

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2026	510018	3413	16	3413		3413
5	13/02/2026	510019	600	13	600		600
6	13/02/2026	510020	2400	19	2400		2400
7	18/02/2026	510119	8490	13	8490		8490
8	18/02/2026	510120	3540	18	3540		3540
9	18/02/2026	510122	1678	24	1678		1678
10	18/02/2026	510125	750	13	750		750
11	18/02/2026	510161	32783	13	32783		32783
12	18/02/2026	510123	66566	13	66566		66566
13	18/02/2026	510124	1350	29	1350		1350
19	26/02/2026	510612	286100	01	286100	1080 LF , 45202 TIER1 , 81 UTII , 189 UTIS , 120 LIC	239428
19	26/02/2026	510613	213484	07	213484		213484
20	26/02/2026	510616	82800	01	82800	13083 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	68252
20	26/02/2026	510617	64836	07	64836		64836
21	26/02/2026	510618	122130	01	122130	18064 TIER1	104066

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Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	26/02/2026	510620	69311	07	69311		69311
22	26/02/2026	510614	38300	01	38300	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	34325
22	26/02/2026	510615	25058	07	25058		25058
23	26/02/2026	510607	118130	01	118130	18064 AGTN	100066
23	26/02/2026	510608	111714	07	111714		111714

647460 - Salaries 484403 - Allowances 109189 - Office Expenses 3413 - Printing and Publications 76349 - TIER1 1500 - LF 3500 - GPF 117 - UTII 273 - UTIS 170 - LIC 18064 - AGTN 1350 - PLI
3540 - Rent for others 2400 - Digital Equipment 1678 - Fuels and Lubricants 1350 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	509873	8066	13	8066		8066
2	09/02/2026	509875	904	13	904		904
3	09/02/2026	509876	803	13	803		803
14	19/02/2026	510280	707	13	707		707
15	19/02/2026	510279	684	13	684		684
16	19/02/2026	510278	1179	13	1179		1179
17	19/02/2026	510277	943	13	943		943
18	19/02/2026	510276	943	13	943		943

14229 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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
1	18/02/2026	510121	20116	29	20116		20116
2	26/02/2026	510492	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
2	26/02/2026	510493	15362	07	15362		15362

20500 - Salaries 15362 - Allowances 20116 - Repair and Maintenance

3239 - 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 : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	509878	6444	29	6444		6444
4	13/02/2026	509828	500	13	500		500
5	13/02/2026	509827	5034	24	5034		5034
9	20/02/2026	510126	1680	13	1680		1680
10	26/02/2026	510488	92200	01	92200	14568 TIER1 , 27 UTII , 63 UTIS , 40 LIC	77502
10	26/02/2026	510489	71228	07	71228		71228
11	26/02/2026	510482	144600	01	144600	117000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1150 PLI	26195
11	26/02/2026	510483	106860	07	106860		106860
16	27/02/2026	510369	127900	01	127900	17064 TIER1 , 36 UTII , 84 UTIS , 40 LIC	110676
16	27/02/2026	510370	96926	07	96926		96926

364700 - Salaries 275014 - Allowances 2180 - Office Expenses 5034 - Fuels and Lubricants 6444 - Repair and Maintenance 31632 - TIER1 117000 - GPF 108 - UTII 252 - UTIS 185 - LIC 1150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2026	509825	2613	13	2613		2613
6	13/02/2026	509826	447	13	447		447
8	16/02/2026	510088	2151	13	2151		2151

5211 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/02/2026	510486	139529	01	139529	22046 TIER1 , 36 UTII , 84 UTIS , 120 LIC	117243
12	26/02/2026	510487	108360	07	108360		108360
13	26/02/2026	510484	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	27105
13	26/02/2026	510485	26392	07	26392		26392
15	26/02/2026	510553	42355	01	42355	6692 TIER1	35663
15	26/02/2026	510554	35422	07	35422		35422

222484 - Salaries 170174 - Allowances

28738 - TIER1 440 - LF 13000 - GPF 45 - UTII 105 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2026	509829	2200	29	2200		2200
7	13/02/2026	509831	530	29	530		530
14	26/02/2026	510328	111400	01	111400	17601 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	93104
14	26/02/2026	510329	85706	07	85706		85706

111400 - Salaries 85706 - Allowances 2730 - Repair and Maintenance

17601 - TIER1 36 - UTII 84 - UTIS 40 - LIC 535 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509624	1600	19	1600		1600
2	04/02/2026	509625	2400	19	2400		2400
3	04/02/2026	509626	7257	19	7257		7257
6	26/02/2026	510080	41800	01	41800	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	1730
6	26/02/2026	510081	31268	07	31268		31268
7	26/02/2026	510084	50500	01	50500	7979 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42451
7	26/02/2026	510085	37184	07	37184		37184
8	26/02/2026	510082	47000	01	47000	7426 TIER1 , 18 UTII , 42 UTIS	39514
8	26/02/2026	510083	36226	07	36226		36226

139300 - Salaries 104678 - Allowances 11257 - Digital Equipment

15405 - TIER1 40000 - 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 : 10

Head of Account : 32 2030 03 001 05 03

State Taxation, Stamps and Registration, Registration, Direction and Administration, Settlement of current consumption charges, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2026	509923	4247	13	4247		4247
5	13/02/2026	509924	1178	13	1178		1178

5425 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	510262	19251	11	19251		19251
2	26/02/2026	510326	42300	01	42300	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 830 PLI	31400
2	26/02/2026	510327	31608	07	31608		31608
3	26/02/2026	510371	35400	01	35400	18 UTII , 42 UTIS	35340
3	26/02/2026	510375	26916	07	26916		26916

77700 - Salaries 58524 - Allowances 19251 - Domestic T.E.

10000 - GPF 27 - UTII 63 - UTIS 40 - LIC 830 - PLI

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2026	510515	58000	01	58000	14757 TIER1 , 27 UTII , 63 UTIS	43153
1	26/02/2026	510516	43706	07	43706		43706

58000 - Salaries 43706 - Allowances

14757 - TIER1 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 : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/02/2026	510440	63800	01	63800	660 LF , 10080 TIER1 , 27 UTII , 63 UTIS , 40 LIC	52930
2	26/02/2026	510441	43420	07	43420		43420
3	26/02/2026	510438	132200	01	132200	660 LF , 92000 GPF , 36 UTII , 84 UTIS , 80 LIC	39340
3	26/02/2026	510439	90408	07	90408		90408

196000 - Salaries 133828 - Allowances

10080 - TIER1 1320 - LF 92000 - GPF 63 - UTII 147 - UTIS 120 - LIC

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

State Taxation, Collection charges under State Goods and Services Tax, Registration, Direction and Administration, Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2026	510589	707	13	707		707

707 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2026	510578	134900	01	134900	36000 GPF , 36 UTII , 84 UTIS , 90 LIC	98690
1	26/02/2026	510579	100264	07	100264		100264
2	26/02/2026	510364	80300	01	80300	12687 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67473
2	26/02/2026	510366	60292	07	60292		60292

215200 - Salaries 160556 - Allowances

12687 - TIER1 36000 - GPF 54 - UTII 126 - UTIS 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

Revenue & District Administration, District Administration, Registration, District Establishments, Office of the Regional Administrator, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	509724	44536	01	44536	7037 TIER1 , 36 UTII	37463
1	02/02/2026	509725	33862	07	33862		33862
2	06/02/2026	509780	20000	13	20000		20000
3	20/02/2026	510046	1000	49	1000		1000
4	26/02/2026	510357	276300	01	276300	1650 LF , 43657 TIER1 , 108 UTII , 252 UTIS , 25 LIC , 1250 PLI	229358
4	26/02/2026	510358	206510	07	206510		206510
5	26/02/2026	510352	119000	01	119000	52500 GPF , 36 UTII , 84 UTIS , 80 LIC	66300
5	26/02/2026	510354	86608	07	86608		86608
6	26/02/2026	510361	70800	01	70800	5593 TIER1 , 11 UTII , 25 UTIS	65171
6	26/02/2026	510362	53832	07	53832		53832

510636 - Salaries 380812 - Allowances 20000 - Office Expenses 1000 - Other Revenue Expenditure 56287 - TIER1 1650 - LF 52500 - GPF 191 - UTII 361 - UTIS 105 - LIC 1250 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509684	10800	13	10800		10800
3	11/02/2026	509933	850	13	850		850
4	11/02/2026	510003	7905	11	7905		7905
5	12/02/2026	510012	27387	01	27387		27387
9	16/02/2026	510068	6600	29	6600		6600
10	16/02/2026	510058	4464	08	4464		4464
11	16/02/2026	510059	1176	08	1176		1176
12	26/02/2026	510590	160900	01	160900	33500 GPF , 54 UTII , 126 UTIS , 140 LIC , 2153 PLI	124927
12	26/02/2026	510591	117944	07	117944		117944
13	26/02/2026	510508	78400	01	78400	12387 TIER1 , 18 UTII , 42 UTIS , 65 LIC	65888
13	26/02/2026	510510	59000	07	59000		59000

266687 - Salaries 176944 - Allowances 5640 - Leave Travel Concession 7905 - Domestic T.E. 11650 12387 - TIER1 33500 - GPF 72 - UTII 168 - UTIS 205 - LIC 2153 - PLI
- Office Expenses 6600 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/02/2026	509955	1285	13	1285		1285

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2026	509820	29967	01	29967		29967
6	12/02/2026	509954	3150	13	3150		3150
7	12/02/2026	509997	18697	13	18697		18697
14	26/02/2026	510513	115300	01	115300	18217 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96953
14	26/02/2026	510514	89780	07	89780		89780
15	26/02/2026	510599	101700	01	101700	63000 GPF , 27 UTII , 63 UTIS , 65 LIC	38545
15	26/02/2026	510598	77688	07	77688		77688

246967 - Salaries 167468 - Allowances 21847 - Office Expenses

18217 - TIER1 63000 - GPF 54 - UTII 126 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2026	509619	1000	13	1000		1000
6	04/02/2026	509002	3300	13	3300		3300
7	04/02/2026	509621	500	13	500		500
8	04/02/2026	509620	500	29	500		500
21	11/02/2026	509869	0	49	0		0
23	20/02/2026	510052	3240	13	3240		3240
24	20/02/2026	510053	3240	13	3240		3240
25	20/02/2026	510055	11427	24	11427		11427
26	20/02/2026	510056	1000	29	1000		1000
27	20/02/2026	510057	300	29	300		300
34	20/02/2026	510051	2000	13	2000		2000
35	20/02/2026	510050	1360	06	1360		1360
36	20/02/2026	510054	8268	24	8268		8268
37	20/02/2026	510047	10695	06	10695		10695

12055 - Medical Treatment 13280 - Office Expenses 19695 - Fuels and Lubricants 1800 - Repair and Maintenance 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2026	509623	12375	13	12375		12375
11	11/02/2026	509864	1179	13	1179		1179
12	11/02/2026	509865	1179	13	1179		1179
13	11/02/2026	509862	1179	13	1179		1179
14	11/02/2026	509861	530	13	530		530
15	11/02/2026	509859	1178	13	1178		1178
16	11/02/2026	509858	388	13	388		388
17	11/02/2026	509860	1178	13	1178		1178
18	11/02/2026	509867	4931	13	4931		4931
19	11/02/2026	509866	942	13	942		942
20	11/02/2026	509863	1286	13	1286		1286
22	13/02/2026	509857	471	13	471		471

26816 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

Home,Police,Registration,Special Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2026	509622	26295	11	26295		26295
5	04/02/2026	509616	35	08	35		35
38	23/02/2026	510182	7774	11	7774		7774
39	23/02/2026	510188	7774	11	7774		7774
47	26/02/2026	510453	502275	01	502275	650 LF , 79359 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3105 PLI	418481
47	26/02/2026	510288	390847	07	390847		390847
48	26/02/2026	510283	59500	01	59500	120 CGEI , 9401 TIER1	49979
48	26/02/2026	510284	40460	07	40460		40460
49	26/02/2026	510285	214400	01	214400	440 LF , 67000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1605 PLI	145115
49	26/02/2026	510286	155868	07	155868		155868

776175 - Salaries 587175 - Allowances 35 - Leave Travel Concession 41843 - Domestic T.E.

88760 - TIER1 1090 - LF 67000 - GPF 180 - UTII 420 - UTIS 120 - CGEI 320 - LIC 4710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	20/02/2026	510189	6541	11	6541		6541
29	20/02/2026	510190	6227	11	6227		6227
45	26/02/2026	510289	82000	01	82000	12956 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 940 PLI	67964
45	26/02/2026	510290	63324	07	63324		63324
46	26/02/2026	510291	245000	01	245000	86500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2085 PLI	156185
46	26/02/2026	510292	185329	07	185329		185329

327000 - Salaries 248653 - Allowances 12768 - Domestic T.E.

12956 - TIER1 86500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

Home,Police,Registration,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509757	17782	01	17782		17782
1	04/02/2026	509758	9780	07	9780		9780
9	04/02/2026	509645	82904	11	82904		82904
10	04/02/2026	509617	1437	11	1437		1437
30	20/02/2026	510196	2632	11	2632		2632
31	20/02/2026	510198	2165	11	2165		2165
32	20/02/2026	510200	2165	11	2165		2165
42	26/02/2026	510298	709914	01	709914	1740 LF , 112166 TIER1 , 225 UTII , 525 UTIS , 340 LIC , 10578 PLI	584340
42	26/02/2026	510300	550452	07	550452		550452
43	26/02/2026	510303	742500	01	742500	1720 LF , 117313 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 3880 PLI	618677
43	26/02/2026	510306	579562	07	579562		579562
44	26/02/2026	510294	634200	01	634200	259000 GPF , 144 UTII , 336 UTIS , 300 LIC , 2655 PLI	371765
44	26/02/2026	510296	473184	07	473184		473184

2104396 - Salaries 1612978 - Allowances 91303 - Domestic T.E.

229479 - TIER1 3460 - LF 259000 - GPF 594 - UTII 1386 - UTIS 800 - LIC 17113 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	20/02/2026	510177	70	08	70		70
40	26/02/2026	510319	143700	01	143700	22705 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 3135 PLI	117700
40	26/02/2026	510321	111943	07	111943		111943
41	26/02/2026	510314	416600	01	416600	440 LF , 97000 GPF , 90 UTII , 210 UTIS , 360 LIC	318500
41	26/02/2026	510317	306370	07	306370		306370

560300 - Salaries 418313 - Allowances 70 - Leave Travel Concession

22705 - TIER1 440 - LF 97000 - GPF 126 - UTII 294 - UTIS 400 - LIC 3135 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

Home,Jails,Registration,Jails,Jail Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	507928	990	13	990		990
2	06/02/2026	508175	805	13	805		805
4	13/02/2026	509771	3000	13	3000		3000
6	26/02/2026	510095	110700	01	110700	17490 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 2475 PLI	90525
6	26/02/2026	510096	92514	07	92514		92514

110700 - Salaries 92514 - Allowances 4795 - Office Expenses

17490 - TIER1 27 - UTII 63 - UTIS 120 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2026	509892	1712	13	1712		1712

1712 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2056 00 101 01 03

Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/02/2026	510281	0	27	0	-315481 WA	315481

0 - Minor civil and electric Works

-315481 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	509893	530	13	530		530
3	13/02/2026	509993	4039	13	4039		4039

4569 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2026	509995	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	29657
2	11/02/2026	509996	26916	07	26916		26916
4	26/02/2026	510448	90800	01	90800	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	56675
4	26/02/2026	510449	67432	07	67432		67432
5	26/02/2026	510451	93900	01	93900	14836 TIER1 , 27 UTII , 63 UTIS , 40 LIC	78934
5	26/02/2026	510452	72384	07	72384		72384

220100 - Salaries 166732 - Allowances

20429 - TIER1 34000 - GPF 54 - UTII 126 - UTIS 80 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	509722	141677	02	141677		141677
2	09/02/2026	509842	1954	13	1954		1954
3	09/02/2026	509843	14970	29	14970		14970
4	09/02/2026	509844	4960	28	4960		4960
6	11/02/2026	509741	86653	07	86653		86653
9	20/02/2026	510308	13500	13	13500		13500
11	26/02/2026	510243	760000	01	760000	296986 GPF , 180 UTII , 420 UTIS , 415 LIC , 921 PLI	461078
11	26/02/2026	510244	560090	07	560090		560090
12	26/02/2026	510245	707100	01	707100	1320 LF , 123787 TIER1 , 270 UTII , 630 UTIS , 80 LIC , 3700 PLI	577313
12	26/02/2026	510246	541694	07	541694		541694

1467100 - Salaries 141677 - Wages 1188437 - Allowances 15454 - Office Expenses 4960 - Professional Services 14970 - Repair and Maintenance

123787 - TIER1 1320 - LF 296986 - GPF 450 - UTII 1050 - UTIS 495 - LIC 4621 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2026	509921	3607	13	3607		3607
7	13/02/2026	509952	30427	13	30427		30427

34034 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/02/2026	510133	0	27	0	-3000 WA	3000
10	23/02/2026	510143	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-6000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	509701	1698498	49	1698498		1698498
2	11/02/2026	509871	0	49	0		0

1698498 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/02/2026	510005	50392	24	50392		50392
5	17/02/2026	510029	23384	01	23384		23384
6	17/02/2026	510030	21383	01	21383		21383
7	17/02/2026	510031	21383	01	21383		21383
8	18/02/2026	510015	5174	11	5174		5174
9	18/02/2026	509944	39252	11	39252		39252
10	20/02/2026	510115	35	08	35		35
11	20/02/2026	510116	3270	08	3270		3270
12	20/02/2026	510114	100	08	100		100
13	26/02/2026	510272	213000	01	213000	36500 GPF , 45 UTII , 105 UTIS , 140 LIC	176210
13	26/02/2026	510273	193797	07	193797		193797
14	26/02/2026	510274	275500	01	275500	43529 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3785 PLI	227726
14	26/02/2026	510275	263247	07	263247		263247

554650 - Salaries 457044 - Allowances 3405 - Leave Travel Concession 44426 - Domestic T.E.
50392 - Fuels and Lubricants

43529 - TIER1 36500 - GPF 135 - UTII 315 - UTIS 300 - LIC 3785 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/02/2026	509895	530	13	530		530
15	27/02/2026	510490	2882	13	2882		2882

3412 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509759	694457	04	694457		694457
2	06/02/2026	509760	707840	04	707840		707840
3	09/02/2026	509795	553000	04	553000		553000
4	11/02/2026	509898	633996	04	633996		633996
5	11/02/2026	509899	633996	04	633996		633996
6	16/02/2026	510042	641480	04	641480		641480
7	19/02/2026	510206	1139180	04	1139180		1139180

5003949 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	509783	12699	49	12699		12699
2	13/02/2026	509938	122165	49	122165		122165
3	13/02/2026	510025	14296	49	14296		14296
4	23/02/2026	510061	4070	49	4070		4070
5	25/02/2026	510135	0	49	0		0

153230 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/02/2026	509905	96896	13	96896		96896
29	13/02/2026	509902	129758	13	129758		129758
31	17/02/2026	509919	16898	06	16898		16898
35	23/02/2026	509094	10167	11	10167		10167
36	23/02/2026	508970	8360	11	8360		8360
38	23/02/2026	509167	33750	07	33750		33750
48	24/02/2026	510130	36555	28	36555		36555
52	26/02/2026	510350	731000	01	731000	247200 GPF , 162 UTII , 378 UTIS , 480 LIC	482780
52	26/02/2026	510351	531808	07	531808		531808
59	26/02/2026	510338	241100	01	241100	53000 GPF , 54 UTII , 126 UTIS , 140 LIC	187780
59	26/02/2026	510339	175549	07	175549		175549
63	26/02/2026	510383	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	59180
63	26/02/2026	510385	53443	07	53443		53443
64	26/02/2026	510387	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57136
64	26/02/2026	510390	49159	07	49159		49159

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	26/02/2026	510340	185300	01	185300	370 LF , 29278 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8078 PLI	147354
65	26/02/2026	510341	135110	07	135110		135110
70	26/02/2026	510353	1926300	01	1926300	1320 LF , 304363 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 48598 PLI	1569079
70	26/02/2026	510356	1401462	07	1401462		1401462

3226000 - Salaries 16898 - Medical Treatment 2380281 - Allowances 18527 - Domestic T.E. 226654 - 344385 - TIER1 1690 - LF 315200 - GPF 918 - UTII 2142 - UTIS 1680 - LIC 56676 - PLI
Office Expenses 36555 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	26/02/2026	510360	482400	01	482400	210 LF , 76213 TIER1 , 117 UTII , 273 UTIS , 4155 PLI	401432
66	26/02/2026	510373	373700	07	373700		373700

482400 - Salaries 373700 - Allowances

76213 - TIER1 210 - LF 117 - UTII 273 - UTIS 4155 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	26/02/2026	509040	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509676	10000	13	10000		10000
3	04/02/2026	509704	40000	18	40000		40000
12	10/02/2026	509913	13324	11	13324		13324
32	17/02/2026	509731	25600	13	25600		25600
53	26/02/2026	510435	174300	01	174300	440 LF , 17918 TIER1 , 63 UTII , 147 UTIS , 40 LIC	155692
53	26/02/2026	510436	133168	07	133168		133168
54	26/02/2026	510377	214700	01	214700	148780 GPF , 66 UTII , 154 UTIS , 180 LIC	65520
54	26/02/2026	510378	157372	07	157372		157372
88	26/02/2026	510552	1489	11	1489		1489
94	27/02/2026	509703	2000	19	2000		2000

389000 - Salaries 290540 - Allowances 14813 - Domestic T.E. 35600 - Office Expenses 40000 - Rent 17918 - TIER1 440 - LF 148780 - GPF 129 - UTII 301 - UTIS 220 - LIC for others 2000 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	26/02/2026	510417	155500	01	155500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	115260
69	26/02/2026	510419	111578	07	111578		111578
71	26/02/2026	510421	424300	01	424300	210 LF , 67040 TIER1 , 171 UTII , 399 UTIS , 60 LIC , 6545 PLI	349875
71	26/02/2026	510429	312035	07	312035		312035
81	26/02/2026	510603	52000	28	52000		52000
96	27/02/2026	509766	81563	07	81563		81563
97	27/02/2026	509765	67500	07	67500		67500

579800 - Salaries 572676 - Allowances 52000 - Professional Services

67040 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC 6545 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	13/02/2026	509917	6000	13	6000		6000
25	13/02/2026	509022	7024	11	7024		7024
26	13/02/2026	510017	990	13	990		990
27	13/02/2026	509907	18278	28	18278		18278
28	13/02/2026	509950	18278	28	18278		18278
30	13/02/2026	510044	17289	11	17289		17289
33	18/02/2026	510100	7852	11	7852		7852
34	18/02/2026	510104	9789	11	9789		9789
37	23/02/2026	508865	1180	13	1180		1180
39	23/02/2026	508866	1178	13	1178		1178
40	23/02/2026	508863	3700	13	3700		3700
41	23/02/2026	508862	2067	13	2067		2067
42	23/02/2026	508860	224	13	224		224
55	26/02/2026	510330	99500	01	99500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	54400
55	26/02/2026	510331	73423	07	73423		73423

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	26/02/2026	510332	908000	01	908000	253000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9050 PLI	644850
56	26/02/2026	510465	665950	07	665950		665950
57	26/02/2026	510334	1177900	01	1177900	370 LF , 186111 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	973849
57	26/02/2026	510335	862020	07	862020		862020
60	26/02/2026	510404	475500	01	475500	560 LF , 75130 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	383280
60	26/02/2026	510406	342976	07	342976		342976
61	26/02/2026	510401	667700	01	667700	179580 GPF , 144 UTII , 336 UTIS , 435 LIC	487205
61	26/02/2026	510402	485695	07	485695		485695
73	26/02/2026	510355	40000	28	40000		40000
74	26/02/2026	510407	40000	28	40000		40000
79	26/02/2026	510348	1033100	01	1033100	440 LF , 163231 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11636 PLI	856583
79	26/02/2026	510349	756716	07	756716		756716
80	26/02/2026	510346	1521400	01	1521400	451200 GPF , 360 UTII , 840 UTIS , 940 LIC , 2190 PLI	1065870
80	26/02/2026	510347	1106852	07	1106852		1106852
82	26/02/2026	510297	190700	01	190700	210 LF , 30132 TIER1 , 54 UTII , 126 UTIS	160178

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	26/02/2026	510301	142973	07	142973		142973
83	26/02/2026	510293	702500	01	702500	229450 GPF , 144 UTII , 336 UTIS , 340 LIC , 14810 PLI	457420
83	26/02/2026	510295	517891	07	517891		517891
91	26/02/2026	510546	100000	40	100000		100000
93	27/02/2026	510157	1000	13	1000		1000
95	27/02/2026	509813	1500	28	1500		1500

6776300 - Salaries 4954496 - Allowances 41954 - Domestic T.E. 16339 - Office Expenses 118056 - 454604 - TIER1 1580 - LF 1158230 - GPF 1710 - UTII 3990 - UTIS 2640 - LIC 69911 - PLI Professional Services 100000 - Awards and Prizes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/02/2026	509134	10625	13	10625		10625
9	09/02/2026	509819	911	13	911		911
43	23/02/2026	509197	700	28	700		700
44	23/02/2026	509129	1600	28	1600		1600
45	23/02/2026	509168	33750	07	33750		33750
47	24/02/2026	510137	54833	28	54833		54833
49	24/02/2026	510070	990	13	990		990
50	25/02/2026	508812	50185	08	50185		50185
51	26/02/2026	510384	549800	01	549800	86869 TIER1 , 207 UTII , 483 UTIS , 120 LIC	462121
51	26/02/2026	510437	407320	07	407320		407320
58	26/02/2026	510336	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
58	26/02/2026	510337	67167	07	67167		67167
62	26/02/2026	510399	289800	01	289800	59862 TIER1 , 99 UTII , 231 UTIS	229608
62	26/02/2026	510400	215850	07	215850		215850
68	26/02/2026	510381	333900	01	333900	75000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5420 PLI	253080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	26/02/2026	510382	244191	07	244191		244191
72	26/02/2026	510394	563600	01	563600	215000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13240 PLI	334520
72	26/02/2026	510396	409294	07	409294		409294
84	26/02/2026	510304	219200	01	219200	85000 GPF , 45 UTII , 105 UTIS , 120 LIC	133930
84	26/02/2026	510305	157738	07	157738		157738
85	26/02/2026	510307	598400	01	598400	94549 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 4150 PLI	499001
85	26/02/2026	510311	432958	07	432958		432958
86	26/02/2026	510220	803200	01	803200	126907 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 12421 PLI	662942
86	26/02/2026	510221	581054	07	581054		581054
89	26/02/2026	510517	200000	40	200000		200000
90	26/02/2026	510547	200000	40	200000		200000
98	27/02/2026	509743	7244	11	7244		7244

3448200 - Salaries 2549322 - Allowances 50185 - Leave Travel Concession 7244 - Domestic T.E. 368187 - TIER1 415000 - GPF 918 - UTII 2142 - UTIS 1340 - LIC 35231 - PLI
12526 - Office Expenses 57133 - Professional Services 400000 - Awards and Prizes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2026	509719	196129	28	196129		196129
4	04/02/2026	509742	9700	29	9700		9700
16	11/02/2026	509751	8150	11	8150		8150
17	11/02/2026	509750	15989	08	15989		15989
22	13/02/2026	510011	24249	21	24249		24249
75	26/02/2026	510171	1596900	01	1596900	230250 GPF , 396 UTII , 924 UTIS , 675 LIC	1364655
75	26/02/2026	510173	1148460	07	1148460		1148460
76	26/02/2026	510201	2619300	01	2619300	3740 LF , 413848 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2197272
76	26/02/2026	510204	1924256	07	1924256		1924256
77	26/02/2026	510168	186600	01	186600	310 LF , 50050 GPF , 54 UTII , 126 UTIS , 150 LIC , 10480 PLI	125430
77	26/02/2026	510169	134324	07	134324		134324
78	26/02/2026	510172	668200	01	668200	101549 TIER1 , 216 UTII , 504 UTIS , 65 LIC , 735 PLI	565131
78	26/02/2026	510205	518441	07	518441		518441

5071000 - Salaries 3725481 - Allowances 15989 - Leave Travel Concession 8150 - Domestic T.E.
24249 - Materials and Supplies 196129 - Professional Services 9700 - Repair and Maintenance

515397 - TIER1 4050 - LF 280300 - GPF 1818 - UTII 4242 - UTIS 1490 - LIC 11215 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/02/2026	509988	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 : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/02/2026	509632	6659	13	6659		6659
6	04/02/2026	509139	40770	13	40770		40770
8	04/02/2026	509188	5768	13	5768		5768
10	09/02/2026	509196	28522	13	28522		28522
11	09/02/2026	509830	8724	13	8724		8724
13	11/02/2026	509896	707	13	707		707
14	11/02/2026	509916	943	13	943		943
15	11/02/2026	509897	1000	13	1000		1000
18	11/02/2026	509910	589	13	589		589
19	11/02/2026	509900	977	13	977		977
21	13/02/2026	510034	530	13	530		530
46	24/02/2026	510501	9858	13	9858		9858
92	27/02/2026	510089	7288	13	7288		7288

112335 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	26/02/2026	510431	23800	01	23800	3760 TIER1 , 9 UTII , 21 UTIS	20010
67	26/02/2026	510432	17606	07	17606		17606

23800 - Salaries 17606 - Allowances

3760 - 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 : 10

Head of Account : 10 2203 00 105 03 03

Education, Technical Education, General, Polytechnics, Junior Technical School, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2026	510428	42000	01	42000	9780 TIER1 , 9 UTII , 21 UTIS	32190
1	26/02/2026	510430	31404	07	31404		31404

42000 - Salaries 31404 - Allowances

9780 - 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 : 10

Head of Account : 10 2204 00 101 03 03

Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2026	509176	14000	49	14000		14000
2	17/02/2026	509156	90000	49	90000		90000
3	24/02/2026	509894	14000	49	14000		14000
4	26/02/2026	509162	0	49	0		0

118000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

Art and Culture,Art and Culture,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509141	3295	13	3295		3295

3295 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/02/2026	509157	10608	13	10608		10608
3	26/02/2026	510433	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
3	26/02/2026	510434	19300	07	19300		19300

24200 - Salaries 19300 - Allowances 10608 - Office Expenses

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/02/2026	509702	127476	13	127476		127476
24	11/02/2026	509888	1921	13	1921		1921
33	18/02/2026	510090	4094	13	4094		4094
36	19/02/2026	510147	12945	13	12945		12945

146436 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	16/02/2026	509881	42013	21	42013		42013
39	25/02/2026	507962	131664	21	131664		131664
40	26/02/2026	510344	59200	01	59200	9354 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	47233
40	26/02/2026	510345	54194	07	54194		54194
41	26/02/2026	510342	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	53931
41	26/02/2026	510343	58572	07	58572		58572
42	26/02/2026	510447	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
42	26/02/2026	510450	130124	07	130124		130124

309900 - Salaries 242890 - Allowances 173677 - Materials and Supplies

20098 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 100 - LIC 5793 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2026	509705	193333	28	193333		193333
6	06/02/2026	509650	46189	01	46189		46189
7	06/02/2026	509229	29072	01	29072		29072
8	06/02/2026	509592	10541	08	10541		10541
9	06/02/2026	509726	50340	24	50340		50340
10	06/02/2026	509707	2800	28	2800		2800
11	06/02/2026	509593	54184	08	54184		54184
12	06/02/2026	509642	57055	11	57055		57055
13	06/02/2026	509777	21383	01	21383		21383
15	09/02/2026	509594	135	08	135		135
16	09/02/2026	509801	29240	08	29240		29240
17	09/02/2026	509874	110	08	110		110
18	09/02/2026	509815	19592	01	19592		19592
19	09/02/2026	509745	4150	11	4150		4150
22	11/02/2026	509824	47558	01	47558		47558

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	11/02/2026	509925	881908	28	881908		881908
27	13/02/2026	509980	127513	29	127513		127513
29	13/02/2026	509965	2813	11	2813		2813
31	17/02/2026	509958	26700	08	26700		26700
34	18/02/2026	510071	56000	28	56000		56000
37	20/02/2026	510235	3206	11	3206		3206
50	26/02/2026	510458	1375500	01	1375500	1760 LF , 221359 TIER1 , 423 UTII , 987 UTIS , 715 LIC , 7130 PLI	1143126
50	26/02/2026	510459	1065059	07	1065059		1065059
51	26/02/2026	510175	113200	01	113200	660 LF , 17886 TIER1 , 27 UTII , 63 UTIS , 80 LIC	94484
51	26/02/2026	510176	82654	07	82654		82654
52	26/02/2026	510214	429200	01	429200	440 LF , 214380 GPF , 99 UTII , 231 UTIS , 425 LIC	213625
52	26/02/2026	510215	364300	07	364300		364300
53	26/02/2026	510380	1665600	01	1665600	880 LF , 263166 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1383809
53	26/02/2026	510386	1429708	07	1429708		1429708
54	26/02/2026	510391	610400	01	610400	144537 TIER1 , 144 UTII , 336 UTIS	465383

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	26/02/2026	510392	574894	07	574894		574894
67	26/02/2026	510418	1720800	01	1720800	660 LF , 429285 GPF , 378 UTII , 882 UTIS , 715 LIC	1288880
67	26/02/2026	510420	1282014	07	1282014		1282014
68	26/02/2026	510388	2610200	01	2610200	880 LF , 982710 GPF , 504 UTII , 1176 UTIS , 1440 LIC	1623490
68	26/02/2026	510389	2190766	07	2190766		2190766
69	26/02/2026	510566	976712	01	976712	440 LF , 156518 TIER1 , 297 UTII , 693 UTIS , 825 LIC , 12330 PLI	805609
69	26/02/2026	510574	893666	07	893666		893666
72	27/02/2026	510442	9771	11	9771		9771
73	27/02/2026	510443	7833	11	7833		7833

9665406 - Salaries 7883061 - Allowances 120910 - Leave Travel Concession 84828 - Domestic T.E. 803466 - TIER1 5720 - LF 1626375 - GPF 2304 - UTII 5376 - UTIS 4960 - LIC 35005 - PLI
50340 - Fuels and Lubricants 1134041 - Professional Services 127513 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2026	509708	150000	28	150000		150000
43	26/02/2026	510499	44500	01	44500	7031 TIER1 , 9 UTII , 21 UTIS	37439
43	26/02/2026	510500	42726	07	42726		42726
44	26/02/2026	510495	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
44	26/02/2026	510496	15362	07	15362		15362
45	26/02/2026	510497	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
45	26/02/2026	510498	36592	07	36592		36592

108600 - Salaries 94680 - Allowances 150000 - Professional Services

17159 - TIER1 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 : 10

Head of Account : 16 2210 02 101 08 03

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water
Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	13/02/2026	509596	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2026	509709	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	509694	240000	28	240000		240000
21	09/02/2026	509848	3438	11	3438		3438
28	13/02/2026	509884	16487	08	16487		16487
35	18/02/2026	509886	23743	14	23743		23743
38	20/02/2026	509121	3165	08	3165		3165
46	26/02/2026	510568	405300	01	405300	213366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	186027
46	26/02/2026	510569	343100	07	343100		343100
47	26/02/2026	510565	400000	01	400000	660 LF , 80000 GPF , 36 UTII , 84 UTIS	319220
47	26/02/2026	510567	276650	07	276650		276650
48	26/02/2026	510582	269300	01	269300	650 LF , 42549 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	222716
48	26/02/2026	510583	235704	07	235704		235704
70	26/02/2026	510570	557900	01	557900	650 LF , 88147 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9730 PLI	458673
70	26/02/2026	510571	464236	07	464236		464236
71	27/02/2026	510650	29200	01	29200	4614 TIER1 , 9 UTII , 21 UTIS	24556
71	27/02/2026	510651	26800	07	26800		26800

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1661700 - Salaries 1346490 - Allowances 19652 - Leave Travel Concession 3438 - Domestic T.E. 135310 - TIER1 1960 - LF 293366 - GPF 351 - UTII 819 - UTIS 600 - LIC 18102 - PLI 23743 - Rents, Rates, Taxes for Land and Buildings 240000 - Professional Services							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	26/02/2026	510185	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	33343
57	26/02/2026	510186	36228	07	36228		36228

42800 - Salaries 36228 - Allowances

6762 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	26/02/2026	510572	86100	01	86100	13604 TIER1 , 36 UTII , 84 UTIS	72376
49	26/02/2026	510573	68432	07	68432		68432

86100 - Salaries 68432 - Allowances

13604 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	26/02/2026	510408	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26116
55	26/02/2026	510409	28092	07	28092		28092
56	26/02/2026	510426	39800	01	39800	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36290
56	26/02/2026	510427	30128	07	30128		30128

70900 - Salaries 58220 - Allowances

4914 - TIER1 440 - LF 3000 - 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 : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/02/2026	509818	20751	01	20751		20751
20	09/02/2026	509816	21383	01	21383		21383
23	11/02/2026	509833	35909	11	35909		35909
58	26/02/2026	510197	35000	01	35000	440 LF , 5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	28425
58	26/02/2026	510199	27244	07	27244		27244
59	26/02/2026	510216	62200	01	62200	210 LF , 9828 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52022
59	26/02/2026	510217	53074	07	53074		53074
60	26/02/2026	510218	80000	01	80000	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	57900
60	26/02/2026	510219	68288	07	68288		68288
61	26/02/2026	510202	44900	01	44900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	14780
61	26/02/2026	510203	37476	07	37476		37476
62	26/02/2026	510397	181200	01	181200	28629 TIER1 , 54 UTII , 126 UTIS , 4810 PLI	147581
62	26/02/2026	510398	160098	07	160098		160098
63	26/02/2026	510393	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
63	26/02/2026	510395	82050	07	82050		82050

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
543834 - Salaries 428230 - Allowances 35909 - Domestic T.E.					43987 - TIER1 650 - LF 92000 - GPF 135 - UTII 315 - UTIS 260 - LIC 5345 - PLI		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	26/02/2026	510179	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
66	26/02/2026	510181	29768	07	29768		29768

33300 - Salaries 29768 - Allowances

5261 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/02/2026	510041	30212	11	30212		30212
64	26/02/2026	510183	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
64	26/02/2026	510184	24080	07	24080		24080
65	26/02/2026	510414	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
65	26/02/2026	510416	140891	07	140891		140891

213400 - Salaries 164971 - Allowances 30212 - Domestic T.E.

3982 - TIER1 12000 - 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 : 10

Head of Account : 16 2211 00 101 03 03

Health,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2026	509811	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
1	06/02/2026	509812	35038	07	35038		35038
2	11/02/2026	509809	62200	01	62200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	47050
2	11/02/2026	509810	54770	07	54770		54770

95500 - Salaries 89808 - Allowances

5261 - TIER1 15000 - GPF 18 - UTII 42 - 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 : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/02/2026	510584	29388	02	29388		29388
14	26/02/2026	510247	187900	01	187900	109140 GPF , 45 UTII , 105 UTIS , 75 LIC	78535
14	26/02/2026	510249	139418	07	139418		139418
15	26/02/2026	510258	38600	01	38600	6099 TIER1 , 9 UTII , 21 UTIS	32471
15	26/02/2026	510260	29182	07	29182		29182

226500 - Salaries 29388 - Wages 168600 - Allowances

6099 - TIER1 109140 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	509909	0	27	0	-264001 WA	264001
2	11/02/2026	509911	0	27	0	-2900 WA	2900
3	11/02/2026	509912	0	27	0	-3000 WA	3000
4	13/02/2026	509939	0	27	0	-1593 WA	1593
5	13/02/2026	509945	0	27	0	-1450 WA	1450
6	13/02/2026	509992	0	27	0	-66225 WA	66225
7	13/02/2026	509947	0	27	0	-1650 WA	1650
8	18/02/2026	510129	0	27	0	-108000 WA	108000
9	18/02/2026	510138	0	27	0	-88000 WA	88000
10	20/02/2026	510271	0	27	0	-1155 WA	1155
11	20/02/2026	510270	0	27	0	-2997 WA	2997
12	20/02/2026	510248	0	27	0	-2487 WA	2487
16	26/02/2026	510624	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-4113100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 02 03

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs to Other buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/02/2026	510127	0	27	0	-77900 WA	77900
4	18/02/2026	510134	0	27	0	-113730 WA	113730

0 - Minor civil and electric Works

-191630 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	509855	0	27	0	-200000 WA	200000
2	13/02/2026	509999	0	27	0	-218866 WA	218866
5	23/02/2026	510463	0	27	0	-45957 WA	45957
0 - Minor civil and electric Works						-464823 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2217 05 191 07 03

Local Administration, Urban Development, Other Urban Development Schemes, Assistance to Local Bodies Corporations, Repairs and Maintenance to Govt. Servants Quarters & Other Residential Buildings, LOCAL ADMINISTRATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2026	510023	38000000	35	38000000		38000000

38000000 - 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 : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/02/2026	510622	68000	01	68000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	42900
7	27/02/2026	510623	55884	07	55884		55884

68000 - Salaries 55884 - Allowances

25000 - GPF 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/02/2026	510563	25500	01	25500	9 UTII , 21 UTIS	25470
2	26/02/2026	510564	20184	07	20184		20184
3	26/02/2026	510559	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
3	26/02/2026	510604	53368	07	53368		53368
4	26/02/2026	510561	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
4	26/02/2026	510562	16042	07	16042		16042
6	26/02/2026	510557	83600	01	83600	440 LF , 64000 GPF , 18 UTII , 42 UTIS , 40 LIC	19060
6	26/02/2026	510558	51332	07	51332		51332

204900 - Salaries 140926 - Allowances

3397 - TIER1 440 - LF 89000 - 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 : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/02/2026	510063	422	13	422		422

422 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2220 60 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	509856	49734	13	49734		49734
2	11/02/2026	509901	16008	13	16008		16008
4	16/02/2026	510039	15930	13	15930		15930
5	16/02/2026	510037	19743	13	19743		19743

101415 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2220 60 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2026	510014	1172	13	1172		1172

1172 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/02/2026	509915	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 : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/02/2026	508757	150400	14	150400		150400
23	26/02/2026	510477	39400	01	39400	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	28345
23	26/02/2026	510478	29636	07	29636		29636
26	26/02/2026	510479	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
26	26/02/2026	510480	16042	07	16042		16042

60900 - Salaries 45678 - Allowances 150400 - Rents, Rates, Taxes for Land and Buildings

3397 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	19/02/2026	509787	6908	05	6908		6908
15	24/02/2026	509946	2160	13	2160		2160
17	24/02/2026	509943	700	19	700		700
24	26/02/2026	510471	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
24	26/02/2026	510472	19300	07	19300		19300
25	26/02/2026	510502	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
25	26/02/2026	510503	15362	07	15362		15362

44700 - Salaries 6908 - Rewards 34662 - Allowances 2160 - Office Expenses 700 - Digital Equipment 7063 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/02/2026	508988	1080	13	1080		1080
12	19/02/2026	509942	2000	19	2000		2000
16	24/02/2026	509937	2950	19	2950		2950
18	25/02/2026	509798	2124	19	2124		2124
19	25/02/2026	509800	3835	19	3835		3835
22	26/02/2026	510473	39400	01	39400	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	25745
22	26/02/2026	510474	29636	07	29636		29636
27	26/02/2026	510475	35536	01	35536	5615 TIER1 , 9 UTII , 21 UTIS	29891
27	26/02/2026	510476	26704	07	26704		26704

74936 - Salaries 56340 - Allowances 1080 - Office Expenses 10909 - Digital Equipment

5615 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509729	23750	02	23750		23750
2	09/02/2026	509739	2550	49	2550		2550
3	09/02/2026	509163	4720	29	4720		4720
4	09/02/2026	509736	877	13	877		877
5	09/02/2026	509797	31534	13	31534		31534
6	11/02/2026	509737	17300	01	17300		17300
8	13/02/2026	509904	3240	13	3240		3240
9	13/02/2026	509023	10089	08	10089		10089
10	19/02/2026	510022	2700	49	2700		2700
20	26/02/2026	510148	293100	01	293100	110000 GPF , 72 UTII , 168 UTIS , 160 LIC	182700
20	26/02/2026	510150	210684	07	210684		210684
21	26/02/2026	510154	56900	01	56900	3397 TIER1 , 27 UTII , 63 UTIS	53413
21	26/02/2026	510155	42958	07	42958		42958

367300 - Salaries 23750 - Wages 253642 - Allowances 10089 - Leave Travel Concession 35651 - Office Expenses 4720 - Repair and Maintenance 5250 - Other Revenue Expenditure 3397 - TIER1 110000 - GPF 99 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/02/2026	510016	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/02/2026	510049	14271	21	14271		14271
10	20/02/2026	510111	91728	13	91728		91728
11	20/02/2026	510144	22701	21	22701		22701
12	20/02/2026	510141	59877	13	59877		59877

151605 - Office Expenses 36972 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2026	509711	45000	49	45000		45000
5	11/02/2026	509785	155	08	155		155
7	13/02/2026	509786	2069	08	2069		2069
14	26/02/2026	510609	24200	01	24200	3824 TIER1	20376
14	26/02/2026	510610	19300	07	19300		19300
15	26/02/2026	510605	47656	01	47656	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	1256
15	26/02/2026	510606	29290	07	29290		29290

71856 - Salaries 48590 - Allowances 2224 - Leave Travel Concession 45000 - Other Revenue
Expenditure

3824 - TIER1 660 - LF 45640 - GPF 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 : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/02/2026	509932	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	509685	1740000	49	1740000		1740000
3	09/02/2026	509768	15551500	49	15551500		15551500
4	09/02/2026	509769	7000	49	7000		7000
13	23/02/2026	510325	4500	49	4500		4500

17303000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2026	509773	252000	49	252000		252000
3	09/02/2026	509733	137983	21	137983		137983
5	17/02/2026	509908	802886	21	802886		802886
7	24/02/2026	510021	1725	24	1725		1725
8	24/02/2026	509746	3450	24	3450		3450
9	24/02/2026	509161	7763	24	7763		7763
11	24/02/2026	510013	12938	24	12938		12938
21	24/02/2026	509734	9360	49	9360		9360
23	24/02/2026	510026	9280	21	9280		9280

950149 - Materials and Supplies 25876 - Fuels and Lubricants 261360 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/02/2026	509140	298329	21	298329		298329
4	09/02/2026	509806	411631	21	411631		411631
6	18/02/2026	509966	114250	49	114250		114250
10	24/02/2026	509154	10350	24	10350		10350
12	24/02/2026	509756	14663	24	14663		14663
13	24/02/2026	509983	12075	24	12075		12075
14	24/02/2026	509744	6038	24	6038		6038
15	24/02/2026	509984	12075	24	12075		12075
16	24/02/2026	509981	8625	24	8625		8625
17	24/02/2026	509982	12075	24	12075		12075
18	24/02/2026	509784	5175	24	5175		5175
19	24/02/2026	509922	12075	24	12075		12075
20	24/02/2026	509735	30260	49	30260		30260
22	24/02/2026	510035	22302	21	22302		22302
24	27/02/2026	509732	3695	21	3695		3695

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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735957 - Materials and Supplies 93151 - Fuels and Lubricants 144510 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2026	509179	18750	18	18750		18750
6	11/02/2026	509885	3240	13	3240		3240
8	13/02/2026	509891	20171	01	20171		20171
9	13/02/2026	509882	37500	18	37500		37500
10	18/02/2026	509890	210	08	210		210
11	19/02/2026	510195	5408	11	5408		5408
12	19/02/2026	510139	860	13	860		860
14	19/02/2026	510207	900	28	900		900
17	26/02/2026	510372	150400	01	150400	23763 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2208 PLI	124199
17	26/02/2026	510374	115070	07	115070		115070
18	26/02/2026	510363	314800	01	314800	60000 GPF , 63 UTII , 147 UTIS , 240 LIC	254350
18	26/02/2026	510368	233972	07	233972		233972
21	27/02/2026	510191	6165	11	6165		6165

485371 - Salaries 349042 - Allowances 210 - Leave Travel Concession 11573 - Domestic T.E. 4100 - 23763 - TIER1 60000 - GPF 108 - UTII 252 - UTIS 320 - LIC 2208 - PLI
Office Expenses 56250 - Rent for others 900 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2026	509972	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2026	509184	582	49	582		582
3	09/02/2026	509182	11700	49	11700		11700
4	11/02/2026	509889	2250	49	2250		2250
13	19/02/2026	509887	8300	49	8300		8300
19	27/02/2026	509185	4874	49	4874		4874
20	27/02/2026	509180	3810	49	3810		3810
22	27/02/2026	509183	6350	49	6350		6350

37866 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2401 00 001 01 03

Building Programmes,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/02/2026	509990	0	27	0	-110710 WA	110710
15	23/02/2026	510422	0	27	0	-2089977 WA	2089977
16	23/02/2026	510460	0	27	0	-159008 WA	159008

0 - Minor civil and electric Works

-2359695 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Directorate of Animal Husbandry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/02/2026	509837	500	13	500		500
4	09/02/2026	509767	3285	13	3285		3285

3785 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/02/2026	510162	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
10	26/02/2026	510163	21272	07	21272		21272

27100 - Salaries 21272 - Allowances

4282 - 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 : 10

Head of Account : 04 2403 00 001 08 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/02/2026	509835	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/02/2026	509839	5900	13	5900		5900
9	26/02/2026	510193	130600	01	130600	24762 TIER1 , 36 UTII , 84 UTIS	105718
9	26/02/2026	510194	135766	07	135766		135766

130600 - Salaries 135766 - Allowances 5900 - Office Expenses

24762 - 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 : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	509838	500	13	500		500
8	11/02/2026	509772	2520	11	2520		2520
11	26/02/2026	510164	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25373
11	26/02/2026	510165	23380	07	23380		23380

30200 - Salaries 23380 - Allowances 2520 - Domestic T.E. 500 - Office Expenses

4772 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/02/2026	509774	953	08	953		953
12	26/02/2026	510166	41000	01	41000	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	21185
12	26/02/2026	510167	30724	07	30724		30724
13	26/02/2026	510241	31400	01	31400	4961 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26384
13	26/02/2026	510242	24196	07	24196		24196

72400 - Salaries 54920 - Allowances 953 - Leave Travel Concession

4961 - TIER1 19760 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 05 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control
and to build up an elite stock with high yielding cros,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2026	509847	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2026	509754	650	28	650		650
3	11/02/2026	509075	1900	19	1900		1900
11	26/02/2026	510323	107900	01	107900	17049 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90721
11	26/02/2026	510324	80482	07	80482		80482
12	26/02/2026	510299	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
12	26/02/2026	510302	21272	07	21272		21272
13	26/02/2026	510309	76500	01	76500	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
13	26/02/2026	510313	54864	07	54864		54864

211500 - Salaries 156618 - Allowances 1900 - Digital Equipment 650 - Professional Services

21331 - TIER1 18100 - 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 : 10

Head of Account : 14 2405 00 001 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	509755	10315	13	10315		10315
6	13/02/2026	509936	588	13	588		588

10903 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/02/2026	510315	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
10	26/02/2026	510316	19980	07	19980		19980

25200 - Salaries 19980 - Allowances

3982 - 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 : 10

Head of Account : 14 2405 00 105 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/02/2026	510320	90000	01	90000	37625 GPF , 18 UTII , 42 UTIS , 50 LIC	52265
9	26/02/2026	510322	66888	07	66888		66888

90000 - Salaries 66888 - Allowances

37625 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 121 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Welfare Schemes for Fishermen, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/02/2026	509934	1540000	49	1540000		1540000
5	13/02/2026	509991	120000	49	120000		120000

1660000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2405 00 800 06 03

Building Programmes, Fisheries, Distribution of Nutritious Food and Beverages, Other Expenditure, Maintenance of Coastal Fish Yard Centres, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/02/2026	510454	0	27	0	-187632 WA	187632
8	23/02/2026	510456	0	27	0	-1768618 WA	1768618

0 - Minor civil and electric Works

-1956250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2026	510469	138800	01	138800	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	108600
1	26/02/2026	510470	100072	07	100072		100072
2	26/02/2026	510592	6581	01	6581	1040 TIER1	5541
2	26/02/2026	510593	5208	07	5208		5208
3	26/02/2026	510523	144300	01	144300	41256 TIER1 , 45 UTII , 105 UTIS , 40 LIC	102854
3	26/02/2026	510524	106656	07	106656		106656

289681 - Salaries 211936 - Allowances

42296 - TIER1 30000 - GPF 81 - UTII 189 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 001 04 03

Rural Development, Other Rural Development Programmes, Distribution of Nutritious Food and Beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2026	509730	995	13	995		995

995 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	509723	550	28	550		550
3	18/02/2026	510099	6908	05	6908		6908
4	26/02/2026	510210	49600	01	49600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	34530
4	26/02/2026	510212	36572	07	36572		36572
5	26/02/2026	510208	90800	01	90800	14346 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76324
5	26/02/2026	510209	68854	07	68854		68854

140400 - Salaries 6908 - Rewards 105426 - Allowances 550 - Professional Services

14346 - TIER1 15000 - 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 : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2026	510252	60700	01	60700	12141 TIER1 , 27 UTII , 63 UTIS	48469
1	26/02/2026	510253	47054	07	47054		47054

60700 - Salaries 47054 - Allowances

12141 - TIER1 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/02/2026	509807	13119	11	13119		13119
19	09/02/2026	509804	14536	01	14536		14536
47	20/02/2026	510310	7833	11	7833		7833
54	26/02/2026	510256	92400	01	92400	14599 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3096 PLI	74590
54	26/02/2026	510257	71364	07	71364		71364
55	26/02/2026	510254	242800	01	242800	68130 GPF , 54 UTII , 126 UTIS , 185 LIC , 1485 PLI	172820
55	26/02/2026	510255	183547	07	183547		183547

349736 - Salaries 254911 - Allowances 20952 - Domestic T.E.

14599 - TIER1 68130 - GPF 81 - UTII 189 - UTIS 210 - LIC 4581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509710	3540	18	3540		3540
2	04/02/2026	509714	1650	13	1650		1650
3	04/02/2026	509715	9600	19	9600		9600
4	04/02/2026	509689	139000	18	139000		139000
5	04/02/2026	509717	7313	13	7313		7313
6	04/02/2026	509718	11319	13	11319		11319
7	04/02/2026	509716	2200	29	2200		2200
8	06/02/2026	509788	96000	01	96000		96000
10	06/02/2026	509761	2900	27	2900		2900
11	06/02/2026	509762	763	27	763		763
12	06/02/2026	509764	4900	27	4900		4900
13	06/02/2026	509763	3639	27	3639		3639
14	06/02/2026	509796	3218	08	3218		3218
15	09/02/2026	509870	10328	11	10328		10328
17	09/02/2026	509868	13031	11	13031		13031

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	09/02/2026	509789	27387	01	27387		27387
21	09/02/2026	509790	27387	01	27387		27387
22	09/02/2026	509802	14115	01	14115		14115
23	09/02/2026	509792	20329	01	20329		20329
24	09/02/2026	509791	20329	01	20329		20329
25	09/02/2026	509793	14115	01	14115		14115
26	09/02/2026	509803	10375	01	10375		10375
27	13/02/2026	509964	46492	27	46492		46492
28	13/02/2026	509953	8148	29	8148		8148
29	13/02/2026	509979	3540	18	3540		3540
30	13/02/2026	509960	17700	27	17700		17700
31	13/02/2026	509970	15000	27	15000		15000
32	13/02/2026	509968	13570	27	13570		13570
33	13/02/2026	509976	2435	27	2435		2435
34	13/02/2026	509973	2933	27	2933		2933

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	13/02/2026	509963	7000	27	7000		7000
36	13/02/2026	509961	14790	27	14790		14790
37	13/02/2026	509962	14600	27	14600		14600
38	13/02/2026	510048	11700	27	11700		11700
39	13/02/2026	509930	14640	27	14640		14640
40	13/02/2026	509931	14640	27	14640		14640
41	16/02/2026	510043	30863	01	30863		30863
43	16/02/2026	509929	59195	27	59195		59195
44	16/02/2026	510066	42258	27	42258		42258
45	17/02/2026	509935	105480	27	105480		105480
46	18/02/2026	510113	22335	13	22335		22335
48	20/02/2026	510282	206476	14	206476		206476
49	24/02/2026	510413	10800	13	10800		10800
50	24/02/2026	510092	32065	06	32065		32065
51	26/02/2026	510267	179100	01	179100	62073 TIER1 , 81 UTII , 189 UTIS	116757

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	26/02/2026	510268	142737	07	142737		142737
52	26/02/2026	510263	656800	01	656800	880 LF , 103774 TIER1 , 180 UTII , 420 UTIS , 20191 PLI	531355
52	26/02/2026	510264	524462	07	524462		524462
53	26/02/2026	510259	856100	01	856100	194094 GPF , 162 UTII , 378 UTIS , 480 LIC	660986
53	26/02/2026	510261	658028	07	658028		658028
56	26/02/2026	510265	40600	01	40600	6414 TIER1 , 18 UTII , 42 UTIS	34126
56	26/02/2026	510266	38578	07	38578		38578

1993500 - Salaries 32065 - Medical Treatment 1363805 - Allowances 3218 - Leave Travel Concession 172261 - TIER1 880 - LF 194094 - GPF 441 - UTII 1029 - UTIS 480 - LIC 20191 - PLI
23359 - Domestic T.E. 53417 - Office Expenses 206476 - Rents, Rates, Taxes for Land and Buildings
146080 - Rent for others 9600 - Digital Equipment 394635 - Minor civil and electric Works 10348 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/02/2026	509906	5056	13	5056		5056
42	16/02/2026	510093	153838	13	153838		153838

158894 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/02/2026	509706	155406	27	155406		155406

155406 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2026	510555	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
1	26/02/2026	510556	29636	07	29636		29636

39400 - Salaries 29636 - Allowances

30000 - 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 : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2026	510581	96696	02	96696		96696
2	26/02/2026	510250	309300	01	309300	930 LF , 51600 GPF , 72 UTII , 168 UTIS , 100 LIC , 2625 PLI	253805
2	26/02/2026	510251	217218	07	217218		217218
3	26/02/2026	510376	223900	01	223900	440 LF , 35085 TIER1 , 90 UTII , 210 UTIS , 1230 PLI	186845
3	26/02/2026	510379	174726	07	174726		174726

533200 - Salaries 96696 - Wages 391944 - Allowances

35085 - TIER1 1370 - LF 51600 - GPF 162 - UTII 378 - UTIS 100 - LIC 3855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

Tourism, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509738	10347	13	10347		10347
3	13/02/2026	510008	9699	29	9699		9699
4	13/02/2026	510007	12390	29	12390		12390
5	13/02/2026	510009	10864	29	10864		10864
6	16/02/2026	510032	2469	29	2469		2469
7	16/02/2026	510033	7600	29	7600		7600
11	24/02/2026	510412	36550	29	36550		36550
12	24/02/2026	510415	113758	13	113758		113758
13	26/02/2026	510365	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
13	26/02/2026	510367	20524	07	20524		20524

26000 - Salaries 20524 - Allowances 124105 - Office Expenses 79572 - Repair and Maintenance 4108 - 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 : 10

Head of Account : 34 3452 80 104 07 03

Tourism, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2026	509846	1904001	49	1904001		1904001
14	26/02/2026	510597	845999	49	845999		845999

2750000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 102 01 03

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Tourism Promotional Activities, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/02/2026	510131	0	27	0	-124500 WA	124500
9	18/02/2026	510136	0	27	0	-124000 WA	124000
10	24/02/2026	510425	0	27	0	-394100 WA	394100

0 - Minor civil and electric Works

-642600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

Civil Supplies,Civil Supplies,Tourist Infrastructure,Direction and Administration,Directorate of Civil Supplies,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/02/2026	510525	107200	01	107200	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	90250
3	26/02/2026	510526	78584	07	78584		78584
4	26/02/2026	510527	111300	01	111300	17585 TIER1 , 36 UTII , 84 UTIS	93595
4	26/02/2026	510528	85638	07	85638		85638

218500 - Salaries 164222 - Allowances

17585 - TIER1 15565 - GPF 72 - UTII 168 - UTIS 80 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

Civil Supplies,Civil Supplies,Tourist Infrastructure,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2026	509770	1070	13	1070		1070
2	13/02/2026	509918	1179	13	1179		1179

2249 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

State Taxation,Other General Economic Services,Tourist Infrastructure,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2026	510078	41500	01	41500	3713 TIER1 , 18 UTII , 42 UTIS	37727
1	26/02/2026	510079	31064	07	31064		31064
2	26/02/2026	510076	53600	01	53600	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	41030
2	26/02/2026	510077	39292	07	39292		39292

95100 - Salaries 70356 - Allowances

3713 - TIER1 12500 - 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 : 10

Head of Account : 39 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Tourist Infrastructure,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	510461	0	72	0	-2224419 WA	2224419

0 - Buildings and Structures

-2224419 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 4075 00 800 04 03

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Tourist Infrastructure,Other Expenditure,Office of the Deputy Collector
(Revenue),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2026	509778	201000	52	201000		201000

201000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 4202 01 203 06 03

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/02/2026	509834	11589	77	11589		11589
5	11/02/2026	509836	9095	77	9095		9095
6	11/02/2026	509841	10496	77	10496		10496
7	11/02/2026	509823	5960	77	5960		5960
10	13/02/2026	510001	8428	77	8428		8428
11	13/02/2026	510002	8484	77	8484		8484
12	13/02/2026	510004	10525	77	10525		10525

64577 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/02/2026	510445	0	72	0	-164326 WA	164326

0 - Buildings and Structures

-164326 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/02/2026	509975	0	72	0	-372897 WA	372897
9	13/02/2026	509948	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-375897 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	509851	0	72	0	-337867 WA	337867
2	09/02/2026	509852	0	72	0	-237635 WA	237635
3	09/02/2026	509853	0	72	0	-389233 WA	389233

0 - Buildings and Structures

-964735 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	509854	0	72	0	-120900 WA	120900
2	11/02/2026	509914	0	72	0	-685810 WA	685810
3	11/02/2026	509926	0	72	0	-3000 WA	3000
4	11/02/2026	509927	0	72	0	-6000 WA	6000
5	11/02/2026	509928	0	72	0	-6000 WA	6000
6	13/02/2026	509994	0	72	0	-6800 WA	6800
7	13/02/2026	509951	0	72	0	-6000 WA	6000
8	13/02/2026	510000	0	72	0	-740373 WA	740373
9	17/02/2026	510086	0	72	0	-9000 WA	9000
10	20/02/2026	510269	0	72	0	-3000 WA	3000
12	24/02/2026	510464	0	72	0	-120500 WA	120500

0 - Buildings and Structures

-1707383 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/02/2026	510462	0	72	0	-256162 WA	256162

0 - Buildings and Structures

-256162 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4216 01 106 01 03

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2026	509941	0	72	0	-97940 WA	97940

0 - Buildings and Structures

-97940 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 052 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/02/2026	510444	20840	73	20840		20840

20840 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4801 05 800 03 03

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2026	510087	0	72	0	-60604 WA	60604

0 - Buildings and Structures

-60604 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 01 03

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/02/2026	510028	0	73	0	-108000 WA	108000
3	18/02/2026	510094	0	73	0	-76500 WA	76500

0 - Infrastructural Assets

-184500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 5452 01 102 04 03

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Creation of Infrastructural Facilities under Scheme for Special Assistance to States for Captital Investment (SASCI),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2026	510211	0	73	0	-13200000 WA	13200000

0 - Infrastructural Assets

-13200000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Creation of Infrastructural Facilities under Scheme for Special Assistance to States for Capital Investment (SASCI), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2026	509877	135000	00	135000		135000
2	06/02/2026	509872	525000	00	525000		525000
3	09/02/2026	509779	42599	00	42599		42599
4	09/02/2026	509753	4244074	00	4244074		4244074
5	09/02/2026	509849	51000	00	51000		51000
6	09/02/2026	509776	320447	00	320447		320447
7	11/02/2026	509940	1000000	00	1000000		1000000
8	11/02/2026	509920	300000	00	300000		300000
9	16/02/2026	510062	69000	00	69000		69000
10	16/02/2026	510098	1300000	00	1300000		1300000
11	18/02/2026	510117	1000000	00	1000000		1000000
12	18/02/2026	510128	2200000	00	2200000		2200000
13	20/02/2026	510222	33507	00	33507		33507
14	23/02/2026	510411	1528000	00	1528000		1528000
15	23/02/2026	510455	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Creation of Infrastructural Facilities under Scheme for Special Assistance to States for Capital Investment (SASCI), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/02/2026	510505	2630000	00	2630000		2630000
17	23/02/2026	510466	100000	00	100000		100000
18	23/02/2026	510494	36331	00	36331		36331

15694958 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2026	509539	51826	00	51826		51826
2	17/02/2026	509728	19607	00	19607		19607
3	17/02/2026	509727	8662	00	8662		8662

80095 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/02/2026	509879	0	00	0	-66191 WA	66191
6	20/02/2026	510318	0	00	0	-15204 WA	15204

0 -

-81395 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/02/2026	510170	9000	00	9000		9000

9000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 111 01 00

Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	509677	7000	00	7000		7000
2	04/02/2026	509673	163066	00	163066		163066

170066 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	509808	0	00	0	-11861 ECSR	11861
2	25/02/2026	510594	0	00	0	-125922 ECSR	125922

0 -

-137783 - ECSR

Total Gross : 178680294

Total Recovery : -18116856

Nett : 196797150