

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/02/2026	608975	0	00	0	-25560 SNDR	25560
2	17/02/2026	607685	0	00	0	-288000 SNDR	288000

0 -

-313560 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Civil and Session Courts, Subordinate Courts, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	608683	128553	06	128553		128553
4	12/02/2026	608495	37472	29	37472		37472
5	12/02/2026	609039	7548	01	7548	3 UTII , 7 UTIS	7538
5	12/02/2026	609040	5729	07	5729		5729
6	25/02/2026	609441	244000	01	244000	35708 TIER1 , 82 UTII , 168 UTIS , 25 LIC , 1275 PLI	206742
6	25/02/2026	609442	188672	07	188672		188672
7	25/02/2026	609443	76700	01	76700	440 LF , 20475 GPF , 18 UTII , 42 UTIS , 25 LIC	55700
7	25/02/2026	609444	54234	07	54234		54234

328248 - Salaries 128553 - Medical Treatment 248635 - Allowances 37472 - Repair and Maintenance 35708 - TIER1 440 - LF 20475 - GPF 103 - UTII 217 - UTIS 50 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

Law &amp; Justice, Administration of Justice, STAMPS NON-JUDICIAL, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2026	609197	14142	13	14142		14142
3	12/02/2026	609196	2038	13	2038		2038

16180 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2026	609917	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
1	25/02/2026	609919	15770	07	15770		15770

21100 - Salaries 15770 - Allowances

3334 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

Revenue & District Administration, Land Revenue, STAMPS NON-JUDICIAL, Collection Charges, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609077	11007	01	11007		11007
2	23/02/2026	609076	9450	08	9450		9450
3	23/02/2026	609075	12377	01	12377		12377
4	23/02/2026	609074	984	08	984		984
12	25/02/2026	609947	216300	01	216300	1275 PLI , 370 LF , 30147 TIER1 , 66 UTII , 154 UTIS , 65 LIC	184223
12	25/02/2026	609948	165382	07	165382		165382

239684 - Salaries 165382 - Allowances 10434 - Leave Travel Concession

30147 - TIER1 370 - LF 66 - UTII 154 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/02/2026	609273	721	13	721		721
6	23/02/2026	609272	634	13	634		634
7	23/02/2026	609271	2805	13	2805		2805

4160 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/02/2026	610081	88900	01	88900	49390 GPF , 18 UTII , 42 UTIS , 50 LIC	39400
13	27/02/2026	610082	66650	07	66650		66650

88900 - Salaries 66650 - Allowances

49390 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/02/2026	609037	20382	01	20382		20382
9	23/02/2026	609035	18136	08	18136		18136
10	25/02/2026	609941	98200	01	98200	31480 GPF , 18 UTII , 42 UTIS , 65 LIC	66595
10	25/02/2026	609942	72704	07	72704		72704
11	25/02/2026	609949	82200	01	82200	12988 TIER1 , 27 UTII , 63 UTIS	69122
11	25/02/2026	609950	61734	07	61734		61734

200782 - Salaries 134438 - Allowances 18136 - Leave Travel Concession

12988 - TIER1 31480 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2026	609199	24310	01	24310	3841 TIER1	20469
1	10/02/2026	609200	16302	07	16302		16302
2	23/02/2026	609054	5000	13	5000		5000
4	25/02/2026	609650	41800	01	41800	35000 GPF , 9 UTII , 21 UTIS , 60 LIC	6710
4	25/02/2026	609652	31268	07	31268		31268
5	25/02/2026	609653	60086	01	60086	370 LF , 9494 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50122
5	25/02/2026	609655	43364	07	43364		43364

126196 - Salaries 90934 - Allowances 5000 - Office Expenses

13335 - TIER1 370 - LF 35000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2026	609219	2381	13	2381		2381

2381 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2026	609943	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS	28851
1	25/02/2026	609944	26408	07	26408		26408

34300 - Salaries 26408 - Allowances

5419 - 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 : 11

Head of Account : 36 2041 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/02/2026	608350	39877	13	39877		39877

39877 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	608351	3000	13	3000		3000
2	12/02/2026	608168	1395	13	1395		1395
4	12/02/2026	608191	26534	11	26534		26534
5	25/02/2026	609744	52900	01	52900	370 LF , 8358 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44072
5	25/02/2026	609746	38088	07	38088		38088
6	25/02/2026	609740	36500	01	36500	5767 TIER1 , 9 UTII , 21 UTIS	30703
6	25/02/2026	609742	27664	07	27664		27664

89400 - Salaries 65752 - Allowances 26534 - Domestic T.E. 4395 - Office Expenses

14125 - TIER1 370 - LF 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 : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2026	609070	20981	01	20981	3315 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17556
1	10/02/2026	609071	16469	07	16469		16469
2	13/02/2026	608390	2700	29	2700		2700
5	25/02/2026	609858	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	24710
5	25/02/2026	609859	33308	07	33308		33308
6	25/02/2026	609856	97000	01	97000	15326 TIER1 , 36 UTII , 84 UTIS	81554
6	25/02/2026	609857	74492	07	74492		74492

162781 - Salaries 124269 - Allowances 2700 - Repair and Maintenance

18641 - TIER1 20000 - GPF 54 - UTII 126 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2026	609225	400	13	400		400
4	23/02/2026	609224	961	13	961		961

1361 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2026	608325	9434	08	9434		9434
2	13/02/2026	608324	9532	08	9532		9532
3	13/02/2026	608326	18644	01	18644		18644
4	13/02/2026	608327	19803	01	19803		19803
5	13/02/2026	609266	27406	01	27406	4330 TIER1	23076
5	13/02/2026	609268	20839	07	20839		20839
6	25/02/2026	610037	198171	01	198171	22574 TIER1 , 54 UTII , 126 UTIS , 40 LIC	175377
6	25/02/2026	610038	151235	07	151235		151235

264024 - Salaries 172074 - Allowances 18966 - Leave Travel Concession

26904 - TIER1 54 - UTII 126 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	608689	10951	11	10951		10951
2	12/02/2026	608331	12311	24	12311		12311
6	25/02/2026	609932	142300	01	142300	22483 TIER1 , 45 UTII , 105 UTIS , 25 LIC	119642
6	25/02/2026	609933	114182	07	114182		114182
7	25/02/2026	609930	68554	01	68554	10000 GPF , 27 UTII , 63 UTIS , 80 LIC	58384
7	25/02/2026	609931	50577	07	50577		50577
8	25/02/2026	609934	37604	02	37604		37604
9	25/02/2026	609928	61300	01	61300	120 LNBN , 9685 TIER1	51495
9	25/02/2026	609929	41242	07	41242		41242

272154 - Salaries 37604 - Wages 206001 - Allowances 10951 - Domestic T.E. 12311 - Fuels and Lubricants 32168 - TIER1 10000 - GPF 72 - UTII 168 - UTIS 105 - LIC 120 - LNBN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2026	609586	5371	13	5371		5371
4	23/02/2026	609589	22692	13	22692		22692

28063 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	609068	8425	11	8425		8425
2	09/02/2026	609067	8425	11	8425		8425
3	09/02/2026	609065	27406	01	27406	4330 TIER1	23076
3	09/02/2026	609066	20839	07	20839		20839
5	13/02/2026	609258	12123	11	12123		12123
6	13/02/2026	609257	12123	11	12123		12123
8	19/02/2026	609396	3775	19	3775		3775
9	19/02/2026	609397	19950	19	19950		19950
10	19/02/2026	609398	20000	19	20000		20000
13	23/02/2026	609691	4700	13	4700		4700
14	23/02/2026	609690	5300	13	5300		5300
15	25/02/2026	609736	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
15	25/02/2026	609737	50444	07	50444		50444
16	26/02/2026	610055	174200	01	174200	101000 GPF , 54 UTII , 126 UTIS , 180 LIC	72840
16	26/02/2026	610056	126988	07	126988		126988

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/02/2026	610062	85000	01	85000	13430 TIER1 , 27 UTII , 63 UTIS	71480
18	26/02/2026	610063	64910	07	64910		64910
19	26/02/2026	610064	76500	01	76500	4110 TIER1 , 27 UTII , 63 UTIS , 40 LIC	72260
19	26/02/2026	610065	13338	07	13338		13338

433106 - Salaries 276519 - Allowances 41096 - Domestic T.E. 10000 - Office Expenses 43725 - Digital Equipment 21870 - TIER1 141000 - GPF 126 - UTII 294 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/02/2026	609102	1767	13	1767		1767
7	18/02/2026	609394	1382	13	1382		1382

3149 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/02/2026	609399	19223	01	19223		19223
12	23/02/2026	609663	8881	08	8881		8881
17	26/02/2026	609739	85200	01	85200	13462 TIER1 , 27 UTII , 63 UTIS	71648
17	26/02/2026	610054	65046	07	65046		65046

104423 - Salaries 65046 - Allowances 8881 - Leave Travel Concession

13462 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/02/2026	609003	208229	24	208229		208229
14	17/02/2026	609164	40541	24	40541		40541
19	19/02/2026	609286	0	49	0		0
20	19/02/2026	609079	6000	13	6000		6000
21	19/02/2026	609080	15000	13	15000		15000
22	19/02/2026	609146	1620	13	1620		1620
23	19/02/2026	609135	4200	13	4200		4200
24	19/02/2026	609134	4300	13	4300		4300
25	19/02/2026	609133	1650	13	1650		1650
26	19/02/2026	609132	2714	13	2714		2714
27	19/02/2026	609131	2603	24	2603		2603

35484 - Office Expenses 251373 - Fuels and Lubricants 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 : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/02/2026	609151	61685	13	61685		61685
16	17/02/2026	609152	15865	13	15865		15865

77550 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	26/02/2026	609861	20657	01	20657	15000 GPF , 9 UTII , 21 UTIS	5627
58	26/02/2026	609862	15683	07	15683		15683
59	26/02/2026	609863	64500	01	64500	210 LF , 10191 TIER1 , 18 UTII , 42 UTIS	54039
59	26/02/2026	609864	47994	07	47994		47994

85157 - Salaries 63677 - Allowances

10191 - TIER1 210 - LF 15000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2026	608529	22882	11	22882		22882
12	12/02/2026	608530	5139	11	5139		5139
28	19/02/2026	609247	8756	11	8756		8756
29	19/02/2026	609018	6760	11	6760		6760
30	19/02/2026	609017	6760	11	6760		6760
56	26/02/2026	609873	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	14940
56	26/02/2026	609874	34691	07	34691		34691
57	26/02/2026	609875	231600	01	231600	840 LF , 33258 TIER1 , 72 UTII , 168 UTIS	197262
57	26/02/2026	609876	173480	07	173480		173480

277000 - Salaries 208171 - Allowances 50297 - Domestic T.E.

33258 - TIER1 840 - LF 30000 - GPF 81 - UTII 189 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	26/02/2026	609880	34300	01	34300	210 LF , 5419 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	26491
54	26/02/2026	609881	23676	07	23676		23676
55	26/02/2026	609878	139000	01	139000	15000 GPF , 27 UTII , 63 UTIS	123910
55	26/02/2026	609879	106383	07	106383		106383

173300 - Salaries 130059 - Allowances

5419 - TIER1 210 - LF 15000 - GPF 36 - UTII 84 - UTIS 2150 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/02/2026	608537	6847	11	6847		6847
6	12/02/2026	608536	6061	11	6061		6061
7	12/02/2026	608535	9039	11	9039		9039
8	12/02/2026	608534	10391	11	10391		10391
9	12/02/2026	608533	9535	11	9535		9535
10	12/02/2026	608532	7717	11	7717		7717
11	12/02/2026	608531	8001	11	8001		8001
17	17/02/2026	609269	39400	01	39400	18 UTII , 42 UTIS	39340
17	17/02/2026	609270	26792	07	26792		26792
31	19/02/2026	609156	5035	11	5035		5035
32	23/02/2026	609255	7522	11	7522		7522
33	23/02/2026	609253	4001	11	4001		4001
34	23/02/2026	609252	6392	11	6392		6392
35	23/02/2026	609251	10018	11	10018		10018
36	23/02/2026	609250	6392	11	6392		6392

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	23/02/2026	609249	7330	11	7330		7330
38	23/02/2026	609163	14040	11	14040		14040
39	23/02/2026	609158	14530	11	14530		14530
40	23/02/2026	609159	14530	11	14530		14530
41	23/02/2026	609160	2563	11	2563		2563
42	23/02/2026	609161	2563	11	2563		2563
52	26/02/2026	609882	288600	01	288600	210 LF , 80000 GPF , 63 UTII , 147 UTIS , 390 PLI	207790
52	26/02/2026	609883	213647	07	213647		213647
53	26/02/2026	609884	1141700	01	1141700	2340 LF , 180386 TIER1 , 306 UTII , 714 UTIS , 2950 PLI	955004
53	26/02/2026	609885	869226	07	869226		869226

1469700 - Salaries 1109665 - Allowances 152507 - Domestic T.E.

180386 - TIER1 2550 - LF 80000 - GPF 387 - UTII 903 - UTIS 3340 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	609000	39174	01	39174		39174
1	04/02/2026	609001	28656	07	28656		28656
3	12/02/2026	608539	4176	11	4176		4176
4	12/02/2026	608538	10549	11	10549		10549
18	18/02/2026	609383	13994	01	13994		13994
18	18/02/2026	609384	10624	07	10624		10624
43	23/02/2026	609162	14040	11	14040		14040
44	23/02/2026	609254	4001	11	4001		4001
45	23/02/2026	609157	6685	11	6685		6685
46	26/02/2026	609897	147100	01	147100	420 LF , 23241 TIER1 , 36 UTII , 84 UTIS	123319
46	26/02/2026	609898	108296	07	108296		108296
47	26/02/2026	609895	104000	01	104000	30000 GPF , 27 UTII , 63 UTIS	73910
47	26/02/2026	609896	77383	07	77383		77383
48	26/02/2026	609891	140400	01	140400	62000 GPF , 27 UTII , 63 UTIS , 255 PLI	78055
48	26/02/2026	609892	105954	07	105954		105954

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	26/02/2026	609888	465400	01	465400	1470 LF , 73532 TIER1 , 135 UTII , 315 UTIS	389948
49	26/02/2026	609889	350701	07	350701		350701
50	26/02/2026	609997	133100	01	133100	420 LF , 21029 TIER1 , 36 UTII , 84 UTIS	111531
50	26/02/2026	609998	99186	07	99186		99186
51	26/02/2026	609886	388400	01	388400	420 LF , 130000 GPF , 90 UTII , 210 UTIS , 860 PLI	256820
51	26/02/2026	609887	283634	07	283634		283634

1431568 - Salaries 1064434 - Allowances 39451 - Domestic T.E.

117802 - TIER1 2730 - LF 222000 - GPF 351 - UTII 819 - UTIS 1115 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/02/2026	608273	56095	21	56095		56095
2	16/02/2026	608474	750	13	750		750
3	23/02/2026	608410	8866	11	8866		8866
4	25/02/2026	609359	63200	01	63200	9985 TIER1 , 18 UTII , 42 UTIS , 40 LIC	53115
4	25/02/2026	609360	48244	07	48244		48244
5	25/02/2026	609357	80700	01	80700	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	45560
5	25/02/2026	609358	63700	07	63700		63700

143900 - Salaries 111944 - Allowances 8866 - Domestic T.E. 750 - Office Expenses 56095 - Materials 9985 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 120 - LIC and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/02/2026	609412	16750	13	16750		16750

16750 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/02/2026	609717	0	27	0	-998537 WA	998537

0 - Minor civil and electric Works

-998537 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2026	609368	8073	11	8073		8073
4	23/02/2026	609340	8706	11	8706		8706
5	23/02/2026	609339	5641	11	5641		5641
6	23/02/2026	609341	8706	11	8706		8706
7	23/02/2026	609342	8706	11	8706		8706
8	23/02/2026	609369	12420	11	12420		12420
9	26/02/2026	610022	675771	02	675771		675771
10	26/02/2026	609985	65007	01	65007	15000 GPF , 18 UTII , 42 UTIS	49947
10	26/02/2026	609986	48065	07	48065		48065
11	26/02/2026	609989	237200	01	237200	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	127550
11	26/02/2026	609990	178360	07	178360		178360
12	26/02/2026	609991	387600	01	387600	126525 GPF , 90 UTII , 210 UTIS , 400 LIC	260375
12	26/02/2026	609992	311078	07	311078		311078
13	26/02/2026	609993	290400	01	290400	45888 TIER1 , 108 UTII , 252 UTIS	244152
13	26/02/2026	609994	253504	07	253504		253504

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/02/2026	609968	153800	01	153800	62900 GPF , 54 UTII , 126 UTIS , 180 LIC	90540
14	26/02/2026	609970	113116	07	113116		113116
15	26/02/2026	609972	336400	01	336400	660 LF , 77558 TIER1 , 135 UTII , 315 UTIS , 60 LIC	257672
15	26/02/2026	609973	254265	07	254265		254265

1470407 - Salaries 675771 - Wages 1158388 - Allowances 52252 - Domestic T.E.

123446 - TIER1 660 - LF 313675 - GPF 459 - UTII 1071 - UTIS 860 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/02/2026	609210	1530	13	1530		1530

1530 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/02/2026	609287	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/02/2026	609807	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
11	25/02/2026	609809	15770	07	15770		15770

21100 - Salaries 15770 - Allowances

3334 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2026	609127	5050	11	5050		5050
2	13/02/2026	609125	5050	11	5050		5050
3	16/02/2026	609126	5050	11	5050		5050
5	19/02/2026	609364	14566	24	14566		14566
6	19/02/2026	609388	8410	24	8410		8410
7	19/02/2026	609391	18612	24	18612		18612
9	25/02/2026	609812	109500	01	109500	17301 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92039
9	25/02/2026	609814	98441	07	98441		98441
10	25/02/2026	609810	413400	01	413400	176050 GPF , 90 UTII , 210 UTIS , 265 LIC	236785
10	25/02/2026	609811	357953	07	357953		357953

522900 - Salaries 456394 - Allowances 15150 - Domestic T.E. 41588 - Fuels and Lubricants

17301 - TIER1 176050 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/02/2026	609279	1002	13	1002		1002

1002 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	609004	729960	04	729960		729960
2	12/02/2026	609009	403000	04	403000		403000
3	12/02/2026	609205	11505	04	11505		11505
4	12/02/2026	609206	16560	04	16560		16560
5	12/02/2026	609207	110771	04	110771		110771
6	23/02/2026	609817	605140	04	605140		605140
7	23/02/2026	609818	546548	04	546548		546548

2423484 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	609081	20180	49	20180		20180
2	12/02/2026	609082	6450	49	6450		6450

26630 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/02/2026	608361	147500	07	147500		147500
12	17/02/2026	608375	67500	07	67500		67500
13	17/02/2026	608387	33750	07	33750		33750
18	18/02/2026	608370	135000	07	135000		135000
21	18/02/2026	608371	316250	07	316250		316250
37	23/02/2026	608970	12938	11	12938		12938
38	23/02/2026	608974	14342	11	14342		14342
39	23/02/2026	609027	10013	11	10013		10013
40	23/02/2026	609029	7487	11	7487		7487
67	25/02/2026	609672	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS	59240
67	25/02/2026	609673	53368	07	53368		53368
68	25/02/2026	609674	334400	01	334400	52836 TIER1 , 108 UTII , 252 UTIS , 200 LIC	281004
68	25/02/2026	609676	252056	07	252056		252056
69	25/02/2026	609823	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
69	25/02/2026	609824	56428	07	56428		56428

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	25/02/2026	609906	558418	01	558418	88232 TIER1 , 171 UTII , 399 UTIS , 320 LIC	469296
70	25/02/2026	609907	407174	07	407174		407174
75	25/02/2026	609766	1118500	01	1118500	176729 TIER1 , 351 UTII , 819 UTIS , 400 LIC	940201
75	25/02/2026	609767	824396	07	824396		824396
76	25/02/2026	609764	301600	01	301600	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	196780
76	25/02/2026	609765	216464	07	216464		216464
86	25/02/2026	609754	781100	01	781100	123415 TIER1 , 261 UTII , 609 UTIS , 400 LIC	656415
86	25/02/2026	609756	575230	07	575230		575230
87	25/02/2026	609729	556200	01	556200	119000 GPF , 126 UTII , 294 UTIS , 120 LIC	436660
87	25/02/2026	609730	403812	07	403812		403812
93	25/02/2026	609955	238900	01	238900	69500 GPF , 54 UTII , 126 UTIS , 80 LIC	169140
93	25/02/2026	609956	173828	07	173828		173828
98	25/02/2026	609953	1389200	01	1389200	219501 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1167699
98	25/02/2026	609954	1012912	07	1012912		1012912
99	25/02/2026	609951	312400	01	312400	49360 TIER1 , 90 UTII , 210 UTIS , 200 LIC	262540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	25/02/2026	609952	226652	07	226652		226652
107	26/02/2026	609480	882800	01	882800	139487 TIER1 , 270 UTII , 630 UTIS , 400 LIC	742013
107	26/02/2026	609482	642964	07	642964		642964
108	26/02/2026	609476	166800	01	166800	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	123640
108	26/02/2026	609478	121956	07	121956		121956
110	26/02/2026	609523	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930
110	26/02/2026	609527	84636	07	84636		84636
111	26/02/2026	609599	576400	01	576400	91074 TIER1 , 162 UTII , 378 UTIS , 480 LIC	484306
111	26/02/2026	609600	420392	07	420392		420392

7485918 - Salaries 6172268 - Allowances 44780 - Domestic T.E.

940634 - TIER1 431000 - GPF 2196 - UTII 5124 - UTIS 3400 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/02/2026	609038	18000	06	18000		18000
58	23/02/2026	609188	2754	13	2754		2754
66	25/02/2026	609670	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
66	25/02/2026	609671	21068	07	21068		21068
71	25/02/2026	609829	76400	01	76400	12070 TIER1 , 27 UTII , 63 UTIS	64240
71	25/02/2026	609830	59062	07	59062		59062
77	25/02/2026	609768	187600	01	187600	440 LF , 29638 TIER1 , 63 UTII , 147 UTIS	157312
77	25/02/2026	609769	144796	07	144796		144796
85	25/02/2026	609750	80400	01	80400	12702 TIER1 , 27 UTII , 63 UTIS	67608
85	25/02/2026	609752	63204	07	63204		63204
103	25/02/2026	609963	241200	01	241200	38106 TIER1 , 81 UTII , 189 UTIS	202824
103	25/02/2026	609964	189612	07	189612		189612
106	26/02/2026	609488	53600	01	53600	8468 TIER1 , 18 UTII , 42 UTIS	45072
106	26/02/2026	609489	42136	07	42136		42136
109	26/02/2026	609534	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	26/02/2026	609538	32480	07	32480		32480
115	26/02/2026	609606	53600	01	53600	8468 TIER1 , 18 UTII , 42 UTIS	45072
115	26/02/2026	609607	42136	07	42136		42136

759000 - Salaries 18000 - Medical Treatment 594494 - Allowances 2754 - Office Expenses

113686 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2026	608485	6270	13	6270		6270
78	25/02/2026	609772	201000	01	201000	31758 TIER1 , 63 UTII , 147 UTIS , 120 LIC	168912
78	25/02/2026	609773	156588	07	156588		156588
79	25/02/2026	609770	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	30100
79	25/02/2026	609771	40380	07	40380		40380
83	25/02/2026	609780	36904	02	36904		36904
114	26/02/2026	609601	92700	01	92700	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	81580
114	26/02/2026	609602	68724	07	68724		68724

348900 - Salaries 36904 - Wages 265692 - Allowances 6270 - Office Expenses

31758 - TIER1 36000 - GPF 99 - UTII 231 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/02/2026	609083	25806	28	25806		25806
4	12/02/2026	609043	33548	28	33548		33548
5	13/02/2026	609096	3000	13	3000		3000
24	19/02/2026	609474	9990	13	9990		9990
35	23/02/2026	609693	8780	13	8780		8780
36	23/02/2026	609749	937	13	937		937
55	23/02/2026	609845	4000	13	4000		4000
56	23/02/2026	609844	3600	13	3600		3600
57	23/02/2026	609843	5680	13	5680		5680

35987 - Office Expenses 59354 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/02/2026	609011	33350	06	33350		33350
19	18/02/2026	608363	33750	07	33750		33750
41	23/02/2026	609091	10485	11	10485		10485
42	23/02/2026	609278	38710	28	38710		38710
44	23/02/2026	609925	1600000	40	1600000		1600000
46	23/02/2026	609090	9558	11	9558		9558
47	23/02/2026	609044	10319	11	10319		10319
49	23/02/2026	609045	10473	11	10473		10473
50	23/02/2026	609085	6060	11	6060		6060
51	23/02/2026	609084	6060	11	6060		6060
52	23/02/2026	609093	10679	11	10679		10679
53	23/02/2026	609006	21595	08	21595		21595
65	25/02/2026	609668	332700	01	332700	52568 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279752
65	25/02/2026	609669	246144	07	246144		246144
72	25/02/2026	609821	52900	01	52900	8358 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44442

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	25/02/2026	609822	40238	07	40238		40238
73	25/02/2026	609825	171500	01	171500	75400 GPF , 36 UTII , 84 UTIS , 80 LIC	95900
73	25/02/2026	609826	127996	07	127996		127996
74	25/02/2026	609666	456500	01	456500	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	380769
74	25/02/2026	609667	333172	07	333172		333172
80	25/02/2026	609774	241100	01	241100	29118 GPF , 54 UTII , 126 UTIS , 80 LIC	211722
80	25/02/2026	609775	175324	07	175324		175324
81	25/02/2026	609776	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
81	25/02/2026	609777	50568	07	50568		50568
84	25/02/2026	609305	20323	28	20323		20323
88	25/02/2026	609724	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
88	25/02/2026	609725	68724	07	68724		68724
89	25/02/2026	609733	148600	01	148600	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	112840
89	25/02/2026	609734	106736	07	106736		106736
90	25/02/2026	609758	567000	01	567000	200 LIC , 2550 PLI , 89587 TIER1 , 153 UTII , 357 UTIS	474153

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	25/02/2026	609759	415912	07	415912		415912
91	25/02/2026	609642	38710	28	38710		38710
92	25/02/2026	609414	174195	28	174195		174195
100	25/02/2026	609961	305300	01	305300	48239 TIER1 , 90 UTII , 210 UTIS , 80 LIC	256681
100	25/02/2026	609962	230886	07	230886		230886
101	25/02/2026	609959	399300	01	399300	70016 GPF , 90 UTII , 210 UTIS , 160 LIC	328824
101	25/02/2026	609960	288588	07	288588		288588
102	25/02/2026	609957	710800	01	710800	112308 TIER1 , 198 UTII , 462 UTIS , 240 LIC	597592
102	25/02/2026	609958	514628	07	514628		514628
104	26/02/2026	609497	241100	01	241100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	207880
104	26/02/2026	609500	175324	07	175324		175324
105	26/02/2026	609603	244500	01	244500	33038 TIER1 , 75 UTII , 175 UTIS , 40 LIC	211172
105	26/02/2026	609605	186260	07	186260		186260
112	26/02/2026	609597	660000	01	660000	440 LF , 104898 TIER1 , 189 UTII , 441 UTIS , 340 LIC	553692
112	26/02/2026	609640	491688	07	491688		491688

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	26/02/2026	609517	275000	01	275000	81250 GPF , 63 UTII , 147 UTIS , 160 LIC	193380
113	26/02/2026	609520	201220	07	201220		201220
116	27/02/2026	610071	6852	01	6852	6 UTII , 14 UTIS	6832
116	27/02/2026	610072	5209	07	5209		5209

4971852 - Salaries 33350 - Medical Treatment 3692367 - Allowances 21595 - Leave Travel  
Concession 63634 - Domestic T.E. 271938 - Professional Services 1600000 - Awards and Prizes

459424 - TIER1 440 - LF 409600 - GPF 1287 - UTII 3003 - UTIS 1805 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, S.T.P.P. Government Junior College, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/02/2026	608465	74438	08	74438		74438
9	16/02/2026	609246	734	13	734		734
10	16/02/2026	609128	3180	13	3180		3180
16	17/02/2026	609304	9795	13	9795		9795
17	17/02/2026	609282	9991	13	9991		9991
23	18/02/2026	609372	9448	13	9448		9448
25	19/02/2026	609535	8660	13	8660		8660
26	19/02/2026	609473	10000	13	10000		10000
54	23/02/2026	609820	9150	29	9150		9150
62	25/02/2026	609458	934300	01	934300	660 LF , 182016 GPF , 198 UTII , 462 UTIS , 420 LIC	750544
62	25/02/2026	609459	676242	07	676242		676242
63	25/02/2026	609456	92700	01	92700	18 UTII , 42 UTIS , 60 LIC	92580
63	25/02/2026	609457	68724	07	68724		68724
64	25/02/2026	609460	557500	01	557500	660 LF , 90088 TIER1 , 180 UTII , 420 UTIS , 140 LIC	466012
64	25/02/2026	609461	425193	07	425193		425193

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1584500 - Salaries 1170159 - Allowances 74438 - Leave Travel Concession 51808 - Office Expenses 90088 - TIER1 1320 - LF 182016 - GPF 396 - UTII 924 - UTIS 620 - LIC  
 9150 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, Dr. S.R.K. Government Arts College, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/02/2026	609112	9928	13	9928		9928
27	23/02/2026	609585	74839	28	74839		74839
28	23/02/2026	609639	21288	11	21288		21288
29	23/02/2026	609634	12523	11	12523		12523
30	23/02/2026	609621	9167	11	9167		9167
31	23/02/2026	609353	78957	13	78957		78957
32	23/02/2026	609354	61080	13	61080		61080
43	23/02/2026	609264	27406	01	27406	4330 TIER1	23076
43	23/02/2026	609265	20839	07	20839		20839
94	25/02/2026	610019	37604	02	37604		37604
95	25/02/2026	610011	1981986	01	1981986	440 LF , 313153 TIER1 , 855 UTII , 1995 UTIS , 590 LIC	1664953
95	25/02/2026	610012	1504976	07	1504976		1504976
96	25/02/2026	610009	933900	01	933900	164858 GPF , 234 UTII , 546 UTIS , 285 LIC	767977
96	25/02/2026	610010	672024	07	672024		672024
97	25/02/2026	610018	169968	02	169968		169968

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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2943292 - Salaries 207572 - Wages 2197839 - Allowances 42978 - Domestic T.E. 149965 - Office 317483 - TIER1 440 - LF 164858 - GPF 1089 - UTII 2541 - UTIS 875 - LIC Expenses 74839 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	23/02/2026	609355	22134	13	22134		22134
34	23/02/2026	609356	12140	13	12140		12140

34274 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2026	609099	1544	13	1544		1544
7	13/02/2026	609187	824	13	824		824
8	16/02/2026	609231	707	13	707		707
20	18/02/2026	609300	825	13	825		825

3900 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	25/02/2026	609778	47600	01	47600	7520 TIER1 , 18 UTII , 42 UTIS	40020
82	25/02/2026	609779	35212	07	35212		35212

47600 - Salaries 35212 - Allowances

7520 - 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 : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	23/02/2026	609623	0	27	0	-404 WA	404
61	23/02/2026	609541	0	27	0	-6272 WA	6272

0 - Minor civil and electric Works

-6676 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	23/02/2026	609710	0	27	0	-494144 WA	494144

0 - Minor civil and electric Works

-494144 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 03 103 02 04

Building Programmes, General Education, University and Higher Education, Government Colleges and Institutes, Repairs and Maintenance of College Buildings, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	23/02/2026	609707	0	27	0	-180000 WA	180000
48	23/02/2026	609682	0	27	0	-218000 WA	218000

0 - Minor civil and electric Works

-398000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

Education, Sports And Youth Services, University and Higher Education, Physical Education, Sports, Games and Youth activities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609762	200665	49	200665		200665
2	23/02/2026	609720	0	49	0		0

200665 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture, Art and Culture, University and Higher Education, Public Libraries, Branch Libraries, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2026	609032	625	08	625		625
2	13/02/2026	609033	14536	01	14536		14536
3	25/02/2026	609335	79600	01	79600	12576 TIER1 , 27 UTII , 63 UTIS	66934
3	25/02/2026	609336	61238	07	61238		61238

94136 - Salaries 61238 - Allowances 625 - Leave Travel Concession

12576 - 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/02/2026	609216	8228	13	8228		8228
15	16/02/2026	609217	2341	13	2341		2341
20	17/02/2026	609195	953	13	953		953
33	23/02/2026	609552	987	13	987		987

12509 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	25/02/2026	609798	86100	01	86100	13604 TIER1 , 36 UTII , 84 UTIS	72376
67	25/02/2026	609802	76623	07	76623		76623
68	25/02/2026	609803	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
68	25/02/2026	609804	26392	07	26392		26392
69	25/02/2026	609805	86400	01	86400	440 LF , 13652 TIER1 , 27 UTII , 63 UTIS , 60 LIC	72158
69	25/02/2026	609806	75570	07	75570		75570

213100 - Salaries 178585 - Allowances

27256 - TIER1 880 - LF 14100 - GPF 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	608991	12465	01	12465		12465
1	03/02/2026	608992	9119	07	9119		9119
2	03/02/2026	608993	27406	01	27406	4330 TIER1	23076
2	03/02/2026	608994	20838	07	20838		20838
3	09/02/2026	609052	56900	01	56900	5000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	51700
3	09/02/2026	609053	41536	07	41536		41536
4	12/02/2026	608347	5960	08	5960		5960
5	12/02/2026	608348	19220	01	19220		19220
7	13/02/2026	608906	3725	13	3725		3725
8	13/02/2026	608909	910	13	910		910
9	13/02/2026	608955	9000	13	9000		9000
10	13/02/2026	608898	14250	13	14250		14250
11	13/02/2026	608963	15769	13	15769		15769
12	13/02/2026	608960	10578	24	10578		10578
13	13/02/2026	608962	5561	29	5561		5561

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/02/2026	609179	3816	13	3816		3816
17	16/02/2026	609256	178000	28	178000		178000
18	17/02/2026	608954	8960	13	8960		8960
19	17/02/2026	608959	15000	29	15000		15000
21	23/02/2026	608220	101250	07	101250		101250
22	23/02/2026	608222	67500	07	67500		67500
23	23/02/2026	608219	67500	07	67500		67500
24	23/02/2026	608218	67500	07	67500		67500
25	23/02/2026	608216	67500	07	67500		67500
26	23/02/2026	608215	33750	07	33750		33750
27	23/02/2026	609629	3780	24	3780		3780
28	23/02/2026	609630	3225	24	3225		3225
29	23/02/2026	609644	3780	24	3780		3780
30	23/02/2026	609631	3440	24	3440		3440
31	23/02/2026	609647	3360	24	3360		3360

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	23/02/2026	609646	3885	24	3885		3885
34	23/02/2026	609390	28229	01	28229		28229
35	23/02/2026	609696	3821	13	3821		3821
36	23/02/2026	608999	33750	07	33750		33750
37	23/02/2026	608281	945000	07	945000		945000
38	23/02/2026	608280	472500	07	472500		472500
39	23/02/2026	608274	1248750	07	1248750		1248750
40	23/02/2026	608221	33750	07	33750		33750
41	23/02/2026	609551	3528	13	3528		3528
42	23/02/2026	609490	1500	29	1500		1500
43	23/02/2026	609143	5289	24	5289		5289
44	23/02/2026	609174	9107	24	9107		9107
45	23/02/2026	609172	9540	24	9540		9540
46	23/02/2026	609171	4337	24	4337		4337
47	23/02/2026	609169	3903	24	3903		3903

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	23/02/2026	609170	3903	24	3903		3903
49	23/02/2026	608622	9974	24	9974		9974
50	23/02/2026	608637	8239	24	8239		8239
51	23/02/2026	608662	5204	24	5204		5204
52	23/02/2026	608636	9540	24	9540		9540
53	23/02/2026	608635	8239	24	8239		8239
54	23/02/2026	608631	9680	24	9680		9680
55	23/02/2026	608624	9107	24	9107		9107
56	23/02/2026	609387	600	08	600		600
57	23/02/2026	609176	1512	08	1512		1512
58	23/02/2026	609385	170	08	170		170
59	23/02/2026	609108	3058	08	3058		3058
60	23/02/2026	609106	7664	08	7664		7664
61	23/02/2026	609103	6876	08	6876		6876
62	23/02/2026	609392	24818	11	24818		24818

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	23/02/2026	609140	12700	13	12700		12700
64	23/02/2026	609277	8275	13	8275		8275
65	23/02/2026	609616	800	13	800		800
66	23/02/2026	609141	3000	13	3000		3000
70	24/02/2026	609702	15332	28	15332		15332
71	24/02/2026	609417	218709	28	218709		218709
72	24/02/2026	609428	15484	28	15484		15484
73	24/02/2026	609446	293764	28	293764		293764
77	26/02/2026	609519	926800	01	926800	2200 LF , 146438 TIER1 , 279 UTII , 651 UTIS , 640 LIC	776592
77	26/02/2026	609521	840042	07	840042		840042
78	26/02/2026	609516	448100	01	448100	172250 GPF , 99 UTII , 231 UTIS , 440 LIC	275080
78	26/02/2026	609518	376992	07	376992		376992
82	26/02/2026	609635	980000	01	980000	154840 TIER1 , 252 UTII , 588 UTIS , 840 LIC	823480
82	26/02/2026	609636	838516	07	838516		838516
83	26/02/2026	609699	40052	01	40052	10744 TIER1 , 18 UTII , 42 UTIS , 60 LIC	29188

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	26/02/2026	609701	46240	07	46240		46240
87	26/02/2026	609531	309400	01	309400	48886 TIER1 , 144 UTII , 336 UTIS	260034
87	26/02/2026	609533	210392	07	210392		210392
88	26/02/2026	609537	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104649
88	26/02/2026	609539	109248	07	109248		109248
89	26/02/2026	609540	1342100	01	1342100	440 LF , 391118 GPF , 243 UTII , 567 UTIS , 740 LIC	948992
89	26/02/2026	609543	1137872	07	1137872		1137872
90	26/02/2026	609545	470900	01	470900	74403 TIER1 , 99 UTII , 231 UTIS , 380 LIC	395787
90	26/02/2026	609546	404828	07	404828		404828
91	26/02/2026	609547	247900	01	247900	660 LF , 30430 TIER1 , 99 UTII , 231 UTIS , 40 LIC	216440
91	26/02/2026	609548	194452	07	194452		194452
92	26/02/2026	609549	762400	01	762400	120460 TIER1 , 252 UTII , 588 UTIS , 225 LIC	640875
92	26/02/2026	609550	611891	07	611891		611891
93	26/02/2026	609553	376400	01	376400	75000 GPF , 72 UTII , 168 UTIS , 75 LIC	301085
93	26/02/2026	609554	275854	07	275854		275854

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	26/02/2026	609595	1199500	01	1199500	189523 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1008657
94	26/02/2026	609596	1036952	07	1036952		1036952
95	26/02/2026	609608	1306200	01	1306200	440 LF , 206376 TIER1 , 396 UTII , 924 UTIS	1098064
95	26/02/2026	609609	1152644	07	1152644		1152644
96	26/02/2026	609611	217986	01	217986	112800 GPF , 72 UTII , 168 UTIS , 240 LIC	104706
96	26/02/2026	609612	167668	07	167668		167668
97	26/02/2026	609718	37604	02	37604		37604

8896458 - Salaries 37604 - Wages 10613834 - Allowances 25840 - Leave Travel Concession 24818 - 1006101 - TIER1 3740 - LF 756168 - GPF 2403 - UTII 5607 - UTIS 80 - NIC 4040 - LIC  
Domestic T.E. 88554 - Office Expenses 128110 - Fuels and Lubricants 721289 - Professional Services  
22061 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	25/02/2026	609783	204800	01	204800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	181625
74	25/02/2026	609786	153146	07	153146		153146
80	26/02/2026	610030	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
80	26/02/2026	610031	29648	07	29648		29648

248400 - Salaries 182794 - Allowances

6889 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/02/2026	609178	1404	13	1404		1404

1404 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	25/02/2026	609799	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
75	25/02/2026	609801	15770	07	15770		15770
76	25/02/2026	609788	147000	01	147000	500 CPIN , 15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131305
76	25/02/2026	609789	106898	07	106898		106898
81	26/02/2026	609794	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
81	26/02/2026	609795	36592	07	36592		36592

211700 - Salaries 159260 - Allowances

500 - CPIN 10223 - TIER1 15000 - 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 : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	26/02/2026	609484	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
84	26/02/2026	609486	21652	07	21652		21652

23500 - Salaries 21652 - Allowances

3713 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	26/02/2026	609491	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
85	26/02/2026	609495	48424	07	48424		48424

61000 - Salaries 48424 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	26/02/2026	609479	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS	24641
79	26/02/2026	609481	25612	07	25612		25612
86	26/02/2026	609468	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
86	26/02/2026	609470	44480	07	44480		44480

84500 - Salaries 70092 - Allowances

4629 - TIER1 22150 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/02/2026	609062	184800	01	184800	29198 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 320 NIC	155082
1	09/02/2026	609063	175560	07	175560		175560
2	17/02/2026	609275	184800	01	184800		184800
3	17/02/2026	609276	175560	07	175560		175560
4	18/02/2026	609002	236250	07	236250		236250
5	26/02/2026	610039	184800	01	184800	29198 TIER1 , 36 UTII , 84 UTIS , 80 LIC	155402
5	26/02/2026	610040	175560	07	175560		175560

554400 - Salaries 762930 - Allowances

58396 - TIER1 72 - UTII 168 - UTIS 320 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/02/2026	609483	0	27	0	-59293 WA	59293

0 - Minor civil and electric Works

-59293 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 02 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/02/2026	609349	0	27	0	-3310 WA	3310

0 - Minor civil and electric Works

-3310 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/02/2026	609121	0	27	0	-522504 WA	522504
2	16/02/2026	609124	0	27	0	-500000 WA	500000
3	16/02/2026	609142	0	27	0	-1150321 WA	1150321
7	23/02/2026	609709	0	27	0	-146300 WA	146300
8	23/02/2026	609704	0	27	0	-520600 WA	520600
9	23/02/2026	609694	0	27	0	-34616 WA	34616
10	24/02/2026	609684	0	27	0	-69860 WA	69860
11	24/02/2026	609692	0	27	0	-8225 WA	8225
12	24/02/2026	609648	0	27	0	-35380 WA	35380
13	24/02/2026	609641	0	27	0	-39141 WA	39141
14	24/02/2026	609643	0	27	0	-2922 WA	2922
15	24/02/2026	609615	0	27	0	-39227 WA	39227
16	24/02/2026	609617	0	27	0	-10639 WA	10639
17	24/02/2026	609610	0	27	0	-7176 WA	7176
18	24/02/2026	609522	0	27	0	-29743 WA	29743

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/02/2026	609510	0	27	0	-14000 WA	14000
20	24/02/2026	609493	0	27	0	-20900 WA	20900
21	24/02/2026	609393	0	27	0	-56068 WA	56068
22	24/02/2026	609382	0	27	0	-7890 WA	7890
23	24/02/2026	609381	0	27	0	-1850 WA	1850
24	24/02/2026	609222	0	27	0	-1402151 WA	1402151

0 - Minor civil and electric Works

-4619513 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/02/2026	609536	0	27	0	-46830 WA	46830

0 - Minor civil and electric Works

-46830 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	26/02/2026	610023	756504	02	756504		756504
26	26/02/2026	610029	132720	02	132720		132720
27	26/02/2026	609976	194200	01	194200	50683 TIER1 , 72 UTII , 168 UTIS , 40 LIC	143237
27	26/02/2026	609977	144854	07	144854		144854
28	26/02/2026	609995	114900	01	114900	35000 GPF , 27 UTII , 63 UTIS , 120 LIC	79690
28	26/02/2026	609996	96102	07	96102		96102
29	26/02/2026	609974	74300	01	74300	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	39180
29	26/02/2026	609975	53368	07	53368		53368

383400 - Salaries 889224 - Wages 294324 - Allowances

50683 - TIER1 70000 - GPF 117 - UTII 273 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2026	609041	60900	01	60900	18 UTII , 42 UTIS	60840
1	04/02/2026	609042	41412	07	41412		41412
6	26/02/2026	610014	62200	01	62200	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	55080
6	26/02/2026	610015	45140	07	45140		45140

123100 - Salaries 86552 - Allowances

7000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2026	608433	11480	08	11480		11480
3	12/02/2026	608434	35133	01	35133		35133
4	23/02/2026	609208	10742	01	10742	1697 TIER1	9045
4	23/02/2026	609202	8130	07	8130		8130
5	25/02/2026	609939	168900	01	168900	36118 TIER1 , 54 UTII , 126 UTIS , 80 LIC	132522
5	25/02/2026	609940	126228	07	126228		126228

214775 - Salaries 134358 - Allowances 11480 - Leave Travel Concession

37815 - TIER1 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 : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/02/2026	609555	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
11	25/02/2026	609556	34260	07	34260		34260
12	25/02/2026	609573	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
12	25/02/2026	609577	16042	07	16042		16042

67700 - Salaries 50302 - Allowances

3397 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2026	609144	16712	13	16712		16712

16712 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2026	609145	8706	11	8706		8706
13	25/02/2026	609558	154700	01	154700	180 LF , 27644 TIER1 , 63 UTII , 147 UTIS	126666
13	25/02/2026	609562	121782	07	121782		121782
14	25/02/2026	609557	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
14	25/02/2026	609575	35212	07	35212		35212

202300 - Salaries 156994 - Allowances 8706 - Domestic T.E.

27644 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2026	609123	2130	13	2130		2130
15	25/02/2026	609565	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
15	25/02/2026	609568	15949	07	15949		15949
16	25/02/2026	609578	106176	02	106176		106176

18500 - Salaries 106176 - Wages 15949 - Allowances 2130 - Office Expenses

2923 - 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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/02/2026	609343	425000	49	425000		425000

425000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 32 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/02/2026	609149	60000	34	60000		60000

60000 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2026	609122	7228	13	7228		7228
8	18/02/2026	609119	2700	29	2700		2700

7228 - Office Expenses 2700 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 43 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/02/2026	609229	3123000	34	3123000		3123000
7	16/02/2026	609228	4366500	34	4366500		4366500

7489500 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	26/02/2026	610060	134600	01	134600	21267 TIER1 , 45 UTII , 105 UTIS , 50 LIC	113133
17	26/02/2026	610061	110268	07	110268		110268

134600 - Salaries 110268 - Allowances

21267 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2225 80 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/02/2026	609515	0	27	0	-8340 WA	8340

0 - Minor civil and electric Works

-8340 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2026	609190	1178	13	1178		1178
13	18/02/2026	609297	17138	13	17138		17138
14	18/02/2026	609291	21644	13	21644		21644
15	18/02/2026	609290	1203	13	1203		1203
16	19/02/2026	609298	11069	13	11069		11069

52232 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/02/2026	609377	4612	49	4612		4612
18	23/02/2026	609376	11395	49	11395		11395
21	25/02/2026	609787	45100	01	45100	7126 TIER1 , 18 UTII , 42 UTIS	37914
21	25/02/2026	609791	39554	07	39554		39554
22	25/02/2026	609784	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
22	25/02/2026	609785	30452	07	30452		30452

85700 - Salaries 70006 - Allowances 16007 - Other Revenue Expenditure

7126 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/02/2026	609678	21100	01	21100	660 LF , 3334 TIER1 , 9 UTII , 21 UTIS	17076
24	25/02/2026	609679	13660	07	13660		13660
25	25/02/2026	609680	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
25	25/02/2026	609681	31268	07	31268		31268

62900 - Salaries 44928 - Allowances

3334 - TIER1 660 - LF 20000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/02/2026	609687	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
23	25/02/2026	609688	20252	07	20252		20252

25600 - Salaries 20252 - Allowances

4045 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	609005	23750	02	23750		23750
3	13/02/2026	608550	5000	29	5000		5000
4	13/02/2026	608630	9936	21	9936		9936
5	13/02/2026	608632	9950	21	9950		9950
6	13/02/2026	608633	9850	21	9850		9850
7	13/02/2026	608634	9774	21	9774		9774
8	13/02/2026	608995	6500	21	6500		6500
9	13/02/2026	608996	6500	21	6500		6500
10	13/02/2026	609008	1500	29	1500		1500
11	13/02/2026	608638	4950	24	4950		4950
12	13/02/2026	609198	196000	01	196000		196000
19	25/02/2026	609908	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
19	25/02/2026	609909	100072	07	100072		100072
20	25/02/2026	609910	87900	01	87900	14663 TIER1 , 36 UTII , 84 UTIS	73117
20	25/02/2026	609911	69015	07	69015		69015

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/02/2026	609912	41100	01	41100	6494 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34506
26	25/02/2026	609913	30792	07	30792		30792

463800 - Salaries 23750 - Wages 199879 - Allowances 52510 - Materials and Supplies 4950 - Fuels 21157 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC and Lubricants 6500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2026	609050	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2026	609051	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/02/2026	609073	12377	01	12377		12377
6	23/02/2026	608223	120	08	120		120
10	25/02/2026	609899	38700	01	38700	6115 TIER1 , 9 UTII , 21 UTIS	32555
10	25/02/2026	609900	29160	07	29160		29160
11	25/02/2026	609901	78900	01	78900	1000 COMP , 12467 TIER1 , 27 UTII , 63 UTIS , 40 LIC	65303
11	25/02/2026	609902	67532	07	67532		67532

129977 - Salaries 96692 - Allowances 120 - Leave Travel Concession

18582 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 25 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/02/2026	609165	1233	13	1233		1233

1233 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 103 06 04

Women and Child Development, Social Security and Welfare, Social Welfare, Women's Welfare, Other Programmes for welfare of women, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/02/2026	609105	500000	33	500000		500000

500000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2026	609030	13061000	49	13061000		13061000
9	24/02/2026	609415	73500	49	73500		73500

13134500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	609031	2057000	49	2057000		2057000

2057000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2026	608352	52890	24	52890		52890
2	18/02/2026	609421	52890	24	52890		52890

105780 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/02/2026	609816	727136	21	727136		727136

727136 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2026	609056	1022551	49	1022551		1022551
5	25/02/2026	609903	47500	01	47500	7505 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39925
5	25/02/2026	609904	44774	07	44774		44774

47500 - Salaries 44774 - Allowances 1022551 - Other Revenue Expenditure

7505 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	608570	4930	29	4930		4930
2	12/02/2026	608565	4900	29	4900		4900
3	12/02/2026	608562	4800	29	4800		4800
6	13/02/2026	608499	9043	11	9043		9043
7	13/02/2026	608500	5987	11	5987		5987
8	13/02/2026	608501	5068	11	5068		5068
9	13/02/2026	608502	6241	11	6241		6241
10	13/02/2026	608503	5891	11	5891		5891
11	23/02/2026	609366	1424	13	1424		1424
14	25/02/2026	609920	159700	01	159700	25232 TIER1 , 63 UTII , 147 UTIS	134258
14	25/02/2026	609921	128136	07	128136		128136
15	25/02/2026	609916	223100	01	223100	660 LF , 85500 GPF , 63 UTII , 147 UTIS , 220 LIC	136510
15	25/02/2026	609918	161438	07	161438		161438

382800 - Salaries 289574 - Allowances 32230 - Domestic T.E. 1424 - Office Expenses 14630 - Repair 25232 - TIER1 660 - LF 85500 - GPF 126 - UTII 294 - UTIS 220 - LIC and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges,  
Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/02/2026	609345	20482	13	20482		20482
13	23/02/2026	609209	2223	13	2223		2223

22705 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

Agriculture &amp; Forest,Crop Husbandry,Distribution of nutritious food and beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/02/2026	608956	994950	33	994950		994950

994950 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 789 01 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Crop Production  
Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/02/2026	608957	348120	33	348120		348120

348120 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/02/2026	609454	2800	13	2800		2800
9	25/02/2026	609835	46100	01	46100	34300 GPF , 9 UTII , 21 UTIS , 25 LIC	11745
9	25/02/2026	609836	34192	07	34192		34192

46100 - Salaries 34192 - Allowances 2800 - Office Expenses

34300 - 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 : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	608165	1911	13	1911		1911
2	12/02/2026	609019	4700	29	4700		4700
6	25/02/2026	609839	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	57220
6	25/02/2026	609840	59068	07	59068		59068
7	25/02/2026	609837	138500	01	138500	26260 TIER1 , 36 UTII , 84 UTIS , 75 LIC	112045
7	25/02/2026	609838	143634	07	143634		143634
8	25/02/2026	609841	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
8	25/02/2026	609842	18760	07	18760		18760

236700 - Salaries 221462 - Allowances 1911 - Office Expenses 4700 - Repair and Maintenance

29373 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 01 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/02/2026	609337	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 05 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/02/2026	609274	75000	49	75000		75000

75000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/02/2026	609447	72100	01	72100	47500 GPF , 18 UTII , 42 UTIS , 40 LIC	24500
9	25/02/2026	609448	51872	07	51872		51872
10	25/02/2026	609463	178300	01	178300	37604 TIER1 , 63 UTII , 147 UTIS , 65 LIC	140421
10	25/02/2026	609465	144900	07	144900		144900

250400 - Salaries 196772 - Allowances

37604 - TIER1 47500 - GPF 81 - UTII 189 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/02/2026	609312	57212	13	57212		57212
6	18/02/2026	609285	1817	13	1817		1817

59029 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 103 05 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2026	608989	608070	33	608070		608070
3	12/02/2026	609100	2839842	33	2839842		2839842

3447912 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Marine Fisheries, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/02/2026	609467	40600	01	40600	30500 GPF , 9 UTII , 21 UTIS	10070
7	25/02/2026	609469	30452	07	30452		30452
8	25/02/2026	609471	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23169
8	25/02/2026	609472	27716	07	27716		27716

68200 - Salaries 58168 - Allowances

4361 - TIER1 30500 - 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 : 11

Head of Account : 14 2405 00 121 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Welfare Schemes for Fishermen, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2026	608990	5478500	49	5478500		5478500
4	18/02/2026	609267	180000	49	180000		180000

5658500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	608977	3000	13	3000		3000
2	13/02/2026	608522	5498	11	5498		5498
3	13/02/2026	608520	10754	11	10754		10754
4	13/02/2026	608519	4961	11	4961		4961
5	13/02/2026	608517	3667	11	3667		3667
6	13/02/2026	608516	6168	11	6168		6168
7	13/02/2026	608515	6236	11	6236		6236
8	18/02/2026	608976	7560	11	7560		7560
9	25/02/2026	609922	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
9	25/02/2026	609923	19300	07	19300		19300

24200 - Salaries 19300 - Allowances 44844 - Domestic T.E. 3000 - 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 : 11

Head of Account : 09 2425 00 001 01 04

Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2026	609848	84400	01	84400	660 LF , 13336 TIER1 , 27 UTII , 63 UTIS	70314
2	25/02/2026	609849	62914	07	62914		62914

84400 - Salaries 62914 - Allowances

13336 - TIER1 660 - LF 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 : 11

Head of Account : 09 2425 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2026	609351	6823	13	6823		6823

6823 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2026	609330	72400	01	72400	11440 TIER1 , 27 UTII , 63 UTIS	60870
1	25/02/2026	609331	56342	07	56342		56342
2	25/02/2026	609332	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
2	25/02/2026	609333	20254	07	20254		20254

93300 - Salaries 76596 - Allowances

14742 - 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 : 11

Head of Account : 27 2702 01 101 05 04

Public Works, Minor Irrigation, Surface Water, Water Tanks, Maintenance and Stabilising Channel Areas, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/02/2026	609698	0	27	0	-283469 WA	283469

0 - Minor civil and electric Works

-283469 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609706	0	27	0	-218933 WA	218933
3	23/02/2026	609604	0	27	0	-415189 WA	415189

0 - Minor civil and electric Works

-634122 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/02/2026	609978	64100	01	64100	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
4	26/02/2026	609979	46432	07	46432		46432
5	26/02/2026	609980	36500	01	36500	15767 TIER1 , 18 UTII , 42 UTIS	20673
5	26/02/2026	609981	27664	07	27664		27664

100600 - Salaries 74096 - Allowances

15767 - TIER1 22000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	609203	20981	01	20981	3315 TIER1	17666
1	12/02/2026	609204	16470	07	16470		16470
22	25/02/2026	609735	138100	01	138100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	67140
22	25/02/2026	609738	102440	07	102440		102440
23	25/02/2026	609741	191700	01	191700	660 LF , 30288 TIER1 , 63 UTII , 147 UTIS	160542
23	25/02/2026	609743	143488	07	143488		143488
24	25/02/2026	609613	10554	01	10554	1668 TIER1 , 9 UTII , 21 UTIS	8856
24	25/02/2026	609614	7938	07	7938		7938

361335 - Salaries 270336 - Allowances

35271 - TIER1 660 - LF 70750 - GPF 108 - UTII 252 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2026	609230	46449	18	46449		46449
3	17/02/2026	609211	6000	28	6000		6000
4	17/02/2026	609095	3044	13	3044		3044
5	17/02/2026	609094	9900	13	9900		9900
11	24/02/2026	609116	5950	27	5950		5950
12	24/02/2026	609234	490760	27	490760		490760
13	24/02/2026	609058	59974	27	59974		59974
14	24/02/2026	608621	120834	27	120834		120834
15	24/02/2026	609115	4720	27	4720		4720
16	24/02/2026	609114	2950	27	2950		2950
19	24/02/2026	609180	6605	07	6605		6605
20	25/02/2026	609731	893000	01	893000	440 LF , 301400 GPF , 171 UTII , 399 UTIS , 470 LIC	590120
20	25/02/2026	609732	681670	07	681670		681670
21	25/02/2026	609745	741000	01	741000	440 LF , 105194 TIER1 , 225 UTII , 525 UTIS , 160 LIC	634456
21	25/02/2026	609747	599296	07	599296		599296

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1634000 - Salaries 1287571 - Allowances 12944 - Office Expenses 46449 - Rent for others 685188 - 105194 - TIER1 880 - LF 301400 - GPF 396 - UTII 924 - UTIS 630 - LIC  
 Minor civil and electric Works 6000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/02/2026	608967	19440	13	19440		19440
7	17/02/2026	608958	1440	13	1440		1440
8	17/02/2026	609189	27698	13	27698		27698
9	17/02/2026	609072	125937	13	125937		125937
10	17/02/2026	609087	1174	13	1174		1174
17	24/02/2026	609064	17662	13	17662		17662
18	24/02/2026	609782	2201	13	2201		2201

19552 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/02/2026	609851	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
5	25/02/2026	609852	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 : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/02/2026	609367	2422	13	2422		2422
3	23/02/2026	609419	789	13	789		789

3211 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/02/2026	609853	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
4	25/02/2026	609854	19300	07	19300		19300

24200 - Salaries 19300 - Allowances

3824 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 111 01 04

Industries, Village and Small Industries, Transmission and Distribution, Emp Scheme for Unemployed Educated Youth, Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES), Yanam

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	609184	35000	33	35000		35000

35000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/02/2026	610024	1655208	02	1655208		1655208
3	26/02/2026	609982	182100	01	182100	58773 TIER1 , 81 UTII , 189 UTIS	123057
3	26/02/2026	609983	142919	07	142919		142919

182100 - Salaries 1655208 - Wages 142919 - Allowances

58773 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609223	0	27	0	-4750 WA	4750

0 - Minor civil and electric Works

-4750 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2026	609185	13177	01	13177	2082 TIER1	11095
1	12/02/2026	609186	9833	07	9833		9833
3	25/02/2026	609935	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
3	25/02/2026	609936	29636	07	29636		29636
4	25/02/2026	609937	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
4	25/02/2026	609938	20254	07	20254		20254

73477 - Salaries 59723 - Allowances

5384 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 102 01 04

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/02/2026	609373	0	27	0	-85852 WA	85852

0 - Minor civil and electric Works

-85852 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2026	609721	75200	01	75200	11882 TIER1 , 18 UTII , 42 UTIS	63258
1	25/02/2026	609722	56824	07	56824		56824

75200 - Salaries 56824 - Allowances

11882 - 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 : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2026	609306	70000	01	70000	8216 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61684
1	25/02/2026	609307	51866	07	51866		51866

70000 - Salaries 51866 - Allowances

8216 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 051 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/02/2026	609389	0	72	0	-38000 WA	38000

0 - Buildings and Structures

-38000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 051 15 04

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609719	0	72	0	-500000 WA	500000

0 - Buildings and Structures

-500000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Yanam  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/02/2026	609618	0	72	0	-6139 WA	6139
5	23/02/2026	609475	0	72	0	-4188 WA	4188

0 - Buildings and Structures

-10327 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/02/2026	609370	0	72	0	-24896 WA	24896

0 - Buildings and Structures

-24896 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609695	0	72	0	-30871 WA	30871
4	23/02/2026	609506	0	72	0	-17839 WA	17839

0 - Buildings and Structures

-48710 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/02/2026	609683	0	72	0	-8450 WA	8450

0 - Buildings and Structures

-8450 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609240	0	73	0	-68000 WA	68000

0 - Infrastructural Assets

-68000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4702 00 101 05 04

Public Works,Capital Outlay on Minor Irrigation,Water Supply,Surface Water,Formation of Inter Linking French Channel,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609348	0	73	0	-6970 WA	6970
2	23/02/2026	609241	0	73	0	-11400 WA	11400

0 - Infrastructural Assets

-18370 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609628	0	73	0	-5025 WA	5025

0 - Infrastructural Assets

-5025 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2026	608626	47138	73	47138		47138
2	24/02/2026	608623	41264	73	41264		41264
3	24/02/2026	608625	23334	73	23334		23334

111736 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 789 01 04

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609677	0	73	0	-723117 WA	723117

0 - Infrastructural Assets

-723117 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 102 03 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/02/2026	609705	0	72	0	-2950 WA	2950
2	23/02/2026	609703	0	72	0	-2950 WA	2950

0 - Buildings and Structures

-5900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	609010	240000	00	240000		240000
2	04/02/2026	608978	130000	00	130000		130000
3	05/02/2026	609078	190000	00	190000		190000
4	13/02/2026	609182	750000	00	750000		750000
5	13/02/2026	608438	29666	00	29666		29666
6	13/02/2026	609183	122000	00	122000		122000
7	16/02/2026	609261	100000	00	100000		100000
8	18/02/2026	609292	540000	00	540000		540000
9	18/02/2026	609344	100000	00	100000		100000
10	23/02/2026	609760	378000	00	378000		378000
11	24/02/2026	609905	90000	00	90000		90000
12	27/02/2026	610080	100000	00	100000		100000

2769666 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2026	606912	7153	00	7153		7153
2	03/02/2026	607315	7348	00	7348		7348
3	03/02/2026	607295	64561	00	64561		64561
4	03/02/2026	607382	7607	00	7607		7607

86669 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/02/2026	609168	0	00	0	-675898 WA	675898
2	24/02/2026	609453	0	00	0	-118917 WA	118917
3	24/02/2026	609452	0	00	0	-106145 WA	106145
4	24/02/2026	609451	0	00	0	-219806 WA	219806
5	24/02/2026	609346	0	00	0	-838826 WA	838826
6	24/02/2026	609239	0	00	0	-313351 WA	313351
7	24/02/2026	609237	0	00	0	-26068 WA	26068
8	24/02/2026	609236	0	00	0	-35063 WA	35063
9	24/02/2026	609808	0	00	0	-2670000 WA	2670000

0 -

-5004074 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2026	609120	0	00	0	-19019 ECSR	19019
2	26/02/2026	610076	0	00	0	-89360 ECSR	89360

0 -

-108379 - ECSR

Total Gross : 134722087

Total Recovery : -5913720

Nett : 140635807