

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services,Unclaimed Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/02/2026	428691	0	00	0	-2000 MGDR	2000

0 -

-2000 - MGDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427763	21000	13	21000		21000
12	18/02/2026	429146	1050	13	1050		1050
14	19/02/2026	428960	1200	01	1200		1200
14	19/02/2026	428962	1028	07	1028		1028
15	23/02/2026	428942	7097	01	7097		7097
15	23/02/2026	428943	6134	07	6134		6134
20	24/02/2026	429647	189500	01	189500	29941 TIER1 , 54 UTII , 126 UTIS , 40 LIC	159339
20	24/02/2026	429648	145179	07	145179		145179
21	24/02/2026	429609	37200	01	37200	13500 GPF , 9 UTII , 21 UTIS , 25 LIC	23645
21	24/02/2026	429610	28273	07	28273		28273
22	24/02/2026	429605	98760	01	98760	14868 AGTN	83892
22	24/02/2026	429606	78617	07	78617		78617
23	24/02/2026	429603	107380	01	107380	16460 AGTN	90920
23	24/02/2026	429604	83616	07	83616		83616
24	24/02/2026	429601	136480	01	136480	20811 AGTN	115669

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/02/2026	429602	102334	07	102334		102334
25	24/02/2026	429491	943100	01	943100	148826 TIER1 , 342 UTII , 798 UTIS , 80 LIC , 825 PLI	792229
25	24/02/2026	429492	720940	07	720940		720940
26	24/02/2026	429489	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS	45940
26	24/02/2026	429490	47724	07	47724		47724
27	26/02/2026	429995	26143	01	26143	4131 TIER1 , 9 UTII , 21 UTIS , 40 LIC	21942
27	26/02/2026	429996	20324	07	20324		20324

1612860 - Salaries 1234169 - Allowances 22050 - Office Expenses

182898 - TIER1 33500 - GPF 432 - UTII 1008 - UTIS 185 - LIC 52139 - AGTN 825 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 22 2014 00 105 04 02

Law & Justice, Administration of Justice, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/02/2026	428222	34839	13	34839		34839
4	09/02/2026	428221	7777	13	7777		7777
5	11/02/2026	428289	249	13	249		249
6	12/02/2026	428292	766	13	766		766
7	17/02/2026	428502	749	13	749		749
8	17/02/2026	428525	468	13	468		468
9	17/02/2026	428504	1081	13	1081		1081
10	17/02/2026	428503	1289	13	1289		1289

47218 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2026	427858	18895	13	18895		18895
11	17/02/2026	427471	13055	06	13055		13055
13	19/02/2026	428775	865	01	865		865
13	19/02/2026	428776	766	07	766		766
16	23/02/2026	429312	118900	01	118900	18786 TIER1 , 45 UTII , 105 UTIS , 40 LIC	99924
16	23/02/2026	429314	89384	07	89384		89384
17	23/02/2026	429308	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	33330
17	23/02/2026	429310	33716	07	33716		33716
18	23/02/2026	429345	168470	01	168470	24390 AGTN	144080
18	23/02/2026	429347	96129	07	96129		96129
19	24/02/2026	429514	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
19	24/02/2026	429838	21163	07	21163		21163

360435 - Salaries 13055 - Medical Treatment 241158 - Allowances 18895 - Office Expenses

23020 - TIER1 12000 - GPF 63 - UTII 147 - UTIS 80 - LIC 24390 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/02/2026	429105	35400	01	35400	18 UTII , 42 UTIS	35340
2	24/02/2026	429106	26916	07	26916		26916

35400 - Salaries 26916 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
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## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	428366	4844	13	4844		4844

4844 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2029 00 101 01 02

Revenue & District Administration, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2026	426923	61300	01	61300	650 LNBN , 1650 LF , 120 PAO6 , 9685 TIER1	49195
2	02/02/2026	426925	35554	07	35554		35554
4	02/02/2026	427639	21798	01	21798		21798
5	03/02/2026	427574	43700	01	43700	18 UTII , 42 UTIS , 60 LIC , 80 NIC	43500
5	03/02/2026	427575	34086	07	34086		34086
8	03/02/2026	426183	1400	13	1400		1400
9	03/02/2026	427595	12266	01	12266		12266
11	03/02/2026	426181	10180	29	10180		10180
12	03/02/2026	426180	12500	19	12500		12500
13	03/02/2026	426184	1200	29	1200		1200
16	06/02/2026	426179	2408	13	2408		2408
17	06/02/2026	427897	9494	24	9494		9494
18	06/02/2026	428128	65999	18	65999		65999
19	10/02/2026	425855	3458	24	3458		3458
21	12/02/2026	428310	2578	01	2578		2578

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2029 00 101 01 02

Revenue & District Administration, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	19/02/2026	429029	2000	13	2000		2000
33	23/02/2026	429273	249100	01	249100	11549 TIER1 , 91 UTII , 189 UTIS , 40 LIC	237231
33	23/02/2026	429274	192668	07	192668		192668
35	24/02/2026	429133	131100	01	131100	1100 LF , 20714 TIER1 , 36 UTII , 84 UTIS , 120 LIC	109046
35	24/02/2026	429134	87620	07	87620		87620
36	24/02/2026	429122	239800	01	239800	41000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	197125
36	24/02/2026	429123	177284	07	177284		177284
37	24/02/2026	429128	61300	01	61300	650 LNBN , 120 PAO6 , 1650 LF , 9685 TIER1	49195
37	24/02/2026	429130	35554	07	35554		35554
38	25/02/2026	429020	1880	21	1880		1880
43	26/02/2026	429804	85600	01	85600	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 8190 PLI	62310
43	26/02/2026	429805	64496	07	64496		64496
44	26/02/2026	429810	602429	01	602429	73662 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 6380 PLI	521627
44	26/02/2026	429811	467667	07	467667		467667
45	26/02/2026	430007	99900	49	99900		99900

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1510971 - Salaries 1094929 - Allowances 5808 - Office Expenses 65999 - Rent for others 12500 - Digital Equipment 1880 - Materials and Supplies 12952 - Fuels and Lubricants 11380 - Repair and Maintenance 99900 - Other Revenue Expenditure 125295 - TIER1 4400 - LF 56000 - GPF 406 - UTII 924 - UTIS 80 - NIC 580 - LIC 240 - PAO6 1300 - LNBN 15875 - PLI							

GOVERNMENT OF PUDUCHERRY  
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## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2029 00 101 08 02

Revenue &amp; District Administration, Land Revenue, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/02/2026	428364	3827	13	3827		3827
22	13/02/2026	428410	4326	13	4326		4326
23	16/02/2026	427973	294	13	294		294
24	18/02/2026	428513	559	13	559		559

9006 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2029 00 102 01 02

Revenue & District Administration, Land Revenue, Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/02/2026	427852	14532	01	14532		14532
15	05/02/2026	427831	19742	01	19742	3119 TIER1	16623
15	05/02/2026	427834	15626	07	15626		15626
26	19/02/2026	423460	5000	13	5000		5000
27	19/02/2026	425984	5960	13	5960		5960
28	19/02/2026	425986	1485	13	1485		1485
29	19/02/2026	426026	8200	13	8200		8200
30	19/02/2026	428415	3170	29	3170		3170
31	19/02/2026	428413	6613	19	6613		6613
32	19/02/2026	428416	450	13	450		450
39	26/02/2026	429842	809700	01	809700	1690 LF , 123665 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 16165 PLI	667100
39	26/02/2026	429843	597997	07	597997		597997
40	26/02/2026	429840	38300	01	38300	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	28245
40	26/02/2026	429841	28888	07	28888		28888

882274 - Salaries 642511 - Allowances 21095 - Office Expenses 6613 - Digital Equipment 3170 - Repair and Maintenance 126784 - TIER1 1690 - LF 10000 - GPF 243 - UTII 567 - UTIS 325 - LIC 16165 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue &amp; District Administration, Land Revenue, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/02/2026	426172	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2029 00 103 01 02

Revenue & District Administration, Land Revenue, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/02/2026	427640	7266	01	7266		7266
7	03/02/2026	427596	29064	01	29064		29064
10	03/02/2026	427683	10782	01	10782		10782
34	23/02/2026	429278	153000	01	153000	20146 TIER1 , 45 UTII , 105 UTIS , 80 LIC	132624
34	23/02/2026	429280	118740	07	118740		118740
41	26/02/2026	429808	477500	01	477500	72471 TIER1 , 162 UTII , 378 UTIS , 80 LIC	404409
41	26/02/2026	429809	362050	07	362050		362050
42	26/02/2026	429802	137600	01	137600	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	82380
42	26/02/2026	429803	102100	07	102100		102100

815212 - Salaries 582890 - Allowances

92617 - TIER1 55000 - GPF 243 - UTII 567 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427658	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	03/02/2026	427660	18564	07	18564		18564
2	11/02/2026	428311	8827	13	8827		8827
3	19/02/2026	428508	2300	19	2300		2300
4	23/02/2026	429048	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
4	23/02/2026	429051	34260	07	34260		34260
5	23/02/2026	429052	77100	01	77100	1000 COMP , 12182 TIER1 , 27 UTII , 63 UTIS	63828
5	23/02/2026	429053	59538	07	59538		59538
6	23/02/2026	429249	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
6	23/02/2026	429254	47724	07	47724		47724
7	23/02/2026	429259	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43684
7	23/02/2026	429262	39626	07	39626		39626
8	23/02/2026	428679	91000	01	91000	45000 GPF , 18 UTII , 42 UTIS , 80 LIC	45860
8	23/02/2026	428681	67568	07	67568		67568
9	23/02/2026	428682	104600	01	104600	16526 TIER1 , 36 UTII , 84 UTIS , 40 LIC	87914

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/02/2026	428683	79660	07	79660		79660

460700 - Salaries 346940 - Allowances 8827 - Office Expenses 2300 - Digital Equipment

36924 - TIER1 1000 - COMP 100000 - GPF 135 - UTII 315 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427828	46091	13	46091		46091
2	06/02/2026	426280	7336	24	7336		7336
3	06/02/2026	428124	46146	13	46146		46146
4	10/02/2026	426281	3452	24	3452		3452
5	10/02/2026	427158	1996	13	1996		1996
6	10/02/2026	428262	57096	01	57096	9021 TIER1	48075
6	10/02/2026	428243	43414	07	43414		43414
7	10/02/2026	428293	27406	01	27406	4330 TIER1	23076
7	10/02/2026	428294	20838	07	20838		20838
8	10/02/2026	428269	46104	13	46104		46104
9	11/02/2026	428343	61178	14	61178		61178
10	12/02/2026	423322	19591	14	19591		19591
11	19/02/2026	428761	24332	01	24332		24332
12	23/02/2026	429283	204000	01	204000	24173 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1955 PLI	177612
12	23/02/2026	429284	156984	07	156984		156984

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/02/2026	429124	61500	01	61500	55000 GPF , 27 UTII , 63 UTIS , 100 LIC	6310
13	24/02/2026	429125	45579	07	45579		45579
14	24/02/2026	429131	69700	01	69700	5419 TIER1 , 27 UTII , 63 UTIS , 1075 PLI	63116
14	24/02/2026	429132	53084	07	53084		53084
15	26/02/2026	429688	93100	01	93100	11866 TIER1 , 36 UTII , 84 UTIS , 40 LIC	81074
15	26/02/2026	429689	68996	07	68996		68996
16	26/02/2026	429812	222700	01	222700	31157 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 1675 PLI	189518
16	26/02/2026	429813	168639	07	168639		168639

759834 - Salaries 557534 - Allowances 140337 - Office Expenses 80769 - Rents, Rates, Taxes for Land and Buildings 10788 - Fuels and Lubricants 85966 - TIER1 55000 - GPF 225 - UTII 525 - UTIS 300 - LIC 4705 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 36 2041 00 001 01 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Office of the State Transport Authority, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	427631	12266	01	12266		12266
2	09/02/2026	427476	2940	19	2940		2940
3	11/02/2026	427423	11980	29	11980		11980
6	17/02/2026	427911	12000	13	12000		12000
7	19/02/2026	429329	19943	01	19943		19943
8	19/02/2026	429337	50	08	50		50
9	20/02/2026	429031	600	13	600		600
10	20/02/2026	428928	5140	13	5140		5140
11	20/02/2026	428998	16003	13	16003		16003
12	20/02/2026	428941	9708	13	9708		9708
15	23/02/2026	428867	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
15	23/02/2026	428868	15770	07	15770		15770
16	23/02/2026	428871	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	9730
16	23/02/2026	428872	29908	07	29908		29908
17	23/02/2026	429024	1770	29	1770		1770

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 36 2041 00 001 06 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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93109 - Salaries 45678 - Allowances 50 - Leave Travel Concession 43451 - Office Expenses 2940 - 3334 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC  
 Digital Equipment 13750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
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## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 36 2041 00 001 06 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/02/2026	428045	11774	13	11774		11774
5	17/02/2026	428042	16010	13	16010		16010

27784 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/02/2026	428869	132600	01	132600	1000 COMP , 20951 TIER1 , 45 UTII , 105 UTIS , 40 LIC	110459
13	23/02/2026	428870	101544	07	101544		101544
14	23/02/2026	428865	83600	01	83600	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	53480
14	23/02/2026	428866	59692	07	59692		59692
18	25/02/2026	428263	65500	11	65500		65500

216200 - Salaries 161236 - Allowances 65500 - Domestic T.E.

20951 - TIER1 1000 - COMP 30000 - GPF 63 - UTII 147 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	427951	21798	01	21798		21798
2	10/02/2026	428296	139347	18	139347		139347
3	23/02/2026	429136	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
3	23/02/2026	429137	60224	07	60224		60224
4	23/02/2026	429138	280500	01	280500	1000 COMP , 38725 TIER1 , 99 UTII , 231 UTIS , 120 LIC	240325
4	23/02/2026	429139	216272	07	216272		216272

382498 - Salaries 276496 - Allowances 139347 - Rent for others

38725 - TIER1 1000 - COMP 8000 - GPF 117 - UTII 273 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427961	18919	01	18919	2989 TIER1	15930
1	05/02/2026	427963	14975	07	14975		14975
2	06/02/2026	427895	9926	24	9926		9926
3	24/02/2026	429126	25500	01	25500	4029 TIER1 , 9 UTII , 21 UTIS	21441
3	24/02/2026	429127	20184	07	20184		20184
4	26/02/2026	429806	163457	01	163457	168 UTIS , 82 UTII	163207
4	26/02/2026	429807	125171	07	125171		125171

207876 - Salaries 160330 - Allowances 9926 - Fuels and Lubricants

7018 - TIER1 91 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2053 00 093 01 02

Revenue & District Administration, District Administration, Registration, District Establishments, Collectorate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2026	427826	3949	13	3949		3949
6	09/02/2026	427796	8260	13	8260		8260
10	18/02/2026	428634	20000	13	20000		20000
14	24/02/2026	429101	189600	01	189600	29959 TIER1 , 45 UTII , 105 UTIS , 40 LIC	159451
14	24/02/2026	429104	145992	07	145992		145992
15	24/02/2026	429097	171300	01	171300	80000 GPF , 54 UTII , 126 UTIS , 160 LIC , 830 PLI	90130
15	24/02/2026	429100	125016	07	125016		125016
16	24/02/2026	429072	61686	01	61686	25000 GPF , 36 UTII , 84 UTIS	36566
16	24/02/2026	429073	35778	07	35778		35778

422586 - Salaries 306786 - Allowances 32209 - Office Expenses

29959 - TIER1 105000 - GPF 135 - UTII 315 - UTIS 200 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2053 00 093 06 02

Revenue & District Administration, District Administration, Registration, District Establishments, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/02/2026	428322	17263	13	17263		17263
8	11/02/2026	428320	1240	13	1240		1240
17	24/02/2026	429697	52878	13	52878		52878

71381 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2053 00 101 01 02

Revenue & District Administration, District Administration, Registration, Commissioners, Office of the District Magistrate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427556	29064	01	29064		29064
2	03/02/2026	427557	20000	01	20000		20000
4	06/02/2026	427794	18005	21	18005		18005
5	06/02/2026	425655	2250	29	2250		2250
9	17/02/2026	428473	12885	11	12885		12885
12	24/02/2026	429219	35400	01	35400	18 UTII , 42 UTIS	35340
12	24/02/2026	429221	26916	07	26916		26916
13	24/02/2026	429107	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS	64240
13	24/02/2026	429108	53368	07	53368		53368

158764 - Salaries 80284 - Allowances 12885 - Domestic T.E. 18005 - Materials and Supplies 2250 - 10000 - GPF 36 - UTII 84 - UTIS  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2053 00 101 05 02

Revenue & District Administration, District Administration, Registration, Commissioners, Office of the District Election Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/02/2026	429222	35400	01	35400	660 LF , 11186 TIER1 , 18 UTII , 42 UTIS	23494
11	24/02/2026	429223	23376	07	23376		23376

35400 - Salaries 23376 - Allowances

11186 - TIER1 660 - LF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	427555	48600	13	48600		48600
2	05/02/2026	428007	82218	01	82218	12990 TIER1	69228
2	05/02/2026	428008	62517	07	62517		62517
3	09/02/2026	428068	2000	13	2000		2000
4	09/02/2026	428191	992	13	992		992
5	12/02/2026	428228	29967	01	29967		29967
6	12/02/2026	428229	40	08	40		40
7	12/02/2026	428388	311	08	311		311
8	12/02/2026	428377	30863	01	30863		30863
10	13/02/2026	428234	1008	13	1008		1008
11	13/02/2026	428227	17520	13	17520		17520
12	13/02/2026	428216	816	13	816		816
13	18/02/2026	428232	23595	01	23595		23595
14	18/02/2026	428638	30163	11	30163		30163
15	18/02/2026	428233	660	08	660		660

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/02/2026	428770	30729	13	30729		30729
17	18/02/2026	428231	520	08	520		520
18	18/02/2026	428230	25069	01	25069		25069
19	19/02/2026	428599	636	08	636		636
20	23/02/2026	428696	4696	19	4696		4696
21	23/02/2026	428647	1360	11	1360		1360
22	23/02/2026	428697	2395	19	2395		2395
23	23/02/2026	428627	118400	06	118400		118400
24	24/02/2026	429912	2185	11	2185		2185
26	26/02/2026	429639	832000	01	832000	277000 GPF , 216 UTII , 504 UTIS , 620 LIC	553660
26	26/02/2026	429642	610910	07	610910		610910
27	26/02/2026	429643	637500	01	637500	440 LF , 100725 TIER1 , 225 UTII , 525 UTIS , 80 LIC , 1190 PLI	534315
27	26/02/2026	429645	486248	07	486248		486248
33	27/02/2026	430022	48600	13	48600		48600
34	27/02/2026	430023	50862	01	50862		50862

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1712074 - Salaries			118400 - Medical Treatment		1159675 - Allowances		2167 - Leave Travel
Concession			33708 - Domestic T.E.		150265 - Office Expenses		7091 - Digital Equipment
					113715 - TIER1		440 - LF 277000 - GPF 441 - UTII 1029 - UTIS 700 - LIC 1190 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/02/2026	428603	2120	13	2120		2120
30	26/02/2026	429944	18060	13	18060		18060
31	26/02/2026	429626	19782	13	19782		19782

39962 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/02/2026	429913	1000	13	1000		1000
28	26/02/2026	429768	63500	01	63500	10033 TIER1 , 18 UTII , 42 UTIS	53407
28	26/02/2026	429772	48868	07	48868		48868
29	26/02/2026	429763	53600	01	53600	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	23480
29	26/02/2026	429765	39292	07	39292		39292
32	26/02/2026	428940	7434	13	7434		7434

117100 - Salaries 88160 - Allowances 8434 - Office Expenses

10033 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 001 04 02

Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	424734	43339	24	43339		43339
2	05/02/2026	424736	27934	24	27934		27934
3	05/02/2026	427543	4950	13	4950		4950
4	06/02/2026	427541	19650	13	19650		19650
5	06/02/2026	424735	32953	24	32953		32953
20	11/02/2026	427578	17880	29	17880		17880
21	11/02/2026	427581	4950	29	4950		4950
22	11/02/2026	427851	2475	13	2475		2475
23	11/02/2026	427510	2900	29	2900		2900
24	11/02/2026	427577	6400	29	6400		6400
25	11/02/2026	427442	4179	29	4179		4179
26	11/02/2026	427583	4680	29	4680		4680
27	11/02/2026	427265	3452	24	3452		3452
28	11/02/2026	427511	5900	29	5900		5900
29	13/02/2026	427441	28927	29	28927		28927

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 001 04 02

Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	13/02/2026	427509	2100	29	2100		2100
31	16/02/2026	427681	95424	24	95424		95424
32	17/02/2026	428454	25000	13	25000		25000
34	19/02/2026	428816	29479	49	29479		29479
35	19/02/2026	429093	3900	13	3900		3900
37	23/02/2026	428989	110083	24	110083		110083
39	26/02/2026	429671	41100	01	41100	6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34536
39	26/02/2026	429672	30792	07	30792		30792
47	26/02/2026	429669	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
47	26/02/2026	429670	39292	07	39292		39292
81	27/02/2026	430089	316800	13	316800		316800

94700 - Salaries 70084 - Allowances 372775 - Office Expenses 313185 - Fuels and Lubricants 77916 6494 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC  
- Repair and Maintenance 29479 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	19/02/2026	429099	16672	13	16672		16672
38	23/02/2026	429632	31334	13	31334		31334

48006 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	26/02/2026	429667	157000	01	157000	75000 GPF , 27 UTII , 63 UTIS , 40 LIC , 910 PLI	80960
48	26/02/2026	429668	117242	07	117242		117242
71	26/02/2026	429089	32060	11	32060		32060

157000 - Salaries 117242 - Allowances 32060 - Domestic T.E.

75000 - GPF 27 - UTII 63 - UTIS 40 - LIC 910 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 104 01 02

Home,Police,Registration,Special Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/02/2026	427375	4000	11	4000		4000
12	09/02/2026	427374	4842	11	4842		4842
13	09/02/2026	427377	4842	11	4842		4842
14	09/02/2026	427372	4842	11	4842		4842
44	26/02/2026	429661	487400	01	487400	77009 TIER1 , 135 UTII , 315 UTIS , 3671 PLI	406270
44	26/02/2026	429662	388162	07	388162		388162
45	26/02/2026	429657	85000	01	85000	13431 TIER1 , 36 UTII , 84 UTIS	71449
45	26/02/2026	429658	67240	07	67240		67240
46	26/02/2026	429659	152200	01	152200	51000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1778 PLI	99292
46	26/02/2026	429660	114618	07	114618		114618
62	26/02/2026	428881	21235	11	21235		21235
66	26/02/2026	427520	1687	11	1687		1687
70	26/02/2026	428885	1687	11	1687		1687

724600 - Salaries 570020 - Allowances 43135 - Domestic T.E.

90440 - TIER1 51000 - GPF 198 - UTII 462 - UTIS 40 - LIC 5449 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 108 01 02

Home,Police,Registration,State Headquarters Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	26/02/2026	429663	487200	01	487200	112000 GPF , 90 UTII , 210 UTIS , 200 LIC , 215 PLI	374485
57	26/02/2026	429664	370929	07	370929		370929
58	26/02/2026	429665	68600	01	68600	10838 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	54452
58	26/02/2026	429666	54212	07	54212		54212
75	26/02/2026	428575	23226	01	23226		23226
78	26/02/2026	428577	1371	08	1371		1371
87	27/02/2026	428643	1284	08	1284		1284
88	27/02/2026	428642	23226	01	23226		23226

602252 - Salaries 425141 - Allowances 2655 - Leave Travel Concession

10838 - TIER1 112000 - GPF 108 - UTII 252 - UTIS 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02

Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/02/2026	427821	23226	01	23226		23226
7	06/02/2026	427822	2100	08	2100		2100
8	09/02/2026	427672	1959	08	1959		1959
9	09/02/2026	426310	24003	11	24003		24003
10	09/02/2026	427369	9812	11	9812		9812
15	09/02/2026	427673	22785	01	22785		22785
16	10/02/2026	427936	4163	11	4163		4163
17	10/02/2026	427820	12600	11	12600		12600
18	10/02/2026	427819	13725	11	13725		13725
19	10/02/2026	427818	8663	11	8663		8663
36	23/02/2026	428878	21235	11	21235		21235
40	26/02/2026	429676	23825	01	23825	3764 TIER1 , 9 UTII , 21 UTIS	20031
40	26/02/2026	429678	19079	07	19079		19079
41	26/02/2026	429653	635600	01	635600	100424 TIER1 , 234 UTII , 546 UTIS , 7500 PLI	526896
41	26/02/2026	429654	530540	07	530540		530540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02

Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	26/02/2026	429651	108800	01	108800	17189 TIER1 , 36 UTII , 84 UTIS	91491
42	26/02/2026	429652	89112	07	89112		89112
43	26/02/2026	429683	1781600	01	1781600	281472 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI	1472729
43	26/02/2026	429684	1391002	07	1391002		1391002
49	26/02/2026	429640	536900	01	536900	215000 GPF , 162 UTII , 378 UTIS , 550 PLI	320810
49	26/02/2026	429641	390688	07	390688		390688
50	26/02/2026	429644	930400	01	930400	352000 GPF , 171 UTII , 399 UTIS , 8375 PLI	569455
50	26/02/2026	429646	705233	07	705233		705233
51	26/02/2026	429649	366000	01	366000	103000 GPF , 72 UTII , 168 UTIS , 40 LIC , 4545 PLI	258175
51	26/02/2026	429650	279432	07	279432		279432
54	26/02/2026	429691	1264800	01	1264800	202998 TIER1 , 396 UTII , 924 UTIS , 12195 PLI	1048287
54	26/02/2026	429693	1018502	07	1018502		1018502
55	26/02/2026	429655	947000	01	947000	147333 TIER1 , 245 UTII , 525 UTIS , 60 LIC , 2425 PLI	796412
55	26/02/2026	429656	726150	07	726150		726150
59	26/02/2026	429635	71800	01	71800	11344 TIER1 , 36 UTII , 84 UTIS	60336

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02

Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	26/02/2026	429637	47332	07	47332		47332
60	26/02/2026	429633	69700	01	69700	120 PAO6 , 11013 TIER1	58567
60	26/02/2026	429634	47396	07	47396		47396
61	26/02/2026	428879	21235	11	21235		21235
63	26/02/2026	428890	21235	11	21235		21235
64	26/02/2026	429113	29860	11	29860		29860
65	26/02/2026	427519	1687	11	1687		1687
67	26/02/2026	427521	1250	11	1250		1250
69	26/02/2026	427518	1250	11	1250		1250
72	26/02/2026	428807	1063	11	1063		1063
73	26/02/2026	428710	1200	08	1200		1200
74	26/02/2026	428712	24648	01	24648		24648
76	26/02/2026	428527	28229	01	28229		28229
77	26/02/2026	428528	1404	08	1404		1404
79	26/02/2026	428529	20961	01	20961		20961

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02

Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	26/02/2026	428530	297	08	297		297
82	27/02/2026	428883	2125	11	2125		2125
83	27/02/2026	429267	3520	08	3520		3520
84	27/02/2026	429240	41501	01	41501		41501
85	27/02/2026	429265	24648	01	24648		24648
86	27/02/2026	429242	520	08	520		520
89	27/02/2026	428523	15905	01	15905		15905
90	27/02/2026	428581	1500	08	1500		1500
91	27/02/2026	429261	17538	01	17538		17538
92	27/02/2026	429263	637	08	637		637

6955866 - Salaries 5244466 - Allowances 13137 - Leave Travel Concession 173906 - Domestic T.E. 775537 - TIER1 670000 - GPF 1829 - UTII 4221 - UTIS 100 - LIC 120 - PAO6 61429 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	26/02/2026	429675	36000	01	36000		36000
53	26/02/2026	429694	369300	01	369300	58349 TIER1 , 117 UTII , 273 UTIS	310561
53	26/02/2026	429695	296992	07	296992		296992
56	26/02/2026	429673	598600	01	598600	231000 GPF , 117 UTII , 273 UTIS , 120 LIC , 6060 PLI	361030
56	26/02/2026	429674	450889	07	450889		450889
68	26/02/2026	428811	16688	11	16688		16688
93	27/02/2026	428930	28229	01	28229		28229
94	27/02/2026	428937	720	08	720		720

1032129 - Salaries 747881 - Allowances 720 - Leave Travel Concession 16688 - Domestic T.E.

58349 - TIER1 231000 - GPF 234 - UTII 546 - UTIS 120 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2056 00 101 01 02

Home,Jails,Registration,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2026	429796	459000	01	459000	440 LF , 72522 TIER1 , 117 UTII , 273 UTIS , 480 LIC	385168
2	25/02/2026	429798	392256	07	392256		392256

459000 - Salaries 392256 - Allowances

72522 - TIER1 440 - LF 117 - UTII 273 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2056 00 101 03 02

Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2026	428897	992	13	992		992

992 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 33 2058 00 001 03 02

Stationery and Printing, Stationery and Printing, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/02/2026	429291	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 33 2058 00 103 02 02

Stationery and Printing, Stationery and Printing, Registration, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427571	10000	01	10000		10000
2	05/02/2026	427853	4500	29	4500		4500
3	05/02/2026	427854	1947	21	1947		1947
4	05/02/2026	427850	4500	29	4500		4500
5	12/02/2026	428390	25448	01	25448	4021 TIER1	21427
5	12/02/2026	428391	19746	07	19746		19746
6	12/02/2026	428126	8000	28	8000		8000
7	12/02/2026	428133	3240	21	3240		3240
8	12/02/2026	428135	1780	21	1780		1780
9	12/02/2026	428306	7300	19	7300		7300
10	12/02/2026	428314	18042	29	18042		18042
14	24/02/2026	429800	671700	01	671700	106124 TIER1 , 234 UTII , 546 UTIS , 120 LIC	564676
14	24/02/2026	429801	524528	07	524528		524528
15	24/02/2026	429797	194600	01	194600	55000 GPF , 36 UTII , 84 UTIS	139480
15	24/02/2026	429799	144679	07	144679		144679

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2058 00 001 01 02

Building Programmes, Stationery and Printing, Registration, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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901748 - Salaries 688953 - Allowances 7300 - Digital Equipment 6967 - Materials and Supplies 8000 110145 - TIER1 55000 - GPF 270 - UTII 630 - UTIS 120 - LIC  
 - Professional Services 27042 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2058 00 001 01 02

Building Programmes, Stationery and Printing, Registration, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/02/2026	429304	0	27	0	-45550 WA	45550
13	20/02/2026	429428	0	27	0	-45105 WA	45105

0 - Minor civil and electric Works

-90655 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	427682	99380	01	99380		99380
2	03/02/2026	427793	265359	02	265359		265359
3	03/02/2026	427790	1016722	02	1016722		1016722
4	04/02/2026	427733	49350	01	49350	18 UTII , 42 UTIS	49290
4	04/02/2026	427735	38493	07	38493		38493
5	05/02/2026	427725	1683	13	1683		1683
6	05/02/2026	427718	8350	13	8350		8350
8	05/02/2026	427728	5400	13	5400		5400
9	05/02/2026	427736	1990	13	1990		1990
14	09/02/2026	428017	140	08	140		140
15	09/02/2026	428175	12377	01	12377		12377
21	23/02/2026	428899	158600	01	158600	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	128380
21	23/02/2026	428901	116380	07	116380		116380
22	23/02/2026	428914	134000	01	134000	21173 TIER1 , 45 UTII , 105 UTIS	112677
22	23/02/2026	428916	103918	07	103918		103918

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	23/02/2026	428576	2765	21	2765		2765
24	23/02/2026	428573	4220	21	4220		4220
25	25/02/2026	429348	593300	01	593300	210 LF , 93751 TIER1 , 225 UTII , 525 UTIS	498589
25	25/02/2026	429349	507375	07	507375		507375
26	25/02/2026	429344	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
26	25/02/2026	429346	46432	07	46432		46432
27	25/02/2026	429040	1708700	01	1708700	349500 GPF , 351 UTII , 819 UTIS , 1560 LIC	1356470
27	25/02/2026	429326	1346955	07	1346955		1346955
28	25/02/2026	429453	823164	01	823164	199000 GPF , 189 UTII , 441 UTIS , 840 LIC , 4520 PLI	618174
28	25/02/2026	429456	623653	07	623653		623653
29	25/02/2026	429448	661400	01	661400	115688 TIER1 , 297 UTII , 693 UTIS , 25 LIC	544697
29	25/02/2026	429449	502366	07	502366		502366
30	25/02/2026	429425	824600	01	824600	195000 GPF , 198 UTII , 462 UTIS , 645 LIC	628295
30	25/02/2026	429431	604198	07	604198		604198
31	25/02/2026	429411	726700	01	726700	220500 GPF , 162 UTII , 378 UTIS , 440 LIC , 1425 PLI	503795

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/02/2026	429414	534528	07	534528		534528
32	25/02/2026	428601	2750	13	2750		2750
33	26/02/2026	428609	2750	13	2750		2750
34	26/02/2026	428598	1100	19	1100		1100
35	26/02/2026	428611	2570	13	2570		2570
36	27/02/2026	429226	11365	11	11365		11365

5855671 - Salaries 1282081 - Wages 4424298 - Allowances 140 - Leave Travel Concession 11365 - 240740 - TIER1 210 - LF 994000 - GPF 1539 - UTII 3591 - UTIS 3670 - LIC 5945 - PLI Domestic T.E. 25493 - Office Expenses 1100 - Digital Equipment 6985 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/02/2026	427913	1886	13	1886		1886
16	09/02/2026	428248	2240	13	2240		2240
17	16/02/2026	428245	1533	13	1533		1533

5659 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2059 80 053 01 02

Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/02/2026	428151	0	27	0	-48708 WA	48708
18	18/02/2026	429227	0	27	0	-8700 WA	8700
20	20/02/2026	429572	0	27	0	-24200 WA	24200

0 - Minor civil and electric Works

-81608 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2059 80 053 02 02

Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/02/2026	427994	0	27	0	-226382 WA	226382
13	09/02/2026	428147	0	27	0	-42729 WA	42729
19	18/02/2026	428509	0	27	0	-604 WA	604

0 - Minor civil and electric Works

-269715 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2070 00 107 01 02

Home,Other Administrative Services,General,Home Guards,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/02/2026	428840	25794	49	25794		25794

25794 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/02/2026	428884	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
9	24/02/2026	428886	15770	07	15770		15770

21100 - Salaries 15770 - Allowances

3334 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2026	427917	10789	24	10789		10789
3	13/02/2026	428240	13378	24	13378		13378
7	24/02/2026	429475	202500	01	202500	31996 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	169584
7	24/02/2026	429477	206524	07	206524		206524
8	24/02/2026	429480	318600	01	318600	50339 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	262296
8	24/02/2026	429481	326017	07	326017		326017
10	24/02/2026	429468	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4787 PLI	239213
10	24/02/2026	429470	383718	07	383718		383718
11	24/02/2026	429473	253700	01	253700	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2171 PLI	180189
11	24/02/2026	429474	226226	07	226226		226226

1194200 - Salaries 1142485 - Allowances 24167 - Fuels and Lubricants

82335 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 900 - LIC 12893 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 17 2070 00 108 08 02

Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2026	428157	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 36 2070 00 114 01 02

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Government Automobile Workshop,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/02/2026	428668	121900	01	121900	19260 TIER1 , 45 UTII , 105 UTIS , 40 LIC	102450
5	23/02/2026	428670	92846	07	92846		92846
6	23/02/2026	428671	187000	01	187000	95000 GPF , 45 UTII , 105 UTIS , 60 LIC	91790
6	23/02/2026	428673	138536	07	138536		138536

308900 - Salaries 231382 - Allowances

19260 - TIER1 95000 - GPF 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 13 2071 01 104 01 07

Finance,Pensions and other Retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/02/2026	427524	318695	04	318695		318695

318695 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 13 2071 01 115 01 07

Finance,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427964	404480	04	404480		404480
2	05/02/2026	427958	587760	04	587760		587760
3	05/02/2026	427962	445067	04	445067		445067
5	13/02/2026	428452	3424463	04	3424463		3424463
6	16/02/2026	428657	1401460	04	1401460		1401460
7	16/02/2026	428658	10500	04	10500		10500
8	17/02/2026	428276	31240	04	31240		31240
9	17/02/2026	428519	622520	04	622520		622520
10	17/02/2026	428278	33000	04	33000		33000
11	17/02/2026	428275	15620	04	15620		15620
12	18/02/2026	428597	69983	04	69983		69983
13	23/02/2026	429847	1606860	04	1606860		1606860
14	27/02/2026	429195	338990	04	338990		338990
15	27/02/2026	428544	35650	04	35650		35650
16	27/02/2026	428546	30780	04	30780		30780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 13 2071 01 115 01 07

Finance,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/02/2026	429849	242583	04	242583		242583
18	27/02/2026	428545	30780	04	30780		30780

9331736 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 18 2075 00 800 01 02

Information and Publicity, Miscellaneous General Services, Civil, Other expenditure, Expenditure on Special Ceremonial Occasions, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	427874	4625	49	4625		4625
2	12/02/2026	427849	177250	49	177250		177250
3	23/02/2026	428372	2231	49	2231		2231
4	23/02/2026	428954	352323	49	352323		352323
5	24/02/2026	428972	95025	49	95025		95025
6	27/02/2026	429115	0	49	0		0

631454 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	04/02/2026	427536	27387	01	27387		27387
25	04/02/2026	427535	326	08	326		326
42	05/02/2026	427810	95645	01	95645		95645
64	06/02/2026	428056	33548	01	33548		33548
82	06/02/2026	419283	231120	01	231120		231120
82	06/02/2026	419798	113941	07	113941		113941
94	06/02/2026	427540	1080	11	1080		1080
95	06/02/2026	425726	5822	11	5822		5822
101	09/02/2026	425530	35813	01	35813		35813
154	11/02/2026	427650	237607	28	237607		237607
156	12/02/2026	428422	19032	01	19032		19032
161	12/02/2026	428379	77420	28	77420		77420
173	12/02/2026	427979	11185	11	11185		11185
174	12/02/2026	427687	4250	11	4250		4250
175	12/02/2026	427410	3940	11	3940		3940

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	12/02/2026	427411	6355	11	6355		6355
187	12/02/2026	427797	14625	11	14625		14625
196	13/02/2026	428441	37167	01	37167		37167
200	13/02/2026	428479	42419	01	42419		42419
207	13/02/2026	427808	10830	11	10830		10830
210	13/02/2026	428562	1904	08	1904		1904
211	13/02/2026	428532	10375	01	10375		10375
223	16/02/2026	420182	238350	01	238350		238350
223	16/02/2026	420183	140623	07	140623		140623
224	16/02/2026	416979	255367	01	255367		255367
224	16/02/2026	416983	37074	07	37074		37074
225	16/02/2026	427593	4801	11	4801		4801
226	16/02/2026	427591	3304	11	3304		3304
240	17/02/2026	428105	668	08	668		668
241	17/02/2026	428052	14536	01	14536		14536

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	18/02/2026	427863	7800	08	7800		7800
253	18/02/2026	427862	24332	01	24332		24332
258	19/02/2026	428543	3955	11	3955		3955
270	23/02/2026	429060	84200	01	84200	13304 TIER1 , 27 UTII , 63 UTIS	70806
270	23/02/2026	429061	63019	07	63019		63019
275	23/02/2026	429251	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110770
275	23/02/2026	429252	97619	07	97619		97619
280	23/02/2026	428698	307100	01	307100	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	223680
280	23/02/2026	428699	223348	07	223348		223348
284	23/02/2026	428701	321300	01	321300	210 LF , 43672 TIER1 , 99 UTII , 231 UTIS , 120 LIC	276968
284	23/02/2026	428702	239266	07	239266		239266
288	23/02/2026	428593	843	01	843	133 TIER1	710
288	23/02/2026	428594	573	07	573		573
298	23/02/2026	428734	458900	01	458900	86428 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 2550 PLI	369252
298	23/02/2026	428736	340333	07	340333		340333

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	23/02/2026	428731	241200	01	241200	33000 GPF , 54 UTII , 126 UTIS , 140 LIC	207880
299	23/02/2026	428732	175617	07	175617		175617
300	23/02/2026	429012	589400	01	589400	129207 TIER1 , 198 UTII , 462 UTIS , 140 LIC	459393
300	23/02/2026	429013	432901	07	432901		432901
301	23/02/2026	429009	146400	01	146400	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	121200
301	23/02/2026	429011	105390	07	105390		105390
308	23/02/2026	428666	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	52000
308	23/02/2026	428667	51947	07	51947		51947
310	23/02/2026	428772	343600	01	343600	76785 TIER1 , 108 UTII , 252 UTIS	266455
310	23/02/2026	428676	259721	07	259721		259721
311	23/02/2026	428669	131700	01	131700	20809 TIER1 , 54 UTII , 126 UTIS	110711
311	23/02/2026	428672	98313	07	98313		98313
317	24/02/2026	428834	1084800	01	1084800	382000 GPF , 252 UTII , 588 UTIS , 780 LIC , 557 PLI	700623
317	24/02/2026	428835	781299	07	781299		781299
318	24/02/2026	428827	1540700	01	1540700	275796 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 7500 PLI	1255124

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
318	24/02/2026	428828	1147116	07	1147116		1147116
321	24/02/2026	428829	1106700	01	1106700	305000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	795600
321	24/02/2026	428830	801804	07	801804		801804
322	24/02/2026	428843	301700	01	301700	210 LF , 47669 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	247616
322	24/02/2026	428844	223633	07	223633		223633
323	24/02/2026	428832	1924846	01	1924846	336187 TIER1 , 657 UTII , 1533 UTIS , 540 LIC , 17373 PLI	1568556
323	24/02/2026	428833	1415622	07	1415622		1415622
324	24/02/2026	428838	40000	01	40000	6320 TIER1 , 18 UTII , 42 UTIS	33620
324	24/02/2026	428842	30044	07	30044		30044
330	24/02/2026	429207	462300	01	462300	79728 TIER1 , 153 UTII , 357 UTIS , 120 LIC	381942
330	24/02/2026	429208	344178	07	344178		344178
331	24/02/2026	429205	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
331	24/02/2026	429206	67167	07	67167		67167
332	24/02/2026	429229	313200	01	313200	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI	217170
332	24/02/2026	429231	230340	07	230340		230340

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	24/02/2026	429233	358000	01	358000	49471 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8195 PLI	299814
333	24/02/2026	429234	266642	07	266642		266642
336	24/02/2026	429171	277074	01	277074	55277 TIER1 , 90 UTII , 210 UTIS	221497
336	24/02/2026	429172	202423	07	202423		202423
337	24/02/2026	429175	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
337	24/02/2026	429177	50519	07	50519		50519
340	24/02/2026	429007	102500	01	102500	16196 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	85014
340	24/02/2026	429008	79831	07	79831		79831
345	24/02/2026	428548	18110	11	18110		18110
355	24/02/2026	429275	130200	01	130200	20572 TIER1 , 36 UTII , 84 UTIS	109508
355	24/02/2026	429276	94374	07	94374		94374
358	24/02/2026	429188	314400	01	314400	29000 GPF , 72 UTII , 168 UTIS , 80 LIC	285080
358	24/02/2026	429189	231156	07	231156		231156
360	24/02/2026	429182	322300	01	322300	64845 TIER1 , 108 UTII , 252 UTIS , 80 LIC	257015
360	24/02/2026	429184	240278	07	240278		240278

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	24/02/2026	428902	162400	01	162400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122240
361	24/02/2026	428905	119039	07	119039		119039
362	24/02/2026	428907	405700	01	405700	56802 TIER1 , 144 UTII , 336 UTIS , 120 LIC	348298
362	24/02/2026	428909	302072	07	302072		302072
365	24/02/2026	428836	41200	01	41200	6509 TIER1 , 18 UTII , 42 UTIS	34631
365	24/02/2026	428837	30860	07	30860		30860
366	24/02/2026	428823	257500	01	257500	105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3075 PLI	149085
366	24/02/2026	428824	186626	07	186626		186626
367	24/02/2026	428825	788400	01	788400	158540 TIER1 , 279 UTII , 651 UTIS , 100 LIC	628830
367	24/02/2026	428826	603034	07	603034		603034
376	24/02/2026	428936	397500	01	397500	89279 TIER1 , 135 UTII , 315 UTIS , 140 LIC , 11825 PLI	295806
376	24/02/2026	428945	292080	07	292080		292080
377	24/02/2026	428778	333400	01	333400	52678 TIER1 , 90 UTII , 210 UTIS , 200 LIC	280222
377	24/02/2026	428779	241307	07	241307		241307
382	24/02/2026	429465	1095000	01	1095000	173010 TIER1 , 540 UTII , 1260 UTIS	920190

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
382	24/02/2026	429466	832170	07	832170		832170
383	24/02/2026	429463	884600	01	884600	139771 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI	740219
383	24/02/2026	429464	654070	07	654070		654070
384	24/02/2026	429451	411900	01	411900	65082 TIER1 , 144 UTII , 336 UTIS , 120 LIC	346218
384	24/02/2026	429452	303444	07	303444		303444
385	24/02/2026	429454	694400	01	694400	109719 TIER1 , 216 UTII , 504 UTIS , 480 LIC	583481
385	24/02/2026	429455	504226	07	504226		504226
386	24/02/2026	429457	650700	01	650700	102813 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	546357
386	24/02/2026	429458	477429	07	477429		477429
387	24/02/2026	429445	401500	01	401500	63437 TIER1 , 198 UTII , 462 UTIS	337403
387	24/02/2026	429482	305129	07	305129		305129
388	24/02/2026	429459	980100	01	980100	154860 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2775 PLI	821025
388	24/02/2026	429460	719085	07	719085		719085
389	24/02/2026	429461	730000	01	730000	115340 TIER1 , 360 UTII , 840 UTIS	613460
389	24/02/2026	429462	554780	07	554780		554780

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
390	24/02/2026	429438	348200	01	348200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	232600
390	24/02/2026	429441	251296	07	251296		251296
391	24/02/2026	429434	1016900	01	1016900	303000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI	710375
391	24/02/2026	429437	735127	07	735127		735127
398	24/02/2026	429365	437000	01	437000	76007 TIER1 , 153 UTII , 357 UTIS , 160 LIC	360323
398	24/02/2026	429366	320512	07	320512		320512
399	24/02/2026	429163	552200	01	552200	113734 TIER1 , 225 UTII , 525 UTIS	437716
399	24/02/2026	429165	420181	07	420181		420181
415	25/02/2026	429147	687600	01	687600	273500 GPF , 162 UTII , 378 UTIS , 420 LIC	413140
415	25/02/2026	429148	502296	07	502296		502296
416	25/02/2026	429153	1241600	01	1241600	196178 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 14595 PLI	1028847
416	25/02/2026	429154	914194	07	914194		914194
419	25/02/2026	429515	207200	01	207200	39832 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	165768
419	25/02/2026	429518	152572	07	152572		152572
420	25/02/2026	429510	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	62000

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
420	25/02/2026	429511	51947	07	51947		51947
431	25/02/2026	429142	76500	01	76500	10000 GPF , 42 UTIS , 60 LIC , 18 UTII	66380
431	25/02/2026	429143	47289	07	47289		47289
434	25/02/2026	429191	46500	01	46500	7347 TIER1 , 18 UTII , 42 UTIS	39093
434	25/02/2026	429192	35886	07	35886		35886
435	25/02/2026	429185	615700	01	615700	97282 TIER1 , 234 UTII , 546 UTIS , 240 LIC	517398
435	25/02/2026	429186	456623	07	456623		456623
436	25/02/2026	429144	1119800	01	1119800	349200 GPF , 270 UTII , 630 UTIS , 780 LIC	768920
436	25/02/2026	429145	810787	07	810787		810787
437	25/02/2026	429149	989300	01	989300	156313 TIER1 , 324 UTII , 756 UTIS , 480 LIC , 8405 PLI	823022
437	25/02/2026	429150	728110	07	728110		728110
438	25/02/2026	429157	795900	01	795900	125756 TIER1 , 252 UTII , 588 UTIS , 480 LIC	668824
438	25/02/2026	429159	582078	07	582078		582078
439	25/02/2026	429160	1013900	01	1013900	160200 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 2950 PLI	849190
439	25/02/2026	429162	747907	07	747907		747907

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	25/02/2026	429151	943700	01	943700	149107 TIER1 , 288 UTII , 672 UTIS , 420 LIC	793213
440	25/02/2026	429152	694108	07	694108		694108
441	25/02/2026	429155	1023700	01	1023700	161749 TIER1 , 342 UTII , 798 UTIS , 360 LIC , 1675 PLI	858776
441	25/02/2026	429156	748733	07	748733		748733
453	27/02/2026	419743	161620	01	161620		161620
453	27/02/2026	419746	127070	07	127070		127070
455	27/02/2026	419741	215179	01	215179		215179
455	27/02/2026	419742	70967	07	70967		70967

32130653 - Salaries 23109145 - Allowances 10698 - Leave Travel Concession 88257 - Domestic T.E. 3893744 - TIER1 420 - LF 2237680 - GPF 9981 - UTII 23289 - UTIS 11720 - LIC 100795 - PLI 315027 - Professional Services

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/02/2026	427667	14194	28	14194		14194
14	03/02/2026	427652	14194	28	14194		14194
53	05/02/2026	427847	14194	28	14194		14194
54	05/02/2026	427732	14194	28	14194		14194
88	06/02/2026	428104	14194	28	14194		14194
148	11/02/2026	428318	140519	28	140519		140519
182	12/02/2026	428371	493238	28	493238		493238
192	12/02/2026	428399	366910	28	366910		366910
348	24/02/2026	428821	145200	01	145200	22943 TIER1 , 54 UTII , 126 UTIS	122077
348	24/02/2026	428822	114378	07	114378		114378
349	24/02/2026	428819	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
349	24/02/2026	428820	21068	07	21068		21068
393	24/02/2026	429380	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588
393	24/02/2026	429381	35478	07	35478		35478
432	25/02/2026	429140	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36030

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Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	25/02/2026	429141	34192	07	34192		34192

264000 - Salaries 205116 - Allowances 1071637 - Professional Services

34429 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
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## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 01 109 02 02

Education,General Education,Elementary Education,Scholarships and Incentives,Award of Attendance Scholarship to the Girl students in the middle stage of education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
452	27/02/2026	428792	2600	34	2600		2600

2600 - Scholarships

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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 101 03 02

Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	04/02/2026	427635	53600	01	53600	4000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	49400
22	04/02/2026	427638	39292	07	39292		39292
63	06/02/2026	428054	7266	01	7266		7266
140	10/02/2026	427528	700	29	700		700
141	10/02/2026	427531	3602	13	3602		3602
142	10/02/2026	427530	1300	29	1300		1300
197	13/02/2026	428346	46284	01	46284	7313 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	38821
197	13/02/2026	428347	34500	07	34500		34500
206	13/02/2026	427527	4000	13	4000		4000
380	24/02/2026	429378	76400	01	76400	12071 TIER1 , 27 UTII , 63 UTIS , 40 LIC	64199
380	24/02/2026	429379	57640	07	57640		57640
381	24/02/2026	429376	185500	01	185500	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	130190
381	24/02/2026	429377	137591	07	137591		137591
433	25/02/2026	429196	143900	01	143900	44000 GPF , 36 UTII , 84 UTIS , 100 LIC	99680
433	25/02/2026	429198	106459	07	106459		106459

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Unit : 09

Head of Account : 10 2202 02 101 03 02

Education, General Education, Secondary Education, Inspection, Office of the Deputy Inspector of Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	25/02/2026	429199	145400	01	145400	22974 TIER1 , 45 UTII , 105 UTIS , 40 LIC	122236
442	25/02/2026	429201	111670	07	111670		111670

658350 - Salaries 487152 - Allowances 7602 - Office Expenses 2000 - Repair and Maintenance

42358 - TIER1 103000 - GPF 180 - UTII 420 - UTIS 160 - NIC 440 - LIC

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Unit : 09

Head of Account : 10 2202 02 101 06 02

Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/02/2026	425680	1999	13	1999		1999
33	05/02/2026	427448	28548	01	28548	20 UTII	28528
33	05/02/2026	427449	21707	07	21707		21707
34	05/02/2026	427731	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS , 80 NIC	29667
34	05/02/2026	427734	24072	07	24072		24072
35	05/02/2026	427787	27406	01	27406	4330 TIER1	23076
35	05/02/2026	427789	20839	07	20839		20839
55	05/02/2026	427505	1971	13	1971		1971
96	06/02/2026	427321	10047	11	10047		10047
114	10/02/2026	427689	10125	11	10125		10125
123	10/02/2026	428160	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
123	10/02/2026	428161	26916	07	26916		26916
147	11/02/2026	428281	27892	01	27892		27892
152	11/02/2026	428283	30705	01	30705		30705
203	13/02/2026	428401	8000	13	8000		8000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 101 06 02

Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	13/02/2026	428518	1987	13	1987		1987
209	13/02/2026	428476	15000	13	15000		15000
212	13/02/2026	428477	6878	29	6878		6878
286	23/02/2026	428409	139347	18	139347		139347
287	23/02/2026	428730	92898	18	92898		92898
313	23/02/2026	428249	4320	13	4320		4320
354	24/02/2026	428849	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588
354	24/02/2026	428850	35478	07	35478		35478
368	24/02/2026	428845	490400	01	490400	440 LF , 75035 TIER1 , 173 UTII , 357 UTIS , 80 LIC , 6500 PLI	407815
368	24/02/2026	428846	368816	07	368816		368816
369	24/02/2026	428847	184800	01	184800	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	109460
369	24/02/2026	428848	134196	07	134196		134196
392	24/02/2026	429382	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
392	24/02/2026	429383	15634	07	15634		15634
448	26/02/2026	429677	1960	13	1960		1960

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 09 02

Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
927351 - Salaries 647658 - Allowances 20172 - Domestic T.E. 35237 - Office Expenses 232245 - Rent for others 6878 - Repair and Maintenance 101105 - TIER1 440 - LF 75000 - GPF 310 - UTII 630 - UTIS 80 - NIC 240 - LIC 6500 - PLI							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 09 02

Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
443	26/02/2026	429872	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	57880
443	26/02/2026	429873	49159	07	49159		49159
444	26/02/2026	429875	501200	01	501200	87518 TIER1 , 153 UTII , 357 UTIS , 280 LIC , 1410 PLI	411482
444	26/02/2026	429876	368209	07	368209		368209

569200 - Salaries 417368 - Allowances

87518 - TIER1 10000 - GPF 171 - UTII 399 - UTIS 340 - LIC 1410 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/02/2026	427666	21621	01	21621		21621
15	03/02/2026	427670	40000	28	40000		40000
16	03/02/2026	427648	40000	28	40000		40000
17	03/02/2026	427656	15975	01	15975		15975
18	03/02/2026	427722	2200	29	2200		2200
20	04/02/2026	427719	2430	11	2430		2430
36	05/02/2026	427839	40000	28	40000		40000
37	05/02/2026	427678	22919	01	22919		22919
38	05/02/2026	427759	29064	01	29064		29064
39	05/02/2026	427871	40000	28	40000		40000
41	05/02/2026	427708	40000	28	40000		40000
43	05/02/2026	427835	14298	01	14298		14298
45	05/02/2026	427665	4500	21	4500		4500
61	05/02/2026	427836	19193	01	19193		19193
66	06/02/2026	427724	7266	01	7266		7266

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	06/02/2026	427727	5000	01	5000		5000
68	06/02/2026	427717	40000	28	40000		40000
69	06/02/2026	428005	14194	01	14194		14194
70	06/02/2026	428004	14532	01	14532		14532
73	06/02/2026	427715	11356	21	11356		11356
74	06/02/2026	427714	4200	13	4200		4200
76	06/02/2026	427922	25806	28	25806		25806
90	06/02/2026	427886	15000	01	15000		15000
92	06/02/2026	427885	14532	01	14532		14532
103	09/02/2026	428194	27097	28	27097		27097
109	09/02/2026	427791	2800	13	2800		2800
110	09/02/2026	425927	590	21	590		590
111	09/02/2026	427928	27928	01	27928		27928
118	10/02/2026	428268	77418	28	77418		77418
120	10/02/2026	428200	14363	01	14363		14363

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	10/02/2026	421092	52726	01	52726		52726
129	10/02/2026	421093	33818	07	33818		33818
144	11/02/2026	428079	4985	21	4985		4985
145	11/02/2026	428094	3020	29	3020		3020
155	11/02/2026	427653	201052	28	201052		201052
171	12/02/2026	428074	10001	01	10001		10001
183	12/02/2026	427468	5731	11	5731		5731
184	12/02/2026	426027	5744	11	5744		5744
185	12/02/2026	426037	3936	11	3936		3936
186	12/02/2026	425928	7314	11	7314		7314
189	12/02/2026	425925	5744	11	5744		5744
190	12/02/2026	425923	3916	11	3916		3916
191	12/02/2026	426016	5664	11	5664		5664
213	16/02/2026	427466	5892	11	5892		5892
214	16/02/2026	427514	17206	11	17206		17206

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	16/02/2026	425924	4000	13	4000		4000
216	16/02/2026	427387	4938	21	4938		4938
217	16/02/2026	427388	4954	21	4954		4954
218	16/02/2026	427390	1298	21	1298		1298
219	16/02/2026	427391	3257	21	3257		3257
220	16/02/2026	427469	660	21	660		660
221	16/02/2026	427470	720	21	720		720
227	16/02/2026	428354	3935	11	3935		3935
228	16/02/2026	428142	3824	11	3824		3824
229	16/02/2026	421100	279548	01	279548		279548
229	16/02/2026	421102	71968	07	71968		71968
230	17/02/2026	427464	3580	11	3580		3580
231	17/02/2026	425920	3520	11	3520		3520
232	17/02/2026	427465	5897	11	5897		5897
233	17/02/2026	428604	2668	13	2668		2668

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	17/02/2026	428132	25614	21	25614		25614
235	17/02/2026	428600	800	13	800		800
236	17/02/2026	427385	4921	21	4921		4921
237	17/02/2026	428620	420	21	420		420
238	17/02/2026	428512	4431	21	4431		4431
239	17/02/2026	427389	4862	21	4862		4862
244	18/02/2026	428075	1104	07	1104	105 TIER1	999
245	18/02/2026	428640	7073	21	7073		7073
246	18/02/2026	428136	21697	21	21697		21697
247	18/02/2026	428771	14513	21	14513		14513
248	18/02/2026	427712	3600	13	3600		3600
249	18/02/2026	428630	6291	01	6291		6291
255	19/02/2026	428641	6719	13	6719		6719
257	19/02/2026	427515	19519	11	19519		19519
262	23/02/2026	429116	3995	21	3995		3995

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	23/02/2026	429033	762300	01	762300	335760 GPF , 162 UTII , 378 UTIS , 420 LIC	425580
266	23/02/2026	429046	566724	07	566724		566724
267	23/02/2026	429047	790300	01	790300	880 LF , 124868 TIER1 , 225 UTII , 525 UTIS , 100 LIC , 1475 PLI	662227
267	23/02/2026	429050	575890	07	575890		575890
271	23/02/2026	429256	487100	01	487100	76963 TIER1 , 135 UTII , 315 UTIS , 180 LIC	409507
271	23/02/2026	429257	364384	07	364384		364384
272	23/02/2026	429246	775000	01	775000	306500 GPF , 153 UTII , 357 UTIS , 340 LIC , 5375 PLI	462275
272	23/02/2026	429247	573104	07	573104		573104
276	23/02/2026	428687	549600	01	549600	210000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI	338202
276	23/02/2026	428688	408231	07	408231		408231
277	23/02/2026	429217	643200	01	643200	101627 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1180 PLI	539523
277	23/02/2026	429218	472195	07	472195		472195
283	23/02/2026	428677	183000	01	183000	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	117820
283	23/02/2026	428686	135966	07	135966		135966
285	23/02/2026	428705	252700	01	252700	39927 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 1575 PLI	210958

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	23/02/2026	428706	183437	07	183437		183437
290	23/02/2026	428134	22133	21	22133		22133
291	23/02/2026	429390	10877	01	10877		10877
291	23/02/2026	429391	7954	07	7954		7954
292	23/02/2026	429320	845600	01	845600	133605 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI	710125
292	23/02/2026	429321	621672	07	621672		621672
293	23/02/2026	429315	413500	01	413500	154000 GPF , 90 UTII , 210 UTIS , 200 LIC , 12930 PLI	246070
293	23/02/2026	429316	304232	07	304232		304232
294	23/02/2026	429318	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	85580
294	23/02/2026	429319	68724	07	68724		68724
304	23/02/2026	428735	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	41800
304	23/02/2026	428737	41536	07	41536		41536
305	23/02/2026	428746	331000	01	331000	21330 TIER1 , 108 UTII , 252 UTIS , 65 LIC	309245
305	23/02/2026	428748	243941	07	243941		243941
351	24/02/2026	429485	676000	01	676000	106809 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 11450 PLI	557091

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	24/02/2026	429486	493061	07	493061		493061
353	24/02/2026	429476	402300	01	402300	136500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI	262895
353	24/02/2026	429478	293772	07	293772		293772
402	24/02/2026	429112	5240	11	5240		5240
403	24/02/2026	429045	3640	11	3640		3640
404	24/02/2026	429057	3640	11	3640		3640
405	24/02/2026	429102	5240	11	5240		5240
410	24/02/2026	428138	16803	21	16803		16803
417	25/02/2026	429519	80200	01	80200	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	67080
417	25/02/2026	429521	65987	07	65987		65987
418	25/02/2026	429524	378300	01	378300	59772 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	315813
418	25/02/2026	429526	274758	07	274758		274758
423	25/02/2026	429493	261800	01	261800	80000 GPF , 54 UTII , 126 UTIS , 40 LIC	181580
423	25/02/2026	429494	192469	07	192469		192469
424	25/02/2026	429495	552400	01	552400	94801 TIER1 , 171 UTII , 399 UTIS , 90 LIC	456939

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	25/02/2026	429496	408863	07	408863		408863
427	25/02/2026	429415	717300	01	717300	5690 PLI , 360 LF , 113333 TIER1 , 189 UTII , 441 UTIS , 185 LIC	597102
427	25/02/2026	429416	521643	07	521643		521643
428	25/02/2026	429412	658300	01	658300	199000 GPF , 135 UTII , 315 UTIS , 180 LIC	458670
428	25/02/2026	429413	482297	07	482297		482297
445	26/02/2026	430024	112400	01	112400	40000 GPF , 18 UTII , 42 UTIS	72340
445	26/02/2026	430025	82195	07	82195		82195
446	26/02/2026	428621	1245	11	1245		1245
447	26/02/2026	429180	10356	08	10356		10356
449	26/02/2026	428181	44029	01	44029		44029
456	27/02/2026	429372	16360	21	16360		16360
457	27/02/2026	429305	6147	29	6147		6147
458	27/02/2026	429386	7679	13	7679		7679
459	27/02/2026	429385	12175	21	12175		12175

10661257 - Salaries 7489925 - Allowances 10356 - Leave Travel Concession 122857 - Domestic T.E. 873140 - TIER1 1240 - LF 1561760 - GPF 2511 - UTII 5859 - UTIS 2980 - LIC 46093 - PLI  
32466 - Office Expenses 192255 - Materials and Supplies 571373 - Professional Services 11367 -  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/02/2026	427655	10000	01	10000		10000
8	03/02/2026	427647	10000	01	10000		10000
10	03/02/2026	427669	19355	28	19355		19355
11	03/02/2026	427668	10000	01	10000		10000
13	03/02/2026	427654	58065	28	58065		58065
27	05/02/2026	427746	19355	28	19355		19355
28	05/02/2026	427744	38710	28	38710		38710
29	05/02/2026	427704	10000	01	10000		10000
30	05/02/2026	427699	10000	01	10000		10000
31	05/02/2026	427700	10000	01	10000		10000
32	05/02/2026	427706	19355	28	19355		19355
40	05/02/2026	427840	19355	28	19355		19355
48	05/02/2026	427705	38710	28	38710		38710
49	05/02/2026	420513	143110	01	143110		143110
49	05/02/2026	420514	69361	07	69361		69361

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	05/02/2026	427748	17266	01	17266		17266
51	05/02/2026	427754	10000	01	10000		10000
52	05/02/2026	427803	5000	01	5000		5000
59	05/02/2026	427729	19355	28	19355		19355
62	05/02/2026	427841	58065	28	58065		58065
65	06/02/2026	427747	10000	01	10000		10000
72	06/02/2026	428003	58065	28	58065		58065
75	06/02/2026	428001	38710	28	38710		38710
78	06/02/2026	427679	10000	01	10000		10000
80	06/02/2026	427680	7266	01	7266		7266
81	06/02/2026	427914	9032	01	9032		9032
83	06/02/2026	427804	10000	01	10000		10000
85	06/02/2026	427868	10000	01	10000		10000
86	06/02/2026	427720	7419	01	7419		7419
87	06/02/2026	428006	13500	28	13500		13500

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	06/02/2026	427376	1034	11	1034		1034
98	06/02/2026	425729	3355	11	3355		3355
99	06/02/2026	425728	1259	11	1259		1259
105	09/02/2026	428066	6250	11	6250		6250
113	10/02/2026	428010	3748	11	3748		3748
115	10/02/2026	427864	2620	11	2620		2620
116	10/02/2026	427860	3738	11	3738		3738
117	10/02/2026	427859	5173	11	5173		5173
121	10/02/2026	428270	38710	28	38710		38710
125	10/02/2026	427770	3575	11	3575		3575
126	10/02/2026	427745	19355	28	19355		19355
127	10/02/2026	428282	34839	28	34839		34839
146	11/02/2026	427651	310717	28	310717		310717
149	11/02/2026	428186	58065	28	58065		58065
160	12/02/2026	428381	19355	28	19355		19355

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	12/02/2026	428111	58065	28	58065		58065
172	12/02/2026	425926	5740	11	5740		5740
177	12/02/2026	427407	3955	11	3955		3955
178	12/02/2026	427409	3955	11	3955		3955
179	12/02/2026	427405	3955	11	3955		3955
180	12/02/2026	427408	3955	11	3955		3955
181	12/02/2026	428158	11175	11	11175		11175
188	12/02/2026	425921	4260	11	4260		4260
193	12/02/2026	428259	5190	11	5190		5190
198	13/02/2026	428494	37742	28	37742		37742
222	16/02/2026	417065	175780	01	175780	20005 TIER1	155775
222	16/02/2026	417069	34232	07	34232		34232
242	17/02/2026	428103	2666	08	2666		2666
243	17/02/2026	428051	12745	01	12745		12745
254	18/02/2026	428362	12055	11	12055		12055

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	23/02/2026	428450	10070	13	10070		10070
265	23/02/2026	428550	5942	11	5942		5942
268	23/02/2026	429054	85100	01	85100	86100 GPF , 18 UTII , 42 UTIS , 60 LIC	-1120
268	23/02/2026	429055	63631	07	63631		63631
269	23/02/2026	429058	635900	01	635900	143039 TIER1 , 198 UTII , 462 UTIS , 160 LIC , 2275 PLI	489766
269	23/02/2026	429059	468001	07	468001		468001
273	23/02/2026	429248	302100	01	302100	100000 GPF , 72 UTII , 168 UTIS , 100 LIC	201760
273	23/02/2026	429250	217104	07	217104		217104
274	23/02/2026	429253	652900	01	652900	660 LF , 124040 TIER1 , 207 UTII , 483 UTIS , 220 LIC , 3145 PLI	524145
274	23/02/2026	429255	473950	07	473950		473950
278	23/02/2026	428709	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	183600
278	23/02/2026	429213	171209	07	171209		171209
279	23/02/2026	429215	687900	01	687900	103098 TIER1 , 207 UTII , 483 UTIS , 160 LIC	583952
279	23/02/2026	429216	506766	07	506766		506766
281	23/02/2026	428689	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	119120

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	23/02/2026	428690	105371	07	105371		105371
282	23/02/2026	428694	140400	01	140400	29278 TIER1 , 45 UTII , 105 UTIS	110972
282	23/02/2026	428695	104154	07	104154		104154
295	23/02/2026	429322	218500	01	218500	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	168140
295	23/02/2026	429323	157337	07	157337		157337
296	23/02/2026	429324	487300	01	487300	82589 TIER1 , 180 UTII , 420 UTIS , 60 LIC	404051
296	23/02/2026	429325	360404	07	360404		360404
297	23/02/2026	428728	239200	01	239200	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	168900
297	23/02/2026	428729	174182	07	174182		174182
302	23/02/2026	429017	157900	01	157900	21000 GPF , 36 UTII , 84 UTIS , 40 LIC	136740
302	23/02/2026	429019	113210	07	113210		113210
303	23/02/2026	429014	83700	01	83700	13225 TIER1 , 27 UTII , 63 UTIS	70385
303	23/02/2026	429015	61257	07	61257		61257
306	23/02/2026	428738	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	80200
306	23/02/2026	428740	67167	07	67167		67167

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
307	23/02/2026	428742	538400	01	538400	70469 TIER1 , 162 UTII , 378 UTIS , 200 LIC	467191
307	23/02/2026	428744	403199	07	403199		403199
309	23/02/2026	428659	167000	01	167000	20000 GPF , 36 UTII , 84 UTIS	146880
309	23/02/2026	428660	122242	07	122242		122242
312	23/02/2026	428663	360900	01	360900	49929 TIER1 , 108 UTII , 252 UTIS , 3415 PLI , 370 LF	306826
312	23/02/2026	428665	262474	07	262474		262474
319	24/02/2026	428855	358100	01	358100	63675 TIER1 , 108 UTII , 252 UTIS , 60 LIC , 590 PLI	293415
319	24/02/2026	428856	261022	07	261022		261022
320	24/02/2026	428857	92400	01	92400	28654 TIER1 , 36 UTII , 84 UTIS	63626
320	24/02/2026	428858	68670	07	68670		68670
325	24/02/2026	428793	553400	01	553400	60151 TIER1 , 180 UTII , 420 UTIS , 160 LIC	492489
325	24/02/2026	428794	405352	07	405352		405352
326	24/02/2026	428786	408200	01	408200	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	237780
326	24/02/2026	428787	300703	07	300703		300703
327	24/02/2026	428999	297000	01	297000	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	225580

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
327	24/02/2026	429000	216480	07	216480		216480
328	24/02/2026	429001	683600	01	683600	163691 TIER1 , 198 UTII , 462 UTIS , 205 LIC	519044
328	24/02/2026	429002	502495	07	502495		502495
329	24/02/2026	429203	140000	01	140000	22120 TIER1 , 36 UTII , 84 UTIS	117760
329	24/02/2026	429204	101038	07	101038		101038
334	24/02/2026	429041	417100	01	417100	55000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	358785
334	24/02/2026	429042	306680	07	306680		306680
335	24/02/2026	429043	104800	01	104800	27133 TIER1 , 36 UTII , 84 UTIS	77547
335	24/02/2026	429044	77102	07	77102		77102
338	24/02/2026	429003	160700	01	160700	54000 GPF , 36 UTII , 84 UTIS , 80 LIC	106500
338	24/02/2026	429004	117958	07	117958		117958
339	24/02/2026	429005	290900	01	290900	78096 TIER1 , 90 UTII , 210 UTIS , 40 LIC	212464
339	24/02/2026	429006	209563	07	209563		209563
350	24/02/2026	429487	521500	01	521500	96320 TIER1 , 153 UTII , 357 UTIS , 100 LIC	424570
350	24/02/2026	429488	386456	07	386456		386456

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
352	24/02/2026	429479	148600	01	148600	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	112420
352	24/02/2026	429484	106886	07	106886		106886
356	24/02/2026	429269	83600	01	83600	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	77500
356	24/02/2026	429270	59767	07	59767		59767
357	24/02/2026	429194	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104669
357	24/02/2026	429197	96605	07	96605		96605
359	24/02/2026	429200	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	52600
359	24/02/2026	429202	68799	07	68799		68799
363	24/02/2026	428851	270600	01	270600	49849 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 2375 PLI	217956
363	24/02/2026	428852	192765	07	192765		192765
364	24/02/2026	428853	467800	01	467800	130000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	324240
364	24/02/2026	428854	338462	07	338462		338462
374	24/02/2026	428946	210000	01	210000	33180 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	167360
374	24/02/2026	428947	151557	07	151557		151557
375	24/02/2026	428948	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	24/02/2026	428949	68799	07	68799		68799
378	24/02/2026	428780	343400	01	343400	82099 TIER1 , 117 UTII , 273 UTIS , 40 LIC	260871
378	24/02/2026	428781	255217	07	255217		255217
379	24/02/2026	428784	539500	01	539500	172000 GPF , 117 UTII , 273 UTIS , 280 LIC	366830
379	24/02/2026	428785	387706	07	387706		387706
394	24/02/2026	429845	175100	01	175100	27666 TIER1 , 45 UTII , 105 UTIS , 80 LIC	147204
394	24/02/2026	429846	126328	07	126328		126328
395	24/02/2026	429890	504600	01	504600	90035 TIER1 , 162 UTII , 378 UTIS , 200 LIC	413825
395	24/02/2026	429891	372522	07	372522		372522
396	24/02/2026	429359	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
396	24/02/2026	429361	59767	07	59767		59767
397	24/02/2026	429362	139600	01	139600	29017 TIER1 , 63 UTII , 147 UTIS	110373
397	24/02/2026	429363	105032	07	105032		105032
400	24/02/2026	429169	113100	01	113100	17870 TIER1 , 36 UTII , 84 UTIS , 60 LIC	95050
400	24/02/2026	429173	85590	07	85590		85590

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	24/02/2026	429158	177800	01	177800	70000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI	103040
401	24/02/2026	429161	132430	07	132430		132430
406	24/02/2026	429129	1340	11	1340		1340
407	24/02/2026	428130	20070	11	20070		20070
411	24/02/2026	428516	11660	08	11660		11660
412	24/02/2026	428636	27387	01	27387		27387
413	24/02/2026	428177	795	08	795		795
414	24/02/2026	428179	12377	01	12377		12377
421	25/02/2026	429529	90300	01	90300	14267 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75933
421	25/02/2026	429531	67092	07	67092		67092
422	25/02/2026	429535	561000	01	561000	95734 TIER1 , 198 UTII , 462 UTIS , 40 LIC	464566
422	25/02/2026	429611	413439	07	413439		413439
425	25/02/2026	429497	140100	01	140100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	114920
425	25/02/2026	429498	101106	07	101106		101106
426	25/02/2026	429499	407500	01	407500	71347 TIER1 , 135 UTII , 315 UTIS , 100 LIC	335603

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	25/02/2026	429500	306409	07	306409		306409
429	25/02/2026	429419	236700	01	236700	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	196440
429	25/02/2026	429420	172557	07	172557		172557
430	25/02/2026	429422	603700	01	603700	95386 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 2380 PLI	505024
430	25/02/2026	429423	442475	07	442475		442475
450	26/02/2026	429119	67500	07	67500		67500
460	27/02/2026	429070	67500	07	67500		67500
461	27/02/2026	420718	251640	01	251640		251640
461	27/02/2026	420719	115337	07	115337		115337
462	27/02/2026	417171	115775	01	115775		115775
462	27/02/2026	417172	61895	07	61895		61895

15757697 - Salaries 11312312 - Allowances 15121 - Leave Travel Concession 112344 - Domestic 1801633 - TIER1 1030 - LF 1359100 - GPF 4221 - UTII 9849 - UTIS 4885 - LIC 43615 - PLI  
T.E. 10070 - Office Expenses 977448 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 03 103 08 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/02/2026	427675	440000	28	440000		440000
7	03/02/2026	427690	29064	01	29064		29064
56	05/02/2026	427925	5762	24	5762		5762
57	05/02/2026	427848	3398	13	3398		3398
60	05/02/2026	427755	127575	13	127575		127575
84	06/02/2026	427915	3797	08	3797		3797
93	06/02/2026	428018	9650	19	9650		9650
122	10/02/2026	428247	119921	13	119921		119921
124	10/02/2026	428284	9000	29	9000		9000
150	11/02/2026	428369	61236	13	61236		61236
151	11/02/2026	427814	24232	08	24232		24232
153	11/02/2026	421258	119740	01	119740		119740
153	11/02/2026	421260	113655	07	113655		113655
194	13/02/2026	428316	23560	21	23560		23560
195	13/02/2026	428480	9088	08	9088		9088

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 03 103 08 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	13/02/2026	428331	5456	21	5456		5456
202	13/02/2026	428449	16000	13	16000		16000
341	24/02/2026	429164	423900	01	423900	65000 GPF , 108 UTII , 252 UTIS	358540
341	24/02/2026	429166	305316	07	305316		305316
342	24/02/2026	429187	279500	01	279500	55167 TIER1 , 99 UTII , 231 UTIS	224003
342	24/02/2026	429179	214234	07	214234		214234
343	24/02/2026	429174	187800	01	187800	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	127490
343	24/02/2026	429176	139155	07	139155		139155
344	24/02/2026	429167	2976500	01	2976500	470284 TIER1 , 1296 UTII , 3024 UTIS	2501896
344	24/02/2026	429168	2228788	07	2228788		2228788
346	24/02/2026	428758	24750	21	24750		24750

4016504 - Salaries 3001148 - Allowances 37117 - Leave Travel Concession 328130 - Office Expenses 9650 - Digital Equipment 53766 - Materials and Supplies 5762 - Fuels and Lubricants 440000 - Professional Services 9000 - Repair and Maintenance

525451 - TIER1 125000 - GPF 1548 - UTII 3612 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 03 103 29 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Arignar Anna Government Arts and Science College, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	427661	14532	01	14532		14532
2	02/02/2026	427657	640000	28	640000		640000
4	03/02/2026	427696	14532	01	14532		14532
19	03/02/2026	427798	6094	01	6094		6094
21	04/02/2026	427702	2470	13	2470		2470
44	05/02/2026	427823	2380	13	2380		2380
47	05/02/2026	427842	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
47	05/02/2026	427846	26916	07	26916		26916
107	09/02/2026	427995	1316	29	1316		1316
108	09/02/2026	427965	1263	29	1263		1263
130	10/02/2026	427933	91756	13	91756		91756
131	10/02/2026	428048	63830	13	63830		63830
162	12/02/2026	428058	3100	13	3100		3100
163	12/02/2026	428442	1989	13	1989		1989
167	12/02/2026	427711	7047	13	7047		7047

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 03 103 29 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Arignar Anna Government Arts and Science College, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	12/02/2026	427713	8750	13	8750		8750
169	12/02/2026	427709	6581	13	6581		6581
289	23/02/2026	428896	5298	21	5298		5298
370	24/02/2026	429857	1072800	01	1072800	165000 GPF , 324 UTII , 756 UTIS	906720
370	24/02/2026	429858	780696	07	780696		780696
371	24/02/2026	429862	3030600	01	3030600	478832 TIER1 , 1332 UTII , 3108 UTIS , 6645 PLI	2540683
371	24/02/2026	429863	2276952	07	2276952		2276952
372	24/02/2026	429859	134700	01	134700	58000 GPF , 36 UTII , 84 UTIS , 140 LIC	76440
372	24/02/2026	429861	100128	07	100128		100128
373	24/02/2026	429864	471200	01	471200	1000 COMP , 84614 TIER1 , 153 UTII , 357 UTIS , 100 LIC	384976
373	24/02/2026	429865	353122	07	353122		353122

4779858 - Salaries 3537814 - Allowances 187903 - Office Expenses 5298 - Materials and Supplies 569039 - TIER1 1000 - COMP 223000 - GPF 1863 - UTII 4347 - UTIS 240 - LIC 6645 - PLI  
640000 - Professional Services 2579 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 03 103 32 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (AAGASC), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	06/02/2026	428049	2123	13	2123		2123
170	12/02/2026	428423	42657	13	42657		42657

44780 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 03 103 33 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (AGCW), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	04/02/2026	427508	31582	13	31582		31582
79	06/02/2026	428041	1769	13	1769		1769
409	24/02/2026	429850	23787	13	23787		23787
454	27/02/2026	430077	20189	13	20189		20189

77327 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	04/02/2026	426525	31389	13	31389		31389
46	05/02/2026	427912	1179	13	1179		1179
71	06/02/2026	428050	3539	13	3539		3539
77	06/02/2026	428044	10104	13	10104		10104
89	06/02/2026	428062	3716	13	3716		3716
102	09/02/2026	428076	12679	13	12679		12679
104	09/02/2026	428060	1178	13	1178		1178
106	09/02/2026	428083	3539	13	3539		3539
112	10/02/2026	428043	1179	13	1179		1179
119	10/02/2026	427923	1179	13	1179		1179
128	10/02/2026	428164	943	13	943		943
132	10/02/2026	428063	943	13	943		943
133	10/02/2026	428085	1179	13	1179		1179
134	10/02/2026	428090	1179	13	1179		1179
135	10/02/2026	428057	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	10/02/2026	428106	707	13	707		707
137	10/02/2026	428087	3539	13	3539		3539
138	10/02/2026	428241	837	13	837		837
139	10/02/2026	428082	1384	13	1384		1384
143	10/02/2026	428025	353	13	353		353
157	12/02/2026	428185	3539	13	3539		3539
158	12/02/2026	428187	1179	13	1179		1179
159	12/02/2026	428183	2016	13	2016		2016
164	12/02/2026	428255	1179	13	1179		1179
165	12/02/2026	428453	1178	13	1178		1178
199	13/02/2026	428101	1179	13	1179		1179
204	13/02/2026	428199	1178	13	1178		1178
205	13/02/2026	428315	349	13	349		349
251	18/02/2026	428591	1179	13	1179		1179
256	19/02/2026	429301	730	13	730		730

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
259	19/02/2026	428983	2015	13	2015		2015
260	20/02/2026	429290	2712	13	2712		2712
261	20/02/2026	429078	1440	13	1440		1440
408	24/02/2026	428777	289	13	289		289
451	26/02/2026	429501	19012	13	19012		19012

121098 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2202 80 800 01 02

Education,General Education,General,Other expenditure,Jawahar Bal Bhavan,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	24/02/2026	428859	119000	01	119000	18800 TIER1 , 36 UTII , 84 UTIS	100080
347	24/02/2026	428860	88030	07	88030		88030

119000 - Salaries 88030 - Allowances

18800 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	09/02/2026	428061	0	27	0	-400 WA	400
250	18/02/2026	429081	0	27	0	-1340 WA	1340

0 - Minor civil and electric Works

-1740 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2203 00 112 06 02

Education, Technical Education, Secondary Education, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	428169	190000	31	190000		190000
2	11/02/2026	428182	6194860	36	6194860		6194860

190000 - Grants-in-aid - General 6194860 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2204 00 101 03 02

Education, Sports And Youth Services, Secondary Education, Physical Education, Sports, Games and Youth activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/02/2026	428285	14000	49	14000		14000
4	16/02/2026	428373	14000	49	14000		14000
5	16/02/2026	428265	14000	49	14000		14000
7	26/02/2026	429960	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62880
7	26/02/2026	429961	63315	07	63315		63315
10	27/02/2026	427926	0	49	0		0
11	27/02/2026	428188	0	49	0		0
12	27/02/2026	428443	0	49	0		0
13	27/02/2026	428244	0	49	0		0
14	27/02/2026	428402	0	49	0		0
15	27/02/2026	428774	0	49	0		0

93000 - Salaries 63315 - Allowances 42000 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2204 00 102 01 02

Education, Sports And Youth Services, Secondary Education, Youth Welfare Programmes for students, National Cadet Corps, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	427539	12266	01	12266		12266
2	10/02/2026	428223	3750	11	3750		3750
6	20/02/2026	428964	6875	11	6875		6875
8	26/02/2026	430052	126100	01	126100	210 LF , 8738 TIER1 , 54 UTII , 126 UTIS	116972
8	26/02/2026	430053	94704	07	94704		94704
9	26/02/2026	430054	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	35545
9	26/02/2026	430055	30452	07	30452		30452

178966 - Salaries 125156 - Allowances 10625 - Domestic T.E.

8738 - TIER1 210 - LF 5000 - GPF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 05 2205 00 001 03 02

Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/02/2026	428300	2123	13	2123		2123
18	20/02/2026	428417	59656	13	59656		59656
19	20/02/2026	429075	43295	13	43295		43295
22	24/02/2026	429338	41410	13	41410		41410
23	24/02/2026	429696	2077	13	2077		2077
24	24/02/2026	429340	39194	13	39194		39194

187755 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 05 2205 00 102 02 02

Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/02/2026	428308	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427749	14536	01	14536		14536
2	05/02/2026	427751	114	08	114		114
3	05/02/2026	427730	282331	13	282331		282331
5	12/02/2026	428406	20000	14	20000		20000
8	13/02/2026	428407	71596	14	71596		71596
9	13/02/2026	428408	3450	13	3450		3450
10	13/02/2026	428304	7266	01	7266		7266
11	16/02/2026	428613	87956	13	87956		87956
12	16/02/2026	428319	278884	13	278884		278884
13	17/02/2026	428966	2400	01	2400	380 TIER1	2020
13	17/02/2026	428969	1632	07	1632		1632
14	18/02/2026	428934	116971	13	116971		116971
20	24/02/2026	429681	243300	01	243300	38439 TIER1 , 81 UTII , 189 UTIS	204591
20	24/02/2026	429682	189618	07	189618		189618
21	24/02/2026	429679	181100	01	181100	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	115890

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/02/2026	429680	134524	07	134524		134524

448602 - Salaries 325774 - Allowances 114 - Leave Travel Concession 769592 - Office Expenses 38819 - TIER1 65000 - GPF 117 - UTII 273 - UTIS 90 - LIC  
91596 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 05 2205 00 789 04 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters,  
arts & persons distinguished in performing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/02/2026	428309	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 05 2205 00 789 05 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/02/2026	428492	12065	13	12065		12065
16	18/02/2026	428493	38244	13	38244		38244

50309 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2205 00 105 02 02

Building Programmes, Art and Culture, Secondary Education, Public Libraries, Maintenance of Public Library Buildings, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	19/02/2026	429302	0	27	0	-84485 WA	84485

0 - Minor civil and electric Works

-84485 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 001 08 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Immunization),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/02/2026	427576	35861	01	35861		35861
23	05/02/2026	427477	786645	28	786645		786645
33	06/02/2026	427919	2400	13	2400		2400
34	06/02/2026	427918	1340	13	1340		1340
35	06/02/2026	427916	1593	13	1593		1593
44	09/02/2026	428028	3000	18	3000		3000
60	11/02/2026	428246	3600	13	3600		3600
62	12/02/2026	428393	27406	01	27406	4330 TIER1	23076
62	12/02/2026	428394	20838	07	20838		20838
70	13/02/2026	428500	3600	13	3600		3600
72	13/02/2026	428501	22500	13	22500		22500
133	26/02/2026	429699	1138400	01	1138400	393500 GPF , 225 UTII , 525 UTIS , 700 LIC	743450
133	26/02/2026	429701	934735	07	934735		934735
135	26/02/2026	429766	2219729	01	2219729	420 LF , 350719 TIER1 , 639 UTII , 1491 UTIS , 685 LIC , 3010 PLI	1862765
135	26/02/2026	429767	1901890	07	1901890		1901890

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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3421396 - Salaries 2857463 - Allowances 35033 - Office Expenses 3000 - Rent for others 786645 - 355049 - TIER1 420 - LF 393500 - GPF 864 - UTII 2016 - UTIS 1385 - LIC 3010 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	06/02/2026	428086	4345	13	4345		4345
54	11/02/2026	428207	1179	13	1179		1179
55	11/02/2026	428204	942	13	942		942
79	18/02/2026	429064	3322	13	3322		3322
80	18/02/2026	429063	3117	13	3117		3117
144	27/02/2026	430003	721631	13	721631		721631

734536 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/02/2026	427569	60000	28	60000		60000
10	03/02/2026	427564	198995	21	198995		198995
11	03/02/2026	427562	314249	21	314249		314249
16	04/02/2026	427887	81290	28	81290		81290
52	10/02/2026	427565	57305	21	57305		57305
69	13/02/2026	428280	690	13	690		690
86	20/02/2026	428251	22233	13	22233		22233
97	25/02/2026	429903	68300	01	68300	10792 TIER1 , 18 UTII , 42 UTIS , 25 LIC	57423
97	25/02/2026	429904	60382	07	60382		60382
98	25/02/2026	429905	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
98	25/02/2026	429906	37433	07	37433		37433

113100 - Salaries 97815 - Allowances 22923 - Office Expenses 570549 - Materials and Supplies  
141290 - Professional Services

10792 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	427659	101490	01	101490		101490
2	02/02/2026	427642	1321651	28	1321651		1321651
12	03/02/2026	427786	5825	21	5825		5825
13	03/02/2026	427737	2720	21	2720		2720
14	03/02/2026	427768	23753	29	23753		23753
15	03/02/2026	427774	14750	29	14750		14750
17	05/02/2026	427974	50000	01	50000		50000
18	05/02/2026	427978	10000	01	10000		10000
19	05/02/2026	427989	74468	01	74468		74468
32	05/02/2026	428024	8825	24	8825		8825
46	10/02/2026	428184	29750	27	29750		29750
47	10/02/2026	428156	6400	29	6400		6400
48	10/02/2026	428155	5400	29	5400		5400
49	10/02/2026	428153	12000	13	12000		12000
53	11/02/2026	428137	12630	24	12630		12630

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	12/02/2026	428353	17262	24	17262		17262
65	13/02/2026	428418	560	11	560		560
66	13/02/2026	428414	2520	11	2520		2520
67	13/02/2026	428411	2411	11	2411		2411
71	13/02/2026	428499	4500	29	4500		4500
74	16/02/2026	428478	28084	29	28084		28084
75	16/02/2026	428511	13098	29	13098		13098
76	16/02/2026	428592	7434	29	7434		7434
85	20/02/2026	428990	11894	27	11894		11894
99	26/02/2026	429969	1631565	01	1631565	860 LF , 257795 TIER1 , 477 UTII , 1113 UTIS , 290 LIC , 2875 PLI	1368155
99	26/02/2026	429970	1450389	07	1450389		1450389
100	26/02/2026	429963	1297800	01	1297800	227000 GPF , 252 UTII , 588 UTIS , 150 LIC , 3020 PLI	1066790
100	26/02/2026	429964	963525	07	963525		963525
101	26/02/2026	429965	2420900	01	2420900	382501 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	2035234
101	26/02/2026	429966	1946294	07	1946294		1946294

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	26/02/2026	430001	74300	01	74300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	54180
102	26/02/2026	430002	56212	07	56212		56212
109	26/02/2026	429982	1262225	01	1262225	210 LF , 346500 GPF , 297 UTII , 693 UTIS , 800 LIC	913725
109	26/02/2026	429983	1022226	07	1022226		1022226
111	26/02/2026	429986	2483100	01	2483100	392335 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2088005
111	26/02/2026	429987	2095770	07	2095770		2095770
112	26/02/2026	429973	254400	01	254400	95000 GPF , 63 UTII , 147 UTIS , 200 LIC	158990
112	26/02/2026	429974	199512	07	199512		199512
113	26/02/2026	429975	878600	01	878600	420 LF , 1250 COMP , 133226 TIER1 , 279 UTII , 651 UTIS , 280 LIC , 1070 PLI	741424
113	26/02/2026	429976	750526	07	750526		750526
114	26/02/2026	429988	3955900	01	3955900	1186700 GPF , 756 UTII , 1764 UTIS , 2020 LIC	2764660
114	26/02/2026	429989	3319464	07	3319464		3319464
115	26/02/2026	429984	2660300	01	2660300	420330 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 5225 PLI	2231685
115	26/02/2026	429985	2268186	07	2268186		2268186
116	26/02/2026	429971	3799600	01	3799600	600354 TIER1 , 1440 UTII , 3360 UTIS , 17123 PLI	3177323

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	26/02/2026	429972	3542660	07	3542660		3542660
117	26/02/2026	429990	1410014	01	1410014	420 LF , 225701 TIER1 , 459 UTII , 1071 UTIS , 265 LIC , 3987 PLI	1178111
117	26/02/2026	429991	1186534	07	1186534		1186534
119	26/02/2026	429967	744200	01	744200	420 LF , 264500 GPF , 171 UTII , 399 UTIS , 680 LIC	478030
119	26/02/2026	429968	633176	07	633176		633176
141	27/02/2026	429909	6229	24	6229		6229
142	27/02/2026	429916	6473	24	6473		6473
143	27/02/2026	429999	13571	24	13571		13571
145	27/02/2026	430036	18263	24	18263		18263
146	27/02/2026	429888	16878	24	16878		16878
150	27/02/2026	428580	17152	24	17152		17152
151	27/02/2026	428578	17911	24	17911		17911
152	27/02/2026	428579	18106	24	18106		18106

23108862 - Salaries 19434474 - Allowances 5491 - Domestic T.E. 12000 - Office Expenses 8545 - 2412242 - TIER1 2330 - LF 1250 - COMP 2139700 - GPF 6264 - UTII 14616 - UTIS 6890 - LIC 33300 -  
Materials and Supplies 153300 - Fuels and Lubricants 41644 - Minor civil and electric Works 1321651 PLI  
- Professional Services 103419 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 01 110 18 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	05/02/2026	427486	60000	28	60000		60000
132	26/02/2026	429776	46200	01	46200	7300 TIER1 , 18 UTII , 42 UTIS	38840
132	26/02/2026	429777	43710	07	43710		43710

46200 - Salaries 43710 - Allowances 60000 - Professional Services

7300 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	26/02/2026	429831	43600	01	43600	440 LF , 6889 TIER1 , 9 UTII , 21 UTIS	36241
134	26/02/2026	429832	32232	07	32232		32232

43600 - Salaries 32232 - Allowances

6889 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	06/02/2026	427504	50000	28	50000		50000
138	26/02/2026	429708	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
138	26/02/2026	429709	36592	07	36592		36592

43600 - Salaries 36592 - Allowances 50000 - Professional Services

6889 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 02 104 01 02

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Siddha Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	06/02/2026	427503	50000	28	50000		50000
136	26/02/2026	429747	41800	01	41800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	21330
136	26/02/2026	429748	27088	07	27088		27088
137	26/02/2026	429779	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
137	26/02/2026	429780	36592	07	36592		36592

85400 - Salaries 63680 - Allowances 50000 - Professional Services

6889 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 02 104 03 02

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Opening of Siddha Section at Nedungadu,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	05/02/2026	427507	50000	28	50000		50000
139	26/02/2026	429833	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57130
139	26/02/2026	429834	49240	07	49240		49240

62200 - Salaries 49240 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 03 101 02 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/02/2026	426015	8150	29	8150		8150
6	03/02/2026	427440	3961	29	3961		3961
7	03/02/2026	427512	2590	29	2590		2590
81	18/02/2026	428633	26670	29	26670		26670

41371 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 03 103 01 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Primary Health Centres,Primary Health Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	05/02/2026	427485	120000	28	120000		120000
91	24/02/2026	429594	76100	01	76100	12023 TIER1 , 18 UTII , 42 UTIS	64017
91	24/02/2026	429595	76696	07	76696		76696
103	26/02/2026	429705	201800	01	201800	31884 TIER1 , 63 UTII , 147 UTIS , 60 LIC , 902 PLI	168744
103	26/02/2026	429706	170530	07	170530		170530
140	26/02/2026	429726	225700	01	225700	63500 GPF , 63 UTII , 147 UTIS , 180 LIC	161810
140	26/02/2026	429730	186602	07	186602		186602

503600 - Salaries 433828 - Allowances 120000 - Professional Services

43907 - TIER1 63500 - GPF 144 - UTII 336 - UTIS 240 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 03 104 03 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	06/02/2026	428014	346000	28	346000		346000
40	06/02/2026	428039	3264	21	3264		3264
41	06/02/2026	428096	14532	01	14532		14532
42	06/02/2026	428097	14000	01	14000		14000
45	10/02/2026	428217	2589	24	2589		2589
50	10/02/2026	428220	5000	13	5000		5000
51	10/02/2026	428219	5000	13	5000		5000
56	11/02/2026	428208	8500	21	8500		8500
57	11/02/2026	428210	790	21	790		790
58	11/02/2026	428250	5000	13	5000		5000
59	11/02/2026	428209	2760	21	2760		2760
61	12/02/2026	428438	2784	21	2784		2784
73	16/02/2026	428374	26800	21	26800		26800
77	16/02/2026	428680	2000	13	2000		2000
78	18/02/2026	428510	5050	11	5050		5050

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 03 104 03 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	18/02/2026	429212	7000	13	7000		7000
93	24/02/2026	429590	362300	01	362300	81580 GPF , 90 UTII , 210 UTIS , 200 LIC	280220
93	24/02/2026	429591	285925	07	285925		285925
94	24/02/2026	429588	909600	01	909600	210 LF , 140480 TIER1 , 234 UTII , 546 UTIS , 60 LIC , 1185 PLI	766885
94	24/02/2026	429589	774462	07	774462		774462

1300432 - Salaries 1060387 - Allowances 5050 - Domestic T.E. 24000 - Office Expenses 44898 - Materials and Supplies 2589 - Fuels and Lubricants 346000 - Professional Services 140480 - TIER1 210 - LF 81580 - GPF 324 - UTII 756 - UTIS 260 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 03 110 01 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/02/2026	427380	12300	21	12300		12300
8	03/02/2026	427538	5700	21	5700		5700
20	05/02/2026	427855	12588	21	12588		12588
22	05/02/2026	427856	20000	21	20000		20000
26	05/02/2026	427483	176129	28	176129		176129
83	18/02/2026	428783	1800	21	1800		1800
92	24/02/2026	429592	19900	01	19900	9 UTII , 21 UTIS	19870
92	24/02/2026	429593	19054	07	19054		19054
104	26/02/2026	429722	534100	01	534100	215000 GPF , 99 UTII , 231 UTIS , 280 LIC , 1980 PLI	316510
104	26/02/2026	429724	453782	07	453782		453782
148	27/02/2026	430043	951700	01	951700	150 LF , 150370 TIER1 , 243 UTII , 567 UTIS , 100 LIC , 4425 PLI	795845
148	27/02/2026	430044	808321	07	808321		808321

1505700 - Salaries 1281157 - Allowances 52388 - Materials and Supplies 176129 - Professional Services

150370 - TIER1 150 - LF 215000 - GPF 351 - UTII 819 - UTIS 380 - LIC 6405 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 03 789 02 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	12/02/2026	428514	234129	28	234129		234129
89	24/02/2026	429585	191200	01	191200	60 LIC , 30210 TIER1 , 45 UTII , 105 UTIS	160780
89	24/02/2026	429586	160126	07	160126		160126
95	24/02/2026	429582	351600	01	351600	94000 GPF , 81 UTII , 189 UTIS , 175 LIC	257155
95	24/02/2026	429583	280501	07	280501		280501

542800 - Salaries 440627 - Allowances 234129 - Professional Services

30210 - TIER1 94000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 03 789 03 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	05/02/2026	427726	114193	28	114193		114193
105	26/02/2026	429760	55200	01	55200	8722 TIER1 , 18 UTII , 42 UTIS	46418
105	26/02/2026	429762	49830	07	49830		49830
106	26/02/2026	429755	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
106	26/02/2026	429756	82050	07	82050		82050

153600 - Salaries 131880 - Allowances 114193 - Professional Services

8722 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 05 105 02 02

Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Training and Employment of Multipurpose workers,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	26/02/2026	429745	60400	01	60400	60000 GPF , 9 UTII , 21 UTIS , 40 LIC	330
107	26/02/2026	429746	53366	07	53366		53366
108	26/02/2026	429749	135600	01	135600	21425 TIER1 , 27 UTII , 63 UTIS , 40 LIC	114045
108	26/02/2026	429750	125530	07	125530		125530

196000 - Salaries 178896 - Allowances

21425 - TIER1 60000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 101 03 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/02/2026	427881	26760	24	26760		26760
110	26/02/2026	429774	111200	01	111200	17570 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93470
110	26/02/2026	429775	101228	07	101228		101228
131	26/02/2026	429736	235000	01	235000	660 LF , 84500 GPF , 54 UTII , 126 UTIS , 240 LIC	149420
131	26/02/2026	429737	198284	07	198284		198284

346200 - Salaries 299512 - Allowances 26760 - Fuels and Lubricants

17570 - TIER1 660 - LF 84500 - GPF 90 - UTII 210 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 101 04 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	05/02/2026	427479	94839	28	94839		94839
90	24/02/2026	429690	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
90	24/02/2026	429692	82050	07	82050		82050
124	26/02/2026	429769	265200	01	265200	440 LF , 41902 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 4625 PLI	217863
124	26/02/2026	429771	223168	07	223168		223168
129	26/02/2026	429714	90300	01	90300	14267 TIER1 , 18 UTII , 42 UTIS , 60 LIC	75913
129	26/02/2026	429716	76542	07	76542		76542
130	26/02/2026	429710	211700	01	211700	440 LF , 80000 GPF , 45 UTII , 105 UTIS , 120 LIC , 3180 PLI	127810
130	26/02/2026	429712	175986	07	175986		175986

665600 - Salaries 557746 - Allowances 94839 - Professional Services

56169 - TIER1 880 - LF 100000 - GPF 162 - UTII 378 - UTIS 340 - LIC 7805 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	26/02/2026	429732	70571	01	70571	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	55471
128	26/02/2026	429734	56421	07	56421		56421
147	27/02/2026	430045	385900	01	385900	60973 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 440 LF , 885 PLI	323222
147	27/02/2026	430046	329552	07	329552		329552

456471 - Salaries 385973 - Allowances

60973 - TIER1 440 - LF 15000 - GPF 108 - UTII 252 - UTIS 120 - LIC 885 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 101 09 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	05/02/2026	427484	60000	28	60000		60000
123	26/02/2026	429782	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
123	26/02/2026	429783	54544	07	54544		54544

70000 - Salaries 54544 - Allowances 60000 - Professional Services

11060 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	26/02/2026	429758	180000	01	180000	28440 TIER1 , 45 UTII , 105 UTIS , 40 LIC	151370
125	26/02/2026	429759	157660	07	157660		157660
127	26/02/2026	429739	64100	01	64100	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
127	26/02/2026	429741	50532	07	50532		50532

244100 - Salaries 208192 - Allowances

28440 - TIER1 30000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 101 12 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	05/02/2026	427480	56129	28	56129		56129
149	27/02/2026	430039	61000	01	61000	4000 GPF , 9 UTII , 21 UTIS	56970
149	27/02/2026	430040	48424	07	48424		48424

61000 - Salaries 48424 - Allowances 56129 - Professional Services

4000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 101 18 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	26/02/2026	429718	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS	50797
121	26/02/2026	429719	48016	07	48016		48016

60400 - Salaries 48016 - Allowances

9543 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	26/02/2026	429752	51200	01	51200	8090 TIER1 , 18 UTII , 42 UTIS	43050
122	26/02/2026	429753	48704	07	48704		48704
126	26/02/2026	429742	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
126	26/02/2026	429743	197036	07	197036		197036

319900 - Salaries 245740 - Allowances

8090 - TIER1 80000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 102 05 02

Health,Medical and Public Health,Public Health,Prevention of Food Adulteration,Department of Food Safety,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	26/02/2026	429978	39400	01	39400	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	24345
118	26/02/2026	429979	33736	07	33736		33736

39400 - Salaries 33736 - Allowances

15000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 104 01 02

Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	26/02/2026	429980	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
120	26/02/2026	429981	20142	07	20142		20142

21500 - Salaries 20142 - Allowances

3397 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2210 06 107 04 02

Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	13/02/2026	428380	10500	21	10500		10500
96	24/02/2026	429619	4971	13	4971		4971

4971 - Office Expenses 10500 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2210 01 110 04 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Hospitals, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	20/02/2026	429375	0	27	0	-85824 WA	85824
88	20/02/2026	429578	0	27	0	-44243 WA	44243

0 - Minor civil and electric Works

-130067 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2210 01 110 05 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Rural  
Dispensaries, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	09/02/2026	428091	0	27	0	-460 WA	460

0 - Minor civil and electric Works

-460 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	19/02/2026	429298	0	27	0	-20924 WA	20924

0 - Minor civil and electric Works

-20924 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2211 00 001 02 02

Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427489	116129	28	116129		116129
5	26/02/2026	429784	189200	01	189200	29895 TIER1 , 72 UTII , 168 UTIS , 825 PLI	158240
5	26/02/2026	429830	160368	07	160368		160368

189200 - Salaries 160368 - Allowances 116129 - Professional Services

29895 - TIER1 72 - UTII 168 - UTIS 825 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2211 00 101 03 02

Health,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/02/2026	428727	763796	07	763796		763796
3	18/02/2026	428726	838400	01	838400		838400
6	27/02/2026	430117	454500	01	454500	71811 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6051 PLI	376098
6	27/02/2026	430118	428980	07	428980		428980
7	27/02/2026	430041	383900	01	383900	190000 GPF , 54 UTII , 126 UTIS , 240 LIC , 2405 PLI	191075
7	27/02/2026	430042	334816	07	334816		334816

1676800 - Salaries 1527592 - Allowances

71811 - TIER1 190000 - GPF 144 - UTII 336 - UTIS 480 - LIC 8456 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 16 2211 00 200 01 02

Health,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/02/2026	429598	64100	01	64100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	44030
4	24/02/2026	429600	56087	07	56087		56087

64100 - Salaries 56087 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2215 01 101 02 02

Public Works,Water Supply and Sanitation,Water Supply,Urban Water Supply Programmes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427982	1823819	02	1823819		1823819
2	11/02/2026	427988	29388	02	29388		29388

1853207 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/02/2026	428313	16198	06	16198		16198
4	23/02/2026	428904	302300	01	302300	130000 GPF , 63 UTII , 147 UTIS , 140 LIC	171950
4	23/02/2026	428906	222778	07	222778		222778
5	23/02/2026	428917	98300	01	98300	15532 TIER1 , 45 UTII , 105 UTIS , 40 LIC	82578
5	23/02/2026	428920	75376	07	75376		75376
6	25/02/2026	429388	542500	01	542500	85723 TIER1 , 198 UTII , 462 UTIS , 40 LIC	456077
6	25/02/2026	429389	470751	07	470751		470751
7	25/02/2026	429327	391000	01	391000	143000 GPF , 90 UTII , 210 UTIS , 160 LIC	247540
7	25/02/2026	429328	295685	07	295685		295685
8	25/02/2026	429432	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770
8	25/02/2026	429436	33398	07	33398		33398

1378900 - Salaries 16198 - Medical Treatment 1097988 - Allowances

101255 - TIER1 276000 - GPF 405 - UTII 945 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/02/2026	428084	0	27	0	-532 WA	532

0 - Minor civil and electric Works

-532 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 35 2216 80 800 02 02

Town and Country Planning, Housing, General, Other expenditure, Slum upgradation Programme / Economically Weaker Section Housing Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2026	428412	25280000	35	25280000		25280000

25280000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 35 2216 80 800 24 02

Town and Country Planning,Housing,General,Other expenditure,Slum upgradation Programme / Economically Weaker Section Housing Scheme,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	427765	13140000	33	13140000		13140000

13140000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 35 2216 80 800 25 02

Town and Country Planning,Housing,General,Other expenditure,Slum upgradation Programme / Economically Weaker Section Housing Scheme,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/02/2026	427766	1460000	33	1460000		1460000

1460000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 24 2217 80 001 07 02

Local Administration, Urban Development, General, Direction and Administration, Directorate of Local Administration, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2026	429068	294300	01	294300	49000 GPF , 81 UTII , 189 UTIS , 280 LIC	244750
2	25/02/2026	429071	221952	07	221952		221952

294300 - Salaries 221952 - Allowances

49000 - GPF 81 - UTII 189 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2026	427932	6000	28	6000		6000
3	25/02/2026	429629	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
3	25/02/2026	429630	15362	07	15362		15362
4	25/02/2026	429627	108300	01	108300	40000 GPF , 27 UTII , 63 UTIS , 65 LIC	68145
4	25/02/2026	429628	79332	07	79332		79332
5	25/02/2026	429617	36968	01	36968	28000 GPF , 18 UTII , 42 UTIS , 60 LIC	8848
5	25/02/2026	429618	26255	07	26255		26255

165768 - Salaries 120949 - Allowances 6000 - Professional Services

3239 - TIER1 68000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 35 2217 05 001 04 02

Town and Country Planning, Urban Development, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/02/2026	429084	3970	13	3970		3970

3970 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 18 2220 60 001 01 02

Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/02/2026	429505	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
5	23/02/2026	429506	47724	07	47724		47724
8	23/02/2026	428317	8770	24	8770		8770

66000 - Salaries 47724 - Allowances 8770 - Fuels and Lubricants

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 18 2220 60 001 04 02

Information and Publicity, Information and Publicity, Others, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/02/2026	429297	2206	13	2206		2206

2206 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 18 2220 60 101 01 02

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2026	427872	4500	13	4500		4500

4500 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 18 2220 60 102 01 02

Information and Publicity, Information and Publicity, Others, Information Centres, State Information Centre, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427905	5000	01	5000		5000
7	23/02/2026	429503	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS	23209
7	23/02/2026	429504	21612	07	21612		21612

32600 - Salaries 21612 - Allowances

4361 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 18 2220 60 103 01 02

Information and Publicity, Information and Publicity, Others, Press Information Services, Press Information Services, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2026	427783	319440	14	319440		319440
4	10/02/2026	427869	5625	13	5625		5625

5625 - Office Expenses 319440 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 18 2220 60 106 01 02

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/02/2026	429507	45300	01	45300	10143 TIER1 , 18 UTII , 42 UTIS	35097
6	23/02/2026	429508	35070	07	35070		35070

45300 - Salaries 35070 - Allowances

10143 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 001 03 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Direction and Administration, Department for the Welfare of Scheduled Castes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/02/2026	429530	56900	01	56900	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	46780
20	25/02/2026	429534	41536	07	41536		41536
23	25/02/2026	429543	169000	01	169000	31755 TIER1 , 63 UTII , 147 UTIS	137035
23	25/02/2026	429546	150122	07	150122		150122

225900 - Salaries 191658 - Allowances

31755 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 277 04 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Education, Maintenance of Boys and Girls Hostels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/02/2026	429553	603700	01	603700	210 LF , 101115 TIER1 , 90 UTII , 210 UTIS , 25 LIC	502050
19	25/02/2026	429556	471334	07	471334		471334
21	25/02/2026	429536	159900	01	159900	40000 GPF , 45 UTII , 105 UTIS , 105 LIC	119645
21	25/02/2026	429541	117264	07	117264		117264

763600 - Salaries 588598 - Allowances

101115 - TIER1 210 - LF 40000 - GPF 135 - UTII 315 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 277 16 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Education, Hostels for Students of Weaker section, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/02/2026	429560	166300	01	166300	40 LIC , 26275 TIER1 , 36 UTII , 84 UTIS	139865
22	25/02/2026	429565	124460	07	124460		124460

166300 - Salaries 124460 - Allowances

26275 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 789 23 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Implementation of Welfare Scheme to SC students, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/02/2026	428299	100605	49	100605		100605
13	19/02/2026	428629	24611	01	24611		24611
16	25/02/2026	429844	26544	02	26544		26544
17	25/02/2026	429575	321400	01	321400	210 LF , 47572 TIER1 , 45 UTII , 105 UTIS , 115 LIC	273353
17	25/02/2026	429577	243551	07	243551		243551
18	25/02/2026	429573	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
18	25/02/2026	429574	30452	07	30452		30452

386611 - Salaries 26544 - Wages 274003 - Allowances 100605 - Other Revenue Expenditure

47572 - TIER1 210 - LF 20000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 789 27 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Providing Civic and Basic Amenities to the areas of Scheduled Castes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/02/2026	429181	10763499	31	10763499		10763499

10763499 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 789 30 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Financial Assistance to SC Persons to Perform Funeral Rites, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	424723	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 789 32 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Award of various scholarship, stipend and incentive to SC students, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/02/2026	427785	60000	34	60000		60000

60000 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 789 36 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Department for Welfare of Scheduled Castes and Scheduled Tribes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/02/2026	428882	3000	13	3000		3000

3000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 01 789 43 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/02/2026	427809	7623396	34	7623396		7623396

7623396 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 01 2225 80 800 03 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Award to inter-caste married couples, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/02/2026	427756	4450000	49	4450000		4450000

4450000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 31 2225 03 277 06 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2026	427833	600	08	600		600
4	06/02/2026	427882	4755	13	4755		4755
5	06/02/2026	427688	3600	13	3600		3600
6	06/02/2026	427825	27387	01	27387		27387
8	10/02/2026	428189	67698	14	67698		67698
15	25/02/2026	428764	115400	01	115400	18232 TIER1 , 36 UTII , 84 UTIS , 40 LIC	97008
15	25/02/2026	428765	90625	07	90625		90625

142787 - Salaries 90625 - Allowances 600 - Leave Travel Concession 8355 - Office Expenses 67698 18232 - TIER1 36 - UTII 84 - UTIS 40 - LIC  
- Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2225 80 789 03 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for  
Scheduled Castes,Repairs and Maintenance of Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/02/2026	429569	0	27	0	-44147 WA	44147

0 - Minor civil and electric Works

-44147 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/02/2026	427633	15864	13	15864		15864
11	05/02/2026	427721	3946	13	3946		3946
42	09/02/2026	428163	1533	13	1533		1533
46	09/02/2026	428131	1179	13	1179		1179
47	09/02/2026	428172	3773	13	3773		3773
56	11/02/2026	428273	353	13	353		353
75	13/02/2026	428118	8465	13	8465		8465
76	13/02/2026	428112	637	13	637		637
77	13/02/2026	428462	912	13	912		912
78	13/02/2026	428466	1147	13	1147		1147
82	17/02/2026	428539	5508	13	5508		5508
83	18/02/2026	429010	353	13	353		353
85	20/02/2026	429209	115577	13	115577		115577
108	24/02/2026	429698	5954	13	5954		5954
110	24/02/2026	429874	149	13	149		149

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	26/02/2026	429925	21438	13	21438		21438

186788 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 01 101 02 02

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/02/2026	427649	14532	01	14532		14532
43	09/02/2026	427757	2000	28	2000		2000
45	09/02/2026	427738	1400	29	1400		1400
63	11/02/2026	427873	1000	29	1000		1000
64	11/02/2026	427876	1050	29	1050		1050
67	12/02/2026	428140	1600	29	1600		1600
68	12/02/2026	428405	4000	28	4000		4000
71	13/02/2026	428340	39131	01	39131		39131
72	13/02/2026	428341	9571	08	9571		9571
84	18/02/2026	428121	7180	11	7180		7180
113	27/02/2026	430107	217000	01	217000	28693 TIER1 , 72 UTII , 168 UTIS , 85 LIC , 750 PLI	187232
113	27/02/2026	430108	161780	07	161780		161780
116	27/02/2026	430105	74300	01	74300	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	65200
116	27/02/2026	430106	53368	07	53368		53368

344963 - Salaries 215148 - Allowances 9571 - Leave Travel Concession 7180 - Domestic T.E. 6000 - 28693 - TIER1 9000 - GPF 90 - UTII 210 - UTIS 125 - LIC 750 - PLI  
Professional Services 5050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 01 102 01 02

Labour and Employment, Labour Employment and Skill Development, Labour, Working Conditions and Safety, Office of the Chief Inspector of Factories, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2026	427630	7266	01	7266		7266
58	11/02/2026	428288	7080	13	7080		7080
74	13/02/2026	428439	1700	13	1700		1700
104	23/02/2026	428766	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
104	23/02/2026	428767	51872	07	51872		51872
105	23/02/2026	428768	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25358
105	23/02/2026	428769	23380	07	23380		23380

109566 - Salaries 75252 - Allowances 8780 - Office Expenses

4772 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	10/02/2026	427716	7350	13	7350		7350
54	10/02/2026	428139	10509	14	10509		10509
114	27/02/2026	430111	134300	01	134300	21220 TIER1 , 45 UTII , 105 UTIS , 80 LIC	112850
114	27/02/2026	430112	104122	07	104122		104122
115	27/02/2026	430109	76600	01	76600	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	26460
115	27/02/2026	430110	57776	07	57776		57776

210900 - Salaries 161898 - Allowances 7350 - Office Expenses 10509 - Rents, Rates, Taxes for Land and Buildings 21220 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 02 101 04 02

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Sub-Employment Exchange, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427632	7266	01	7266		7266
7	04/02/2026	427773	590	13	590		590
8	04/02/2026	427701	4900	13	4900		4900
12	05/02/2026	427780	850	29	850		850
44	09/02/2026	427779	550	29	550		550
65	11/02/2026	427813	1370	11	1370		1370
73	13/02/2026	428144	9742	06	9742		9742
102	23/02/2026	428875	46200	01	46200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	41130
102	23/02/2026	428876	34260	07	34260		34260
103	23/02/2026	428877	168900	01	168900	26687 TIER1 , 45 UTII , 105 UTIS	142063
103	23/02/2026	428880	132128	07	132128		132128

222366 - Salaries 9742 - Medical Treatment 166388 - Allowances 1370 - Domestic T.E. 5490 - Office 26687 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 40 - LIC Expenses 1400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 03 101 01 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/02/2026	428021	21564	01	21564		21564
38	06/02/2026	428065	27406	01	27406	4330 TIER1	23076
38	06/02/2026	427792	20839	07	20839		20839
48	09/02/2026	428022	15000	01	15000		15000
49	09/02/2026	428023	15000	01	15000		15000
50	10/02/2026	427686	149940	18	149940		149940
57	11/02/2026	428298	3778	13	3778		3778
70	13/02/2026	428326	11735	13	11735		11735
81	17/02/2026	428618	13810	24	13810		13810
86	20/02/2026	428348	149900	49	149900		149900
87	20/02/2026	429095	2742	21	2742		2742
91	20/02/2026	428619	3000	29	3000		3000
92	20/02/2026	428913	950	13	950		950
96	23/02/2026	429016	141100	01	141100	33000 GPF , 36 UTII , 84 UTIS , 125 LIC	107855
96	23/02/2026	429018	104480	07	104480		104480

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 03 101 01 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	23/02/2026	429022	979000	01	979000	190000 GPF , 216 UTII , 504 UTIS , 440 LIC , 591 PLI	787249
97	23/02/2026	429023	699848	07	699848		699848
98	23/02/2026	429025	376300	01	376300	59455 TIER1 , 126 UTII , 294 UTIS , 65 LIC , 2475 PLI	313885
98	23/02/2026	429027	290301	07	290301		290301
109	24/02/2026	429848	1000	13	1000		1000

1575370 - Salaries 1115468 - Allowances 17463 - Office Expenses 149940 - Rent for others 2742 - Materials and Supplies 13810 - Fuels and Lubricants 3000 - Repair and Maintenance 149900 - Other Revenue Expenditure 63785 - TIER1 223000 - GPF 378 - UTII 882 - UTIS 630 - LIC 3066 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 03 101 05 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/02/2026	427707	24532	01	24532		24532
6	04/02/2026	427758	3634	13	3634		3634
9	04/02/2026	427760	5947	13	5947		5947
10	04/02/2026	427761	5869	13	5869		5869
40	09/02/2026	427838	8200	01	8200		8200
41	09/02/2026	427837	8550	01	8550		8550
55	11/02/2026	427812	6225	13	6225		6225
59	11/02/2026	427942	3472	13	3472		3472
60	11/02/2026	427966	5768	13	5768		5768
61	11/02/2026	427972	5572	13	5572		5572
62	11/02/2026	427976	5376	13	5376		5376
66	12/02/2026	428196	1690	29	1690		1690
89	20/02/2026	428757	5521	21	5521		5521
90	20/02/2026	428803	5892	21	5892		5892
93	20/02/2026	428759	5850	21	5850		5850

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 03 101 05 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	23/02/2026	428812	4138	21	4138		4138
100	23/02/2026	428806	5502	21	5502		5502
106	24/02/2026	429621	474500	01	474500	123500 GPF , 90 UTII , 210 UTIS , 180 LIC	350520
106	24/02/2026	429622	345412	07	345412		345412
107	24/02/2026	429032	157900	01	157900	24948 TIER1 , 54 UTII , 126 UTIS , 120 LIC	132652
107	24/02/2026	429034	124958	07	124958		124958

673682 - Salaries 470370 - Allowances 41863 - Office Expenses 26903 - Materials and Supplies 1690 24948 - TIER1 123500 - GPF 144 - UTII 336 - UTIS 300 - LIC  
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 03 102 04 02

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Office of the Training Officer, Basic Training Centre  
Apprenticeship Training Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/02/2026	428012	7266	01	7266		7266
52	10/02/2026	428073	700	29	700		700
53	10/02/2026	428071	1100	19	1100		1100
79	16/02/2026	428531	1157	13	1157		1157
80	16/02/2026	428515	1900	19	1900		1900
88	20/02/2026	428773	1910	13	1910		1910
94	23/02/2026	429279	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	68680
94	23/02/2026	429281	56428	07	56428		56428
95	23/02/2026	429285	67800	01	67800	10713 TIER1 , 18 UTII , 42 UTIS	57027
95	23/02/2026	429286	51792	07	51792		51792
101	23/02/2026	428800	5800	29	5800		5800
111	25/02/2026	429942	815	13	815		815

153866 - Salaries 108220 - Allowances 3882 - Office Expenses 3000 - Digital Equipment 6500 -  
Repair and Maintenance

10713 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 21 2230 03 789 01 02

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Expansion of Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	13/02/2026	428325	6118	13	6118		6118

6118 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2230 03 101 04 02

Building Programmes, Labour Employment and Skill Development, Training, Industrial Training Institutes, Repairs and Maintenance of Buildings (Industrial Training Institutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	09/02/2026	428114	0	27	0	-44146 WA	44146

0 - Minor civil and electric Works

-44146 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2235 60 200 01 02

Revenue &amp; District Administration, Social Security and Welfare, Other Social Security &amp; Welfare Programs, Other Programmes, Rajiv Gandhi Social Security Scheme for poor famil, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2026	427664	1530000	49	1530000		1530000

1530000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 31 2235 02 001 01 02

Social Welfare, Social Security and Welfare, Social Welfare, Direction and Administration, Directorate of Social Welfare, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2026	427637	29064	01	29064		29064
23	25/02/2026	428762	125800	01	125800	19876 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1260 PLI	104504
23	25/02/2026	428763	95498	07	95498		95498

154864 - Salaries 95498 - Allowances

19876 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 31 2235 02 101 02 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for orthopaedically handicapped children, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	25/02/2026	428720	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
28	25/02/2026	428721	33736	07	33736		33736
29	25/02/2026	428715	22800	01	22800	3602 TIER1 , 9 UTII , 21 UTIS	19168
29	25/02/2026	428719	16926	07	16926		16926

62200 - Salaries 50662 - Allowances

3602 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 31 2235 02 101 04 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/02/2026	428755	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	80200
26	25/02/2026	428756	76542	07	76542		76542
27	25/02/2026	428751	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
27	25/02/2026	428752	15226	07	15226		15226

110600 - Salaries 91768 - Allowances

3207 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 31 2235 02 101 35 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/02/2026	427692	186440	49	186440		186440
14	11/02/2026	428378	889300	49	889300		889300

1075740 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/02/2026	427866	59000	49	59000		59000
10	05/02/2026	427865	8536400	49	8536400		8536400

8595400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 31 2235 02 104 15 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/02/2026	428790	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	25900
24	25/02/2026	428791	47724	07	47724		47724
25	25/02/2026	428788	99800	01	99800	14367 TIER1 , 36 UTII , 84 UTIS	85313
25	25/02/2026	428789	77818	07	77818		77818

165800 - Salaries 125542 - Allowances

14367 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/02/2026	427867	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427641	21798	01	21798		21798
3	03/02/2026	427643	45000	49	45000		45000
15	17/02/2026	428487	750	29	750		750
16	17/02/2026	428486	825	13	825		825
17	17/02/2026	428484	8350	13	8350		8350
18	17/02/2026	428485	7369	13	7369		7369
19	18/02/2026	428617	2150	29	2150		2150
21	25/02/2026	428967	26418	01	26418	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	1298
21	25/02/2026	428970	19285	07	19285		19285
22	25/02/2026	428959	91000	01	91000	14378 TIER1 , 36 UTII , 84 UTIS	76502
22	25/02/2026	428961	70412	07	70412		70412
30	25/02/2026	428993	88032	02	88032		88032

139216 - Salaries 88032 - Wages 89697 - Allowances 16544 - Office Expenses 2900 - Repair and Maintenance 45000 - Other Revenue Expenditure 14378 - TIER1 25000 - GPF 54 - UTII 126 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 38 2235 02 102 25 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/02/2026	428047	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 38 2235 60 102 01 02

Women and Child Development, Social Security and Welfare, Other Social Security and Welfare Programmes, Pensions under Social Security Schemes, Old age and widow pension, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/02/2026	427956	36500	49	36500		36500
7	04/02/2026	427954	70000	49	70000		70000
8	04/02/2026	427953	70461500	49	70461500		70461500
20	18/02/2026	428888	149000	49	149000		149000

70717000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 38 2235 60 789 01 02

Women and Child Development, Social Security and Welfare, Other Social Security and Welfare Programmes, Special Component Plan for Scheduled Castes, Pensions under Social Security Schemes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/02/2026	427957	18460000	49	18460000		18460000

18460000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2236 02 102 03 02

Education, Nutrition, Distribution of Nutritious Food and Beverages, Midday meals, Provision of breakfast to poor students studying in Government/ Government Aided Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/02/2026	428011	2014838	49	2014838		2014838
12	10/02/2026	428029	41120	49	41120		41120
13	10/02/2026	428026	17690	49	17690		17690
18	19/02/2026	428704	45448	24	45448		45448

45448 - Fuels and Lubricants 2073648 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2236 02 102 05 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/02/2026	428019	54000	49	54000		54000
10	09/02/2026	427870	892530	49	892530		892530
14	10/02/2026	427900	498984	21	498984		498984
15	11/02/2026	428165	1060535	21	1060535		1060535
16	11/02/2026	428092	218860	24	218860		218860
17	18/02/2026	428560	129100	49	129100		129100
19	19/02/2026	428831	596888	21	596888		596888
20	20/02/2026	429210	48611	21	48611		48611
21	20/02/2026	428631	28005	49	28005		28005

2205018 - Materials and Supplies 218860 - Fuels and Lubricants 1103635 - Other Revenue  
Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2236 02 789 02 02

Education, Nutrition, Distribution of Nutritious Food and Beverages, Special Component Plan for Scheduled Castes, Provision of Breakfast to Poor Students studying in Govt/ Govt. Aided Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427599	1274881	21	1274881		1274881
2	03/02/2026	427598	894452	21	894452		894452
3	03/02/2026	426553	95094	21	95094		95094
11	10/02/2026	427775	672043	21	672043		672043

2936470 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 2236 02 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/02/2026	427743	328960	49	328960		328960

328960 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 38 2236 02 101 01 02

Women and Child Development, Nutrition, Distribution of nutritious food and beverages, Special Nutrition Programmes, Nutrition component of Integrated Child Development Services, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/02/2026	427986	8500	02	8500		8500
7	06/02/2026	427985	187000	02	187000		187000
8	06/02/2026	427983	204339	02	204339		204339
22	25/02/2026	428955	55500	01	55500	8769 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46631
22	25/02/2026	428957	42006	07	42006		42006

55500 - Salaries 399839 - Wages 42006 - Allowances

8769 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2245 80 001 03 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2026	427827	7725	13	7725		7725
2	24/02/2026	429225	134300	01	134300	48000 GPF , 36 UTII , 84 UTIS , 60 LIC	86120
2	24/02/2026	429228	104222	07	104222		104222
3	24/02/2026	429232	125000	01	125000	660 LF , 8564 TIER1 , 54 UTII , 126 UTIS	115596
3	24/02/2026	429235	92836	07	92836		92836

259300 - Salaries 197058 - Allowances 7725 - Office Expenses

8564 - TIER1 660 - LF 48000 - GPF 90 - UTII 210 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2245 80 001 05 02

Revenue & District Administration, Relief on account of Natural Calamities, General, Direction and Administration, Office of the District Authority, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/02/2026	429241	141600	01	141600	660 LF , 22372 TIER1 , 72 UTII , 168 UTIS	118328
4	24/02/2026	429243	104124	07	104124		104124
5	24/02/2026	429409	138100	01	138100	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	77860
5	24/02/2026	429426	99596	07	99596		99596
6	26/02/2026	430004	43714	01	43714	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	3594
6	26/02/2026	430006	31553	07	31553		31553

323414 - Salaries 235273 - Allowances

22372 - TIER1 660 - LF 100000 - GPF 126 - UTII 294 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 28 2250 00 102 01 02

Revenue & District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2026	428099	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	27047
1	06/02/2026	428100	24808	07	24808		24808

32300 - Salaries 24808 - Allowances

5103 - TIER1 9 - UTII 21 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 001 01 02

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427634	58128	01	58128		58128
3	03/02/2026	427427	3960	13	3960		3960
10	05/02/2026	427710	120334	13	120334		120334
13	05/02/2026	427888	62127	13	62127		62127
21	10/02/2026	428002	3884	24	3884		3884
22	10/02/2026	428162	3063	13	3063		3063
23	10/02/2026	428174	4454	21	4454		4454
25	12/02/2026	428297	120334	13	120334		120334
26	12/02/2026	428367	1130	08	1130		1130
27	12/02/2026	428344	12745	01	12745		12745
28	13/02/2026	428330	7768	24	7768		7768
30	16/02/2026	428606	3933	13	3933		3933
31	16/02/2026	428483	3400	21	3400		3400
33	19/02/2026	428817	19592	01	19592		19592
34	19/02/2026	428818	700	08	700		700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 001 01 02

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	19/02/2026	428893	1875	11	1875		1875
42	24/02/2026	429512	838800	01	838800	206000 GPF , 171 UTII , 399 UTIS , 680 LIC	631550
42	24/02/2026	429513	620378	07	620378		620378
46	24/02/2026	429548	541479	01	541479	3000 COMP , 82412 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 1375 PLI	453722
46	24/02/2026	429550	419702	07	419702		419702
51	26/02/2026	428552	9494	24	9494		9494
52	27/02/2026	429932	9494	24	9494		9494
53	27/02/2026	429939	8665	24	8665		8665

1470744 - Salaries 1040080 - Allowances 1830 - Leave Travel Concession 1875 - Domestic T.E.  
313751 - Office Expenses 7854 - Materials and Supplies 39305 - Fuels and Lubricants

82412 - TIER1 3000 - COMP 206000 - GPF 360 - UTII 840 - UTIS 1020 - LIC 1375 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 001 03 02

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/02/2026	425611	1680	13	1680		1680
5	03/02/2026	425612	8964	13	8964		8964
6	03/02/2026	425815	23711	13	23711		23711
7	03/02/2026	425429	9309	13	9309		9309
8	03/02/2026	425494	3084	13	3084		3084
9	03/02/2026	425613	1994	13	1994		1994
16	10/02/2026	427891	1236	13	1236		1236
17	10/02/2026	427762	353	13	353		353
18	10/02/2026	426439	2017	13	2017		2017
19	10/02/2026	426431	3453	13	3453		3453
20	10/02/2026	426435	4598	13	4598		4598
36	19/02/2026	428685	3253	13	3253		3253
38	20/02/2026	428927	2828	13	2828		2828
54	27/02/2026	430031	4009	13	4009		4009

70489 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 102 01 02

Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/02/2026	425427	2835	13	2835		2835
12	05/02/2026	427861	60000	14	60000		60000
39	24/02/2026	429539	167200	01	167200	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	113420
39	24/02/2026	429540	125072	07	125072		125072
44	24/02/2026	429551	268600	01	268600	42439 TIER1 , 81 UTII , 189 UTIS , 200 LIC	225691
44	24/02/2026	429552	208244	07	208244		208244

435800 - Salaries 333316 - Allowances 2835 - Office Expenses 60000 - Rents, Rates, Taxes for Land and Buildings 42439 - TIER1 53500 - GPF 117 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	24/02/2026	429523	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
40	24/02/2026	429525	64996	07	64996		64996
48	24/02/2026	429559	78000	01	78000	1000 COMP , 12324 TIER1 , 27 UTII , 63 UTIS	64586
48	24/02/2026	429561	65117	07	65117		65117

169400 - Salaries 130113 - Allowances

12324 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	24/02/2026	429527	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
43	24/02/2026	429528	119452	07	119452		119452
50	24/02/2026	429563	160700	01	160700	25391 TIER1 , 54 UTII , 126 UTIS	135129
50	24/02/2026	429564	124918	07	124918		124918

328000 - Salaries 244370 - Allowances

25391 - TIER1 21000 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/02/2026	427892	21383	01	21383		21383
15	05/02/2026	427893	1120	08	1120		1120
41	24/02/2026	429520	616100	01	616100	193500 GPF , 126 UTII , 294 UTIS , 380 LIC , 255 PLI	421545
41	24/02/2026	429522	450232	07	450232		450232
49	24/02/2026	429557	188600	01	188600	26655 TIER1 , 63 UTII , 147 UTIS , 100 LIC	161635
49	24/02/2026	429558	143890	07	143890		143890

826083 - Salaries 594122 - Allowances 1120 - Leave Travel Concession

26655 - TIER1 193500 - GPF 189 - UTII 441 - UTIS 480 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in  
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2026	425585	11775	29	11775		11775
45	24/02/2026	429545	209000	01	209000	30000 GPF , 45 UTII , 105 UTIS , 200 LIC	178650
45	24/02/2026	429547	156340	07	156340		156340
47	24/02/2026	429554	390400	01	390400	3000 COMP , 61685 TIER1 , 117 UTII , 273 UTIS	325325
47	24/02/2026	429555	302444	07	302444		302444

599400 - Salaries 458784 - Allowances 11775 - Repair and Maintenance

61685 - TIER1 3000 - COMP 30000 - GPF 162 - UTII 378 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 789 15 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Mechanisation (CSS),Karaikal  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	16/02/2026	428333	538127	33	538127		538127

538127 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2401 00 800 16 02

Agriculture &amp; Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Mechanisation (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	11/02/2026	427975	2548695	33	2548695		2548695

2548695 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/02/2026	428950	0	27	0	-13113 WA	13113
37	19/02/2026	429311	0	27	0	-179369 WA	179369

0 - Minor civil and electric Works

-192482 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2026	428595	12745	01	12745		12745
2	17/02/2026	428596	240	08	240		240
5	24/02/2026	429532	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
5	24/02/2026	429533	42692	07	42692		42692
7	24/02/2026	429570	59600	01	59600	1000 COMP , 3824 TIER1 , 27 UTII , 63 UTIS	54686
7	24/02/2026	429571	46216	07	46216		46216

130945 - Salaries 88908 - Allowances 240 - Leave Travel Concession

3824 - TIER1 1000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/02/2026	428887	26265	01	26265	4150 TIER1	22115
3	17/02/2026	428889	19969	07	19969		19969
4	24/02/2026	429537	94100	01	94100	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	87980
4	24/02/2026	429538	66832	07	66832		66832
6	24/02/2026	429567	70800	01	70800	5593 TIER1 , 27 UTII , 63 UTIS	65117
6	24/02/2026	429568	53832	07	53832		53832

191165 - Salaries 140633 - Allowances

9743 - TIER1 6000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/02/2026	429791	22800	01	22800	210 LF , 3602 TIER1 , 9 UTII , 21 UTIS	18958
26	25/02/2026	429792	14646	07	14646		14646
36	25/02/2026	429713	52000	01	52000	20000 GPF , 18 UTII , 42 UTIS	31940
36	25/02/2026	429715	38204	07	38204		38204

74800 - Salaries 52850 - Allowances

3602 - TIER1 210 - LF 20000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/02/2026	429770	59600	01	59600	9417 TIER1 , 27 UTII , 63 UTIS	50093
29	25/02/2026	429773	46216	07	46216		46216
35	25/02/2026	429721	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31745
35	25/02/2026	429723	33308	07	33308		33308

104400 - Salaries 79524 - Allowances

9417 - TIER1 13000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/02/2026	428447	2850	13	2850		2850
19	18/02/2026	428639	1000	13	1000		1000
21	19/02/2026	429096	16950	11	16950		16950
37	25/02/2026	429700	132400	01	132400	38000 GPF , 36 UTII , 84 UTIS , 100 LIC	94180
37	25/02/2026	429702	95720	07	95720		95720
38	25/02/2026	429793	171800	01	171800	31521 TIER1 , 45 UTII , 105 UTIS , 75 LIC	140054
38	25/02/2026	429870	169122	07	169122		169122

304200 - Salaries 264842 - Allowances 16950 - Domestic T.E. 3850 - Office Expenses

31521 - TIER1 38000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 001 08 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/02/2026	428445	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2026	427832	625	11	625		625
4	04/02/2026	427830	625	11	625		625
7	06/02/2026	427938	3250	29	3250		3250
9	06/02/2026	427937	3150	29	3150		3150
10	06/02/2026	427935	4400	29	4400		4400
30	25/02/2026	429761	101600	01	101600	16054 TIER1 , 36 UTII , 84 UTIS	85426
30	25/02/2026	429764	86170	07	86170		86170
34	25/02/2026	429727	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	39890
34	25/02/2026	429731	56688	07	56688		56688

176600 - Salaries 142858 - Allowances 1250 - Domestic T.E. 10800 - Repair and Maintenance

16054 - TIER1 35000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/02/2026	429754	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
31	25/02/2026	429757	20252	07	20252		20252

25600 - Salaries 20252 - Allowances

4045 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2026	427829	698	11	698		698
5	04/02/2026	427545	9053	24	9053		9053
15	13/02/2026	428446	5160	21	5160		5160
20	19/02/2026	428918	110000	49	110000		110000
23	25/02/2026	429703	75000	01	75000	42 UTIS , 50 LIC , 8000 GPF , 18 UTII	66890
23	25/02/2026	429704	56688	07	56688		56688
25	25/02/2026	429789	64600	01	64600	10206 TIER1 , 18 UTII , 42 UTIS , 50 LIC	54284
25	25/02/2026	429790	49616	07	49616		49616

139600 - Salaries 106304 - Allowances 698 - Domestic T.E. 5160 - Materials and Supplies 9053 - Fuels and Lubricants 110000 - Other Revenue Expenditure 10206 - TIER1 8000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427475	27266	01	27266		27266
6	04/02/2026	427546	1000	13	1000		1000
17	13/02/2026	428448	7391	14	7391		7391
28	25/02/2026	429778	74400	01	74400	11756 TIER1 , 18 UTII , 42 UTIS	62584
28	25/02/2026	429781	59124	07	59124		59124
32	25/02/2026	429740	151100	01	151100	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	110880
32	25/02/2026	429744	114124	07	114124		114124
33	25/02/2026	429735	157600	01	157600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	137400
33	25/02/2026	429738	112856	07	112856		112856

410366 - Salaries 286104 - Allowances 1000 - Office Expenses 7391 - Rents, Rates, Taxes for Land and Buildings 11756 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/02/2026	429076	5850	13	5850		5850
22	25/02/2026	429707	50500	01	50500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40430
22	25/02/2026	429711	37184	07	37184		37184

50500 - Salaries 37184 - Allowances 5850 - Office Expenses

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/02/2026	427940	5179	24	5179		5179
11	06/02/2026	427941	4240	24	4240		4240
12	10/02/2026	427947	3850	13	3850		3850
13	10/02/2026	427948	765	13	765		765
27	25/02/2026	429787	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
27	25/02/2026	429788	23992	07	23992		23992

31100 - Salaries 23992 - Allowances 4615 - Office Expenses 9419 - Fuels and Lubricants

4914 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/02/2026	429785	83700	01	83700	13224 TIER1 , 18 UTII , 42 UTIS	70416
24	25/02/2026	429786	65448	07	65448		65448

83700 - Salaries 65448 - Allowances

13224 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/02/2026	427533	46476	01	46476		46476
5	03/02/2026	426743	1000	11	1000		1000
12	11/02/2026	426279	1300	11	1300		1300
13	11/02/2026	427499	9324	18	9324		9324
14	11/02/2026	427534	1000	11	1000		1000
29	23/02/2026	428974	140500	01	140500	10100 GPF , 36 UTII , 84 UTIS , 120 LIC	130160
29	23/02/2026	428975	101228	07	101228		101228
32	23/02/2026	428982	208700	01	208700	21789 TIER1 , 81 UTII , 189 UTIS , 60 LIC	186581
32	23/02/2026	428984	161248	07	161248		161248

395676 - Salaries 262476 - Allowances 3300 - Domestic T.E. 9324 - Rent for others

21789 - TIER1 10100 - GPF 117 - UTII 273 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 001 03 02

Fisheries, Fisheries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/02/2026	427795	20490	13	20490		20490
15	11/02/2026	428064	2299	13	2299		2299
35	24/02/2026	429686	131471	13	131471		131471
36	26/02/2026	430014	11100	13	11100		11100

165360 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/02/2026	427513	1909	13	1909		1909
24	18/02/2026	428693	1875	13	1875		1875
26	20/02/2026	429239	5000	13	5000		5000
30	23/02/2026	428977	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
30	23/02/2026	428978	32832	07	32832		32832
33	23/02/2026	428985	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
33	23/02/2026	428986	46432	07	46432		46432

108200 - Salaries 79264 - Allowances 8784 - Office Expenses

10128 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/02/2026	428385	1000	13	1000		1000

1000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	23/02/2026	428987	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52252
34	23/02/2026	428988	45140	07	45140		45140

62200 - Salaries 45140 - Allowances

9828 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/02/2026	427980	5000	13	5000		5000

5000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/02/2026	426613	3725	11	3725		3725
18	11/02/2026	428201	6608	13	6608		6608
21	11/02/2026	428345	1250	11	1250		1250
27	23/02/2026	428991	25200	01	25200	210 LF , 3982 TIER1 , 9 UTII , 21 UTIS	20978
27	23/02/2026	428992	17460	07	17460		17460

25200 - Salaries 17460 - Allowances 4975 - Domestic T.E. 6608 - Office Expenses

3982 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/02/2026	426154	1677	21	1677		1677
16	11/02/2026	427529	7448	13	7448		7448
31	23/02/2026	428980	91100	01	91100	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	38430
31	23/02/2026	428981	67636	07	67636		67636

91100 - Salaries 67636 - Allowances 7448 - Office Expenses 1677 - Materials and Supplies

52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2026	427428	0	49	0		0
6	03/02/2026	427360	8000	49	8000		8000
19	11/02/2026	427950	34000	49	34000		34000
20	11/02/2026	427742	13910	26	13910		13910

13910 - Advertising & Publicity 42000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/02/2026	427739	49148	01	49148	7766 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	41202
7	03/02/2026	427740	35807	07	35807		35807
11	09/02/2026	427627	3000	13	3000		3000
23	18/02/2026	429026	14347	11	14347		14347
25	20/02/2026	429398	2819480	33	2819480		2819480
28	23/02/2026	428995	138700	01	138700	21915 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116515
28	23/02/2026	428996	101426	07	101426		101426

187848 - Salaries 137233 - Allowances 14347 - Domestic T.E. 3000 - Office Expenses 2819480 - 29681 - TIER1 63 - UTII 147 - UTIS 80 - NIC 160 - LIC Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	427626	4095000	49	4095000		4095000

4095000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 14 2405 00 121 02 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	26/02/2026	430034	276000	49	276000		276000

276000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2026	427607	966	13	966		966
3	03/02/2026	426147	450	13	450		450
4	03/02/2026	427382	3370	13	3370		3370
5	03/02/2026	427342	1575	13	1575		1575
6	03/02/2026	427067	180	13	180		180
7	03/02/2026	426287	4500	13	4500		4500
8	03/02/2026	427592	1990	13	1990		1990
9	03/02/2026	427478	4854	13	4854		4854
10	03/02/2026	427662	5000	01	5000		5000
11	03/02/2026	427663	42216	13	42216		42216
13	03/02/2026	427452	29600	13	29600		29600
14	05/02/2026	427767	29000	13	29000		29000
15	05/02/2026	427741	668	13	668		668
16	05/02/2026	428031	3800	01	3800		3800
16	05/02/2026	428032	2584	07	2584		2584

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/02/2026	428197	3600	13	3600		3600
19	10/02/2026	428198	3080	13	3080		3080
20	10/02/2026	428338	30000	13	30000		30000
21	10/02/2026	428339	29990	13	29990		29990
22	12/02/2026	428430	2500	13	2500		2500
23	13/02/2026	428583	22000	13	22000		22000
24	13/02/2026	428563	1800	13	1800		1800
25	13/02/2026	428582	30000	13	30000		30000
26	16/02/2026	428700	30000	13	30000		30000
27	17/02/2026	428714	10140	13	10140		10140
28	17/02/2026	428652	17080	11	17080		17080
29	17/02/2026	428861	24000	13	24000		24000
30	19/02/2026	428973	1450	13	1450		1450
32	19/02/2026	429264	2400	13	2400		2400
33	19/02/2026	429266	15080	13	15080		15080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	19/02/2026	428862	3992	13	3992		3992
35	19/02/2026	429277	27374	13	27374		27374
36	24/02/2026	428653	92400	11	92400		92400
37	26/02/2026	429885	83600	01	83600	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	58460
37	26/02/2026	429886	62536	07	62536		62536
38	26/02/2026	429866	25600	01	25600	220 LF , 4045 TIER1 , 9 UTII , 21 UTIS , 1190 PLI	20115
38	26/02/2026	429868	17692	07	17692		17692
39	26/02/2026	429907	119300	01	119300	120 PAO6	119180
39	26/02/2026	429908	86812	07	86812		86812
40	26/02/2026	429433	8196	01	8196		8196
40	26/02/2026	429435	5879	07	5879		5879

245496 - Salaries 175503 - Allowances 109480 - Domestic T.E. 356775 - Office Expenses

4045 - TIER1 220 - LF 25000 - GPF 27 - UTII 63 - UTIS 80 - LIC 120 - PAO6 1190 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	426939	47372	14	47372		47372
12	03/02/2026	427450	4580	29	4580		4580
31	19/02/2026	429289	23686	14	23686		23686

71058 - Rents, Rates, Taxes for Land and Buildings 4580 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/02/2026	428166	943	13	943		943
41	26/02/2026	429625	4431	13	4431		4431

5374 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2026	429853	1250138	36	1250138		1250138

1250138 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	427844	7266	01	7266		7266
2	10/02/2026	428116	7500	28	7500		7500
3	23/02/2026	429295	289600	01	289600	45758 TIER1 , 81 UTII , 189 UTIS , 80 LIC	243492
3	23/02/2026	429296	221102	07	221102		221102
4	24/02/2026	429914	137200	01	137200	120 LIC , 40000 GPF , 36 UTII , 84 UTIS	96960
4	24/02/2026	429915	98984	07	98984		98984
5	25/02/2026	429918	59225	01	59225	18 UTII , 42 UTIS , 60 LIC	59105
5	25/02/2026	429919	42611	07	42611		42611

493291 - Salaries 362697 - Allowances 7500 - Professional Services

45758 - TIER1 40000 - GPF 135 - UTII 315 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/02/2026	428804	116200	01	116200	81000 GPF , 27 UTII , 63 UTIS , 100 LIC	35010
7	25/02/2026	428805	84704	07	84704		84704
8	25/02/2026	428808	42000	01	42000	18 UTII , 42 UTIS , 6636 TIER1	35304
8	25/02/2026	428810	31404	07	31404		31404

158200 - Salaries 116108 - Allowances

6636 - TIER1 81000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2026	428067	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427392	8000	13	8000		8000
2	09/02/2026	427436	41025	11	41025		41025
4	10/02/2026	428000	1000	13	1000		1000
5	10/02/2026	428154	12491	13	12491		12491
6	17/02/2026	428386	14950	29	14950		14950
9	25/02/2026	429729	320100	01	320100	50576 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 2550 PLI	266474
9	25/02/2026	429733	252286	07	252286		252286
10	25/02/2026	429717	532800	01	532800	148200 GPF , 117 UTII , 273 UTIS , 320 LIC	383890
10	25/02/2026	429720	390924	07	390924		390924

852900 - Salaries 643210 - Allowances 41025 - Domestic T.E. 21491 - Office Expenses 14950 - Repair and Maintenance 50576 - TIER1 148200 - GPF 207 - UTII 483 - UTIS 520 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/02/2026	429110	419270	33	419270		419270
15	26/02/2026	429949	181200	01	181200	28632 TIER1 , 54 UTII , 126 UTIS , 240 LIC , 80 NIC	152068
15	26/02/2026	429950	140280	07	140280		140280
16	26/02/2026	429120	603510	33	603510		603510

181200 - Salaries 140280 - Allowances 1022780 - Subsidies

28632 - TIER1 54 - UTII 126 - UTIS 80 - NIC 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 03 2702 02 789 02 02

Agriculture &amp; Forest, Minor Irrigation, Ground Water, Special Component Plan for Scheduled Castes, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/02/2026	429117	39570	33	39570		39570

39570 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	25/02/2026	429352	326300	01	326300	40369 TIER1 , 162 UTII , 378 UTIS	285391
12	25/02/2026	429354	247480	07	247480		247480
13	25/02/2026	429341	697200	01	697200	141016 GPF , 153 UTII , 357 UTIS , 480 LIC	555194
13	25/02/2026	429342	517746	07	517746		517746

1023500 - Salaries 765226 - Allowances

40369 - TIER1 141016 - GPF 315 - UTII 735 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	428053	94458	01	94458		94458
2	05/02/2026	427805	7519	01	7519	1188 TIER1 , 9 UTII , 21 UTIS , 80 NIC	6221
2	05/02/2026	427806	5755	07	5755		5755
3	06/02/2026	428108	27406	01	27406	4330 TIER1	23076
3	06/02/2026	428109	20838	07	20838		20838
4	09/02/2026	426041	13855	11	13855		13855
5	10/02/2026	426216	31507	11	31507		31507
6	23/02/2026	428910	207700	01	207700	42500 GPF , 45 UTII , 105 UTIS , 80 LIC	164970
6	23/02/2026	428912	152612	07	152612		152612
7	23/02/2026	428921	209400	01	209400	33085 TIER1 , 63 UTII , 147 UTIS , 65 LIC	176040
7	23/02/2026	428922	158034	07	158034		158034
10	24/02/2026	428802	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
10	24/02/2026	428799	25262	07	25262		25262
11	25/02/2026	429355	1092744	01	1092744	1320 LF , 173245 TIER1 , 432 UTII , 1008 UTIS , 40 LIC	916699
11	25/02/2026	429356	878670	07	878670		878670

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/02/2026	429330	553800	01	553800	146000 GPF , 135 UTII , 315 UTIS , 360 LIC	406990
14	25/02/2026	429331	412936	07	412936		412936

2230177 - Salaries 1654107 - Allowances 45362 - Domestic T.E.

211848 - TIER1 1320 - LF 188500 - GPF 702 - UTII 1638 - UTIS 80 - NIC 585 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	09/02/2026	427907	9480	11	9480		9480
53	18/02/2026	429065	14536	01	14536		14536
56	18/02/2026	429066	120	08	120		120
57	20/02/2026	428590	370	08	370		370
58	20/02/2026	428589	12745	01	12745		12745
77	23/02/2026	428864	58	08	58		58
78	23/02/2026	428863	22910	01	22910		22910
80	24/02/2026	429816	813100	01	813100	210 LF , 122876 TIER1 , 288 UTII , 672 UTIS , 160 LIC , 3750 PLI	685144
80	24/02/2026	429817	652022	07	652022		652022
82	24/02/2026	429814	315000	01	315000	151500 GPF , 81 UTII , 189 UTIS , 240 LIC	162990
82	24/02/2026	429815	240896	07	240896		240896

1178291 - Salaries 892918 - Allowances 548 - Leave Travel Concession 9480 - Domestic T.E.

122876 - TIER1 210 - LF 151500 - GPF 369 - UTII 861 - UTIS 400 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	427616	5000	01	5000		5000
2	02/02/2026	427615	7266	01	7266		7266
3	02/02/2026	427614	17110	01	17110		17110
4	02/02/2026	427622	46710	01	46710		46710
5	02/02/2026	427621	138935	01	138935		138935
6	02/02/2026	427620	5000	01	5000		5000
7	02/02/2026	427619	5000	01	5000		5000
8	02/02/2026	427618	8304	01	8304		8304
9	02/02/2026	427617	7266	01	7266		7266
10	04/02/2026	427625	55	08	55		55
11	04/02/2026	427624	27387	01	27387		27387
13	09/02/2026	427909	15115	01	15115		15115
14	09/02/2026	427645	277143	06	277143		277143
15	09/02/2026	427908	21349	11	21349		21349
16	09/02/2026	427910	1200	08	1200		1200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	09/02/2026	427901	228000	13	228000		228000
18	09/02/2026	427777	30277	01	30277		30277
19	09/02/2026	427778	67995	08	67995		67995
20	09/02/2026	428037	12197	01	12197	10 UTII	12187
20	09/02/2026	428038	9220	07	9220		9220
22	10/02/2026	428239	4591	07	4591		4591
23	10/02/2026	427902	652186	29	652186		652186
24	11/02/2026	428342	105000	13	105000		105000
25	11/02/2026	428226	26947	14	26947		26947
26	11/02/2026	427946	1700	29	1700		1700
27	11/02/2026	427816	1340	13	1340		1340
28	11/02/2026	427811	23145	13	23145		23145
29	11/02/2026	427802	14100	19	14100		14100
30	11/02/2026	428211	5000	11	5000		5000
31	11/02/2026	428404	11251	01	11251		11251

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	12/02/2026	427934	2000	18	2000		2000
34	13/02/2026	427959	25000	27	25000		25000
35	13/02/2026	427968	79400	27	79400		79400
36	13/02/2026	427969	42421	27	42421		42421
37	13/02/2026	427606	33099	27	33099	3310 SD	29789
38	13/02/2026	427723	24931	27	24931		24931
39	13/02/2026	427764	24931	27	24931		24931
40	13/02/2026	428455	9900	21	9900		9900
41	13/02/2026	428433	995	11	995		995
43	17/02/2026	428237	27387	01	27387		27387
44	17/02/2026	428238	1140	08	1140		1140
45	17/02/2026	428235	27387	01	27387		27387
46	17/02/2026	428236	210	08	210		210
47	17/02/2026	428215	29967	01	29967		29967
48	17/02/2026	428218	20	08	20		20

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/02/2026	428212	39131	01	39131		39131
50	17/02/2026	428213	300	08	300		300
51	17/02/2026	428205	35133	01	35133		35133
52	17/02/2026	428206	275	08	275		275
54	18/02/2026	428434	21909	01	21909		21909
55	18/02/2026	428435	30	08	30		30
59	20/02/2026	428437	30	08	30		30
60	20/02/2026	428436	17011	01	17011		17011
61	20/02/2026	428935	5445	13	5445		5445
62	20/02/2026	428976	12000	13	12000		12000
63	20/02/2026	429037	2142	13	2142		2142
65	20/02/2026	427904	275530	27	275530	27553 SD	247977
66	20/02/2026	429028	4276	13	4276		4276
67	20/02/2026	427903	477900	27	477900	47790 SD	430110
68	20/02/2026	427609	90341	29	90341	9034 SD	81307

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	20/02/2026	429268	95143	24	95143		95143
71	20/02/2026	428569	736910	27	736910	73691 SD	663219
73	23/02/2026	428152	382320	27	382320	38232 SD	344088
74	23/02/2026	428979	25000	27	25000		25000
75	23/02/2026	429083	30500	27	30500		30500
76	23/02/2026	428571	736910	27	736910	73691 SD	663219
79	24/02/2026	429822	533500	01	533500	158500 GPF , 108 UTII , 252 UTIS , 440 LIC	374200
79	24/02/2026	429823	439034	07	439034		439034
83	24/02/2026	429818	2979000	01	2979000	1092000 GPF , 594 UTII , 1386 UTIS , 1680 LIC , 535 PLI	1882805
83	24/02/2026	429819	2311667	07	2311667		2311667
84	24/02/2026	429820	679000	01	679000	440 LF , 107276 TIER1 , 225 UTII , 525 UTIS , 280 LIC , 945 PLI	569309
84	24/02/2026	429821	539360	07	539360		539360
85	24/02/2026	429824	1050300	01	1050300	165940 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2095 PLI	880415
85	24/02/2026	429825	884707	07	884707		884707
86	24/02/2026	429828	857500	01	857500	179494 TIER1 , 318 UTII , 672 UTIS , 40 LIC , 950 PLI	676026

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	24/02/2026	429829	716803	07	716803		716803
88	25/02/2026	429934	5869256	27	5869256	4894104 PRSK , 975152 PROR	0
89	27/02/2026	429118	440199	27	440199	44020 SD	396179
90	27/02/2026	429088	341492	27	341492	34149 SD	307343
91	27/02/2026	428655	35400	27	35400	3540 SD	31860
92	27/02/2026	428654	564061	27	564061	56406 SD	507655
93	27/02/2026	428651	31860	27	31860	3186 SD	28674
94	27/02/2026	428646	469050	27	469050	46905 SD	422145
95	27/02/2026	428644	470820	27	470820	47082 SD	423738
96	27/02/2026	427605	152220	27	152220	15222 SD	136998
97	27/02/2026	427604	152220	27	152220	15222 SD	136998
98	27/02/2026	429351	470820	27	470820	47082 SD	423738
99	27/02/2026	429410	313101	27	313101	31310 SD	281791

6634043 - Salaries 277143 - Medical Treatment 4905382 - Allowances 71255 - Leave Travel 452710 - TIER1 440 - LF 975152 - PROR 4894104 - PRSK 1250500 - GPF 1534 - UTII 3486 - UTIS  
 Concession 27344 - Domestic T.E. 381348 - Office Expenses 26947 - Rents, Rates, Taxes for Land and Buildings 2000 - Rent for others 14100 - Digital Equipment 9900 - Materials and Supplies 95143 -  
 Fuels and Lubricants 12205351 - Minor civil and electric Works 744227 - Repair and Maintenance 617425 - SD 3360 - LIC 4525 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/02/2026	427782	285844	13	285844		285844
32	12/02/2026	428324	4172	13	4172		4172
42	16/02/2026	428605	17190	13	17190		17190

307206 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	24/02/2026	429826	151600	01	151600	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	81340
81	24/02/2026	429827	122642	07	122642		122642

151600 - Salaries 122642 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	25/02/2026	429997	315946748	49	315946748		315946748

315946748 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 2801 80 800 01 02

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	20/02/2026	427898	212931	27	212931	21293 SD	191638
100	27/02/2026	430127	263476	27	263476	13174 SD	250302

476407 - Minor civil and electric Works

34467 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2026	427997	5000	01	5000		5000
14	23/02/2026	428749	84217	01	84217	14710 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69377
14	23/02/2026	428750	68996	07	68996		68996

89217 - Salaries 68996 - Allowances

14710 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 001 02 02

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/02/2026	427899	16063	01	16063		16063
16	23/02/2026	428722	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
16	23/02/2026	428723	29092	07	29092		29092
17	23/02/2026	428716	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25611
17	23/02/2026	428718	23584	07	23584		23584

85163 - Salaries 52676 - Allowances

4819 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 001 06 02

Industries, Village and Small Industries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427568	2400	13	2400		2400
2	06/02/2026	427996	1179	13	1179		1179

3579 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/02/2026	428724	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
18	23/02/2026	428725	22144	07	22144		22144

24200 - Salaries 22144 - Allowances

3824 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/02/2026	427998	1140	29	1140		1140
15	23/02/2026	428753	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
15	23/02/2026	428754	27392	07	27392		27392

36100 - Salaries 27392 - Allowances 1140 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 104 01 02

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/02/2026	427880	280073	49	280073		280073
7	09/02/2026	427877	931092	01	931092		931092

931092 - Salaries 280073 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 106 01 02

Industries,Village and Small Industries,General,Coir Industries,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/02/2026	428384	142407	01	142407		142407
11	12/02/2026	428387	47466	49	47466		47466

142407 - Salaries 47466 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 789 02 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/02/2026	428368	885213	01	885213		885213
9	12/02/2026	428370	265832	49	265832		265832

885213 - Salaries 265832 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 20 2851 00 789 12 02

Industries, Village and Small Industries, General, Special Component Plan for Scheduled Castes, Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/02/2026	428403	40000	33	40000		40000

40000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 2851 00 101 01 02

Building Programmes,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	19/02/2026	429369	0	27	0	-44340 WA	44340

0 - Minor civil and electric Works

-44340 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	428146	0	27	0	-24690 WA	24690

0 - Minor civil and electric Works

-24690 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/02/2026	429584	0	27	0	-35639 WA	35639

0 - Minor civil and electric Works

-35639 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 3054 04 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/02/2026	428873	0	27	0	-20580 WA	20580
5	19/02/2026	429299	0	27	0	-213635 WA	213635
6	20/02/2026	429397	0	27	0	-280182 WA	280182
7	20/02/2026	429562	0	27	0	-210833 WA	210833
8	20/02/2026	429566	0	27	0	-543233 WA	543233

0 - Minor civil and electric Works

-1268463 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 3054 04 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/02/2026	428467	0	27	0	-162411 WA	162411
10	23/02/2026	429631	0	27	0	-128175 WA	128175

0 - Minor civil and electric Works

-290586 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/02/2026	429542	314600	01	314600	210 LF , 49712 TIER1 , 117 UTII , 273 UTIS	264288
11	25/02/2026	429544	249650	07	249650		249650
12	25/02/2026	429418	288900	01	288900	77000 GPF , 54 UTII , 126 UTIS , 220 LIC	211500
12	25/02/2026	429421	210672	07	210672		210672

603500 - Salaries 460322 - Allowances

49712 - TIER1 210 - LF 77000 - GPF 171 - UTII 399 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 3054 80 800 01 02

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/02/2026	428119	0	27	0	-51281 WA	51281

0 - Minor civil and electric Works

-51281 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, General, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427693	7266	01	7266		7266
3	23/02/2026	428743	61000	01	61000	4045 TIER1 , 27 UTII , 63 UTIS	56865
3	23/02/2026	428745	47168	07	47168		47168
4	23/02/2026	428739	46100	01	46100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41045
4	23/02/2026	428741	34192	07	34192		34192

114366 - Salaries 81360 - Allowances

4045 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, General, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2026	428395	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 34 3452 01 102 01 02

Tourism, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2026	429395	162100	01	162100	29514 TIER1 , 63 UTII , 147 UTIS	132376
3	23/02/2026	429396	134424	07	134424		134424

162100 - Salaries 134424 - Allowances

29514 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/02/2026	429392	52900	01	52900	8358 TIER1 , 18 UTII , 42 UTIS	44482
4	23/02/2026	429394	40238	07	40238		40238

52900 - Salaries 40238 - Allowances

8358 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 34 3452 80 001 04 02

Tourism, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	428359	1533	13	1533		1533
2	11/02/2026	428356	1179	13	1179		1179

2712 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 34 3452 80 104 07 02

Tourism, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/02/2026	428376	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427501	25000	13	25000		25000
2	05/02/2026	427703	7266	01	7266		7266
3	06/02/2026	427772	2985	11	2985		2985
4	06/02/2026	427769	2238	11	2238		2238
5	10/02/2026	427771	4477	11	4477		4477
6	13/02/2026	427890	11470	11	11470		11470
7	17/02/2026	428537	1492	11	1492		1492
8	17/02/2026	428535	1243	11	1243		1243
9	17/02/2026	428538	5000	13	5000		5000
10	18/02/2026	428536	2736	11	2736		2736
11	25/02/2026	429443	76500	01	76500	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	46380
11	25/02/2026	429444	54864	07	54864		54864
12	25/02/2026	429446	138200	01	138200	21836 TIER1 , 45 UTII , 105 UTIS	116214
12	25/02/2026	429447	103930	07	103930		103930

221966 - Salaries 158794 - Allowances 26641 - Domestic T.E. 30000 - Office Expenses

21836 - TIER1 30000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning &amp; Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/02/2026	429339	2163	13	2163		2163

2163 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427460	103000	49	103000		103000
2	04/02/2026	427800	21798	01	21798		21798
3	04/02/2026	427694	60523	01	60523	9562 TIER1 , 18 UTII , 42 UTIS	50901
3	04/02/2026	427695	46017	07	46017		46017
4	05/02/2026	427817	31847	13	31847		31847
5	10/02/2026	427970	15078	13	15078		15078
6	11/02/2026	427981	6268	13	6268		6268
8	17/02/2026	428468	1650	29	1650		1650
9	17/02/2026	428474	2800	29	2800		2800
10	17/02/2026	428566	4780	11	4780		4780
11	17/02/2026	428558	6480	11	6480		6480
15	20/02/2026	429030	7335	13	7335		7335
16	20/02/2026	428814	4633	11	4633		4633
17	23/02/2026	429332	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
17	23/02/2026	429333	58524	07	58524		58524

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/02/2026	429334	290700	01	290700	57735 TIER1 , 108 UTII , 252 UTIS	232605
18	23/02/2026	429335	223272	07	223272		223272
21	25/02/2026	428148	0	49	0		0

450721 - Salaries 327813 - Allowances 15893 - Domestic T.E. 60528 - Office Expenses 4450 - Repair 67297 - TIER1 15000 - GPF 144 - UTII 336 - UTIS 60 - LIC and Maintenance 103000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/02/2026	429471	212500	01	212500	33574 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	175710
19	25/02/2026	429472	167192	07	167192		167192
20	25/02/2026	429467	55200	01	55200	25000 GPF , 9 UTII , 21 UTIS	30170
20	25/02/2026	429469	35835	07	35835		35835
22	27/02/2026	425448	3563	11	3563		3563

267700 - Salaries 203027 - Allowances 3563 - Domestic T.E.

33574 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/02/2026	428458	1179	13	1179		1179
12	18/02/2026	428933	885	13	885		885
13	19/02/2026	428733	3883	13	3883		3883
14	19/02/2026	428490	1179	13	1179		1179

7126 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	425804	6500	28	6500		6500
2	26/02/2026	429685	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49241
2	26/02/2026	429687	42692	07	42692		42692

58600 - Salaries 42692 - Allowances 6500 - Professional Services

9259 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	428115	0	72	0	-2700 WA	2700
2	19/02/2026	429343	0	72	0	-242100 WA	242100
3	23/02/2026	429795	0	72	0	-38900 WA	38900

0 - Buildings and Structures

-283700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 33 4058 00 103 01 02

Stationery and Printing,Capital Outlay on Stationery &amp; Printing,Surveys and Statistics,Government Presses,Government Press,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427878	114390	71	114390		114390
2	05/02/2026	427879	124745	71	124745		124745

239135 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427990	0	72	0	-253133 WA	253133
4	09/02/2026	428143	0	72	0	-197972 WA	197972
5	11/02/2026	428095	0	72	0	-3177 WA	3177

0 - Buildings and Structures

-454282 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/02/2026	428117	0	72	0	-500 WA	500
3	09/02/2026	428098	0	72	0	-1182 WA	1182
6	18/02/2026	429082	0	72	0	-17700 WA	17700
7	19/02/2026	429370	0	72	0	-10650 WA	10650
8	20/02/2026	429599	0	72	0	-36548 WA	36548

0 - Buildings and Structures

-66580 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 10 4202 01 203 10 02

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	24/02/2026	429079	70672	52	70672		70672

70672 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/02/2026	428059	0	72	0	-1496 WA	1496
32	23/02/2026	429424	0	72	0	-162634 WA	162634

0 - Buildings and Structures

-164130 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/02/2026	428081	0	72	0	-976 WA	976
17	19/02/2026	429303	0	72	0	-46054 WA	46054
25	20/02/2026	429427	0	72	0	-45574 WA	45574
27	20/02/2026	429509	0	72	0	-44146 WA	44146
31	23/02/2026	429851	0	72	0	-80915 WA	80915

0 - Buildings and Structures

-217665 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4202 01 202 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/02/2026	428080	0	72	0	-1702 WA	1702
9	18/02/2026	429094	0	72	0	-26500 WA	26500
10	18/02/2026	429092	0	72	0	-124700 WA	124700
13	18/02/2026	428465	0	72	0	-58900 WA	58900
18	19/02/2026	429306	0	72	0	-1569637 WA	1569637
19	19/02/2026	429309	0	72	0	-68355 WA	68355
23	20/02/2026	429405	0	72	0	-55563 WA	55563
24	20/02/2026	429406	0	72	0	-42438 WA	42438

0 - Buildings and Structures

-1947795 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427955	0	72	0	-4640 WA	4640
4	09/02/2026	428088	0	72	0	-38450 WA	38450
11	18/02/2026	428463	0	72	0	-52986 WA	52986
12	18/02/2026	428464	0	72	0	-23600 WA	23600
14	18/02/2026	429069	0	72	0	-44131 WA	44131
16	19/02/2026	429300	0	72	0	-187785 WA	187785
21	20/02/2026	429403	0	72	0	-8600 WA	8600
22	20/02/2026	429404	0	72	0	-13930 WA	13930
26	20/02/2026	429429	0	72	0	-42719 WA	42719

0 - Buildings and Structures

-416841 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4202 01 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/02/2026	428120	0	72	0	-1339 WA	1339

0 - Buildings and Structures

-1339 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/02/2026	427960	0	72	0	-220728 WA	220728
8	10/02/2026	428078	0	72	0	-1068 WA	1068
15	18/02/2026	429077	0	72	0	-23248 WA	23248
30	20/02/2026	429587	0	72	0	-79270 WA	79270

0 - Buildings and Structures

-324314 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/02/2026	429399	0	72	0	-624577 WA	624577

0 - Buildings and Structures

-624577 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4202 03 800 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	20/02/2026	429579	0	72	0	-55620 WA	55620
29	20/02/2026	429581	0	72	0	-1267012 WA	1267012

0 - Buildings and Structures

-1322632 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4210 01 110 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	428150	0	72	0	-88680 WA	88680
6	18/02/2026	429224	0	72	0	-8700 WA	8700
7	19/02/2026	429317	0	72	0	-91197 WA	91197
8	20/02/2026	429374	0	72	0	-42629 WA	42629
9	20/02/2026	429576	0	72	0	-41964 WA	41964
10	20/02/2026	429580	0	72	0	-123702 WA	123702

0 - Buildings and Structures

-396872 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/02/2026	428055	0	72	0	-500 WA	500

0 - Buildings and Structures

-500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/02/2026	428089	0	72	0	-1199 WA	1199

0 - Buildings and Structures

-1199 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/02/2026	428145	0	72	0	-65502 WA	65502

0 - Buildings and Structures

-65502 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/02/2026	429183	0	72	0	-389996 WA	389996
11	23/02/2026	429839	0	72	0	-97777 WA	97777
12	23/02/2026	429794	0	72	0	-351898 WA	351898
13	23/02/2026	429417	0	72	0	-104463 WA	104463

0 - Buildings and Structures

-944134 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2026	429307	0	72	0	-44594 WA	44594

0 - Buildings and Structures

-44594 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 4801 05 052 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Hostels,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/02/2026	427600	226725	73	226725	22673 SD	204052
12	16/02/2026	427608	148187	73	148187	14819 SD	133368
16	20/02/2026	428159	49690	73	49690	4969 SD	44721
19	20/02/2026	427610	314399	73	314399	31440 SD	282959
20	20/02/2026	428030	339757	73	339757	33976 SD	305781
25	27/02/2026	427611	463386	73	463386	46339 SD	417047

1542144 - Infrastructural Assets

154216 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 4801 05 052 03 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Hostels,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2026	427984	140977	73	140977		140977
6	16/02/2026	427580	390639	73	390639	39064 SD	351575
7	16/02/2026	427582	390639	73	390639	39064 SD	351575

922255 - Infrastructural Assets

78128 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Hostels,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2026	427597	116968	73	116968	11697 SD	105271
3	13/02/2026	427602	128405	73	128405	12841 SD	115564
8	16/02/2026	427585	528463	73	528463	52846 SD	475617
11	16/02/2026	427601	178180	73	178180	17818 SD	160362
13	16/02/2026	427628	319072	73	319072	31907 SD	287165
17	20/02/2026	428033	330400	73	330400	33040 SD	297360
18	20/02/2026	428034	320960	73	320960	32096 SD	288864
23	27/02/2026	428648	161765	73	161765	16177 SD	145588
26	27/02/2026	427603	307657	73	307657	30766 SD	276891
28	27/02/2026	429111	380255	73	380255	38026 SD	342229
29	27/02/2026	429114	196092	73	196092	19609 SD	176483
31	27/02/2026	428650	49560	73	49560	4956 SD	44604

3017777 - Infrastructural Assets

301779 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 4801 05 052 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Hostels,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/02/2026	428645	210630	73	210630	21063 SD	189567

210630 - Infrastructural Assets

21063 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/02/2026	429937	308299	73	308299	51222 PROR , 257077 PRSK	0
27	27/02/2026	429109	537332	73	537332	53733 SD	483599
30	27/02/2026	429098	211323	73	211323	21132 SD	190191

1056954 - Infrastructural Assets

51222 - PROR 257077 - PRSK 74865 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/02/2026	429935	882392	73	882392	735787 PRSK , 146605 PROR	0

882392 - Infrastructural Assets

146605 - PROR 735787 - PRSK

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 4801 05 789 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2026	427586	176469	73	176469	17647 SD	158822
5	13/02/2026	427992	102775	73	102775		102775

279244 - Infrastructural Assets

17647 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/02/2026	427590	244082	43	244082	24408 SD	219674

244082 - Suspense

24408 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/02/2026	427977	0	73	0	-42720 WA	42720
3	09/02/2026	428110	0	73	0	-313281 WA	313281
4	10/02/2026	428274	0	73	0	-50650 WA	50650
5	17/02/2026	428874	0	73	0	-12036 WA	12036
6	18/02/2026	429230	0	73	0	-706384 WA	706384
7	18/02/2026	429074	0	73	0	-45095 WA	45095
9	19/02/2026	429350	0	73	0	-8700 WA	8700
10	20/02/2026	429401	0	73	0	-13200 WA	13200
11	20/02/2026	429596	0	73	0	-46530 WA	46530
12	20/02/2026	429597	0	73	0	-790069 WA	790069

0 - Infrastructural Assets

-2028665 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/02/2026	429313	0	73	0	-282484 WA	282484
13	23/02/2026	429407	0	73	0	-455799 WA	455799

0 - Infrastructural Assets

-738283 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 27 5054 04 337 05 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427952	0	73	0	-4640 WA	4640

0 - Infrastructural Assets

-4640 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 07 5475 00 102 01 02

Civil Supplies,Capital Outlay on Other General Economic Serv,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	427857	98831	71	98831		98831

98831 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	427676	111500	00	111500		111500
2	02/02/2026	427629	28027	00	28027		28027
3	03/02/2026	427845	368000	00	368000		368000
4	04/02/2026	427949	800000	00	800000		800000
5	04/02/2026	427896	100000	00	100000		100000
6	04/02/2026	427967	238000	00	238000		238000
7	05/02/2026	428020	300000	00	300000		300000
8	05/02/2026	427677	400000	00	400000		400000
9	05/02/2026	428009	175000	00	175000		175000
10	05/02/2026	428072	190000	00	190000		190000
11	06/02/2026	428070	360000	00	360000		360000
12	06/02/2026	428123	175000	00	175000		175000
13	06/02/2026	428149	65000	00	65000		65000
14	06/02/2026	428129	95000	00	95000		95000
15	06/02/2026	428125	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/02/2026	428107	324000	00	324000		324000
17	09/02/2026	428260	300000	00	300000		300000
18	09/02/2026	428258	15000	00	15000		15000
19	09/02/2026	428253	80000	00	80000		80000
20	09/02/2026	428256	300000	00	300000		300000
21	09/02/2026	428252	140000	00	140000		140000
22	09/02/2026	428224	260000	00	260000		260000
23	09/02/2026	428225	55000	00	55000		55000
24	10/02/2026	428303	750000	00	750000		750000
25	10/02/2026	428305	260000	00	260000		260000
26	10/02/2026	427799	69946	00	69946		69946
27	10/02/2026	428382	250000	00	250000		250000
28	10/02/2026	428375	3000000	00	3000000		3000000
29	10/02/2026	428291	405000	00	405000		405000
30	11/02/2026	428400	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	11/02/2026	428302	352000	00	352000		352000
32	11/02/2026	428440	84000	00	84000		84000
33	11/02/2026	428456	450000	00	450000		450000
34	11/02/2026	428396	35500	00	35500		35500
35	11/02/2026	428397	170000	00	170000		170000
36	11/02/2026	428361	83000	00	83000		83000
37	11/02/2026	428358	26000	00	26000		26000
38	11/02/2026	428350	20000	00	20000		20000
39	11/02/2026	428355	74500	00	74500		74500
40	11/02/2026	428352	289000	00	289000		289000
41	11/02/2026	428349	12500	00	12500		12500
42	11/02/2026	428398	75000	00	75000		75000
43	11/02/2026	428351	40000	00	40000		40000
44	11/02/2026	428383	627914	00	627914		627914
45	11/02/2026	428360	29000	00	29000		29000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	12/02/2026	428425	200000	00	200000		200000
47	12/02/2026	428424	47000	00	47000		47000
48	12/02/2026	428426	20000	00	20000		20000
49	12/02/2026	428472	68000	00	68000		68000
50	12/02/2026	428482	100000	00	100000		100000
51	13/02/2026	428505	300000	00	300000		300000
52	13/02/2026	428507	362000	00	362000		362000
53	16/02/2026	428337	64000	00	64000		64000
54	16/02/2026	428334	4000000	00	4000000		4000000
55	16/02/2026	428336	600000	00	600000		600000
56	16/02/2026	428335	500000	00	500000		500000
57	18/02/2026	429193	71640	00	71640		71640
58	19/02/2026	429214	100000	00	100000		100000
59	19/02/2026	429288	65000	00	65000		65000
60	19/02/2026	428971	64000	00	64000		64000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	19/02/2026	428711	41197	00	41197		41197
62	19/02/2026	428708	13903	00	13903		13903
63	19/02/2026	428703	48393	00	48393		48393
64	19/02/2026	428929	60120	00	60120		60120
65	19/02/2026	428713	11252	00	11252		11252
66	20/02/2026	429483	243920	00	243920		243920
67	23/02/2026	429852	950000	00	950000		950000
68	24/02/2026	429889	85050	00	85050		85050
69	24/02/2026	429922	145000	00	145000		145000
70	24/02/2026	425219	348538	00	348538		348538
71	26/02/2026	429921	1161523	00	1161523		1161523
72	27/02/2026	430047	36374	00	36374		36374
73	27/02/2026	429992	36211	00	36211		36211

21851008 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8011 00 104 01 00

Civil Supplies, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2026	427532	60000	00	60000		60000
9	24/02/2026	427414	30000	00	30000		30000

90000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00

Civil Supplies, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	425949	12390	00	12390		12390
2	02/02/2026	425456	197067	00	197067		197067
4	23/02/2026	428481	42907	00	42907		42907
5	23/02/2026	427924	5740	00	5740		5740
6	23/02/2026	428195	28734	00	28734		28734
7	23/02/2026	428027	4685	00	4685		4685
8	23/02/2026	427572	3589	00	3589		3589
10	24/02/2026	427415	6203	00	6203		6203
11	25/02/2026	429947	6673	00	6673		6673
12	25/02/2026	429946	180	00	180		180
13	25/02/2026	429945	49401	00	49401		49401
14	27/02/2026	430121	3347	00	3347		3347

360916 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8336 00 101 00 00

Civil Supplies,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2026	429258	47197	00	47197		47197

47197 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00

Civil Supplies,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/02/2026	427289	7483	00	7483		7483
6	13/02/2026	427290	5661	00	5661		5661
7	13/02/2026	427291	2613	00	2613		2613
8	13/02/2026	427292	16520	00	16520		16520
9	13/02/2026	427293	4503	00	4503		4503
10	13/02/2026	427315	8704	00	8704		8704
11	13/02/2026	427316	10858	00	10858		10858
12	13/02/2026	427318	17193	00	17193		17193
13	13/02/2026	427320	18212	00	18212		18212
14	13/02/2026	427288	8142	00	8142		8142
15	13/02/2026	427283	34242	00	34242		34242
16	13/02/2026	427284	20866	00	20866		20866
17	13/02/2026	427285	7670	00	7670		7670
18	13/02/2026	427286	22045	00	22045		22045
19	13/02/2026	427287	7788	00	7788		7788

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00

Civil Supplies,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/02/2026	427275	37237	00	37237		37237
21	13/02/2026	427276	49869	00	49869		49869
22	13/02/2026	427277	32651	00	32651		32651
23	13/02/2026	427282	8850	00	8850		8850
24	13/02/2026	427317	7942	00	7942		7942
25	17/02/2026	420586	46250	00	46250		46250
26	17/02/2026	427274	17071	00	17071		17071
27	17/02/2026	427322	6136	00	6136		6136

398506 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8443 00 105 00 00

Civil Supplies,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/02/2026	427991	200000	00	200000		200000

200000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8443 00 108 00 00

Civil Supplies,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2026	428287	0	00	0	-6172 WA	6172
4	11/02/2026	428279	0	00	0	-1856 WA	1856
29	18/02/2026	429220	0	00	0	-39609 WA	39609
30	18/02/2026	429039	0	00	0	-42960 WA	42960
31	18/02/2026	429067	0	00	0	-24575 WA	24575
32	19/02/2026	429371	0	00	0	-465327 WA	465327

0 -

-580499 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8443 00 111 01 00

Civil Supplies,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	17/02/2026	427945	248803	00	248803	24880 SD	223923

248803 -

24880 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8443 00 800 00 00

Civil Supplies,Civil Deposits,Civil,Other Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	427636	67581	00	67581		67581

67581 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8550 00 104 03 00

Civil Supplies,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2026	429368	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8658 00 101 01 00

Civil Supplies,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/02/2026	428664	18000	00	18000		18000
5	17/02/2026	428662	13500	00	13500		13500
6	17/02/2026	428661	7500	00	7500		7500
7	19/02/2026	428747	28000	00	28000		28000

67000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2026 to 28/02/2026

Unit : 09

Head of Account : 00 8658 00 102 05 00

Civil Supplies,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	427999	0	00	0	-351437 ECSR	351437
2	05/02/2026	428040	0	00	0	-169080 ECSR	169080
3	10/02/2026	428357	0	00	0	-252085 ECSR	252085
8	24/02/2026	429887	0	00	0	-70479 ECSR	70479

0 -

-843081 - ECSR

Total Gross	:	878338241
Total Recovery	:	28216966
Nett	:	850121275