

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 00 0030 01 101 00 00

Stamps and Registration Fees,STAMPS JUDICIAL,Court Fees Realised in Stamps,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/08/2026	603407	0	00	0	-46986 SJDR	46986

0 -

-46986 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 22 2014 00 105 02 04 Law & Justice,Administration of Justice,STAMPS JUDICIAL,Civil and Session Courts,Subordinate Courts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	603288	500	13	500		500
2	13/08/2026	603295	5700	28	5700		5700
3	13/08/2026	603289	9617	24	9617		9617
5	17/08/2026	603533	9450	13	9450		9450
6	17/08/2026	603500	500	13	500		500
7	17/08/2026	603490	2000	13	2000		2000
8	28/08/2026	603966	252200	01	252200	43232 TIER1 , 82 UTII , 168 UTIS , 25 LIC , 1275 PLI	207418
8	28/08/2026	603967	199580	07	199580		199580
9	28/08/2026	603864	79000	01	79000	440 LF , 21675 GPF , 18 UTII , 42 UTIS , 25 LIC	56800
9	28/08/2026	603865	57340	07	57340		57340
12	28/08/2026	603862	122130	01	122130	20703 AGTN	101427
12	28/08/2026	603863	87031	07	87031		87031

453330 - Salaries 343951 - Allowances 12450 - Office Expenses 9617 - Fuels and Lubricants 5700 - 43232 - TIER1 440 - LF 21675 - GPF 100 - UTII 210 - UTIS 50 - LIC 20703 - AGTN 1275 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/08/2026	603476	2744	13	2744		2744
11	28/08/2026	603747	800	13	800		800

3544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603857	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
1	28/08/2026	603858	16210	07	16210		16210

21100 - Salaries 16210 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 28 2029 00 101 01 04 Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, Collection Charges, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	602226	5410	13	5410		5410
3	06/08/2026	602246	2650	29	2650		2650
5	17/08/2026	603491	4760	13	4760		4760
6	20/08/2026	603486	5000	13	5000		5000
10	28/08/2026	603974	210613	01	210613	370 LF , 37727 TIER1 , 66 UTII , 154 UTIS , 65 LIC , 1275 PLI	170956
10	28/08/2026	603975	165050	07	165050		165050

210613 - Salaries 165050 - Allowances 15170 - Office Expenses 2650 - Repair and Maintenance 37727 - TIER1 370 - LF 66 - UTII 154 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 28 2029 00 101 08 04

Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/08/2026	603260	19807	13	19807		19807

19807 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 28 2029 00 102 01 04

Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, Survey and Settlement Operations, Directorate of Survey and Land Records, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/08/2026	603976	90300	01	90300	44390 GPF , 18 UTII , 42 UTIS , 50 LIC	45800
9	28/08/2026	603979	69480	07	69480		69480

90300 - Salaries 69480 - Allowances

44390 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 28 2029 00 103 01 04

Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, Land Records, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	602858	1400	27	1400		1400
7	28/08/2026	603968	56800	01	56800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	21730
7	28/08/2026	603969	42880	07	42880		42880
8	28/08/2026	603977	83400	01	83400	13344 TIER1 , 27 UTII , 63 UTIS	69966
8	28/08/2026	603978	64290	07	64290		64290

140200 - Salaries 107170 - Allowances 1400 - Minor civil and electric Works

13344 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 32 2030 03 001 01 04

State Taxation, Stamps and Registration, Registration, Direction and Administration, Office of the District Registrar, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603688	41800	01	41800	39000 GPF , 9 UTII , 21 UTIS , 60 LIC	2710
1	28/08/2026	603689	32140	07	32140		32140
2	28/08/2026	603722	84300	01	84300	370 LF , 13488 TIER1 , 27 UTII , 63 UTIS , 40 LIC	70312
2	28/08/2026	603724	64510	07	64510		64510

126100 - Salaries 96650 - Allowances

13488 - TIER1 370 - LF 39000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 32 2039 00 001 01 04

State Taxation, State Excise, Registration, Direction and Administration, Office of the Deputy Collector (Excise), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	602642	11730	29	11730		11730
4	28/08/2026	603970	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
4	28/08/2026	603971	27130	07	27130		27130

34300 - Salaries 27130 - Allowances 11730 - Repair and Maintenance

5488 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 32 2039 00 001 04 04

State Taxation,State Excise,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2026	603444	634	13	634		634
3	19/08/2026	603443	754	13	754		754

1388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603627	52900	01	52900	370 LF , 8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43966
1	28/08/2026	603628	39200	07	39200		39200
2	28/08/2026	603625	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
2	28/08/2026	603626	28430	07	28430		28430

89400 - Salaries 67630 - Allowances

14304 - TIER1 370 - LF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2026	602822	67500	07	67500		67500
4	28/08/2026	603824	44800	01	44800	40000 GPF , 9 UTII , 21 UTIS , 60 LIC	4710
4	28/08/2026	603826	34240	07	34240		34240
5	28/08/2026	603818	97000	01	97000	15520 TIER1 , 36 UTII , 84 UTIS	81360
5	28/08/2026	603821	76540	07	76540		76540

141800 - Salaries 178280 - Allowances

15520 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 32 2043 00 001 02 04 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.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	602955	406	13	406		406
2	06/08/2026	603270	7870	13	7870		7870

8276 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 28 2045 00 200 01 04

Revenue & District Administration,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603972	235700	01	235700	37712 TIER1 , 66 UTII , 154 UTIS , 40 LIC	197728
1	28/08/2026	603973	184220	07	184220		184220

235700 - Salaries 184220 - Allowances

37712 - TIER1 66 - UTII 154 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 28 2053 00 093 02 04 Revenue & District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/08/2026	603567	8525	11	8525		8525
2	19/08/2026	603568	6018	29	6018		6018
3	19/08/2026	603569	2821	24	2821		2821
4	28/08/2026	603801	41633	02	41633		41633
5	28/08/2026	603795	96600	01	96600	15456 TIER1 , 18 UTII , 42 UTIS	81084
5	28/08/2026	603796	63720	07	63720		63720
6	28/08/2026	603797	104500	01	104500	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	74330
6	28/08/2026	603798	78910	07	78910		78910
7	28/08/2026	603799	148000	01	148000	23680 TIER1 , 45 UTII , 105 UTIS , 25 LIC	124145
7	28/08/2026	603800	121236	07	121236		121236

349100 - Salaries 41633 - Wages 263866 - Allowances 8525 - Domestic T.E. 2821 - Fuels and Lubricants 6018 - Repair and Maintenance 39136 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/08/2026	603629	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	31980
2	28/08/2026	603630	53350	07	53350		53350
3	28/08/2026	603816	165500	01	165500	20640 TIER1 , 54 UTII , 126 UTIS , 40 LIC	144640
3	28/08/2026	603817	128810	07	128810		128810
5	28/08/2026	603631	175900	01	175900	112000 GPF , 54 UTII , 126 UTIS , 180 LIC	63540
5	28/08/2026	603632	131770	07	131770		131770

413500 - Salaries 313930 - Allowances

20640 - TIER1 152000 - GPF 126 - UTII 294 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2026	603416	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/08/2026	603811	85200	01	85200	13632 TIER1 , 27 UTII , 63 UTIS	71478
4	28/08/2026	603815	66840	07	66840		66840

85200 - Salaries 66840 - Allowances

13632 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2026	603564	50116	49	50116		50116
7	14/08/2026	603566	12240	49	12240		12240
9	17/08/2026	603494	59038	24	59038		59038
10	17/08/2026	603493	56683	24	56683		56683
11	19/08/2026	603563	15000	13	15000		15000
12	19/08/2026	603492	19953	24	19953		19953
13	19/08/2026	603562	6000	13	6000		6000

21000 - Office Expenses 135674 - Fuels and Lubricants 62356 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/08/2026	603555	18221	13	18221		18221

18221 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2055 00 001 06 04 Home,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	603314	34220	01	34220	5475 TIER1 , 18 UTII , 42 UTIS	28685
2	05/08/2026	603315	27376	07	27376		27376
5	06/08/2026	603335	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
5	06/08/2026	603336	40820	07	40820		40820
14	28/08/2026	603879	102000	01	102000	210 LF , 16320 TIER1 , 36 UTII , 84 UTIS	85350
14	28/08/2026	603880	79146	07	79146		79146

171620 - Salaries 147342 - Allowances

27459 - TIER1 210 - LF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2055 00 104 01 04

Home,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/08/2026	603881	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	14940
15	28/08/2026	603882	35635	07	35635		35635
16	28/08/2026	603883	256100	01	256100	840 LF , 40976 TIER1 , 81 UTII , 189 UTIS	214014
16	28/08/2026	603884	199332	07	199332		199332

301500 - Salaries 234967 - Allowances

40976 - TIER1 840 - LF 30000 - GPF 90 - UTII 210 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	603312	34220	01	34220	5475 TIER1 , 18 UTII , 42 UTIS	28685
1	05/08/2026	603313	27376	07	27376		27376
3	05/08/2026	603302	68632	01	68632	20000 GPF	48632
3	05/08/2026	603303	63305	07	63305		63305
4	06/08/2026	603333	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
4	06/08/2026	603334	40820	07	40820		40820
19	28/08/2026	603891	1094000	01	1094000	1260 LF , 175040 TIER1 , 297 UTII , 693 UTIS	916710
19	28/08/2026	603892	868220	07	868220		868220
20	28/08/2026	603889	356400	01	356400	210 LF , 110000 GPF , 81 UTII , 189 UTIS , 60 LIC , 5130 PLI	240730
20	28/08/2026	603890	269975	07	269975		269975

1588652 - Salaries 1269696 - Allowances

186179 - TIER1 1470 - LF 130000 - GPF 414 - UTII 966 - UTIS 60 - LIC 5130 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/08/2026	603893	498900	01	498900	420 LF , 160000 GPF , 126 UTII , 294 UTIS , 2495 PLI	335565
21	28/08/2026	603894	374800	07	374800		374800
22	28/08/2026	603903	147100	01	147100	420 LF , 23536 TIER1 , 36 UTII , 84 UTIS	123024
22	28/08/2026	603904	111382	07	111382		111382
23	28/08/2026	603901	100600	01	100600	30000 GPF , 27 UTII , 63 UTIS	70510
23	28/08/2026	603902	77155	07	77155		77155
24	28/08/2026	603899	135200	01	135200	420 LF , 21632 TIER1 , 36 UTII , 84 UTIS	113028
24	28/08/2026	603900	103252	07	103252		103252
25	28/08/2026	603897	92200	01	92200	50000 GPF , 18 UTII , 42 UTIS , 255 PLI	41885
25	28/08/2026	603898	72250	07	72250		72250
26	28/08/2026	603895	472742	01	472742	2130 LF , 75639 TIER1 , 153 UTII , 357 UTIS , 2950 PLI	391513
26	28/08/2026	603896	365185	07	365185		365185

1446742 - Salaries 1104024 - Allowances

120807 - TIER1 3390 - LF 240000 - GPF 396 - UTII 924 - UTIS 5700 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2056 00 101 01 04 Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2026	602515	2200	29	2200		2200
4	06/08/2026	602839	500	13	500		500
7	24/08/2026	603428	1500	13	1500		1500
8	24/08/2026	603427	27995	21	27995		27995
9	24/08/2026	603426	40615	21	40615		40615
10	28/08/2026	603643	81800	01	81800	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	46660
10	28/08/2026	603644	66987	07	66987		66987
11	28/08/2026	603645	63700	01	63700	10192 TIER1 , 18 UTII , 42 UTIS , 40 LIC	53408
11	28/08/2026	603646	48910	07	48910		48910

145500 - Salaries 115897 - Allowances 2000 - Office Expenses 68610 - Materials and Supplies 2200 10192 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 120 - LIC
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2056 00 101 03 04 Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	603124	1769	13	1769		1769
2	06/08/2026	602602	353	13	353		353
5	24/08/2026	603449	2122	13	2122		2122
6	24/08/2026	603425	25918	13	25918		25918

30162 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	603290	135000	07	135000		135000
3	14/08/2026	603543	10040	08	10040		10040
4	14/08/2026	603544	25387	01	25387		25387
5	17/08/2026	603501	9230	13	9230		9230
6	17/08/2026	603489	6000	28	6000		6000
7	20/08/2026	603504	2000	13	2000		2000
8	28/08/2026	603612	243600	01	243600	128950 GPF , 54 UTII , 126 UTIS , 240 LIC	114230
8	28/08/2026	603613	201571	07	201571		201571
9	28/08/2026	603610	239300	01	239300	38180 GPF , 54 UTII , 126 UTIS , 220 LIC	200720
9	28/08/2026	603611	184790	07	184790		184790
10	28/08/2026	603608	98700	01	98700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58580
10	28/08/2026	603609	74850	07	74850		74850
11	28/08/2026	603599	370000	01	370000	660 LF , 53360 TIER1 , 144 UTII , 336 UTIS , 85 LIC	315415
11	28/08/2026	603600	287717	07	287717		287717
12	28/08/2026	603597	221800	01	221800	107900 GPF , 72 UTII , 168 UTIS , 220 LIC	113440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/08/2026	603598	166780	07	166780		166780
13	28/08/2026	603614	290400	01	290400	46464 TIER1 , 108 UTII , 252 UTIS	243576
13	28/08/2026	603615	260016	07	260016		260016
14	28/08/2026	603954	1636839	02	1636839		1636839

1489187 - Salaries 1636839 - Wages 1310724 - Allowances 10040 - Leave Travel Concession 11230 99824 - TIER1 660 - LF 315030 - GPF 450 - UTII 1050 - UTIS 825 - LIC
- Office Expenses 6000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2026	603440	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2070 00 107 01 04 Home,Other Administrative Services,General,Home Guards,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	603273	1307494	49	1307494		1307494
2	14/08/2026	603565	25058	49	25058		25058

1332552 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/08/2026	603812	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
9	28/08/2026	603813	16210	07	16210		16210

21100 - Salaries 16210 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/08/2026	602484	3000	13	3000		3000
5	17/08/2026	602485	2000	13	2000		2000
8	20/08/2026	603499	6760	11	6760		6760
10	28/08/2026	603822	109500	01	109500	17520 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91820
10	28/08/2026	603825	103283	07	103283		103283
11	28/08/2026	603819	383800	01	383800	177610 GPF , 81 UTII , 189 UTIS , 240 LIC	205680
11	28/08/2026	603820	342040	07	342040		342040

493300 - Salaries 445323 - Allowances 6760 - Domestic T.E. 5000 - Office Expenses

17520 - TIER1 177610 - GPF 117 - UTII 273 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 17 2070 00 108 08 04 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/08/2026	603447	2997	13	2997		2997

2997 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 2070 00 108 01 04 Building Programmes,Other Administrative Services,General,Fire Protection and Control,Fire Services Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/08/2026	603641	0	27	0	-2900 WA	2900
7	20/08/2026	603642	0	27	0	-8272 WA	8272

0 - Minor civil and electric Works -11172 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	603301	937600	04	937600		937600
2	06/08/2026	603326	716800	04	716800		716800
3	14/08/2026	603393	348840	04	348840		348840
4	14/08/2026	603478	1196448	04	1196448		1196448
5	18/08/2026	603571	668800	04	668800		668800

3868488 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 18 2075 00 800 01 04 Information and Publicity,Miscellaneous General Services,Civil,Other expenditure,Expenditure on Special Ceremonial Occasions,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	603363	350000	49	350000		350000
2	14/08/2026	603391	9650	49	9650		9650
3	14/08/2026	602859	15900	49	15900		15900

375550 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2026	603320	14000	06	14000		14000
12	13/08/2026	603352	236250	07	236250		236250
13	13/08/2026	602559	11906	11	11906		11906
14	13/08/2026	602575	10434	11	10434		10434
15	13/08/2026	602570	13752	11	13752		13752
21	17/08/2026	602588	13409	11	13409		13409
22	17/08/2026	602579	16999	11	16999		16999
26	18/08/2026	602601	11975	11	11975		11975
27	18/08/2026	602604	13409	11	13409		13409
41	19/08/2026	602612	22493	11	22493		22493
45	20/08/2026	603445	14720	01	14720		14720
46	20/08/2026	603618	2028	08	2028		2028
68	28/08/2026	603677	578800	01	578800	92608 TIER1 , 162 UTII , 378 UTIS , 480 LIC	485172
68	28/08/2026	603678	433960	07	433960		433960
69	28/08/2026	603663	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/08/2026	603664	87030	07	87030		87030
82	28/08/2026	603698	306200	01	306200	104000 GPF , 72 UTII , 168 UTIS , 80 LIC	201880
82	28/08/2026	603700	225860	07	225860		225860
83	28/08/2026	603703	1065400	01	1065400	170464 TIER1 , 333 UTII , 777 UTIS , 400 LIC	893426
83	28/08/2026	603705	807658	07	807658		807658
93	28/08/2026	603791	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS	49240
93	28/08/2026	603792	54890	07	54890		54890
94	28/08/2026	603793	340800	01	340800	54528 TIER1 , 108 UTII , 252 UTIS , 200 LIC	285712
94	28/08/2026	603794	263670	07	263670		263670
96	28/08/2026	603706	558700	01	558700	132000 GPF , 126 UTII , 294 UTIS , 120 LIC	426160
96	28/08/2026	603709	417010	07	417010		417010
97	28/08/2026	603728	796100	01	796100	127376 TIER1 , 261 UTII , 609 UTIS , 400 LIC	667454
97	28/08/2026	603732	601910	07	601910		601910
98	28/08/2026	603923	316400	01	316400	50624 TIER1 , 90 UTII , 210 UTIS , 200 LIC	265276
98	28/08/2026	603924	235880	07	235880		235880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	28/08/2026	603926	1399000	01	1399000	223840 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1173160
99	28/08/2026	603927	1048420	07	1048420		1048420
100	28/08/2026	603928	238900	01	238900	74500 GPF , 54 UTII , 126 UTIS , 80 LIC	164140
100	28/08/2026	603930	178750	07	178750		178750
102	28/08/2026	603849	901800	01	901800	144288 TIER1 , 270 UTII , 630 UTIS , 400 LIC	756212
102	28/08/2026	603850	674460	07	674460		674460
103	28/08/2026	603847	169100	01	169100	48000 GPF , 36 UTII , 84 UTIS , 40 LIC	120940
103	28/08/2026	603848	127010	07	127010		127010
105	28/08/2026	603868	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
105	28/08/2026	603869	58040	07	58040		58040
106	28/08/2026	603873	573900	01	573900	91824 TIER1 , 171 UTII , 399 UTIS , 320 LIC	481186
106	28/08/2026	603874	433626	07	433626		433626

7529020 - Salaries 14000 - Medical Treatment 5884424 - Allowances 2028 - Leave Travel Concession 955552 - TIER1 463500 - GPF 2178 - UTII 5082 - UTIS 3400 - LIC
114377 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/08/2026	603679	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
70	28/08/2026	603680	43280	07	43280		43280
71	28/08/2026	603665	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330
71	28/08/2026	603666	33340	07	33340		33340
81	28/08/2026	603707	187600	01	187600	30016 TIER1 , 63 UTII , 147 UTIS	157374
81	28/08/2026	603711	148800	07	148800		148800
92	28/08/2026	603789	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
92	28/08/2026	603790	21640	07	21640		21640
95	28/08/2026	603702	80400	01	80400	12864 TIER1 , 27 UTII , 63 UTIS	67446
95	28/08/2026	603704	64920	07	64920		64920
101	28/08/2026	603947	241200	01	241200	38592 TIER1 , 81 UTII , 189 UTIS	202338
101	28/08/2026	603948	194760	07	194760		194760
104	28/08/2026	603851	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
104	28/08/2026	603852	43280	07	43280		43280
107	28/08/2026	603875	77100	01	77100	12336 TIER1 , 27 UTII , 63 UTIS	64674

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	28/08/2026	603877	61170	07	61170		61170

759700 - Salaries 611190 - Allowances

115248 - TIER1 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 01 105 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	28/08/2026	603739	47600	01	47600	7616 TIER1 , 18 UTII , 42 UTIS	39924
75	28/08/2026	603742	36200	07	36200		36200

47600 - Salaries 36200 - Allowances

7616 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 02 101 02 04 Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2026	603300	12166	11	12166		12166
20	14/08/2026	603463	1000	13	1000		1000
72	28/08/2026	603683	92700	01	92700	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	81580
72	28/08/2026	603684	70650	07	70650		70650
78	28/08/2026	603713	55200	01	55200	18 UTII , 42 UTIS , 40 LIC	55100
78	28/08/2026	603717	41520	07	41520		41520
79	28/08/2026	603720	206200	01	206200	32992 TIER1 , 54 UTII , 126 UTIS , 120 LIC	172908
79	28/08/2026	603721	164500	07	164500		164500
80	28/08/2026	603744	41633	02	41633		41633

354100 - Salaries 41633 - Wages 276670 - Allowances 12166 - Domestic T.E. 1000 - Office Expenses 32992 - TIER1 11000 - GPF 90 - UTII 210 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 02 109 17 04 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	603321	40000	28	40000		40000
29	18/08/2026	603452	9865	11	9865		9865
64	28/08/2026	603779	76500	01	76500	40000 GPF , 18 UTII , 42 UTIS	36440
64	28/08/2026	603780	56430	07	56430		56430
65	28/08/2026	603782	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
65	28/08/2026	603783	22200	07	22200		22200

104100 - Salaries 78630 - Allowances 9865 - Domestic T.E. 40000 - Professional Services 4416 - TIER1 40000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	603323	60000	28	60000		60000
3	06/08/2026	603316	30000	28	30000		30000
6	07/08/2026	603328	270000	28	270000		270000
7	07/08/2026	603348	30000	28	30000		30000
16	13/08/2026	603349	78206	01	78206	5016 GPF , 18 UTII , 42 UTIS , 40 LIC	73090
16	13/08/2026	603347	57439	07	57439		57439
73	28/08/2026	603668	757700	01	757700	440 LF , 118655 TIER1 , 227 UTII , 483 UTIS , 340 LIC	637555
73	28/08/2026	603674	579728	07	579728		579728
74	28/08/2026	603661	184700	01	184700	73250 GPF , 45 UTII , 105 UTIS , 100 LIC	111200
74	28/08/2026	603662	137930	07	137930		137930
76	28/08/2026	603726	247900	01	247900	20118 GPF , 54 UTII , 126 UTIS , 80 LIC	227522
76	28/08/2026	603727	185050	07	185050		185050
77	28/08/2026	603731	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS	57060
77	28/08/2026	603734	53360	07	53360		53360
84	28/08/2026	603933	725000	01	725000	116000 TIER1 , 198 UTII , 462 UTIS , 240 LIC	608100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	28/08/2026	603937	539180	07	539180		539180
85	28/08/2026	603939	322500	01	322500	65000 GPF , 72 UTII , 168 UTIS , 120 LIC	257140
85	28/08/2026	603942	240150	07	240150		240150
86	28/08/2026	603943	306100	01	306100	48976 TIER1 , 90 UTII , 210 UTIS , 80 LIC	256744
86	28/08/2026	603944	238033	07	238033		238033
87	28/08/2026	603743	621100	01	621100	92192 TIER1 , 173 UTII , 357 UTIS , 200 LIC , 2550 PLI	525628
87	28/08/2026	603755	468520	07	468520		468520
88	28/08/2026	603712	148600	01	148600	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	112840
88	28/08/2026	603715	109780	07	109780		109780
89	28/08/2026	603696	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
89	28/08/2026	603697	70650	07	70650		70650
90	28/08/2026	603785	464000	01	464000	75366 GPF , 99 UTII , 231 UTIS , 185 LIC	388119
90	28/08/2026	603786	347840	07	347840		347840
91	28/08/2026	603787	342000	01	342000	54720 TIER1 , 90 UTII , 210 UTIS , 80 LIC	286900
91	28/08/2026	603788	259560	07	259560		259560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 02 109 18 04

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	28/08/2026	603853	164600	01	164600	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	141440
108	28/08/2026	603854	123860	07	123860		123860
109	28/08/2026	603855	250600	01	250600	34256 TIER1 , 90 UTII , 210 UTIS , 40 LIC	216004
109	28/08/2026	603856	195807	07	195807		195807
110	28/08/2026	603866	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
110	28/08/2026	603867	41350	07	41350		41350
111	28/08/2026	603871	176400	01	176400	75400 GPF , 36 UTII , 84 UTIS , 80 LIC	100800
111	28/08/2026	603872	135000	07	135000		135000

5003006 - Salaries 3783237 - Allowances 390000 - Professional Services

484143 - TIER1 440 - LF 382750 - GPF 1318 - UTII 2982 - UTIS 1745 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 03 103 07 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,S.T.P.P. Government Junior College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/08/2026	603342	2540	13	2540		2540
10	13/08/2026	603442	16539	11	16539		16539
66	28/08/2026	603777	566000	01	566000	660 LF , 92562 TIER1 , 180 UTII , 420 UTIS , 140 LIC	472038
66	28/08/2026	603778	440675	07	440675		440675
67	28/08/2026	603774	939200	01	939200	660 LF , 188000 GPF , 198 UTII , 462 UTIS , 360 LIC	749520
67	28/08/2026	603775	698970	07	698970		698970

1505200 - Salaries 1139645 - Allowances 16539 - Domestic T.E. 2540 - Office Expenses 92562 - TIER1 1320 - LF 188000 - GPF 378 - UTII 882 - UTIS 500 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2026	603354	32485	11	32485		32485
23	17/08/2026	603438	61080	13	61080		61080
24	17/08/2026	603437	61080	13	61080		61080
28	18/08/2026	603436	78957	13	78957		78957
32	18/08/2026	603351	2000	13	2000		2000
33	18/08/2026	603418	168750	07	168750		168750
34	18/08/2026	603424	135000	07	135000		135000
35	18/08/2026	603419	270000	07	270000		270000
36	18/08/2026	603420	168750	07	168750		168750
37	18/08/2026	603421	33750	07	33750		33750
38	18/08/2026	603422	67500	07	67500		67500
39	18/08/2026	603423	67500	07	67500		67500
40	18/08/2026	603439	67500	07	67500		67500
42	19/08/2026	603417	202500	07	202500		202500
43	19/08/2026	603350	21632	11	21632		21632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	24/08/2026	603431	1800	21	1800		1800
48	24/08/2026	603433	499	21	499		499
49	24/08/2026	603434	1000	21	1000		1000
50	24/08/2026	603432	896	21	896		896
51	24/08/2026	603430	599	21	599		599
52	24/08/2026	603586	799	13	799		799
53	24/08/2026	603585	8260	13	8260		8260
54	24/08/2026	603435	2400	13	2400		2400
55	24/08/2026	603624	17287	13	17287		17287
56	24/08/2026	603594	10780	13	10780		10780
57	24/08/2026	603593	225	13	225		225
58	24/08/2026	603592	700	13	700		700
59	24/08/2026	603591	490	13	490		490
60	24/08/2026	603589	540	13	540		540
61	24/08/2026	603588	190	13	190		190

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	24/08/2026	603587	1505	13	1505		1505
112	28/08/2026	603989	41633	02	41633		41633
113	28/08/2026	603992	1908584	01	1908584	810 LF , 305373 TIER1 , 819 UTII , 1911 UTIS , 605 LIC	1599066
113	28/08/2026	603993	1480668	07	1480668		1480668
114	28/08/2026	603980	960100	01	960100	165080 GPF , 234 UTII , 546 UTIS , 285 LIC	793955
114	28/08/2026	603981	709510	07	709510		709510
115	28/08/2026	603988	172288	02	172288		172288

2868684 - Salaries 213921 - Wages 3371428 - Allowances 54117 - Domestic T.E. 246293 - Office 305373 - TIER1 810 - LF 165080 - GPF 1053 - UTII 2457 - UTIS 890 - LIC
Expenses 4794 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 03 103 31 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	18/08/2026	603429	12428	13	12428		12428

12428 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/08/2026	603394	707	13	707		707
17	13/08/2026	603409	1543	13	1543		1543
18	13/08/2026	603375	825	13	825		825
19	13/08/2026	603373	825	13	825		825
25	17/08/2026	603520	6152	13	6152		6152
63	28/08/2026	603814	20593	13	20593		20593

30645 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 2202 02 109 04 04

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	20/08/2026	603579	0	27	0	-26250 WA	26250

0 - Minor civil and electric Works

-26250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	603456	651500	49	651500		651500
2	12/08/2026	603455	147000	49	147000		147000

798500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	603291	67500	07	67500		67500
5	17/08/2026	603377	3043	13	3043		3043
6	17/08/2026	603376	2424	13	2424		2424
7	17/08/2026	603374	8302	13	8302		8302
8	17/08/2026	603372	5367	13	5367		5367
9	17/08/2026	603371	3584	13	3584		3584
10	17/08/2026	603370	13602	13	13602		13602
11	28/08/2026	603649	80300	01	80300	12848 TIER1 , 27 UTII , 63 UTIS	67362
11	28/08/2026	603650	63410	07	63410		63410

80300 - Salaries 130910 - Allowances 36322 - Office Expenses

12848 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 05 2205 00 789 05 04 Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/08/2026	603380	3043	13	3043		3043
3	17/08/2026	603379	2424	13	2424		2424
4	17/08/2026	603378	8302	13	8302		8302

13769 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 01 001 09 04

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	14/08/2026	603518	417	13	417		417
32	14/08/2026	603519	1179	13	1179		1179
37	14/08/2026	603517	2205	13	2205		2205

3801 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 01 102 05 04

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	28/08/2026	603772	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
54	28/08/2026	603773	78489	07	78489		78489
55	28/08/2026	603776	86400	01	86400	440 LF , 13824 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71986
55	28/08/2026	603781	79170	07	79170		79170
56	28/08/2026	603804	41800	01	41800	440 LF , 9 UTII , 21 UTIS , 25 LIC	41305
56	28/08/2026	603805	27960	07	27960		27960

214300 - Salaries 185619 - Allowances

27600 - TIER1 880 - LF 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	603283	83600	01	83600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	58500
1	05/08/2026	603284	73368	07	73368		73368
3	07/08/2026	603293	67500	07	67500		67500
4	07/08/2026	603292	67500	07	67500		67500
5	07/08/2026	602418	33750	07	33750		33750
6	07/08/2026	603279	4250	13	4250		4250
7	07/08/2026	603278	21600	13	21600		21600
8	07/08/2026	603276	12500	13	12500		12500
9	07/08/2026	603277	1568	13	1568		1568
10	07/08/2026	603275	2520	13	2520		2520
11	07/08/2026	603274	5000	13	5000		5000
12	07/08/2026	603310	3910	13	3910		3910
13	07/08/2026	603307	3825	29	3825		3825
15	12/08/2026	603353	59627	28	59627		59627
16	13/08/2026	603388	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/08/2026	603414	7764	24	7764		7764
18	13/08/2026	603412	9163	24	9163		9163
19	13/08/2026	603324	7628	24	7628		7628
20	13/08/2026	603325	9220	24	9220		9220
21	13/08/2026	603329	3589	24	3589		3589
22	13/08/2026	603330	4367	24	4367		4367
23	13/08/2026	603331	4209	24	4209		4209
24	13/08/2026	603340	9870	24	9870		9870
25	13/08/2026	603355	9422	24	9422		9422
26	13/08/2026	603358	5338	24	5338		5338
27	13/08/2026	603382	15960	24	15960		15960
28	13/08/2026	603410	7627	24	7627		7627
29	14/08/2026	603397	421354	28	421354		421354
30	14/08/2026	603441	100000	28	100000		100000
33	14/08/2026	603466	8000	29	8000		8000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	14/08/2026	603484	9422	24	9422		9422
35	14/08/2026	603482	8524	24	8524		8524
36	14/08/2026	603487	9705	24	9705		9705
38	19/08/2026	601910	17306	11	17306		17306
39	19/08/2026	603584	15388	11	15388		15388
40	20/08/2026	603384	5000	13	5000		5000
41	20/08/2026	603386	21600	13	21600		21600
42	20/08/2026	603448	21600	13	21600		21600
43	20/08/2026	603453	21600	13	21600		21600
44	20/08/2026	603457	42948	13	42948		42948
45	20/08/2026	603400	28950	13	28950		28950
46	20/08/2026	603387	5000	13	5000		5000
47	20/08/2026	603398	15340	13	15340		15340
48	20/08/2026	603385	3700	13	3700		3700
49	20/08/2026	603446	13500	13	13500		13500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	28/08/2026	603759	256800	01	256800	134300 GPF , 72 UTII , 168 UTIS , 240 LIC	122020
57	28/08/2026	603760	201140	07	201140		201140
58	28/08/2026	603830	41633	02	41633		41633
59	28/08/2026	604029	126800	01	126800	20288 TIER1 , 36 UTII , 84 UTIS , 75 LIC	106317
59	28/08/2026	604030	105310	07	105310		105310
60	28/08/2026	603757	1050000	01	1050000	168000 TIER1 , 270 UTII , 630 UTIS , 900 LIC	880200
60	28/08/2026	603758	932820	07	932820		932820
66	28/08/2026	603699	956000	01	956000	2200 LF , 152960 TIER1 , 288 UTII , 672 UTIS , 640 LIC	799240
66	28/08/2026	603701	885960	07	885960		885960
67	28/08/2026	603708	230900	01	230900	36944 TIER1 , 108 UTII , 252 UTIS	193596
67	28/08/2026	603710	161630	07	161630		161630
68	28/08/2026	603723	1324480	01	1324480	440 LF , 422643 GPF , 243 UTII , 567 UTIS , 780 LIC	899807
68	28/08/2026	603725	1163140	07	1163140		1163140
69	28/08/2026	603694	376200	01	376200	153900 GPF , 81 UTII , 189 UTIS , 360 LIC	221670
69	28/08/2026	603695	329040	07	329040		329040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/08/2026	603718	124500	01	124500	19920 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104400
70	28/08/2026	603719	115410	07	115410		115410
71	28/08/2026	603729	559300	01	559300	103504 TIER1 , 138 UTII , 252 UTIS , 420 LIC	454986
71	28/08/2026	603733	504940	07	504940		504940
72	28/08/2026	603737	274200	01	274200	660 LF , 52729 TIER1 , 108 UTII , 252 UTIS , 40 LIC	220411
72	28/08/2026	603741	223630	07	223630		223630
73	28/08/2026	603748	766300	01	766300	122608 TIER1 , 252 UTII , 588 UTIS , 225 LIC	642627
73	28/08/2026	603749	632062	07	632062		632062
74	28/08/2026	603750	382000	01	382000	73000 GPF , 72 UTII , 168 UTIS , 75 LIC	308685
74	28/08/2026	603751	287446	07	287446		287446
75	28/08/2026	603752	1230600	01	1230600	196896 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1032384
75	28/08/2026	603753	1115760	07	1115760		1115760
76	28/08/2026	603754	1308900	01	1308900	142 LF , 209424 TIER1 , 396 UTII , 924 UTIS	1098014
76	28/08/2026	603756	1211012	07	1211012		1211012

9050580 - Salaries 41633 - Wages 8178918 - Allowances 32694 - Domestic T.E. 230586 - Office Expenses 121808 - Fuels and Lubricants 580981 - Professional Services 11825 - Repair and Maintenance 1083273 - TIER1 3442 - LF 808843 - GPF 2442 - UTII 5628 - UTIS 4095 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 02 101 01 04

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	28/08/2026	603652	209800	01	209800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	186625
53	28/08/2026	603653	160850	07	160850		160850

209800 - Salaries 160850 - Allowances

23000 - GPF 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 02 102 01 04

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2026	602755	67500	07	67500		67500
50	28/08/2026	603654	151400	01	151400	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	136205
50	28/08/2026	603655	112990	07	112990		112990
51	28/08/2026	603656	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
51	28/08/2026	603657	37500	07	37500		37500
52	28/08/2026	603658	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
52	28/08/2026	603660	16210	07	16210		16210

216100 - Salaries 234200 - Allowances

10352 - TIER1 15000 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 06 101 06 04

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	28/08/2026	603809	2468	01	2468	3 UTII , 7 UTIS	2458
64	28/08/2026	603810	2421	07	2421		2421

2468 - Salaries 2421 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 06 101 10 04

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	28/08/2026	603761	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35882
63	28/08/2026	603762	36940	07	36940		36940

42800 - Salaries 36940 - Allowances

6848 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2210 06 101 20 04

Health, Medical and Public Health, Public Health, Prevention and Control of Diseases, District Universal Immunisation Programme, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/08/2026	603745	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS	25338
61	28/08/2026	603746	26900	07	26900		26900
62	28/08/2026	603692	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
62	28/08/2026	603693	45620	07	45620		45620

85400 - Salaries 72520 - Allowances

4832 - TIER1 22150 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 2210 01 110 06 04

Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Primary Health Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	28/08/2026	603990	0	27	0	-5973 WA	5973
78	28/08/2026	603941	0	27	0	-5903 WA	5903

0 - Minor civil and electric Works

-11876 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 16 2211 00 101 03 04 Health,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (CSS) (State Share),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2026	603559	187800	01	187800		187800
2	18/08/2026	603560	188700	07	188700		188700

187800 - Salaries 188700 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2215 01 102 02 04 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/08/2026	603529	0	27	0	-5417 WA	5417
8	14/08/2026	603528	0	27	0	-9030 WA	9030
9	14/08/2026	603527	0	27	0	-5070 WA	5070
10	14/08/2026	603526	0	27	0	-6359 WA	6359
11	14/08/2026	603539	0	27	0	-7170 WA	7170
12	14/08/2026	603538	0	27	0	-7150 WA	7150

0 - Minor civil and electric Works -40196 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2215 01 102 03 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	603525	0	27	0	-2982 WA	2982
2	14/08/2026	603524	0	27	0	-13450 WA	13450
3	14/08/2026	603523	0	27	0	-74100 WA	74100
4	14/08/2026	603534	0	27	0	-34800 WA	34800
5	14/08/2026	603535	0	27	0	-28330 WA	28330
6	14/08/2026	603516	0	27	0	-148900 WA	148900
18	28/08/2026	603953	0	27	0	-1485 WA	1485

0 - Minor civil and electric Works

-304047 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2215 01 102 11 04 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/08/2026	603951	0	27	0	-14470 WA	14470

0 - Minor civil and electric Works -14470 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2215 02 001 01 04

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/08/2026	603601	194900	01	194900	31184 TIER1 , 72 UTII , 168 UTIS , 40 LIC	163436
13	28/08/2026	603602	149390	07	149390		149390
14	28/08/2026	603616	121800	01	121800	15000 GPF , 27 UTII , 63 UTIS , 120 LIC	106590
14	28/08/2026	603621	104229	07	104229		104229
15	28/08/2026	603957	146940	02	146940		146940
16	28/08/2026	603955	1440012	02	1440012		1440012

316700 - Salaries 1586952 - Wages 253619 - Allowances

31184 - TIER1 15000 - GPF 99 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2216 01 106 06 04

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603945	0	27	0	-2900 WA	2900
2	28/08/2026	603946	0	27	0	-5150 WA	5150

0 - Minor civil and electric Works

-8050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 35 2217 05 001 02 04

Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning
Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/08/2026	603521	2800	13	2800		2800
5	28/08/2026	603986	172100	01	172100	27536 TIER1 , 54 UTII , 126 UTIS , 80 LIC	144304
5	28/08/2026	603987	131990	07	131990		131990

172100 - Salaries 131990 - Allowances 2800 - Office Expenses

27536 - TIER1 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/08/2026	603522	406	13	406		406

406 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 01 2225 01 001 03 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/08/2026	603556	3500	13	3500		3500
11	28/08/2026	603835	47600	01	47600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	7480
11	28/08/2026	603836	36200	07	36200		36200
12	28/08/2026	603844	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
12	28/08/2026	603845	16910	07	16910		16910

69700 - Salaries 53110 - Allowances 3500 - Office Expenses

3536 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 01 2225 01 789 23 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/08/2026	603030	33750	07	33750		33750
7	19/08/2026	603557	1250	13	1250		1250
13	28/08/2026	603842	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
13	28/08/2026	603843	19094	07	19094		19094
14	28/08/2026	603846	117552	02	117552		117552

19100 - Salaries 117552 - Wages 52844 - Allowances 1250 - Office Expenses

3056 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 01 2225 01 789 34 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	602799	186000	49	186000		186000
2	06/08/2026	603221	126000	49	126000		126000

312000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 01 2225 01 789 57 04

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,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2026	603294	7793	11	7793		7793
4	06/08/2026	603034	236250	07	236250		236250
15	28/08/2026	603984	137800	01	137800	180 LF , 22048 TIER1 , 54 UTII , 126 UTIS	115392
15	28/08/2026	603985	114140	07	114140		114140
16	28/08/2026	603837	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
16	28/08/2026	603839	36200	07	36200		36200

185400 - Salaries 386590 - Allowances 7793 - Domestic T.E.

22048 - TIER1 180 - LF 21700 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 01 2225 01 789 60 04

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Award to inter-caste married couples,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2026	603451	800000	49	800000		800000

800000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 31 2225 03 277 06 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/08/2026	603921	93290	01	93290	14926 TIER1 , 36 UTII , 84 UTIS , 50 LIC	78194
10	28/08/2026	603922	80993	07	80993		80993

93290 - Salaries 80993 - Allowances

14926 - TIER1 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 2225 80 800 02 04

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Other Expenditure,Repairs and Maintenance of Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/08/2026	603580	0	27	0	-5980 WA	5980

0 - Minor civil and electric Works

-5980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 21 2230 01 001 03 04

Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/08/2026	602651	60894	13	60894		60894
5	19/08/2026	603450	1226	13	1226		1226
19	24/08/2026	603596	2329	13	2329		2329

64449 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 21 2230 01 103 05 04

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Rural Labour Welfare Centres, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	602677	4000	08	4000		4000
2	05/08/2026	602676	21653	01	21653		21653
23	28/08/2026	603690	45100	01	45100	7216 TIER1 , 18 UTII , 42 UTIS	37824
23	28/08/2026	603691	40566	07	40566		40566

66753 - Salaries 40566 - Allowances 4000 - Leave Travel Concession

7216 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 21 2230 01 103 06 04

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Assistant Inspector of Labour, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	28/08/2026	603634	21100	01	21100	660 LF , 3376 TIER1 , 9 UTII , 21 UTIS	17034
20	28/08/2026	603635	14100	07	14100		14100
22	28/08/2026	603636	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
22	28/08/2026	603637	32140	07	32140		32140

62900 - Salaries 46240 - Allowances

3376 - TIER1 660 - LF 20000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 21 2230 02 101 06 04

Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Employment Information Assistance
Bureau,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/08/2026	603454	4950	13	4950		4950
21	28/08/2026	603639	69900	01	69900	11184 TIER1 , 18 UTII , 42 UTIS	58656
21	28/08/2026	603640	54690	07	54690		54690

69900 - Salaries 54690 - Allowances 4950 - Office Expenses

11184 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 21 2230 03 101 09 04

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/08/2026	602584	4704	24	4704		4704
7	20/08/2026	602583	9085	21	9085		9085
8	20/08/2026	602644	2500	21	2500		2500
9	20/08/2026	602646	9950	21	9950		9950
10	20/08/2026	602647	9950	21	9950		9950
11	20/08/2026	602656	7359	21	7359		7359
12	20/08/2026	602666	8560	21	8560		8560
13	20/08/2026	602592	9300	29	9300		9300
14	20/08/2026	602593	9300	29	9300		9300
15	20/08/2026	602688	9894	21	9894		9894
16	20/08/2026	602687	9440	21	9440		9440
17	20/08/2026	602672	8540	21	8540		8540
18	20/08/2026	602717	9178	21	9178		9178
24	28/08/2026	603938	42300	01	42300	6768 TIER1 , 18 UTII , 42 UTIS , 40 LIC	35432
24	28/08/2026	603940	32490	07	32490		32490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 21 2230 03 101 09 04 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/08/2026	603932	60500	01	60500	9680 TIER1 , 27 UTII , 63 UTIS	50730
25	28/08/2026	603935	48830	07	48830		48830
26	28/08/2026	603929	143000	01	143000	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	117800
26	28/08/2026	603931	105860	07	105860		105860

245800 - Salaries 187180 - Allowances 84456 - Materials and Supplies 4704 - Fuels and Lubricants 16448 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 120 - LIC
18600 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 31 2235 02 101 36 04

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2026	603343	3827500	49	3827500		3827500

3827500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 31 2235 02 789 40 04

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	603344	517400	49	517400		517400

517400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 38 2235 02 102 03 04

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, Directorate of Women and Child Development, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/08/2026	603471	7500	29	7500		7500
8	18/08/2026	603472	8000	29	8000		8000
9	28/08/2026	603956	39900	01	39900	6384 TIER1 , 9 UTII , 21 UTIS	33486
9	28/08/2026	603958	30810	07	30810		30810
10	28/08/2026	603959	67971	01	67971	1000 COMP , 10875 TIER1 , 27 UTII , 63 UTIS , 40 LIC	55966
10	28/08/2026	603960	60323	07	60323		60323

107871 - Salaries 91133 - Allowances 15500 - Repair and Maintenance

17259 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 38 2235 02 102 25 04 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/08/2026	603470	1233	13	1233		1233

1233 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 38 2235 60 102 01 04 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	603319	2500	49	2500		2500
5	12/08/2026	603364	12935500	49	12935500		12935500

12938000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 38 2235 60 789 01 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/08/2026	603365	2019500	49	2019500		2019500

2019500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2236 02 102 03 04 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2026	603390	720000	49	720000		720000
4	14/08/2026	603512	196757	21	196757		196757

196757 - Materials and Supplies 720000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2236 02 102 05 04 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2026	603536	462000	49	462000		462000

462000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 2236 02 789 03 04

Education,Nutrition,Distribution of Nutritious Food and Beverages,Special Component Plan for Scheduled Castes,Midday meals to school students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	603337	121000	49	121000		121000

121000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 03 2401 00 001 01 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/08/2026	603551	6500	29	6500		6500
4	24/08/2026	603507	15600	13	15600		15600
5	24/08/2026	603506	6000	19	6000		6000
6	24/08/2026	603505	5950	19	5950		5950
7	24/08/2026	603503	2600	49	2600		2600
8	24/08/2026	603502	800	49	800		800
10	28/08/2026	603803	152632	01	152632	24421 TIER1 , 63 UTII , 147 UTIS	128001
10	28/08/2026	603806	125985	07	125985		125985
11	28/08/2026	603784	184300	01	184300	660 LF , 65500 GPF , 54 UTII , 126 UTIS , 180 LIC	117780
11	28/08/2026	603802	135910	07	135910		135910

336932 - Salaries 261895 - Allowances 15600 - Office Expenses 11950 - Digital Equipment 6500 - 24421 - TIER1 660 - LF 65500 - GPF 117 - UTII 273 - UTIS 180 - LIC
Repair and Maintenance 3400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 03 2401 00 001 03 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/08/2026	603513	6618	13	6618		6618
2	24/08/2026	603462	1661	13	1661		1661

8279 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 03 2401 00 102 01 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/08/2026	603508	1500	13	1500		1500

1500 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 04 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/08/2026	603763	46100	01	46100	32300 GPF , 9 UTII , 21 UTIS , 25 LIC	13745
2	28/08/2026	603764	35150	07	35150		35150

46100 - Salaries 35150 - Allowances

32300 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 04 2403 00 001 08 04 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603771	10729	13	10729		10729

10729 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/08/2026	603769	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
3	28/08/2026	603770	20413	07	20413		20413
4	28/08/2026	603765	142700	01	142700	27398 TIER1 , 36 UTII , 84 UTIS , 75 LIC	115107
4	28/08/2026	603766	151314	07	151314		151314
5	28/08/2026	603767	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	57220
5	28/08/2026	603768	60710	07	60710		60710

241500 - Salaries 232437 - Allowances

30646 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 14 2405 00 001 01 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Fisheries Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2026	603474	4000	29	4000		4000
3	14/08/2026	603475	4000	13	4000		4000
6	28/08/2026	603913	152000	01	152000	24320 TIER1 , 54 UTII , 126 UTIS , 40 LIC	127460
6	28/08/2026	603914	127608	07	127608		127608
7	28/08/2026	603911	76500	01	76500	52500 GPF , 18 UTII , 42 UTIS , 40 LIC	23900
7	28/08/2026	603912	56430	07	56430		56430

228500 - Salaries 184038 - Allowances 4000 - Office Expenses 4000 - Repair and Maintenance 24320 - TIER1 52500 - GPF 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 14 2405 00 001 03 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2026	603545	77825	13	77825		77825
5	14/08/2026	603465	346	13	346		346

78171 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 14 2405 00 105 03 04

Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/08/2026	603917	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23114
8	28/08/2026	603918	28360	07	28360		28360
9	28/08/2026	603915	40600	01	40600	30000 GPF , 9 UTII , 21 UTIS	10570
9	28/08/2026	603916	31300	07	31300		31300

68200 - Salaries 59660 - Allowances

4416 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 14 2405 00 121 01 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	603396	5475500	49	5475500		5475500

5475500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 03 2406 01 102 01 04

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/08/2026	603514	2150	13	2150		2150
2	28/08/2026	603807	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
2	28/08/2026	603808	19820	07	19820		19820

24200 - Salaries 19820 - Allowances 2150 - Office Expenses

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 09 2425 00 001 01 04 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	603311	3000	13	3000		3000
3	13/08/2026	603309	2904	13	2904		2904
4	13/08/2026	603305	8900	29	8900		8900
5	28/08/2026	603905	84400	01	84400	660 LF , 13504 TIER1 , 27 UTII , 63 UTIS	70146
5	28/08/2026	603906	64710	07	64710		64710

84400 - Salaries 64710 - Allowances 5904 - Office Expenses 8900 - Repair and Maintenance 13504 - TIER1 660 - LF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 09 2425 00 001 04 04

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2026	603308	7101	13	7101		7101

7101 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 29 2515 00 102 01 04

Rural Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603647	93300	01	93300	14928 TIER1 , 36 UTII , 84 UTIS	78252
1	28/08/2026	603648	78626	07	78626		78626

93300 - Salaries 78626 - Allowances

14928 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 2702 02 001 02 04

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603828	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
1	28/08/2026	603829	28430	07	28430		28430
2	28/08/2026	603603	66000	01	66000	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	43880
2	28/08/2026	603604	49080	07	49080		49080

102500 - Salaries 77510 - Allowances

5840 - TIER1 22000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 12 2801 05 001 01 04

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	28/08/2026	603670	138500	01	138500	75750 GPF , 36 UTII , 84 UTIS , 90 LIC	62540
20	28/08/2026	603671	105590	07	105590		105590
21	28/08/2026	603672	245800	01	245800	660 LF , 39328 TIER1 , 81 UTII , 189 UTIS , 25 LIC	205517
21	28/08/2026	603673	195280	07	195280		195280

384300 - Salaries 300870 - Allowances

39328 - TIER1 660 - LF 75750 - GPF 117 - UTII 273 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 12 2801 05 001 02 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	603296	1083	13	1083		1083
2	07/08/2026	603297	2950	27	2950		2950
3	07/08/2026	603298	5900	27	5900		5900
4	07/08/2026	603299	16278	01	16278		16278
7	14/08/2026	603360	5900	27	5900		5900
8	14/08/2026	603362	5310	27	5310		5310
9	14/08/2026	603367	5782	27	5782		5782
10	14/08/2026	603368	5900	27	5900		5900
11	14/08/2026	603361	5900	27	5900		5900
12	14/08/2026	603399	19019	01	19019	3043 TIER1 , 9 UTII , 21 UTIS	15946
12	14/08/2026	603401	23651	07	23651		23651
13	20/08/2026	603405	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
13	20/08/2026	603406	27420	07	27420		27420
14	24/08/2026	603477	5310	29	5310		5310
15	24/08/2026	603479	5487	29	5487		5487

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 12 2801 05 001 02 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/08/2026	603480	6844	29	6844		6844
17	24/08/2026	603730	9900	13	9900		9900
18	24/08/2026	603549	5700	13	5700		5700
19	24/08/2026	603651	4531	11	4531		4531
22	28/08/2026	603686	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
22	28/08/2026	603687	21170	07	21170		21170
23	28/08/2026	603675	753700	01	753700	108192 TIER1 , 225 UTII , 525 UTIS , 160 LIC	644598
23	28/08/2026	603676	628307	07	628307		628307
24	28/08/2026	603667	790500	01	790500	298400 GPF , 153 UTII , 357 UTIS , 405 LIC	491185
24	28/08/2026	603669	630371	07	630371		630371

1631497 - Salaries 1330919 - Allowances 4531 - Domestic T.E. 16683 - Office Expenses 37642 - 119555 - TIER1 298400 - GPF 405 - UTII 945 - UTIS 565 - LIC
Minor civil and electric Works 17641 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 12 2801 05 001 04 04

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2026	603461	3286	13	3286		3286
6	14/08/2026	603460	1174	13	1174		1174

4460 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 20 2851 00 001 02 04 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/08/2026	603458	4000	29	4000		4000
6	28/08/2026	603907	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
6	28/08/2026	603908	21850	07	21850		21850

27100 - Salaries 21850 - Allowances 4000 - Repair and Maintenance 4336 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 20 2851 00 001 06 04

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/08/2026	603459	10094	13	10094		10094

10094 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 20 2851 00 003 01 04 Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	603467	917322	01	917322		917322
5	28/08/2026	603909	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
5	28/08/2026	603910	19820	07	19820		19820

941522 - Salaries 19820 - Allowances 3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 20 2851 00 789 01 04 Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/08/2026	603558	454728	01	454728		454728

454728 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 3054 04 105 03 04

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Maintenance of District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/08/2026	603582	0	27	0	-76000 WA	76000
4	24/08/2026	603859	0	27	0	-1207886 WA	1207886

0 - Minor civil and electric Works

-1283886 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 3054 04 789 03 04

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	603531	0	27	0	-20300 WA	20300
2	14/08/2026	603530	0	27	0	-2083 WA	2083

0 - Minor civil and electric Works

-22383 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 3054 80 001 01 04

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/08/2026	603605	182100	01	182100	29136 TIER1 , 81 UTII , 189 UTIS	152694
5	28/08/2026	603606	146777	07	146777		146777
6	28/08/2026	603961	1847652	02	1847652		1847652

182100 - Salaries 1847652 - Wages 146777 - Allowances

29136 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 25 3454 02 001 01 04

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603831	26300	01	26300	4208 TIER1 , 9 UTII , 21 UTIS	22062
1	28/08/2026	603832	21290	07	21290		21290

26300 - Salaries 21290 - Allowances

4208 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 07 3456 00 001 01 04

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/08/2026	603542	10500	13	10500		10500
3	28/08/2026	603833	77400	01	77400	12384 TIER1 , 18 UTII , 42 UTIS	64956
3	28/08/2026	603834	59940	07	59940		59940

77400 - Salaries 59940 - Allowances 10500 - Office Expenses

12384 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 07 3456 00 001 11 04

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2026	603541	15190	13	15190		15190

15190 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 32 3475 00 106 01 04

State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	603271	18000	01	18000	3 UTII , 7 UTIS	17990
1	07/08/2026	603272	20290	07	20290		20290
2	28/08/2026	603619	52000	01	52000	8320 TIER1 , 9 UTII , 21 UTIS , 40 LIC	43610
2	28/08/2026	603620	39280	07	39280		39280
3	28/08/2026	603622	18000	01	18000	3 UTII , 7 UTIS	17990
3	28/08/2026	603623	14040	07	14040		14040

88000 - Salaries 73610 - Allowances

8320 - TIER1 15 - UTII 35 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 4055 00 211 01 04

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603991	0	72	0	-1012451 WA	1012451

0 - Buildings and Structures

-1012451 - WA

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 4059 01 051 01 04

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2026	603638	0	72	0	-417000 WA	417000

0 - Buildings and Structures

-417000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 28 4070 00 800 06 04

Revenue & District Administration,Capital Outlay on Other Admn. Services,Office Buildings,Other Expenditure,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	603473	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 4202 01 201 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/08/2026	603949	0	72	0	-14600 WA	14600
3	28/08/2026	603950	0	72	0	-5948 WA	5948

0 - Buildings and Structures

-20548 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 4202 01 202 02 04 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2026	603581	0	72	0	-10976 WA	10976

0 - Buildings and Structures -10976 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 4202 01 789 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/08/2026	603962	0	72	0	-20500 WA	20500

0 - Buildings and Structures

-20500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 4225 80 789 03 04

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 Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	603925	0	72	0	-11730 WA	11730

0 - Buildings and Structures

-11730 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 10 4236 02 800 01 04 Education,CAPITAL OUTLAY ON NUTRITION,Distribution of Nutritious Food & Beverages,Other Expenditure,Midday Meal to School Students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	603403	44000	52	44000		44000

44000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 27 4711 01 103 01 04

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2026	603577	0	73	0	-37160 WA	37160
2	24/08/2026	603681	0	73	0	-25443 WA	25443
3	28/08/2026	603952	0	73	0	-4545 WA	4545
4	28/08/2026	603965	0	73	0	-390874 WA	390874

0 - Infrastructural Assets

-458022 - WA

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 12 4801 05 052 01 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System improvement for reduction of Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	603304	181345	73	181345		181345

181345 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 39 4801 05 800 03 04 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/08/2026	603552	0	72	0	-18700 WA	18700
3	18/08/2026	603553	0	72	0	-25200 WA	25200
4	18/08/2026	603554	0	72	0	-7787 WA	7787
5	18/08/2026	603561	0	72	0	-11350 WA	11350

0 - Buildings and Structures -63037 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	603282	107799	00	107799		107799
2	05/08/2026	603281	109624	00	109624		109624
3	05/08/2026	603285	279263	00	279263		279263
4	05/08/2026	603306	2000000	00	2000000		2000000
5	06/08/2026	603322	500000	00	500000		500000
6	06/08/2026	603345	18174	00	18174		18174
7	07/08/2026	603381	299000	00	299000		299000
8	07/08/2026	603392	170000	00	170000		170000
9	07/08/2026	603395	228000	00	228000		228000
10	13/08/2026	603511	195000	00	195000		195000
11	14/08/2026	603532	577267	00	577267		577267
14	17/08/2026	603547	175000	00	175000		175000
15	17/08/2026	603578	1800000	00	1800000		1800000
16	17/08/2026	603540	83559	00	83559		83559
17	18/08/2026	603573	40000	00	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/08/2026	603575	80000	00	80000		80000
19	18/08/2026	603574	50000	00	50000		50000
20	19/08/2026	603548	1500000	00	1500000		1500000
21	19/08/2026	603572	230000	00	230000		230000
22	20/08/2026	603595	100000	00	100000		100000
23	27/08/2026	603685	980000	00	980000		980000

9522686 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 00 8011 00 104 01 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	602654	60000	00	60000		60000

60000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	602736	47307	00	47307		47307
2	05/08/2026	602655	37310	00	37310		37310

84617 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 00 8443 00 104 00 00 Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2026	603366	139771	00	139771		139771

139771 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2026	603515	0 00	0	-62598 WA	62598	
5	18/08/2026	603550	0 00	0	-40120 WA	40120	
6	20/08/2026	603583	0 00	0	-393712 WA	393712	

0 -

-496430 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 11

Head of Account : 00 8443 00 800 26 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Department of School Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2026	603404	950000	00	950000		950000

950000 -

Total Gross	:	132017161
Total Recovery	:	4439649
Nett	:	127577512