		134000
277	16/09/2026	156752	220000	00	220000		220000
278	16/09/2026	156878	101900	00	101900		101900
279	16/09/2026	156840	215000	00	215000		215000
280	16/09/2026	156876	86000	00	86000		86000
281	16/09/2026	156954	43000	00	43000		43000
282	16/09/2026	157027	140000	00	140000		140000
283	16/09/2026	156418	64000	00	64000		64000
284	16/09/2026	157009	500000	00	500000		500000
285	16/09/2026	157014	40000	00	40000		40000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	16/09/2026	157022	25000	00	25000		25000
287	16/09/2026	157019	41000	00	41000		41000
288	16/09/2026	156950	400000	00	400000		400000
289	16/09/2026	156487	900000	00	900000		900000
290	16/09/2026	157128	68000	00	68000		68000
291	16/09/2026	157127	290000	00	290000		290000
292	16/09/2026	156859	152000	00	152000		152000
293	16/09/2026	156855	177000	00	177000		177000
294	16/09/2026	156864	51000	00	51000		51000
295	16/09/2026	156844	46000	00	46000		46000
296	16/09/2026	157148	900000	00	900000		900000
297	16/09/2026	157013	106000	00	106000		106000
298	16/09/2026	157021	52000	00	52000		52000
299	16/09/2026	156967	40000	00	40000		40000
300	16/09/2026	157018	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	16/09/2026	156982	250000	00	250000		250000
302	16/09/2026	156969	190000	00	190000		190000
303	16/09/2026	157028	130000	00	130000		130000
304	16/09/2026	157032	250000	00	250000		250000
305	16/09/2026	156835	83000	00	83000		83000
306	16/09/2026	157002	229000	00	229000		229000
307	16/09/2026	156979	200000	00	200000		200000
308	16/09/2026	157024	115000	00	115000		115000
309	16/09/2026	157099	30000	00	30000		30000
310	16/09/2026	156975	19000	00	19000		19000
311	16/09/2026	156973	144000	00	144000		144000
312	16/09/2026	156977	80000	00	80000		80000
313	16/09/2026	156989	15000	00	15000		15000
314	16/09/2026	156337	229000	00	229000		229000
315	16/09/2026	157036	15000	00	15000		15000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	17/09/2026	157651	3549	00	3549		3549
317	17/09/2026	157657	47798	00	47798		47798
318	17/09/2026	157553	1240000	00	1240000		1240000
319	17/09/2026	157770	256000	00	256000		256000
320	17/09/2026	157742	300000	00	300000		300000
321	17/09/2026	157489	500000	00	500000		500000
322	17/09/2026	157747	390000	00	390000		390000
323	17/09/2026	156962	200000	00	200000		200000
324	17/09/2026	156959	129665	00	129665		129665
325	17/09/2026	157446	90000	00	90000		90000
326	17/09/2026	157452	1000000	00	1000000		1000000
327	17/09/2026	157451	190000	00	190000		190000
328	18/09/2026	158053	200000	00	200000		200000
329	18/09/2026	156669	200000	00	200000		200000
330	18/09/2026	158080	1600000	00	1600000		1600000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	18/09/2026	157901	500000	00	500000		500000
332	18/09/2026	157249	179000	00	179000		179000
333	18/09/2026	158099	57000	00	57000		57000
334	18/09/2026	156916	175000	00	175000		175000
335	18/09/2026	156912	55000	00	55000		55000
336	18/09/2026	158537	196000	00	196000		196000
337	18/09/2026	157511	139070	00	139070		139070
338	18/09/2026	157933	2700000	00	2700000		2700000
339	18/09/2026	157775	200000	00	200000		200000
340	18/09/2026	157777	19000	00	19000		19000
341	18/09/2026	156677	300000	00	300000		300000
342	18/09/2026	158233	200000	00	200000		200000
343	18/09/2026	157812	400000	00	400000		400000
344	21/09/2026	157868	1526839	00	1526839		1526839
345	21/09/2026	156219	19509	00	19509		19509

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	21/09/2026	157865	372067	00	372067		372067
347	21/09/2026	157799	1428959	00	1428959		1428959
348	21/09/2026	158774	590000	00	590000		590000
349	21/09/2026	158401	115000	00	115000		115000
350	21/09/2026	158393	500500	00	500500		500500
351	21/09/2026	158690	113800	00	113800		113800
352	21/09/2026	158736	600000	00	600000		600000
353	21/09/2026	158733	140000	00	140000		140000
354	21/09/2026	158724	90000	00	90000		90000
355	21/09/2026	158989	690000	00	690000		690000
356	21/09/2026	159537	450000	00	450000		450000
357	21/09/2026	159543	115000	00	115000		115000
358	21/09/2026	158889	100000	00	100000		100000
359	22/09/2026	161294	200000	00	200000		200000
360	22/09/2026	160863	390000	00	390000		390000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	22/09/2026	160716	200000	00	200000		200000
362	22/09/2026	161141	61000	00	61000		61000
363	22/09/2026	159968	375000	00	375000		375000
364	22/09/2026	160340	316500	00	316500		316500
365	22/09/2026	160623	250000	00	250000		250000
366	22/09/2026	159791	175000	00	175000		175000
367	22/09/2026	160617	3300000	00	3300000		3300000
368	22/09/2026	154634	14000	00	14000		14000
369	22/09/2026	159603	1245024	00	1245024		1245024
370	22/09/2026	159593	995007	00	995007		995007
371	22/09/2026	161331	187753	00	187753		187753
372	23/09/2026	161521	104000	00	104000		104000
373	23/09/2026	161994	970000	00	970000		970000
374	23/09/2026	161297	140000	00	140000		140000
375	23/09/2026	161194	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	23/09/2026	161859	200000	00	200000		200000
377	23/09/2026	162032	200000	00	200000		200000
378	23/09/2026	161861	150000	00	150000		150000
379	23/09/2026	162040	220000	00	220000		220000
380	24/09/2026	157422	16625	00	16625		16625
381	24/09/2026	157050	930000	00	930000		930000
382	24/09/2026	152513	263920	00	263920		263920
383	28/09/2026	162458	264935	00	264935		264935
384	28/09/2026	162565	540000	00	540000		540000
385	29/09/2026	162116	1300000	00	1300000		1300000
386	30/09/2026	162505	646158	00	646158		646158
387	30/09/2026	162506	90871	00	90871		90871
388	30/09/2026	162508	222835	00	222835		222835
389	30/09/2026	161858	167246	00	167246		167246
390	30/09/2026	162591	503109	00	503109		503109

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Planning & Statistics,state Provident Fund,Civil,General Provident Fund,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	30/09/2026	162536	600000	00	600000		600000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 01 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/09/2026	147047	30000	00	30000		30000
31	02/09/2026	145630	30000	00	30000		30000
34	03/09/2026	145009	0	00	0	-50 UTIS	50
53	11/09/2026	144697	15000	00	15000		15000
55	11/09/2026	146913	30000	00	30000		30000
56	11/09/2026	144699	15000	00	15000		15000
70	11/09/2026	147157	30000	00	30000		30000
77	11/09/2026	144957	30000	00	30000		30000

180000 - -50 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	146221	13708	00	13708		13708
2	01/09/2026	144672	72029	00	72029		72029
3	01/09/2026	146570	45004	00	45004		45004
4	01/09/2026	146201	78058	00	78058		78058
5	01/09/2026	146225	13708	00	13708		13708
6	01/09/2026	146229	13307	00	13307		13307
8	01/09/2026	146360	27063	00	27063		27063
9	01/09/2026	147165	13783	00	13783		13783
10	01/09/2026	145995	27070	00	27070		27070
11	01/09/2026	146374	16819	00	16819		16819
12	01/09/2026	146187	25542	00	25542		25542
13	01/09/2026	145358	28167	00	28167		28167
14	01/09/2026	147561	56988	00	56988		56988
15	01/09/2026	135533	27250	00	27250		27250
16	01/09/2026	146008	0	00	0	-3040 UTIS	3040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/09/2026	147044	7122	00	7122		7122
20	02/09/2026	144740	22983	00	22983		22983
21	02/09/2026	145447	87329	00	87329		87329
22	02/09/2026	145355	28167	00	28167		28167
23	02/09/2026	146228	13307	00	13307		13307
24	02/09/2026	147164	40581	00	40581		40581
25	02/09/2026	146714	50323	00	50323		50323
26	02/09/2026	146784	13783	00	13783		13783
27	02/09/2026	148505	13385	00	13385		13385
28	02/09/2026	143235	39475	00	39475		39475
29	02/09/2026	144786	10208	00	10208		10208
30	02/09/2026	148348	72029	00	72029		72029
32	02/09/2026	145631	4831	00	4831		4831
33	02/09/2026	147046	0	00	0	-540 UTIS	540
36	03/09/2026	145421	41209	00	41209		41209

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	03/09/2026	145423	0	00	0	-1710 UTIS	1710
38	03/09/2026	145007	22076	00	22076		22076
39	03/09/2026	145698	0	00	0	-1230 UTIS	1230
40	03/09/2026	145696	20610	00	20610		20610
41	03/09/2026	145709	10747	00	10747		10747
42	03/09/2026	145710	0	00	0	-540 UTIS	540
43	04/09/2026	151193	0	00	0	-710 UTIS	710
44	04/09/2026	152354	69611	00	69611		69611
45	04/09/2026	145394	12178	00	12178		12178
46	04/09/2026	146220	13708	00	13708		13708
47	04/09/2026	151192	9923	00	9923		9923
48	11/09/2026	145495	20079	00	20079		20079
49	11/09/2026	145979	16999	00	16999		16999
50	11/09/2026	147536	216	00	216		216
51	11/09/2026	144852	3714	00	3714		3714

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	11/09/2026	147529	68005	00	68005		68005
54	11/09/2026	144682	943	00	943		943
57	11/09/2026	146914	29196	00	29196		29196
58	11/09/2026	144683	942	00	942		942
60	11/09/2026	149026	58258	00	58258		58258
61	11/09/2026	146089	10831	00	10831		10831
62	11/09/2026	149030	820	00	820		820
63	11/09/2026	148726	64982	00	64982		64982
64	11/09/2026	146275	13682	00	13682		13682
65	11/09/2026	145078	8666	00	8666		8666
66	11/09/2026	145498	20288	00	20288		20288
67	11/09/2026	148897	202084	00	202084		202084
68	11/09/2026	145433	203356	00	203356		203356
69	11/09/2026	146092	0	00	0	-540 UTIS	540
71	11/09/2026	147143	16518	00	16518		16518

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	11/09/2026	146227	13607	00	13607		13607
73	11/09/2026	146584	23278	00	23278		23278
74	11/09/2026	145836	700	00	700		700
75	11/09/2026	146910	13506	00	13506		13506
76	11/09/2026	145834	700	00	700		700
78	11/09/2026	144970	2474	00	2474		2474
79	11/09/2026	145364	35304	00	35304		35304
80	11/09/2026	149092	80594	00	80594		80594
81	16/09/2026	144889	18786	00	18786		18786
82	16/09/2026	144894	0	00	0	-540 UTIS	540
83	16/09/2026	146203	10831	00	10831		10831
84	16/09/2026	146205	0	00	0	-540 UTIS	540
85	16/09/2026	147759	39024	00	39024		39024
86	16/09/2026	151355	20721	00	20721		20721
87	16/09/2026	151058	19531	00	19531		19531

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	16/09/2026	151727	39295	00	39295		39295
89	16/09/2026	151810	8453	00	8453		8453
90	16/09/2026	151322	32012	00	32012		32012
91	17/09/2026	148905	4494	00	4494		4494
92	17/09/2026	152630	28167	00	28167		28167
93	17/09/2026	145701	68892	00	68892		68892
94	17/09/2026	151735	66694	00	66694		66694
95	17/09/2026	152007	43877	00	43877		43877
96	17/09/2026	151650	40237	00	40237		40237
97	17/09/2026	149314	35551	00	35551		35551
98	17/09/2026	152037	50945	00	50945		50945
100	17/09/2026	141891	51079	00	51079		51079
101	17/09/2026	152356	11445	00	11445		11445
102	17/09/2026	151971	0	00	0	-270 UTIS	270
103	17/09/2026	151967	61561	00	61561		61561

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	17/09/2026	151857	8666	00	8666		8666
105	17/09/2026	151860	0	00	0	-540 UTIS	540
106	17/09/2026	146890	59968	00	59968		59968
108	17/09/2026	151288	0	00	0	-2780 UTIS	2780
109	17/09/2026	151287	31908	00	31908		31908
110	17/09/2026	152044	0	00	0	-3890 UTIS	3890
111	17/09/2026	146891	0	00	0	-240 UTIS	240
112	24/09/2026	142200	56145	00	56145		56145
113	24/09/2026	142201	360	00	360		360
114	24/09/2026	154505	75347	00	75347		75347
115	24/09/2026	151454	43893	00	43893		43893
116	24/09/2026	152625	28354	00	28354		28354
117	24/09/2026	154069	23867	00	23867		23867
118	24/09/2026	158449	0	00	0	-360 UTIS	360
119	24/09/2026	158445	0	00	0	-42421 WA	42421

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	24/09/2026	155768	80081	00	80081		80081
121	24/09/2026	156594	42462	00	42462		42462
122	24/09/2026	151675	41822	00	41822		41822
123	29/09/2026	152940	29592	00	29592		29592
125	29/09/2026	155177	10580	00	10580		10580
126	29/09/2026	155625	55135	00	55135		55135
127	29/09/2026	155776	43343	00	43343		43343
128	29/09/2026	153103	25734	00	25734		25734
129	29/09/2026	152627	28354	00	28354		28354
130	29/09/2026	152437	10916	00	10916		10916
132	29/09/2026	152444	10916	00	10916		10916
133	29/09/2026	154686	8666	00	8666		8666
135	29/09/2026	152809	7485	00	7485		7485
136	29/09/2026	154542	13787	00	13787		13787
137	29/09/2026	152756	35008	00	35008		35008

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Planning & Statistics,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	29/09/2026	154448	50995	00	50995		50995
139	29/09/2026	152626	28354	00	28354		28354
140	29/09/2026	152943	0	00	0	-3720 UTIS	3720
141	29/09/2026	152457	0	00	0	-540 UTIS	540
142	29/09/2026	153879	0	00	0	-4140 UTIS	4140
143	29/09/2026	153914	41734	00	41734		41734
144	29/09/2026	146173	9401	00	9401		9401
145	29/09/2026	155745	41424	00	41424		41424
146	29/09/2026	155497	37859	00	37859		37859
147	29/09/2026	154422	8811	00	8811		8811
148	29/09/2026	155529	59534	00	59534		59534
149	29/09/2026	132502	5132	00	5132		5132
150	29/09/2026	145505	32631	00	32631		32631

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8336 00 101 00 00 Planning & Statistics,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	145026	7690	00	7690		7690
2	29/09/2026	151310	7721	00	7721		7721
3	29/09/2026	152385	41500	00	41500		41500
4	29/09/2026	154466	4395	00	4395		4395

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8342 00 117 01 00 Planning & Statistics,Other Deposits,Civil,Defined Contr.Pen.Sch.for Govt.Employees,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	162422	36080070	00	36080070		36080070

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 103 00 00 Planning & Statistics,Civil Deposits,Civil,Security Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/09/2026	147348	10839	00	10839		10839
19	08/09/2026	148143	40427	00	40427		40427
38	16/09/2026	152837	12036	00	12036		12036
41	16/09/2026	154521	8069	00	8069		8069
42	16/09/2026	154504	47149	00	47149		47149
43	16/09/2026	154519	36102	00	36102		36102
44	16/09/2026	154496	12447	00	12447		12447
72	25/09/2026	161024	18000	00	18000		18000
74	25/09/2026	157769	16000	00	16000		16000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 104 00 00 Planning & Statistics,Civil Deposits,Civil,Civil Court Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/09/2026	152613	155128	00	155128		155128
75	25/09/2026	153314	303856	00	303856		303856
76	25/09/2026	155102	48496	00	48496		48496
78	28/09/2026	159480	2386082	00	2386082		2386082
79	28/09/2026	155525	1395224	00	1395224		1395224

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 105 00 00 Planning & Statistics,Civil Deposits,Civil,Criminal Court Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	151181	30000	00	30000		30000
25	10/09/2026	153757	30000	00	30000		30000
34	10/09/2026	153763	30000	00	30000		30000
35	10/09/2026	153973	30000	00	30000		30000
37	11/09/2026	154264	30000	00	30000		30000
52	17/09/2026	153903	30000	00	30000		30000
53	17/09/2026	155915	10000	00	10000		10000
54	17/09/2026	155885	170000	00	170000		170000
56	18/09/2026	157312	30000	00	30000		30000
57	18/09/2026	154806	30000	00	30000		30000
68	21/09/2026	154598	30000	00	30000		30000
73	25/09/2026	157317	30000	00	30000		30000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 108 00 00 Planning & Statistics,Civil Deposits,Civil,Public Works Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/09/2026	154781	0	00	0	-312872 WA	312872
23	09/09/2026	154709	0	00	0	-277047 WA	277047
24	09/09/2026	153668	0	00	0	-241421 WA	241421
36	11/09/2026	155500	0	00	0	-77766 PWD	77766
46	17/09/2026	154398	0	00	0	-19953 WA	19953
47	17/09/2026	154406	0	00	0	-4394 WA	4394
48	17/09/2026	154494	0	00	0	-8684 WA	8684
55	17/09/2026	154501	0	00	0	-48337 WA	48337
58	18/09/2026	156794	0	00	0	-20627 WA	20627
59	18/09/2026	157934	0	00	0	-5270 WA	5270
60	18/09/2026	157937	0	00	0	-32819 WA	32819
61	18/09/2026	157939	0	00	0	-33745 WA	33745
62	18/09/2026	157941	0	00	0	-47083 WA	47083
63	18/09/2026	157942	0	00	0	-117515 WA	117515
64	18/09/2026	157955	0	00	0	-104375 WA	104375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 108 00 00 Planning & Statistics,Civil Deposits,Civil,Public Works Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	18/09/2026	157974	0	00	0	-364131 WA	364131
66	18/09/2026	157947	0	00	0	-769624 WA	769624
67	18/09/2026	157964	0	00	0	-697631 WA	697631
69	23/09/2026	160389	0	00	0	-35615 WA	35615
77	25/09/2026	162387	0	00	0	-1151761 WA	1151761

0 - -77766 - PWD -4292904 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 111 01 00 Planning & Statistics,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	145014	5185	00	5185		5185
9	02/09/2026	148923	48179	00	48179		48179
10	02/09/2026	148921	48179	00	48179		48179
11	02/09/2026	148914	48179	00	48179		48179
16	08/09/2026	150672	72872	00	72872		72872
17	08/09/2026	148925	48179	00	48179		48179
18	08/09/2026	148917	48179	00	48179		48179
21	08/09/2026	148926	49256	00	49256		49256
39	16/09/2026	152601	24190	00	24190		24190
40	16/09/2026	152604	24190	00	24190		24190
49	17/09/2026	153389	49501	00	49501		49501
50	17/09/2026	153388	49501	00	49501		49501
51	17/09/2026	154412	12274	00	12274		12274
80	29/09/2026	153609	1560	00	1560		1560

529424 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 121 01 00 Planning & Statistics,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/09/2026	148311	10000	00	10000		10000
14	03/09/2026	148305	10000	00	10000		10000
15	03/09/2026	148299	10000	00	10000		10000
26	10/09/2026	151968	10000	00	10000		10000
27	10/09/2026	151969	10000	00	10000		10000
28	10/09/2026	151976	10000	00	10000		10000
29	10/09/2026	151952	10000	00	10000		10000
30	10/09/2026	151958	10000	00	10000		10000
31	10/09/2026	151959	10000	00	10000		10000
32	10/09/2026	151973	10000	00	10000		10000
33	10/09/2026	151980	10000	00	10000		10000

110000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 800 08 00 Planning & Statistics,Civil Deposits,Civil,Other Deposits,Social Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/09/2026	151345	4336644	00	4336644		4336644

4336644 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 800 09 00 Planning & Statistics,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/09/2026	146206	2598750	00	2598750		2598750
5	02/09/2026	146209	5015511	00	5015511		5015511
6	02/09/2026	146212	444000	00	444000		444000
7	02/09/2026	146211	231000	00	231000		231000
12	03/09/2026	146208	2240000	00	2240000		2240000
70	25/09/2026	154336	8718996	00	8718996		8718996
71	25/09/2026	154341	598500	00	598500		598500

19846757 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8443 00 800 09 02 Planning & Statistics,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	16/09/2026	155506	56000	00	56000		56000

56000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8550 00 104 03 00 Planning & Statistics,Civil Advances.,Civil,Other Advances,Immediate Relief,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	152289	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 : 01

Head of Account : 00 8550 00 104 05 00 Planning & Statistics,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2026	153020	4240	00	4240		4240
3	25/09/2026	162577	385480	00	385480		385480

389720 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 01 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/09/2026	153767	10000	00	10000		10000
7	09/09/2026	153776	10000	00	10000		10000
9	10/09/2026	153775	10000	00	10000		10000
10	15/09/2026	155263	30758	00	30758		30758
11	15/09/2026	155100	24000	00	24000		24000
29	18/09/2026	154639	377655	00	377655	29624 AGTN	348031
32	22/09/2026	160705	1743701	00	1743701		1743701
36	23/09/2026	153227	123777	00	123777		123777
46	25/09/2026	162445	4565802	00	4565802	9244 AGTN	4556558

6895693 - 38868 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 03 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Kerala, Trivandrum,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	25/09/2026	162439	33797	00	33797		33797

33797 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 04 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Andhra Pradesh, Vijayawada,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/09/2026	162434	178973	00	178973		178973

178973 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 05 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Telangana, Hyderabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	25/09/2026	162450	45404	00	45404		45404

45404 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 06 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Karnataka, Bangalore,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	25/09/2026	162438	48435	00	48435		48435

48435 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 07 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Orrisa, Bhuwaneshwar,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	25/09/2026	162443	69466	00	69466		69466

69466 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 08 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, West Bengal, Kolkata,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	25/09/2026	162448	47292	00	47292		47292

47292 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 09 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Nagaland, Kohima,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	25/09/2026	162442	54589	00	54589		54589

54589 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 10 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Mumbai,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	25/09/2026	162441	97151	00	97151		97151

97151 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 11 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Nagpur,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	25/09/2026	162449	70304	00	70304		70304

70304 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 12 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Uttar Pradesh, Allahabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/09/2026	162447	44125	00	44125		44125

44125 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 13 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Madhya Pradesh, Gwalior,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	25/09/2026	162440	26911	00	26911		26911

26911 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 14 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DP1,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/09/2026	156986	0	00	0	-770 DP1	770

0 - -770 - DP1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 15 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Ministry of Home affiars, GOI,CGO Complex,New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	16/09/2026	156978	0	00	0	-360 DCPW	360

0 - -360 - DCPW

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 16 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts, Goa, Panaji,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	16/09/2026	157435	0	00	0	-30120 DATG	30120
49	25/09/2026	162436	78556	00	78556		78556

78556 - -30120 - DATG

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 17 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, Central Pension Accounting Office, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2026	149334	2500000	00	2500000		2500000
39	24/09/2026	162053	172720	00	172720		172720
60	25/09/2026	162451	75893	00	75893		75893
66	28/09/2026	161086	3396827	00	3396827		3396827

6145440 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 19 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/09/2026	157016	0	00	0	-13888 PAO6	13888
21	16/09/2026	157035	0	00	0	-2640 PAO6	2640
26	17/09/2026	157814	0	00	0	-5670 PAO6	5670
27	17/09/2026	157820	0	00	0	-1650 PAO6	1650
28	17/09/2026	157822	0	00	0	-228150 PAO6	228150

0 - -251998 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 30 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DPH, Jai Singh Road, New Delhi,DNB Training at RGGW&CH,Puducherry-Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/09/2026	156972	0	00	0	-5240 DPH	5240

0 - -5240 - DPH

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 34 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-II, Delhi Police, Ministry of Home Affairs, Man Singh Road, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	16/09/2026	157008	0	00	0	-170600 PAO2	170600

0 - -170600 - PAO2

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 49 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.,Dept-Company Affairs,Min.Fin.Chenai,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	16/09/2026	156891	0	00	0	-1694632 DCAC	1694632

0 - -1694632 - DCAC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 56 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi ,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	16/09/2026	157117	0	00	0	-480 LNBN	480

0 - -480 - LNBN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 58 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Pay & Accounts Officer -X, Delhi Sachivalaya, IP Estate, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	17/09/2026	157029	0	00	0	-16115 PAOX	16115

0 - -16115 - PAOX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 60 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance (PLI),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	29/09/2026	163068	0	00	0	-4977773 PLI	4977773

0 - -4977773 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 62 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,National Bank for Agriculture and Rural Development (NABARD),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	24/09/2026	162342	0	00	0	-41194617 NABA	41194617
42	24/09/2026	162343	0	00	0	-15500600 NABA	15500600

0 - -56695217 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 63 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Housing and Urban Development Corporation (HUDCO),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	24/09/2026	162345	0	00	0	-3389526 HUDC	3389526

0 - -3389526 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 70 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The DDO, GAD, Govt. of NCT of Delhi, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/09/2026	156996	0	00	0	-3300 L&B	3300

0 - -3300 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 78 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	25/09/2026	162435	236969	00	236969		236969

236969 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 82 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarat, Ahmedabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	25/09/2026	162437	106934	00	106934		106934

106934 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 101 98 00 Planning & Statistics,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tripura, Agartala,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	25/09/2026	162446	131316	00	131316		131316

131316 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 102 03 01 Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/09/2026	152179	138074	00	138074		138074
4	04/09/2026	153500	0	00	0	8	09/09/2026
155083	0	00	0	12	15/09/2026	156858	334718
00	334718		334718	31	21/09/2026	160516	0
00	0	35	22/09/2026	161581	0	00	0
37	23/09/2026	162089	8826	00	8826		8826
63	25/09/2026	162570	0	00	0	64	25/09/2026
162629	0	00	0	65	28/09/2026	162860	707737
00	707737		707737	69	29/09/2026	163107	0
00	0	1189355 -					

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 102 03 02 Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2026	152181	14850	00	14850		14850
5	07/09/2026	153497	0	00	0	13	16/09/2026
156857	0	00	0	33	22/09/2026	158902	0
00	0	34	22/09/2026	158896	0	00	0
38	23/09/2026	162091	12820	00	12820		12820
68	29/09/2026	163080	0	00	0	70	30/09/2026
163139	1100000	00	1100000		1100000	1127670 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 102 10 00 Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),SIDBI,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	24/09/2026	162346	0	00	0	-22210221 SID	33577228

0 - -22210221 - SID

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 102 12 00 Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),National Housing Bank,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	24/09/2026	162391	0	00	0	-1801300 NHB	1801300

0 - -1801300 - NHB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8658 00 102 13 00 Planning & Statistics,Suspense Accounts.,Civil,Suspense Account (civil),National Safai Karmachari Finance and Development Corporation,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	24/09/2026	162344	0	00	0	-273890 NSKF	273890

0 - -273890 - NSKF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 01

Head of Account : 00 8672 00 101 01 00 Planning & Statistics,Permanent Cash Imprest.,Civil,Civil,P.O.L,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	154695	56226	00	56226		56226

56226 -

Total Gross	:	4308652521
Total Recovery	:	-831592635
Nett	:	5140245156