

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

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
3	12/01/2026	423478	0	00	0	-19620 SNDR	19620
4	13/01/2026	423477	0	00	0	-2880 SNDR	2880

0 -

-22500 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	425223	18065	01	18065		18065
2	06/01/2026	425298	20000	13	20000		20000
4	06/01/2026	425304	2660	24	2660		2660
5	06/01/2026	425305	1390	21	1390		1390
11	13/01/2026	425816	18820	29	18820		18820
12	13/01/2026	425817	22094	29	22094		22094
14	19/01/2026	425674	20961	01	20961		20961
15	19/01/2026	425679	310	08	310		310
18	28/01/2026	426701	1235800	01	1235800	198920 TIER1 , 432 UTII , 1008 UTIS , 160 LIC , 560 NIC , 2975 PLI	1031745
18	28/01/2026	426702	945572	07	945572		945572
19	28/01/2026	426699	107000	01	107000	35000 GPF , 27 UTII , 63 UTIS , 25 LIC , 80 NIC	71805
19	28/01/2026	426700	78448	07	78448		78448
21	28/01/2026	426436	98760	01	98760	14868 AGTN	83892
21	28/01/2026	426438	78617	07	78617		78617
22	28/01/2026	426429	107380	01	107380	16460 AGTN	90920

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

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/01/2026	426430	83616	07	83616		83616
23	28/01/2026	426421	136480	01	136480	20811 AGTN	115669
23	28/01/2026	426425	102334	07	102334		102334

1724446 - Salaries 1288587 - Allowances 310 - Leave Travel Concession 20000 - Office Expenses 198920 - TIER1 35000 - GPF 459 - UTII 1071 - UTIS 640 - NIC 185 - LIC 52139 - AGTN 2975 - PLI  
1390 - Materials and Supplies 2660 - Fuels and Lubricants 40914 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/01/2026	425806	46605	13	46605		46605
7	12/01/2026	425727	7774	13	7774		7774
8	12/01/2026	425725	1709	13	1709		1709
9	12/01/2026	425779	766	13	766		766
10	12/01/2026	425792	288	13	288		288

57142 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2026	425324	28900	13	28900		28900
13	13/01/2026	425776	2325	13	2325		2325
16	28/01/2026	426312	168100	01	168100	26560 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 160 NIC	141130
16	28/01/2026	426314	127106	07	127106		127106
17	28/01/2026	426305	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	33250
17	28/01/2026	426309	33716	07	33716		33716
20	28/01/2026	426333	168470	01	168470	24390 AGTN	144080
20	28/01/2026	426335	96129	07	96129		96129

381970 - Salaries 256951 - Allowances 31225 - Office Expenses

26560 - TIER1 12000 - GPF 72 - UTII 168 - UTIS 240 - NIC 80 - LIC 24390 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

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
2	28/01/2026	426866	35400	01	35400	18 UTII , 42 UTIS	35340
2	28/01/2026	426869	26916	07	26916		26916

35400 - Salaries 26916 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 11 2015 00 102 02 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,  
etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2026	425851	4542	13	4542		4542

4542 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/01/2026	425839	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425125	43700	01	43700	18 UTII , 42 UTIS , 60 LIC	43580
1	02/01/2026	425127	34086	07	34086		34086
2	05/01/2026	424270	1250	19	1250		1250
4	05/01/2026	425132	11329	01	11329		11329
6	05/01/2026	425143	21798	01	21798		21798
8	07/01/2026	423423	11970	26	11970		11970
10	09/01/2026	425807	65999	18	65999		65999
14	13/01/2026	425894	170420	01	170420		170420
14	13/01/2026	425895	98843	07	98843		98843
20	28/01/2026	426604	244606	01	244606	11549 TIER1 , 91 UTII , 189 UTIS , 40 LIC , 160 NIC	232577
20	28/01/2026	426605	189257	07	189257		189257
24	29/01/2026	426667	85600	01	85600	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC , 8190 PLI	62230
24	29/01/2026	426671	64496	07	64496		64496
26	29/01/2026	426951	573300	01	573300	153 UTII , 357 UTIS , 160 LIC , 560 NIC , 6380 PLI , 78492 TIER1	487198
26	29/01/2026	426953	445432	07	445432		445432

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	30/01/2026	426930	138845	01	138845	1100 LF , 21938 TIER1 , 45 UTII , 105 UTIS , 120 LIC , 320 NIC	115217
27	30/01/2026	426931	93529	07	93529		93529
28	30/01/2026	426917	239800	01	239800	41000 GPF , 63 UTII , 147 UTIS , 160 LIC , 240 NIC , 1305 PLI	196885
28	30/01/2026	426918	177284	07	177284		177284
33	30/01/2026	427015	13481	01	13481	3 UTII , 7 UTIS	13471
33	30/01/2026	427017	10212	07	10212		10212
34	30/01/2026	427023	59700	01	59700	27 UTII , 63 UTIS	59610
34	30/01/2026	427024	45312	07	45312		45312

1602579 - Salaries 1158451 - Allowances 65999 - Rent for others 1250 - Digital Equipment 11970 - 111979 - TIER1 1100 - LF 56000 - GPF 418 - UTII 952 - UTIS 1360 - NIC 580 - LIC 15875 - PLI Advertising & Publicity

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

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/01/2026	425262	294	13	294		294
12	12/01/2026	425730	4327	13	4327		4327
15	13/01/2026	425622	560	13	560		560
17	20/01/2026	425850	2337	13	2337		2337

7518 - Office Expenses

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

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/01/2026	425406	83200	01	83200	880 LF , 13146 TIER1 , 18 UTII , 42 UTIS	69114
9	07/01/2026	425407	52420	07	52420		52420
13	12/01/2026	425838	14532	01	14532		14532
16	19/01/2026	425857	38080	11	38080		38080
21	28/01/2026	427049	6119	01	6119	967 TIER1 , 9 UTII , 21 UTIS	5122
21	28/01/2026	427050	4802	07	4802		4802
22	28/01/2026	427044	81800	01	81800	10000 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	71530
22	28/01/2026	427046	61462	07	61462		61462
29	30/01/2026	427412	784200	01	784200	1690 LF , 117427 TIER1 , 225 UTII , 525 UTIS , 300 LIC , 800 NIC , 16165 PLI	647068
29	30/01/2026	427413	577813	07	577813		577813

969851 - Salaries 696497 - Allowances 38080 - Domestic T.E.

131540 - TIER1 2570 - LF 10000 - GPF 270 - UTII 630 - UTIS 960 - NIC 350 - LIC 16165 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2026	425146	7266	01	7266		7266
5	05/01/2026	425133	29064	01	29064		29064
7	05/01/2026	425144	14532	01	14532		14532
18	22/01/2026	426149	9992	13	9992		9992
19	28/01/2026	426607	153000	01	153000	20146 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 320 NIC	132304
19	28/01/2026	426608	118740	07	118740		118740
23	29/01/2026	426654	137600	01	137600	55000 GPF , 36 UTII , 84 UTIS , 100 LIC , 160 NIC	82220
23	29/01/2026	426658	102100	07	102100		102100
25	29/01/2026	426937	477500	01	477500	72471 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 640 NIC	403769
25	29/01/2026	426950	362050	07	362050		362050
35	30/01/2026	427034	15490	01	15490	2448 TIER1 , 18 UTII , 42 UTIS	12982
35	30/01/2026	427035	11818	07	11818		11818

834452 - Salaries 594708 - Allowances 9992 - Office Expenses

95065 - TIER1 55000 - GPF 261 - UTII 609 - UTIS 1120 - NIC 260 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2026	425420	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
2	07/01/2026	425425	18564	07	18564		18564
4	12/01/2026	425841	2950	19	2950		2950
5	13/01/2026	425835	9750	19	9750		9750
6	13/01/2026	425908	821736	14	821736		821736
8	20/01/2026	426124	17000	28	17000		17000
9	20/01/2026	425960	19000	28	19000		19000
10	20/01/2026	426008	12200	29	12200		12200
11	20/01/2026	425947	7800	29	7800		7800
12	22/01/2026	426001	15000	28	15000		15000
13	31/01/2026	427550	91000	01	91000	45000 GPF , 18 UTII , 42 UTIS , 80 LIC , 80 NIC	45780
13	31/01/2026	427551	67568	07	67568		67568
14	31/01/2026	427560	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	43604
14	31/01/2026	427566	39626	07	39626		39626
15	31/01/2026	427561	77100	01	77100	1000 COMP , 12182 TIER1 , 27 UTII , 63 UTIS , 240 NIC	63588

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	31/01/2026	427563	59538	07	59538		59538
16	31/01/2026	427549	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
16	31/01/2026	427554	47724	07	47724		47724
17	31/01/2026	427558	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	6050
17	31/01/2026	427559	34260	07	34260		34260
18	31/01/2026	427552	104600	01	104600	16526 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 160 NIC	87754
18	31/01/2026	427553	79660	07	79660		79660

460700 - Salaries 346940 - Allowances 821736 - Rents, Rates, Taxes for Land and Buildings 12700 - 36924 - TIER1 1000 - COMP 100000 - GPF 135 - UTII 315 - UTIS 640 - NIC 240 - LIC  
Digital Equipment 51000 - Professional Services 20000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2026	425011	2193	13	2193		2193
3	09/01/2026	425551	1356	13	1356		1356
7	20/01/2026	426096	1002	13	1002		1002

4551 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2026	424274	2110	29	2110		2110
2	06/01/2026	425372	46091	13	46091		46091
3	07/01/2026	425447	46104	13	46104		46104
4	08/01/2026	425462	13406	29	13406		13406
5	09/01/2026	425607	46146	13	46146		46146
6	09/01/2026	425608	45948	13	45948		45948
7	09/01/2026	425023	1950	13	1950		1950
8	28/01/2026	426612	168600	01	168600	18580 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 240 NIC , 1955 PLI	147595
8	28/01/2026	426614	130068	07	130068		130068
9	29/01/2026	426959	177900	01	177900	28108 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 240 NIC , 1675 PLI	147617
9	29/01/2026	426960	132708	07	132708		132708
10	29/01/2026	427329	75100	01	75100	11866 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	63024
10	29/01/2026	427330	55334	07	55334		55334
11	29/01/2026	427357	18000	01	18000	9 UTII , 21 UTIS	17970
11	29/01/2026	427358	13662	07	13662		13662

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/01/2026	426926	69700	01	69700	5419 TIER1 , 27 UTII , 63 UTIS , 80 NIC , 1075 PLI	63036
12	30/01/2026	426927	53084	07	53084		53084
13	30/01/2026	426919	93800	01	93800	55000 GPF , 27 UTII , 63 UTIS , 100 LIC , 160 NIC	38450
13	30/01/2026	426920	69472	07	69472		69472
14	30/01/2026	427025	25500	01	25500	9 UTII , 21 UTIS	25470
14	30/01/2026	427026	20424	07	20424		20424
15	30/01/2026	427018	2468	01	2468	3 UTII , 7 UTIS	2458
15	30/01/2026	427019	1953	07	1953		1953

631068 - Salaries 476705 - Allowances 186239 - Office Expenses 15516 - Repair and Maintenance 63973 - TIER1 55000 - GPF 201 - UTII 469 - UTIS 800 - NIC 300 - LIC 4705 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2026	425103	5000	01	5000		5000
2	07/01/2026	424899	132058	13	132058		132058
3	07/01/2026	424924	1750	13	1750		1750
4	07/01/2026	424989	9000	19	9000		9000
5	08/01/2026	424923	3402	13	3402		3402
6	08/01/2026	425621	6797	01	6797		6797
9	28/01/2026	426342	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
9	28/01/2026	426344	15770	07	15770		15770
11	28/01/2026	426348	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	9650
11	28/01/2026	426350	29908	07	29908		29908

72697 - Salaries 45678 - Allowances 137210 - Office Expenses 9000 - Digital Equipment

3334 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/01/2026	425322	27474	11	27474		27474
8	28/01/2026	426337	83600	01	83600	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	53400
8	28/01/2026	426339	59692	07	59692		59692
10	28/01/2026	426345	132600	01	132600	1000 COMP , 20951 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 160 NIC	110299
10	28/01/2026	426346	101544	07	101544		101544

216200 - Salaries 161236 - Allowances 27474 - Domestic T.E.

20951 - TIER1 1000 - COMP 30000 - GPF 63 - UTII 147 - UTIS 240 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	425374	15236	01	15236		15236
2	28/01/2026	426468	280500	01	280500	1000 COMP , 38725 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 400 NIC	239925
2	28/01/2026	426471	216272	07	216272		216272
3	28/01/2026	426462	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	72020
3	28/01/2026	426464	60224	07	60224		60224

375936 - Salaries 276496 - Allowances

38725 - TIER1 1000 - COMP 8000 - GPF 117 - UTII 273 - UTIS 480 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2026	426005	2085	13	2085		2085
2	19/01/2026	425897	2000	13	2000		2000
3	29/01/2026	427394	141600	01	141600	72 UTII , 168 UTIS	141360
3	29/01/2026	427395	107664	07	107664		107664
4	30/01/2026	426921	7745	01	7745	1224 TIER1 , 9 UTII , 21 UTIS , 80 NIC	6411
4	30/01/2026	426922	5909	07	5909		5909

149345 - Salaries 113573 - Allowances 4085 - Office Expenses

1224 - TIER1 81 - UTII 189 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/01/2026	425071	29110	01	29110	4599 TIER1	24511
3	02/01/2026	425072	21996	07	21996		21996
4	06/01/2026	425142	8740	21	8740		8740
5	20/01/2026	425671	1890	13	1890		1890
11	20/01/2026	425603	13419	01	13419		13419
11	20/01/2026	425604	9859	07	9859		9859
12	21/01/2026	426092	2160	13	2160		2160
13	21/01/2026	425853	4742	21	4742		4742
14	22/01/2026	426445	26084	01	26084		26084
14	22/01/2026	426447	20937	07	20937		20937
16	28/01/2026	426823	171300	01	171300	65000 GPF , 54 UTII , 126 UTIS , 160 LIC , 240 NIC , 830 PLI	104890
16	28/01/2026	426824	125016	07	125016		125016
17	28/01/2026	426976	7745	01	7745	1224 TIER1 , 9 UTII , 21 UTIS	6491
17	28/01/2026	426992	5908	07	5908		5908
18	28/01/2026	426825	215900	01	215900	25000 GPF , 36 UTII , 84 UTIS	190780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/01/2026	426826	125222	07	125222		125222
19	28/01/2026	426827	189600	01	189600	29959 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 480 NIC	158971
19	28/01/2026	426828	145992	07	145992		145992

653158 - Salaries 454930 - Allowances 4050 - Office Expenses 13482 - Materials and Supplies

35782 - TIER1 90000 - GPF 144 - UTII 336 - UTIS 720 - NIC 200 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/01/2026	425847	1240	13	1240		1240
7	20/01/2026	425848	17512	13	17512		17512
15	28/01/2026	427263	52443	13	52443		52443

71195 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425087	20000	01	20000		20000
2	02/01/2026	425086	29064	01	29064		29064
8	20/01/2026	425657	2800	29	2800		2800
10	20/01/2026	425656	649	29	649		649
20	28/01/2026	426874	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS	64240
20	28/01/2026	426876	53368	07	53368		53368
21	28/01/2026	426880	35400	01	35400	18 UTII , 42 UTIS	35340
21	28/01/2026	426886	26916	07	26916		26916

158764 - Salaries 80284 - Allowances 3449 - Repair and Maintenance

10000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/01/2026	425658	11100	29	11100		11100
22	28/01/2026	426890	35400	01	35400	660 LF , 18 UTII , 42 UTIS	34680
22	28/01/2026	426893	23376	07	23376		23376

35400 - Salaries 23376 - Allowances 11100 - Repair and Maintenance

660 - LF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2026	425561	39131	01	39131		39131
2	08/01/2026	425566	15000	06	15000		15000
3	09/01/2026	425555	11419	01	11419	1804 TIER1	9615
3	09/01/2026	425556	8683	07	8683		8683
5	09/01/2026	425677	17786	21	17786		17786
6	09/01/2026	425465	1726	24	1726		1726
7	12/01/2026	425610	30729	13	30729		30729
8	19/01/2026	425983	59915	13	59915		59915
9	19/01/2026	426076	1120	13	1120		1120
10	29/01/2026	427013	832000	01	832000	315000 GPF , 216 UTII , 504 UTIS , 620 LIC , 1040 NIC	514620
10	29/01/2026	427241	610910	07	610910		610910
11	29/01/2026	426684	31122	01	31122	4917 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	25835
11	29/01/2026	426685	23365	07	23365		23365
14	29/01/2026	427242	531300	01	531300	440 LF , 61574 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 1040 NIC , 1190 PLI	466316
14	29/01/2026	427243	405500	07	405500		405500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	31/01/2026	427570	50862	01	50862		50862

1495834 - Salaries 15000 - Medical Treatment 1048458 - Allowances 91764 - Office Expenses 17786 68295 - TIER1 440 - LF 315000 - GPF 441 - UTII 1029 - UTIS 2320 - NIC 740 - LIC 1190 - PLI  
- Materials and Supplies 1726 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/01/2026	425506	2122	13	2122		2122
15	29/01/2026	427356	17027	13	17027		17027

19149 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/01/2026	427244	53600	01	53600	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	23400
12	29/01/2026	427246	39292	07	39292		39292
13	29/01/2026	427248	63500	01	63500	10033 TIER1 , 18 UTII , 42 UTIS , 160 NIC	53247
13	29/01/2026	427249	48868	07	48868		48868

117100 - Salaries 88160 - Allowances

10033 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 240 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	19/01/2026	425553	13419	01	13419		13419
27	19/01/2026	425554	9859	07	9859		9859
30	22/01/2026	425591	5190	11	5190		5190
31	22/01/2026	425416	1650	11	1650		1650
32	22/01/2026	425637	2810	13	2810		2810
57	29/01/2026	427207	41100	01	41100	6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	34456
57	29/01/2026	427208	30792	07	30792		30792
59	29/01/2026	427199	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	43400
59	29/01/2026	427201	39292	07	39292		39292
61	30/01/2026	423711	142446	24	142446		142446
75	31/01/2026	426069	11280	13	11280		11280

108119 - Salaries 79943 - Allowances 6840 - Domestic T.E. 14090 - Office Expenses 142446 - Fuels 6494 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 160 - NIC 100 - LIC and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	20/01/2026	426161	16672	13	16672		16672
29	20/01/2026	426164	29830	13	29830		29830

46502 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/01/2026	425757	147484	01	147484		147484
11	12/01/2026	425758	85540	07	85540		85540
26	12/01/2026	425786	10282	01	10282		10282
26	12/01/2026	425788	5655	07	5655		5655
58	29/01/2026	427210	157000	01	157000	75000 GPF , 27 UTII , 63 UTIS , 40 LIC , 80 NIC , 910 PLI	80880
58	29/01/2026	427213	117242	07	117242		117242
72	31/01/2026	425717	46400	11	46400		46400
73	31/01/2026	425720	41658	11	41658		41658

314766 - Salaries 208437 - Allowances 88058 - Domestic T.E.

75000 - GPF 27 - UTII 63 - UTIS 80 - NIC 40 - LIC 910 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/01/2026	425747	79936	01	79936		79936
9	12/01/2026	425748	46361	07	46361		46361
14	12/01/2026	425751	463358	01	463358		463358
14	12/01/2026	425752	268748	07	268748		268748
15	12/01/2026	425749	144290	01	144290		144290
15	12/01/2026	425767	83688	07	83688		83688
25	12/01/2026	425789	26419	01	26419		26419
25	12/01/2026	425790	15323	07	15323		15323
54	29/01/2026	427183	85000	01	85000	13431 TIER1 , 36 UTII , 84 UTIS , 320 NIC	71129
54	29/01/2026	427185	67240	07	67240		67240
55	29/01/2026	427189	487400	01	487400	77009 TIER1 , 135 UTII , 315 UTIS , 800 NIC , 3671 PLI	405470
55	29/01/2026	427191	388162	07	388162		388162
56	29/01/2026	427187	152200	01	152200	51000 GPF , 27 UTII , 63 UTIS , 40 LIC , 160 NIC , 1778 PLI	99132
56	29/01/2026	427188	114618	07	114618		114618
63	30/01/2026	425974	20961	01	20961		20961

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	30/01/2026	425976	4890	08	4890		4890
71	30/01/2026	425964	2375	11	2375		2375

1459564 - Salaries 984140 - Allowances 4890 - Leave Travel Concession 2375 - Domestic T.E.

90440 - TIER1 51000 - GPF 198 - UTII 462 - UTIS 1280 - NIC 40 - LIC 5449 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/01/2026	425755	64452	01	64452		64452
13	12/01/2026	425756	37382	07	37382		37382
16	12/01/2026	425753	509611	01	509611		509611
16	12/01/2026	425754	295575	07	295575		295575
51	29/01/2026	427196	68600	01	68600	10838 TIER1 , 18 UTII , 42 UTIS , 80 NIC , 3250 PLI	54372
51	29/01/2026	427198	54212	07	54212		54212
52	29/01/2026	427193	542400	01	542400	112000 GPF , 99 UTII , 231 UTIS , 200 LIC , 640 NIC , 215 PLI	429015
52	29/01/2026	427195	412764	07	412764		412764

1185063 - Salaries 799933 - Allowances

10838 - TIER1 112000 - GPF 117 - UTII 273 - UTIS 720 - NIC 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	424933	17538	01	17538		17538
2	06/01/2026	425188	1442	08	1442		1442
3	06/01/2026	424931	17538	01	17538		17538
4	06/01/2026	424929	610	08	610		610
5	06/01/2026	424928	14536	01	14536		14536
6	06/01/2026	424927	195	08	195		195
10	12/01/2026	425743	1158251	01	1158251		1158251
10	12/01/2026	425744	671789	07	671789		671789
12	12/01/2026	425745	610349	01	610349		610349
12	12/01/2026	425746	354012	07	354012		354012
17	12/01/2026	425731	507582	01	507582		507582
17	12/01/2026	425732	294396	07	294396		294396
18	12/01/2026	425761	833032	01	833032		833032
18	12/01/2026	425762	483155	07	483155		483155
19	12/01/2026	425765	7222	01	7222		7222

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/01/2026	425766	4189	07	4189		4189
20	12/01/2026	425741	102967	01	102967		102967
20	12/01/2026	425742	59723	07	59723		59723
21	12/01/2026	425739	1668711	01	1668711		1668711
21	12/01/2026	425740	967848	07	967848		967848
22	12/01/2026	425782	84456	01	84456		84456
22	12/01/2026	425785	47583	07	47583		47583
23	12/01/2026	425734	873964	01	873964		873964
23	12/01/2026	425735	506898	07	506898		506898
24	12/01/2026	425737	344029	01	344029		344029
24	12/01/2026	425738	199539	07	199539		199539
33	29/01/2026	427214	135012	01	135012	21500 TIER1 , 36 UTII , 84 UTIS , 160 NIC	113232
33	29/01/2026	427215	106596	07	106596		106596
35	29/01/2026	427172	108800	01	108800	17189 TIER1 , 36 UTII , 84 UTIS , 160 NIC	91331
35	29/01/2026	427173	89112	07	89112		89112

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/01/2026	427178	634900	01	634900	100313 TIER1 , 234 UTII , 546 UTIS , 800 NIC , 7500 PLI	525507
36	29/01/2026	427180	526282	07	526282		526282
37	29/01/2026	427175	1258800	01	1258800	202058 TIER1 , 396 UTII , 924 UTIS , 2480 NIC , 12195 PLI	1040747
37	29/01/2026	427176	1014422	07	1014422		1014422
38	29/01/2026	427153	1639900	01	1639900	259086 TIER1 , 432 UTII , 1008 UTIS , 2560 NIC , 25839 PLI	1350975
38	29/01/2026	427170	1279518	07	1279518		1279518
43	29/01/2026	427181	911600	01	911600	147333 TIER1 , 225 UTII , 525 UTIS , 60 LIC , 1280 NIC , 2425 PLI	759752
43	29/01/2026	427182	699234	07	699234		699234
44	29/01/2026	427224	8242	01	8242	1302 TIER1 , 9 UTII , 21 UTIS	6910
44	29/01/2026	427225	6244	07	6244		6244
45	29/01/2026	427218	23405	01	23405	3817 TIER1 , 9 UTII , 21 UTIS	19558
45	29/01/2026	427219	19727	07	19727		19727
46	29/01/2026	427148	320600	01	320600	93000 GPF , 63 UTII , 147 UTIS , 40 LIC , 240 NIC , 4545 PLI	222565
46	29/01/2026	427150	244741	07	244741		244741
47	29/01/2026	427222	45138	01	45138	10000 GPF , 9 UTII , 21 UTIS	35108

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	29/01/2026	427223	34451	07	34451		34451
48	29/01/2026	427143	930400	01	930400	352000 GPF , 171 UTII , 399 UTIS , 1200 NIC , 8375 PLI	568255
48	29/01/2026	427145	705233	07	705233		705233
49	29/01/2026	427139	536900	01	536900	205000 GPF , 162 UTII , 378 UTIS , 240 NIC , 550 PLI	330570
49	29/01/2026	427141	390688	07	390688		390688
50	29/01/2026	427135	71800	01	71800	11344 TIER1 , 36 UTII , 84 UTIS	60336
50	29/01/2026	427137	47332	07	47332		47332
53	29/01/2026	427132	69700	01	69700	120 PAO6 , 11013 TIER1	58567
53	29/01/2026	427133	47396	07	47396		47396
60	30/01/2026	427226	27406	01	27406	20 UTII	27386
60	30/01/2026	427227	20838	07	20838		20838
62	30/01/2026	426597	24648	01	24648		24648
65	30/01/2026	426546	3300	11	3300		3300
66	30/01/2026	425461	1750	11	1750		1750
67	30/01/2026	425990	1386	08	1386		1386

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	30/01/2026	425977	19171	01	19171		19171
69	30/01/2026	425978	2100	08	2100		2100
70	30/01/2026	425965	2375	11	2375		2375
74	31/01/2026	425967	2125	11	2125		2125

13006597 - Salaries 8820946 - Allowances 5733 - Leave Travel Concession 9550 - Domestic T.E. 774955 - TIER1 660000 - GPF 1838 - UTII 4242 - UTIS 9120 - NIC 100 - LIC 120 - PAO6 61429 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/01/2026	425759	290291	01	290291		290291
7	12/01/2026	425760	168371	07	168371		168371
8	12/01/2026	425763	563805	01	563805		563805
8	12/01/2026	425764	327007	07	327007		327007
34	29/01/2026	427232	36000	01	36000		36000
39	29/01/2026	427204	496800	01	496800	166000 GPF , 99 UTII , 231 UTIS , 80 LIC , 400 NIC , 6060 PLI	323930
39	29/01/2026	427205	374027	07	374027		374027
40	29/01/2026	427202	306000	01	306000	48349 TIER1 , 99 UTII , 231 UTIS , 560 NIC	256761
40	29/01/2026	427203	246384	07	246384		246384
41	29/01/2026	427230	61632	01	61632	9881 TIER1 , 18 UTII , 42 UTIS	51691
41	29/01/2026	427231	49909	07	49909		49909
42	29/01/2026	427228	99224	01	99224	50000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	49044
42	29/01/2026	427229	75286	07	75286		75286

1853752 - Salaries 1240984 - Allowances

58230 - TIER1 216000 - GPF 234 - UTII 546 - UTIS 1040 - NIC 120 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2026	427312	459000	01	459000	440 LF , 72522 TIER1 , 117 UTII , 273 UTIS , 480 LIC , 960 NIC	384208
1	28/01/2026	427313	392555	07	392555		392555

459000 - Salaries 392555 - Allowances

72522 - TIER1 440 - LF 117 - UTII 273 - UTIS 960 - NIC 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/01/2026	427311	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/01/2026	426642	1179	13	1179		1179
9	22/01/2026	426645	6270	13	6270		6270

7449 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425081	10000	01	10000		10000
2	06/01/2026	425099	1489	13	1489		1489
3	06/01/2026	425080	3193	11	3193		3193
4	09/01/2026	425016	17854	01	17854		17854
5	09/01/2026	425395	8295	08	8295		8295
6	09/01/2026	425799	42677	01	42677		42677
6	09/01/2026	425800	24753	07	24753		24753
7	09/01/2026	425802	32226	01	32226		32226
7	09/01/2026	425805	18691	07	18691		18691
10	28/01/2026	426989	194600	01	194600	55000 GPF , 36 UTII , 84 UTIS	139480
10	28/01/2026	426990	144679	07	144679		144679
11	28/01/2026	426995	648371	01	648371	102436 TIER1 , 216 UTII , 504 UTIS , 120 LIC , 1040 NIC	544055
11	28/01/2026	427002	506829	07	506829		506829

945728 - Salaries 694952 - Allowances 8295 - Leave Travel Concession 3193 - Domestic T.E. 1489 - 102436 - TIER1 55000 - GPF 252 - UTII 588 - UTIS 1040 - NIC 120 - LIC  
Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/01/2026	426068	0	27	0	-54977 WA	54977

0 - Minor civil and electric Works

-54977 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	425388	1077096	02	1077096		1077096
2	06/01/2026	425389	286258	02	286258		286258
3	06/01/2026	425331	10787	01	10787	1704 TIER1	9083
3	06/01/2026	425333	8070	07	8070		8070
6	09/01/2026	425505	49350	01	49350	18 UTII , 42 UTIS	49290
6	09/01/2026	425507	38493	07	38493		38493
7	12/01/2026	425913	110200	01	110200		110200
8	13/01/2026	425541	54174	01	54174	8560 TIER1 , 18 UTII , 42 UTIS , 60 LIC	45494
8	13/01/2026	425542	39315	07	39315		39315
9	13/01/2026	425285	7000	13	7000		7000
10	13/01/2026	425957	8035	13	8035		8035
15	20/01/2026	425813	2409	13	2409		2409
16	20/01/2026	426006	2856	13	2856		2856
17	20/01/2026	426003	3800	13	3800		3800
18	20/01/2026	426167	70723	01	70723	30000 GPF	40723

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/01/2026	426168	53045	07	53045		53045
23	28/01/2026	426571	158600	01	158600	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 160 NIC	123220
23	28/01/2026	426576	116380	07	116380		116380
24	28/01/2026	426585	106345	01	106345	16804 TIER1 , 45 UTII , 105 UTIS , 240 NIC	89151
24	28/01/2026	426587	82911	07	82911		82911
25	28/01/2026	427014	857500	01	857500	199000 GPF , 189 UTII , 441 UTIS , 840 LIC , 1680 NIC , 4520 PLI	650830
25	28/01/2026	427016	659913	07	659913		659913
26	28/01/2026	427011	661400	01	661400	148398 TIER1 , 297 UTII , 693 UTIS , 25 LIC , 400 NIC	511587
26	28/01/2026	427012	502366	07	502366		502366
27	28/01/2026	427000	824600	01	824600	205000 GPF , 198 UTII , 462 UTIS , 645 LIC , 800 NIC	617495
27	28/01/2026	427004	607698	07	607698		607698
28	28/01/2026	426962	724223	01	724223	255500 GPF , 162 UTII , 378 UTIS , 440 LIC , 800 NIC , 1425 PLI	465518
28	28/01/2026	426963	534528	07	534528		534528
29	29/01/2026	427401	27406	01	27406	4330 TIER1	23076
29	29/01/2026	427402	20838	07	20838		20838

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/01/2026	427365	1745900	01	1745900	364500 GPF , 360 UTII , 840 UTIS , 1600 LIC , 3200 NIC	1375400
30	29/01/2026	427366	1411884	07	1411884		1411884
31	29/01/2026	427335	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
31	29/01/2026	427336	46432	07	46432		46432
32	29/01/2026	427333	617500	01	617500	210 LF , 97575 TIER1 , 234 UTII , 546 UTIS	518935
32	29/01/2026	427334	540954	07	540954		540954
33	30/01/2026	426692	173	08	173		173

6082808 - Salaries 1363354 - Wages 4662827 - Allowances 173 - Leave Travel Concession 24100 - 287499 - TIER1 210 - LF 1089000 - GPF 1575 - UTII 3675 - UTIS 7280 - NIC 3770 - LIC 5945 - PLI Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2026	425473	2240	13	2240		2240
12	19/01/2026	425707	1886	13	1886		1886
13	19/01/2026	425375	1532	13	1532		1532

5658 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/01/2026	425661	0	27	0	-287021 WA	287021
14	19/01/2026	426088	0	27	0	-11750 WA	11750

0 - Minor civil and electric Works

-298771 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	20/01/2026	426230	0	27	0	-365225 WA	365225
20	21/01/2026	426580	0	27	0	-8750 WA	8750
21	21/01/2026	426300	0	27	0	-2300 WA	2300
22	21/01/2026	426509	0	27	0	-335356 WA	335356

0 - Minor civil and electric Works

-711631 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/01/2026	426063	267894	49	267894		267894
13	31/01/2026	427516	3035808	49	3035808		3035808

3303702 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	28/01/2026	426288	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17656
11	28/01/2026	426290	15770	07	15770		15770

21100 - Salaries 15770 - Allowances

3334 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/01/2026	426835	318600	01	318600	50339 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 800 NIC , 5345 PLI	261496
7	28/01/2026	426836	321763	07	321763		321763
8	28/01/2026	426829	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 720 NIC , 4787 PLI	238493
8	28/01/2026	426830	377116	07	377116		377116
9	28/01/2026	426833	202500	01	202500	31996 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 560 NIC , 590 PLI	169024
9	28/01/2026	426834	206911	07	206911		206911
10	28/01/2026	426831	253700	01	253700	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 480 NIC , 2171 PLI	179709
10	28/01/2026	426832	222376	07	222376		222376
12	30/01/2026	427416	15277	24	15277		15277

1194200 - Salaries 1128166 - Allowances 15277 - Fuels and Lubricants

82335 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 2560 - NIC 900 - LIC 12893 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	425369	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2026	425371	66795	08	66795		66795
3	09/01/2026	425360	28520	01	28520		28520
5	28/01/2026	426358	187000	01	187000	95000 GPF , 45 UTII , 105 UTIS , 60 LIC , 80 NIC	91710
5	28/01/2026	426359	138536	07	138536		138536
6	28/01/2026	426356	121900	01	121900	19260 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 160 NIC	102290
6	28/01/2026	426357	92846	07	92846		92846

337420 - Salaries 231382 - Allowances 66795 - Leave Travel Concession

19260 - TIER1 95000 - GPF 90 - UTII 210 - UTIS 240 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425041	641480	04	641480		641480
2	06/01/2026	425229	403269	04	403269		403269
3	09/01/2026	425654	605140	04	605140		605140
4	12/01/2026	425273	1106000	04	1106000		1106000
5	19/01/2026	425275	6819	04	6819		6819
6	19/01/2026	425292	752080	04	752080		752080

3514788 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2026	426120	450000	49	450000		450000
2	23/01/2026	425955	0	49	0		0
3	30/01/2026	426162	329800	49	329800		329800

779800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	422294	0	49	0		0
10	05/01/2026	423883	237607	28	237607		237607
32	06/01/2026	425265	120000	28	120000		120000
61	07/01/2026	424036	152996	01	152996		152996
61	07/01/2026	424041	99602	07	99602		99602
69	07/01/2026	425191	125000	01	125000		125000
81	08/01/2026	425439	13213	01	13213	2088 TIER1	11125
81	08/01/2026	425440	10453	07	10453		10453
87	08/01/2026	425485	53386	01	53386		53386
135	09/01/2026	425596	50000	01	50000		50000
142	12/01/2026	424804	1080	08	1080		1080
162	13/01/2026	425483	100	08	100		100
163	13/01/2026	425487	34760	01	34760		34760
168	19/01/2026	425490	3977	11	3977		3977
169	19/01/2026	425576	3559	11	3559		3559

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	19/01/2026	425476	3955	11	3955		3955
171	19/01/2026	425436	3955	11	3955		3955
181	19/01/2026	425491	24332	01	24332		24332
182	19/01/2026	425528	80	08	80		80
183	19/01/2026	425519	36867	01	36867		36867
184	19/01/2026	425492	20	08	20		20
185	19/01/2026	425489	40	08	40		40
186	19/01/2026	425488	24332	01	24332		24332
196	20/01/2026	425516	3940	11	3940		3940
200	20/01/2026	425479	3619	11	3619		3619
201	20/01/2026	425477	7340	11	7340		7340
203	20/01/2026	425829	10230	11	10230		10230
204	20/01/2026	425666	6810	11	6810		6810
205	20/01/2026	425647	6355	11	6355		6355
206	20/01/2026	425644	10830	11	10830		10830

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	20/01/2026	425667	5235	11	5235		5235
208	20/01/2026	425634	3935	11	3935		3935
211	20/01/2026	425650	4010	11	4010		4010
217	21/01/2026	425663	4225	11	4225		4225
218	21/01/2026	425665	2297	11	2297		2297
241	29/01/2026	426405	46500	01	46500	7347 TIER1 , 18 UTII , 42 UTIS , 160 NIC	38933
241	29/01/2026	426407	35886	07	35886		35886
242	29/01/2026	426382	687600	01	687600	273500 GPF , 162 UTII , 378 UTIS , 420 LIC , 480 NIC	412660
242	29/01/2026	426383	502296	07	502296		502296
243	29/01/2026	426396	615700	01	615700	97282 TIER1 , 234 UTII , 546 UTIS , 240 LIC , 1040 NIC	516358
243	29/01/2026	426397	456623	07	456623		456623
244	29/01/2026	426390	1023700	01	1023700	161749 TIER1 , 342 UTII , 798 UTIS , 360 LIC , 1360 NIC , 1675 PLI	857416
244	29/01/2026	426391	751577	07	751577		751577
245	29/01/2026	426392	795900	01	795900	588 UTIS , 480 LIC , 960 NIC , 125756 TIER1 , 252 UTII	667864
245	29/01/2026	426393	582078	07	582078		582078

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	29/01/2026	426394	1013900	01	1013900	160200 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 1600 NIC , 2950 PLI	847590
246	29/01/2026	426395	750751	07	750751		750751
247	29/01/2026	426388	1241600	01	1241600	196178 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 1440 NIC , 14595 PLI	1027407
247	29/01/2026	426389	914194	07	914194		914194
248	29/01/2026	426386	943700	01	943700	149107 TIER1 , 288 UTII , 672 UTIS , 420 LIC , 1120 NIC	792093
248	29/01/2026	426387	694108	07	694108		694108
249	29/01/2026	426380	1119800	01	1119800	349200 GPF , 270 UTII , 630 UTIS , 780 LIC , 880 NIC	768040
249	29/01/2026	426381	810787	07	810787		810787
250	29/01/2026	426378	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	66300
250	29/01/2026	426379	47289	07	47289		47289
252	29/01/2026	426384	989300	01	989300	156313 TIER1 , 324 UTII , 756 UTIS , 480 LIC , 1200 NIC , 8405 PLI	821822
252	29/01/2026	426385	728110	07	728110		728110
270	29/01/2026	427261	207200	01	207200	39832 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	165768
270	29/01/2026	427262	152572	07	152572		152572
273	29/01/2026	427259	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	61920

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
273	29/01/2026	427260	51947	07	51947		51947
278	29/01/2026	426628	463755	01	463755	65975 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 400 NIC , 2550 PLI	394130
278	29/01/2026	426629	343956	07	343956		343956
279	29/01/2026	426366	589400	01	589400	129207 TIER1 , 198 UTII , 462 UTIS , 140 LIC , 240 NIC	459153
279	29/01/2026	426367	432901	07	432901		432901
289	29/01/2026	426640	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	49820
289	29/01/2026	426641	50519	07	50519		50519
291	29/01/2026	426406	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	51920
291	29/01/2026	426408	51947	07	51947		51947
292	29/01/2026	426444	343600	01	343600	96051 TIER1 , 108 UTII , 252 UTIS , 80 NIC	247109
292	29/01/2026	426413	259721	07	259721		259721
293	29/01/2026	426409	131700	01	131700	20809 TIER1 , 54 UTII , 126 UTIS , 80 NIC	110631
293	29/01/2026	426416	98313	07	98313		98313
299	29/01/2026	426440	162400	01	162400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	122160
299	29/01/2026	426442	119039	07	119039		119039

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	29/01/2026	426364	146400	01	146400	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	121040
300	29/01/2026	426365	105390	07	105390		105390
303	29/01/2026	426626	241200	01	241200	33000 GPF , 54 UTII , 126 UTIS , 140 LIC , 240 NIC	207640
303	29/01/2026	426627	175617	07	175617		175617
304	29/01/2026	427056	437000	01	437000	76007 TIER1 , 153 UTII , 357 UTIS , 160 LIC , 320 NIC	360003
304	29/01/2026	427059	320512	07	320512		320512
305	29/01/2026	426707	313200	01	313200	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 240 NIC , 670 PLI	216930
305	29/01/2026	426708	230340	07	230340		230340
310	29/01/2026	426851	322300	01	322300	64845 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 160 NIC	256855
310	29/01/2026	426858	237434	07	237434		237434
312	29/01/2026	426443	405700	01	405700	56802 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 320 NIC	347978
312	29/01/2026	426467	302072	07	302072		302072
314	29/01/2026	426711	358000	01	358000	49471 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 320 NIC , 8195 PLI	299494
314	29/01/2026	426840	266642	07	266642		266642
316	29/01/2026	426867	314400	01	314400	44000 GPF , 72 UTII , 168 UTIS , 80 LIC , 80 NIC	270000

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	29/01/2026	426872	231156	07	231156		231156
318	29/01/2026	426532	397500	01	397500	57213 TIER1 , 135 UTII , 315 UTIS , 140 LIC , 240 NIC , 11825 PLI	327632
318	29/01/2026	426535	292080	07	292080		292080
319	29/01/2026	426545	333400	01	333400	52678 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 400 NIC	279822
319	29/01/2026	426547	241307	07	241307		241307
320	29/01/2026	426638	280400	01	280400	55277 TIER1 , 90 UTII , 210 UTIS , 160 NIC	224663
320	29/01/2026	426639	205267	07	205267		205267
327	29/01/2026	426417	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	110690
327	29/01/2026	426418	97619	07	97619		97619
328	29/01/2026	426677	84200	01	84200	13304 TIER1 , 27 UTII , 63 UTIS , 80 NIC	70726
328	29/01/2026	426679	63019	07	63019		63019
334	29/01/2026	426693	321300	01	321300	210 LF , 43672 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 160 NIC	276808
334	29/01/2026	426689	239266	07	239266		239266
335	29/01/2026	426686	307100	01	307100	83000 GPF , 72 UTII , 168 UTIS , 180 LIC , 320 NIC	223360
335	29/01/2026	426598	223348	07	223348		223348

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	29/01/2026	426888	884600	01	884600	139771 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 1120 NIC , 3410 PLI	739099
350	29/01/2026	426889	654070	07	654070		654070
351	29/01/2026	426868	694400	01	694400	109719 TIER1 , 216 UTII , 504 UTIS , 480 LIC , 960 NIC	582521
351	29/01/2026	426871	504226	07	504226		504226
353	29/01/2026	426854	348200	01	348200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC , 400 NIC	232200
353	29/01/2026	426856	251296	07	251296		251296
354	29/01/2026	426852	1016900	01	1016900	303000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1120 NIC , 1845 PLI	709255
354	29/01/2026	426853	735127	07	735127		735127
355	29/01/2026	426873	650700	01	650700	102813 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 800 NIC , 510 PLI	545557
355	29/01/2026	426878	477429	07	477429		477429
356	29/01/2026	426863	411900	01	411900	65082 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 560 NIC	345658
356	29/01/2026	426864	303444	07	303444		303444
357	29/01/2026	426892	1095000	01	1095000	173010 TIER1 , 540 UTII , 1260 UTIS	920190
357	29/01/2026	426895	832170	07	832170		832170
358	29/01/2026	426859	401500	01	401500	63437 TIER1 , 198 UTII , 462 UTIS	337403

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	29/01/2026	426860	305129	07	305129		305129
359	29/01/2026	426884	730000	01	730000	115340 TIER1 , 360 UTII , 840 UTIS	613460
359	29/01/2026	426885	554780	07	554780		554780
360	29/01/2026	426879	980100	01	980100	154860 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 1120 NIC , 2775 PLI	819905
360	29/01/2026	426882	719085	07	719085		719085
362	29/01/2026	426578	130200	01	130200	20572 TIER1 , 36 UTII , 84 UTIS	109508
362	29/01/2026	426581	94374	07	94374		94374
365	29/01/2026	426763	40000	01	40000	6320 TIER1 , 18 UTII , 42 UTIS	33620
365	29/01/2026	426764	30044	07	30044		30044
367	29/01/2026	426753	1540700	01	1540700	275796 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 800 NIC , 7500 PLI	1254324
367	29/01/2026	426754	1147116	07	1147116		1147116
368	29/01/2026	426759	1080700	01	1080700	382000 GPF , 252 UTII , 588 UTIS , 780 LIC , 960 NIC , 557 PLI	695563
368	29/01/2026	426760	781355	07	781355		781355
378	29/01/2026	427268	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	70100
378	29/01/2026	427269	67167	07	67167		67167

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
379	29/01/2026	427270	458200	01	458200	79080 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 240 NIC	378250
379	29/01/2026	427271	341390	07	341390		341390
382	29/01/2026	426751	788400	01	788400	158540 TIER1 , 279 UTII , 651 UTIS , 100 LIC , 560 NIC	628270
382	29/01/2026	426752	603034	07	603034		603034
383	29/01/2026	426749	257500	01	257500	105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 240 NIC , 3075 PLI	148845
383	29/01/2026	426750	186626	07	186626		186626
385	29/01/2026	426761	41200	01	41200	6509 TIER1 , 18 UTII , 42 UTIS	34631
385	29/01/2026	426762	30860	07	30860		30860
387	29/01/2026	426673	552200	01	552200	113734 TIER1 , 225 UTII , 525 UTIS , 80 NIC	437636
387	29/01/2026	426675	420181	07	420181		420181
389	29/01/2026	426765	301700	01	301700	210 LF , 47669 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 240 NIC , 5875 PLI	247376
389	29/01/2026	426766	223633	07	223633		223633
390	29/01/2026	426757	1978800	01	1978800	344338 TIER1 , 657 UTII , 1533 UTIS , 540 LIC , 1360 NIC , 17373 PLI	1612999
390	29/01/2026	426758	1451865	07	1451865		1451865
391	29/01/2026	426755	1106700	01	1106700	305000 GPF , 252 UTII , 588 UTIS , 720 LIC , 800 NIC , 4540 PLI	794800

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	29/01/2026	426756	801804	07	801804		801804
393	29/01/2026	426952	102500	01	102500	16196 TIER1 , 36 UTII , 84 UTIS , 80 NIC , 1170 PLI	84934
393	29/01/2026	426954	79831	07	79831		79831

31256741 - Salaries 22771774 - Allowances 1320 - Leave Travel Concession 84272 - Domestic T.E. 3869949 - TIER1 420 - LF 2252680 - GPF 9990 - UTII 23310 - UTIS 26240 - NIC 11720 - LIC 100795 - 357607 - Professional Services 0 - Other Revenue Expenditure

PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	07/01/2026	425398	198000	28	198000		198000
72	07/01/2026	425437	22000	28	22000		22000
82	08/01/2026	425455	22000	28	22000		22000
84	08/01/2026	425434	748000	28	748000		748000
85	08/01/2026	425543	519484	28	519484		519484
106	08/01/2026	425460	22000	28	22000		22000
127	09/01/2026	425401	22000	28	22000		22000
134	09/01/2026	425481	22000	28	22000		22000
239	29/01/2026	426376	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	35950
239	29/01/2026	426377	34192	07	34192		34192
346	29/01/2026	426745	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
346	29/01/2026	426746	21068	07	21068		21068
347	29/01/2026	426747	145200	01	145200	22943 TIER1 , 54 UTII , 126 UTIS , 80 NIC	121997
347	29/01/2026	426748	114378	07	114378		114378
348	29/01/2026	426844	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
348	29/01/2026	426846	35478	07	35478		35478

264000 - Salaries 205116 - Allowances 1575484 - Professional Services

34429 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 160 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	08/01/2026	425478	7266	01	7266		7266
213	20/01/2026	426022	70	08	70		70
214	20/01/2026	426078	12377	01	12377		12377
240	29/01/2026	426374	111219	01	111219	17573 TIER1 , 45 UTII , 105 UTIS , 320 NIC	93176
240	29/01/2026	426375	86317	07	86317		86317
251	29/01/2026	426372	90300	01	90300	40 LIC , 40000 GPF , 18 UTII , 42 UTIS	50200
251	29/01/2026	426373	67167	07	67167		67167
349	29/01/2026	426839	76400	01	76400	12071 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	63959
349	29/01/2026	426842	57640	07	57640		57640
361	29/01/2026	426837	185500	01	185500	55000 GPF , 45 UTII , 105 UTIS , 160 LIC , 240 NIC	129950
361	29/01/2026	426838	137591	07	137591		137591

483062 - Salaries 348715 - Allowances 70 - Leave Travel Concession

29644 - TIER1 95000 - GPF 135 - UTII 315 - UTIS 800 - NIC 240 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	07/01/2026	425148	4720	13	4720		4720
59	07/01/2026	425313	21798	01	21798		21798
60	07/01/2026	425317	36330	01	36330		36330
126	09/01/2026	425584	1050	29	1050		1050
132	09/01/2026	425577	1652	29	1652		1652
137	09/01/2026	425801	40787	01	40787	6444 TIER1	34343
137	09/01/2026	425803	30396	07	30396		30396
216	21/01/2026	425922	1971	13	1971		1971
352	29/01/2026	426849	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
352	29/01/2026	426850	15634	07	15634		15634
371	29/01/2026	426772	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588
371	29/01/2026	426773	35478	07	35478		35478
372	29/01/2026	426768	384200	01	384200	440 LF , 63849 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 480 NIC , 6500 PLI	312461
372	29/01/2026	426769	290912	07	290912		290912
373	29/01/2026	427254	31974	01	31974	5052 TIER1	26922

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Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	29/01/2026	427256	24311	07	24311		24311
374	29/01/2026	426770	184800	01	184800	75000 GPF , 54 UTII , 126 UTIS , 160 LIC , 240 NIC	109220
374	29/01/2026	426771	134196	07	134196		134196

766689 - Salaries 530927 - Allowances 6691 - Office Expenses 2702 - Repair and Maintenance

85899 - TIER1 440 - LF 75000 - GPF 198 - UTII 462 - UTIS 720 - NIC 240 - LIC 6500 - PLI

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

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	19/01/2026	417139	418820	01	418820	57889 TIER1	360931
172	19/01/2026	417140	190234	07	190234		190234
307	29/01/2026	426714	34258	01	34258		34258
307	29/01/2026	426717	26048	07	26048		26048
315	29/01/2026	426722	501200	01	501200	87518 TIER1 , 153 UTII , 357 UTIS , 280 LIC , 560 NIC , 1410 PLI	410922
315	29/01/2026	426726	368209	07	368209		368209
317	29/01/2026	426697	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	57800
317	29/01/2026	426698	49159	07	49159		49159

1022278 - Salaries 633650 - Allowances

145407 - TIER1 10000 - GPF 171 - UTII 399 - UTIS 640 - NIC 340 - LIC 1410 - PLI

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Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/01/2026	423876	2274	13	2274		2274
3	02/01/2026	423596	224	13	224		224
4	02/01/2026	423590	4063	21	4063		4063
5	02/01/2026	424512	40000	28	40000		40000
6	02/01/2026	423860	40000	28	40000		40000
9	05/01/2026	422282	0	28	0		0
12	05/01/2026	423887	201052	28	201052		201052
13	06/01/2026	425183	29532	01	29532		29532
14	06/01/2026	425145	31798	01	31798		31798
15	06/01/2026	425130	21798	01	21798		21798
16	06/01/2026	425128	15000	01	15000		15000
17	06/01/2026	425138	22266	01	22266		22266
20	06/01/2026	425201	21782	01	21782		21782
21	06/01/2026	425153	40000	28	40000		40000
22	06/01/2026	425184	40000	28	40000		40000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	06/01/2026	425164	40000	28	40000		40000
24	06/01/2026	423592	1300	13	1300		1300
62	07/01/2026	424241	40000	28	40000		40000
63	07/01/2026	425260	14532	01	14532		14532
64	07/01/2026	425263	15000	01	15000		15000
65	07/01/2026	425290	20000	01	20000		20000
74	07/01/2026	425287	14532	01	14532		14532
75	07/01/2026	425197	17266	01	17266		17266
76	07/01/2026	425200	14532	01	14532		14532
77	07/01/2026	425199	13548	01	13548		13548
78	08/01/2026	425291	40000	28	40000		40000
79	08/01/2026	425195	800	13	800		800
80	08/01/2026	425255	120000	28	120000		120000
89	08/01/2026	425303	1310	13	1310		1310
92	08/01/2026	425393	2340	11	2340		2340

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	08/01/2026	425280	44029	01	44029		44029
94	08/01/2026	425301	2700	13	2700		2700
95	08/01/2026	425299	2700	13	2700		2700
96	08/01/2026	425411	40000	28	40000		40000
98	08/01/2026	425302	1475	13	1475		1475
99	08/01/2026	425417	12903	01	12903		12903
100	08/01/2026	425428	8477	01	8477		8477
101	08/01/2026	425281	285	08	285		285
105	08/01/2026	425579	1000	13	1000		1000
107	09/01/2026	425509	33116	01	33116	5232 TIER1	27884
107	09/01/2026	425511	25180	07	25180		25180
140	12/01/2026	425394	47558	01	47558		47558
141	12/01/2026	425525	144328	08	144328		144328
148	13/01/2026	425842	4688	01	4688		4688
151	13/01/2026	425589	8334	21	8334		8334

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	19/01/2026	425357	5600	11	5600		5600
175	19/01/2026	425408	4230	29	4230		4230
176	19/01/2026	425532	4826	21	4826		4826
177	19/01/2026	425531	4692	21	4692		4692
178	19/01/2026	425529	4991	21	4991		4991
179	19/01/2026	425534	4820	21	4820		4820
180	19/01/2026	425533	4705	21	4705		4705
193	20/01/2026	426020	4438	11	4438		4438
194	20/01/2026	425814	10094	11	10094		10094
195	20/01/2026	425718	10765	11	10765		10765
210	20/01/2026	426021	3650	11	3650		3650
256	29/01/2026	426452	845600	01	845600	133605 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 640 NIC , 790 PLI	709485
256	29/01/2026	426453	621672	07	621672		621672
259	29/01/2026	426643	261800	01	261800	90000 GPF , 54 UTII , 126 UTIS , 40 LIC , 160 NIC	171420
259	29/01/2026	426649	192469	07	192469		192469

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	29/01/2026	426941	717300	01	717300	360 LF , 113333 TIER1 , 189 UTII , 441 UTIS , 185 LIC , 640 NIC , 5690 PLI	596462
261	29/01/2026	426942	521643	07	521643		521643
262	29/01/2026	426929	658300	01	658300	199000 GPF , 135 UTII , 315 UTIS , 180 LIC , 240 NIC	458430
262	29/01/2026	426936	482297	07	482297		482297
263	29/01/2026	426650	552400	01	552400	79538 TIER1 , 171 UTII , 399 UTIS , 90 LIC , 320 NIC	471882
263	29/01/2026	426651	408863	07	408863		408863
266	29/01/2026	426875	331000	01	331000	21330 TIER1 , 108 UTII , 252 UTIS , 65 LIC , 160 NIC	309085
266	29/01/2026	426877	243941	07	243941		243941
267	29/01/2026	426855	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	41720
267	29/01/2026	426857	41536	07	41536		41536
271	29/01/2026	426448	413500	01	413500	154000 GPF , 90 UTII , 210 UTIS , 200 LIC , 320 NIC , 12930 PLI	245750
271	29/01/2026	426449	304232	07	304232		304232
274	29/01/2026	427252	378300	01	378300	59772 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 320 NIC , 2275 PLI	315493
274	29/01/2026	427253	274758	07	274758		274758
275	29/01/2026	427250	78800	01	78800	13000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	65600

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	29/01/2026	427251	59347	07	59347		59347
276	29/01/2026	426450	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	85500
276	29/01/2026	426451	68724	07	68724		68724
322	29/01/2026	426690	336300	01	336300	53136 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 240 NIC , 1575 PLI	280989
322	29/01/2026	426691	243204	07	243204		243204
323	29/01/2026	426662	183000	01	183000	65000 GPF , 36 UTII , 84 UTIS , 60 LIC , 80 NIC	117740
323	29/01/2026	426562	135966	07	135966		135966
325	29/01/2026	426411	775000	01	775000	306500 GPF , 153 UTII , 357 UTIS , 340 LIC , 400 NIC , 5375 PLI	461875
325	29/01/2026	426412	573104	07	573104		573104
326	29/01/2026	426427	487100	01	487100	79760 TIER1 , 135 UTII , 315 UTIS , 180 LIC , 480 NIC	406230
326	29/01/2026	426428	364384	07	364384		364384
331	29/01/2026	426912	676000	01	676000	106809 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 240 NIC , 11450 PLI	556851
331	29/01/2026	426915	493061	07	493061		493061
332	29/01/2026	427020	790300	01	790300	880 LF , 124868 TIER1 , 225 UTII , 525 UTIS , 100 LIC , 640 NIC , 1475 PLI	661587
332	29/01/2026	427021	575768	07	575768		575768

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	29/01/2026	426897	402300	01	402300	136500 GPF , 90 UTII , 210 UTIS , 160 LIC , 160 NIC , 2445 PLI	262735
340	29/01/2026	426899	293772	07	293772		293772
342	29/01/2026	426504	643200	01	643200	101627 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 800 NIC , 1180 PLI	538723
342	29/01/2026	426507	472195	07	472195		472195
344	29/01/2026	426656	869800	01	869800	375760 GPF , 180 UTII , 420 UTIS , 420 LIC , 720 NIC	492300
344	29/01/2026	426659	645587	07	645587		645587
397	30/01/2026	427487	549600	01	549600	210000 GPF , 117 UTII , 273 UTIS , 100 LIC , 240 NIC , 908 PLI	337962
397	30/01/2026	427488	408231	07	408231		408231
398	30/01/2026	425683	3580	11	3580		3580

10501557 - Salaries 7449934 - Allowances 144613 - Leave Travel Concession 40467 - Domestic T.E. 879010 - TIER1 1240 - LF 1571760 - GPF 2529 - UTII 5901 - UTIS 7040 - NIC 3040 - LIC 46093 - PLI 13783 - Office Expenses 36431 - Materials and Supplies 641052 - Professional Services 4230 - Repair and Maintenance

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/01/2026	423885	310717	28	310717		310717
19	06/01/2026	425161	60000	28	60000		60000
25	06/01/2026	425198	10000	01	10000		10000
26	06/01/2026	425190	17266	01	17266		17266
27	06/01/2026	425155	10000	01	10000		10000
28	06/01/2026	425196	30000	28	30000		30000
29	06/01/2026	425194	10000	01	10000		10000
30	06/01/2026	425174	10000	01	10000		10000
31	06/01/2026	425150	10000	01	10000		10000
35	06/01/2026	425141	90000	28	90000		90000
36	06/01/2026	425226	30000	28	30000		30000
37	06/01/2026	425193	30000	28	30000		30000
38	06/01/2026	425176	30000	28	30000		30000
39	06/01/2026	425264	30000	28	30000		30000
40	06/01/2026	425166	60000	28	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	06/01/2026	425120	60000	28	60000		60000
43	06/01/2026	425131	30000	28	30000		30000
45	06/01/2026	425124	10000	01	10000		10000
46	06/01/2026	425123	10000	01	10000		10000
47	06/01/2026	425134	10000	01	10000		10000
48	06/01/2026	425126	10000	01	10000		10000
49	06/01/2026	425224	46968	01	46968	7421 TIER1	39547
49	06/01/2026	425225	34575	07	34575		34575
51	06/01/2026	425121	90000	28	90000		90000
52	06/01/2026	425165	42581	28	42581		42581
53	06/01/2026	425136	60000	28	60000		60000
54	06/01/2026	425140	10000	01	10000		10000
56	07/01/2026	425297	74516	28	74516		74516
57	07/01/2026	425295	10000	01	10000		10000
66	07/01/2026	425204	90000	28	90000		90000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	07/01/2026	425289	30000	28	30000		30000
68	07/01/2026	425256	60000	28	60000		60000
90	08/01/2026	425253	38581	01	38581	6096 TIER1	32485
90	08/01/2026	425318	28401	07	28401		28401
91	08/01/2026	425283	48413	01	48413	7649 TIER1	40764
91	08/01/2026	425284	35558	07	35558		35558
97	08/01/2026	425212	90000	28	90000		90000
125	09/01/2026	425484	5000	01	5000		5000
128	09/01/2026	425486	10000	01	10000		10000
129	09/01/2026	425233	10000	01	10000		10000
130	09/01/2026	425234	7266	01	7266		7266
136	09/01/2026	425412	54174	01	54174	8560 TIER1	45614
136	09/01/2026	425414	39380	07	39380		39380
147	13/01/2026	425691	23981	01	23981	6 UTII , 14 UTIS	23961
147	13/01/2026	425692	18233	07	18233		18233

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	19/01/2026	425359	4342	11	4342		4342
167	19/01/2026	425578	3559	11	3559		3559
192	20/01/2026	425630	3935	11	3935		3935
197	20/01/2026	426019	4145	11	4145		4145
198	20/01/2026	425906	4190	11	4190		4190
199	20/01/2026	426017	4145	11	4145		4145
209	20/01/2026	425568	1395	11	1395		1395
212	20/01/2026	425701	6615	11	6615		6615
231	22/01/2026	426194	23981	01	23981	3789 TIER1	20192
231	22/01/2026	426195	18233	07	18233		18233
232	22/01/2026	426215	1142	01	1142	180 TIER1	962
232	22/01/2026	426217	868	07	868		868
233	23/01/2026	426002	41355	01	41355	6534 TIER1	34821
233	23/01/2026	426004	30005	07	30005		30005
253	29/01/2026	426991	371000	01	371000	51320 TIER1 , 126 UTII , 294 UTIS , 100 LIC , 240 NIC	318920

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
253	29/01/2026	426993	278745	07	278745		278745
254	29/01/2026	427030	36500	01	36500	5767 TIER1 , 9 UTII , 21 UTIS , 80 NIC	30623
254	29/01/2026	427032	27664	07	27664		27664
255	29/01/2026	426663	140100	01	140100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC , 80 NIC	114840
255	29/01/2026	426653	101106	07	101106		101106
257	29/01/2026	427114	603700	01	603700	95386 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 800 NIC , 2380 PLI	504224
257	29/01/2026	427117	442475	07	442475		442475
258	29/01/2026	426457	487300	01	487300	71403 TIER1 , 180 UTII , 420 UTIS , 60 LIC	415237
258	29/01/2026	426459	360404	07	360404		360404
260	29/01/2026	426943	236700	01	236700	40000 GPF , 54 UTII , 126 UTIS , 80 LIC , 160 NIC	196280
260	29/01/2026	426945	172557	07	172557		172557
264	29/01/2026	426865	538400	01	538400	70469 TIER1 , 162 UTII , 378 UTIS , 200 LIC , 480 NIC	466711
264	29/01/2026	426870	403199	07	403199		403199
265	29/01/2026	426861	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	80120
265	29/01/2026	426862	67167	07	67167		67167

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	29/01/2026	426455	218500	01	218500	47000 GPF , 54 UTII , 126 UTIS , 180 LIC , 160 NIC	170980
268	29/01/2026	426456	157337	07	157337		157337
269	29/01/2026	427258	557000	01	557000	95102 TIER1 , 198 UTII , 462 UTIS , 40 LIC , 400 NIC	460798
269	29/01/2026	427264	410719	07	410719		410719
272	29/01/2026	427255	90300	01	90300	14267 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	75853
272	29/01/2026	427257	67092	07	67092		67092
277	29/01/2026	426845	553400	01	553400	60151 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 320 NIC	492169
277	29/01/2026	426847	405352	07	405352		405352
280	29/01/2026	426564	531300	01	531300	172000 GPF , 117 UTII , 273 UTIS , 280 LIC , 480 NIC	358150
280	29/01/2026	426565	382130	07	382130		382130
281	29/01/2026	427053	139600	01	139600	29017 TIER1 , 63 UTII , 147 UTIS	110373
281	29/01/2026	427054	105032	07	105032		105032
283	29/01/2026	426841	408200	01	408200	170000 GPF , 90 UTII , 210 UTIS , 120 LIC , 240 NIC	237540
283	29/01/2026	426843	300703	07	300703		300703
287	29/01/2026	426550	343400	01	343400	82099 TIER1 , 117 UTII , 273 UTIS , 40 LIC , 240 NIC	260631

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	29/01/2026	426560	255217	07	255217		255217
288	29/01/2026	427043	30832	01	30832	4872 TIER1	25960
288	29/01/2026	427045	23443	07	23443		23443
290	29/01/2026	426636	104800	01	104800	27133 TIER1 , 36 UTII , 84 UTIS	77547
290	29/01/2026	426637	77102	07	77102		77102
294	29/01/2026	426539	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
294	29/01/2026	426540	68799	07	68799		68799
295	29/01/2026	426441	360900	01	360900	370 LF , 49929 TIER1 , 108 UTII , 252 UTIS , 80 NIC , 3415 PLI	306746
295	29/01/2026	426404	262474	07	262474		262474
296	29/01/2026	426368	83700	01	83700	13225 TIER1 , 27 UTII , 63 UTIS	70385
296	29/01/2026	426369	61257	07	61257		61257
297	29/01/2026	426400	167000	01	167000	20000 GPF , 36 UTII , 84 UTIS , 80 NIC	146800
297	29/01/2026	426401	122242	07	122242		122242
298	29/01/2026	426370	157900	01	157900	21000 GPF , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	136660
298	29/01/2026	426371	113210	07	113210		113210

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	29/01/2026	426433	175100	01	175100	27666 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 160 NIC	147044
301	29/01/2026	426437	126328	07	126328		126328
302	29/01/2026	426887	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	52520
302	29/01/2026	426891	68799	07	68799		68799
306	29/01/2026	426549	297000	01	297000	71000 GPF , 72 UTII , 168 UTIS , 180 LIC , 320 NIC	225260
306	29/01/2026	426554	216480	07	216480		216480
308	29/01/2026	426624	239200	01	239200	70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 160 NIC	168740
308	29/01/2026	426625	174182	07	174182		174182
309	29/01/2026	426568	683600	01	683600	163691 TIER1 , 198 UTII , 462 UTIS , 205 LIC , 480 NIC	518564
309	29/01/2026	426573	502495	07	502495		502495
311	29/01/2026	426536	210000	01	210000	33180 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 240 NIC , 9200 PLI	167120
311	29/01/2026	426537	151557	07	151557		151557
313	29/01/2026	426633	417100	01	417100	55000 GPF , 90 UTII , 210 UTIS , 240 LIC , 400 NIC , 2775 PLI	358385
313	29/01/2026	426635	306680	07	306680		306680
321	29/01/2026	426957	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	43400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	29/01/2026	426958	59767	07	59767		59767
324	29/01/2026	426906	148600	01	148600	36000 GPF , 36 UTII , 84 UTIS , 60 LIC , 160 NIC	112260
324	29/01/2026	426909	106886	07	106886		106886
329	29/01/2026	426666	85100	01	85100	86100 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	-1200
329	29/01/2026	426668	63631	07	63631		63631
330	29/01/2026	426672	635900	01	635900	142235 TIER1 , 198 UTII , 462 UTIS , 160 LIC , 880 NIC , 2275 PLI	489690
330	29/01/2026	426674	468001	07	468001		468001
333	29/01/2026	426419	652900	01	652900	660 LF , 124175 TIER1 , 207 UTII , 483 UTIS , 220 LIC , 400 NIC , 3145 PLI	523610
333	29/01/2026	426426	473950	07	473950		473950
336	29/01/2026	426676	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC , 80 NIC	119040
336	29/01/2026	426574	105371	07	105371		105371
337	29/01/2026	426683	140400	01	140400	29144 TIER1 , 45 UTII , 105 UTIS	111106
337	29/01/2026	426590	104154	07	104154		104154
338	29/01/2026	426484	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC , 160 NIC	183440
338	29/01/2026	426486	171209	07	171209		171209

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	29/01/2026	426494	687900	01	687900	103098 TIER1 , 207 UTII , 483 UTIS , 160 LIC , 560 NIC	583392
339	29/01/2026	426495	506766	07	506766		506766
341	29/01/2026	426955	521500	01	521500	96320 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 240 NIC	424330
341	29/01/2026	426956	386456	07	386456		386456
343	29/01/2026	426414	302100	01	302100	100000 GPF , 72 UTII , 168 UTIS , 100 LIC , 240 NIC	201520
343	29/01/2026	426415	217104	07	217104		217104
363	29/01/2026	426566	504600	01	504600	72295 TIER1 , 162 UTII , 378 UTIS , 200 LIC , 80 NIC	431485
363	29/01/2026	426569	372522	07	372522		372522
364	29/01/2026	426556	83600	01	83600	6000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	77420
364	29/01/2026	426561	59767	07	59767		59767
366	29/01/2026	426778	358100	01	358100	63541 TIER1 , 108 UTII , 252 UTIS , 60 LIC , 160 NIC , 590 PLI	293389
366	29/01/2026	426779	261022	07	261022		261022
375	29/01/2026	426934	290900	01	290900	78096 TIER1 , 90 UTII , 210 UTIS , 40 LIC , 160 NIC	212304
375	29/01/2026	426935	212407	07	212407		212407
376	29/01/2026	426932	160700	01	160700	54000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	106340

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	29/01/2026	426933	117958	07	117958		117958
377	29/01/2026	427266	138000	01	138000	21804 TIER1 , 36 UTII , 84 UTIS , 160 NIC	115916
377	29/01/2026	427267	99678	07	99678		99678
380	29/01/2026	426776	467800	01	467800	130000 GPF , 108 UTII , 252 UTIS , 300 LIC , 320 NIC , 12900 PLI	323920
380	29/01/2026	426777	338462	07	338462		338462
381	29/01/2026	426774	270600	01	270600	49849 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 240 NIC , 2375 PLI	217716
381	29/01/2026	426775	198453	07	198453		198453
384	29/01/2026	426881	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 240 NIC	104429
384	29/01/2026	426883	96605	07	96605		96605
386	29/01/2026	426665	177800	01	177800	70000 GPF , 36 UTII , 84 UTIS , 80 LIC , 80 NIC , 4560 PLI	102960
386	29/01/2026	426669	132430	07	132430		132430
388	29/01/2026	426678	113100	01	113100	17870 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 80 NIC	94970
388	29/01/2026	426680	85590	07	85590		85590
392	29/01/2026	426780	92400	01	92400	14260 TIER1 , 36 UTII , 84 UTIS	78020
392	29/01/2026	426781	68670	07	68670		68670

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	30/01/2026	426011	55390	49	55390		55390

15317659 - Salaries 11124059 - Allowances 32326 - Domestic T.E. 1297814 - Professional Services 1767264 - TIER1 1030 - LF 1356100 - GPF 4227 - UTII 9863 - UTIS 10560 - NIC 4885 - LIC 43615 - PLI  
55390 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 110 01 02

Education, General Education, Secondary Education, Assistance to Non-Government High Schools, Assistance to Non-Government High Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	09/01/2026	425168	186516	36	186516		186516
114	09/01/2026	425147	14727630	36	14727630		14727630
115	09/01/2026	425221	115133	36	115133		115133
116	09/01/2026	425220	7264962	36	7264962		7264962
117	09/01/2026	425169	117436	36	117436		117436
118	09/01/2026	425151	9033891	36	9033891		9033891
119	09/01/2026	425171	55264	36	55264		55264
120	09/01/2026	425159	3703410	36	3703410		3703410
121	09/01/2026	425162	3848685	36	3848685		3848685
122	09/01/2026	425158	3269973	36	3269973		3269973
221	22/01/2026	426134	211200	36	211200		211200
223	22/01/2026	426133	2942682	36	2942682		2942682
224	22/01/2026	426129	91000	36	91000		91000
225	22/01/2026	426128	1423479	36	1423479		1423479
226	22/01/2026	426136	316629	36	316629		316629

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 110 01 02

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	22/01/2026	426135	1740414	36	1740414		1740414
228	22/01/2026	426139	740682	36	740682		740682
229	22/01/2026	426141	762953	36	762953		762953
230	22/01/2026	426137	478834	36	478834		478834

51030773 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 110 02 02

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	09/01/2026	425217	65050	36	65050		65050
112	09/01/2026	425154	3223422	36	3223422		3223422
222	22/01/2026	426145	619875	36	619875		619875

3908347 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/01/2026	425179	13250	19	13250		13250
50	06/01/2026	425163	29064	01	29064		29064
157	13/01/2026	425482	61236	13	61236		61236
158	13/01/2026	425515	119921	13	119921		119921
164	13/01/2026	425693	15775	21	15775		15775
173	19/01/2026	425662	326	08	326		326
174	19/01/2026	425664	29072	01	29072		29072
188	19/01/2026	425274	1890	13	1890		1890
190	19/01/2026	425961	6731	13	6731		6731
282	29/01/2026	426271	641000	01	641000	65000 GPF , 144 UTII , 336 UTIS	575520
282	29/01/2026	426272	458632	07	458632		458632
284	29/01/2026	426283	279500	01	279500	38568 TIER1 , 99 UTII , 231 UTIS , 160 NIC	240442
284	29/01/2026	426284	214234	07	214234		214234
285	29/01/2026	426277	187800	01	187800	60000 GPF , 45 UTII , 105 UTIS , 160 LIC , 160 NIC	127330
285	29/01/2026	426282	139155	07	139155		139155

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	29/01/2026	427341	2976500	01	2976500	470284 TIER1 , 1296 UTII , 3024 UTIS , 160 NIC	2501736
286	29/01/2026	427343	2228788	07	2228788		2228788
402	30/01/2026	425962	41015	08	41015		41015

4142936 - Salaries 3040809 - Allowances 41341 - Leave Travel Concession 189778 - Office Expenses 13250 - Digital Equipment 15775 - Materials and Supplies

508852 - TIER1 125000 - GPF 1584 - UTII 3696 - UTIS 480 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/01/2026	423752	127660	13	127660		127660
70	07/01/2026	425418	14532	01	14532		14532
71	07/01/2026	425435	14063	01	14063		14063
150	13/01/2026	425843	91756	13	91756		91756
152	13/01/2026	425587	1991	13	1991		1991
153	13/01/2026	425780	63830	13	63830		63830
234	28/01/2026	426209	3030600	01	3030600	478832 TIER1 , 1332 UTII , 3108 UTIS , 720 NIC , 6645 PLI	2539963
234	28/01/2026	426210	2276952	07	2276952		2276952
235	28/01/2026	426211	435800	01	435800	1000 COMP , 68855 TIER1 , 135 UTII , 315 UTIS , 100 LIC , 400 NIC	364995
235	28/01/2026	426212	326206	07	326206		326206
236	28/01/2026	426207	134700	01	134700	58000 GPF , 36 UTII , 84 UTIS , 140 LIC , 240 NIC	76200
236	28/01/2026	426208	100128	07	100128		100128
237	28/01/2026	426252	16484	01	16484	2604 TIER1 , 36 UTII , 84 UTIS	13760
237	28/01/2026	426256	12493	07	12493		12493
238	28/01/2026	426204	1072800	01	1072800	165000 GPF , 324 UTII , 756 UTIS	906720

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	28/01/2026	426205	780696	07	780696		780696
409	31/01/2026	427547	30832	01	30832	4872 TIER1 , 9 UTII , 21 UTIS	25930
409	31/01/2026	427548	23443	07	23443		23443

4749811 - Salaries 3519918 - Allowances 285237 - Office Expenses

555163 - TIER1 1000 - COMP 223000 - GPF 1872 - UTII 4368 - UTIS 1360 - NIC 240 - LIC 6645 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	08/01/2026	425423	2123	13	2123		2123
220	22/01/2026	426320	24316	13	24316		24316

26439 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	06/01/2026	424925	52995	13	52995		52995
83	08/01/2026	425444	1769	13	1769		1769

54764 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/01/2026	423841	1533	13	1533		1533
18	06/01/2026	425235	1179	13	1179		1179
41	06/01/2026	424957	8806	13	8806		8806
73	07/01/2026	425250	9906	13	9906		9906
88	08/01/2026	425441	1179	13	1179		1179
102	08/01/2026	425495	1179	13	1179		1179
104	08/01/2026	425595	1179	13	1179		1179
108	09/01/2026	425493	1179	13	1179		1179
109	09/01/2026	425518	2778	13	2778		2778
110	09/01/2026	425367	353	13	353		353
123	09/01/2026	425363	1179	13	1179		1179
124	09/01/2026	425523	943	13	943		943
131	09/01/2026	425446	1179	13	1179		1179
133	09/01/2026	425521	1179	13	1179		1179
138	09/01/2026	425570	10010	13	10010		10010

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	09/01/2026	425571	1179	13	1179		1179
143	12/01/2026	425513	1178	13	1178		1178
144	12/01/2026	425377	3539	13	3539		3539
145	13/01/2026	425828	15286	13	15286		15286
146	13/01/2026	425659	2357	13	2357		2357
149	13/01/2026	425653	1179	13	1179		1179
155	13/01/2026	425548	3539	13	3539		3539
156	13/01/2026	425572	1178	13	1178		1178
159	13/01/2026	425687	1179	13	1179		1179
160	13/01/2026	425689	943	13	943		943
161	13/01/2026	425688	1179	13	1179		1179
189	19/01/2026	425432	707	13	707		707
191	19/01/2026	426160	1179	13	1179		1179
202	20/01/2026	426112	2360	13	2360		2360
369	29/01/2026	426117	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	29/01/2026	425812	3832	13	3832		3832
394	29/01/2026	427310	943	13	943		943
395	29/01/2026	427211	14198	13	14198		14198
396	29/01/2026	427359	1384	13	1384		1384
400	30/01/2026	426528	2750	13	2750		2750
401	30/01/2026	426520	3221	13	3221		3221
403	30/01/2026	426529	5188	13	5188		5188
404	30/01/2026	426523	1214	13	1214		1214
405	30/01/2026	426521	1652	13	1652		1652
406	30/01/2026	426518	1813	13	1813		1813
407	30/01/2026	426515	1343	13	1343		1343
408	30/01/2026	427124	2841	13	2841		2841

122301 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	06/01/2026	425008	162000	02	162000		162000
345	29/01/2026	426782	119000	01	119000	18800 TIER1 , 36 UTII , 84 UTIS	100080
345	29/01/2026	426783	88030	07	88030		88030

119000 - Salaries 162000 - Wages 88030 - Allowances

18800 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2202 01 053 01 02

Building Programmes, General Education, Elementary Education, Other expenditure, Jawahar Bal Bhavan, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	19/01/2026	426156	0	27	0	-146427 WA	146427

0 - Minor civil and electric Works

-146427 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	13/01/2026	426050	0	27	0	-162517 WA	162517
215	20/01/2026	426201	0	27	0	-741 WA	741
219	21/01/2026	426319	0	27	0	-24079 WA	24079
0 - Minor civil and electric Works						-187337 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	425178	4270266	36	4270266		4270266
2	07/01/2026	425177	190000	31	190000		190000

190000 - Grants-in-aid - General 4270266 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2026	425129	14000	49	14000		14000
7	13/01/2026	425899	605920	49	605920		605920
8	22/01/2026	426039	14000	49	14000		14000
12	29/01/2026	426908	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	62800
12	29/01/2026	426914	69003	07	69003		69003
13	30/01/2026	426476	14000	49	14000		14000
14	30/01/2026	426487	14000	49	14000		14000
15	30/01/2026	426454	14000	49	14000		14000

93000 - Salaries 69003 - Allowances 675920 - Other Revenue Expenditure

30000 - GPF 18 - UTII 42 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	424776	7500	11	7500		7500
3	07/01/2026	425189	833	01	833		833
4	07/01/2026	424829	67500	07	67500		67500
5	07/01/2026	425207	12266	01	12266		12266
6	07/01/2026	425181	14500	11	14500		14500
9	23/01/2026	427022	56100	13	56100		56100
10	28/01/2026	427081	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	35465
10	28/01/2026	427122	30452	07	30452		30452
11	28/01/2026	427078	132603	01	132603	210 LF , 9766 TIER1 , 63 UTII , 147 UTIS , 80 NIC	122337
11	28/01/2026	427079	99861	07	99861		99861

186302 - Salaries 197813 - Allowances 22000 - Domestic T.E. 56100 - Office Expenses

9766 - TIER1 210 - LF 5000 - GPF 72 - UTII 168 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/01/2026	426193	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2026	425859	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	425852	15000000	49	15000000		15000000
6	23/01/2026	427234	214000	49	214000		214000

15214000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/01/2026	425856	7266	01	7266		7266
7	28/01/2026	427280	240900	01	240900	38061 TIER1 , 81 UTII , 189 UTIS , 400 NIC	202169
7	28/01/2026	427281	187986	07	187986		187986
8	28/01/2026	427278	181100	01	181100	65000 GPF , 36 UTII , 84 UTIS , 90 LIC , 240 NIC	115650
8	28/01/2026	427279	134524	07	134524		134524

429266 - Salaries 322510 - Allowances

38061 - TIER1 65000 - GPF 117 - UTII 273 - UTIS 640 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	425858	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/01/2026	425037	29064	01	29064		29064
9	02/01/2026	425040	703	01	703		703
10	02/01/2026	425119	5157	01	5157		5157
18	02/01/2026	424994	360000	28	360000		360000
27	05/01/2026	423547	36884	49	36884		36884
49	07/01/2026	424995	28000	28	28000		28000
86	13/01/2026	425903	80057	01	80057	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	59987
86	13/01/2026	425904	65318	07	65318		65318
89	20/01/2026	426116	24740	13	24740		24740
91	21/01/2026	426071	35690	24	35690		35690
94	22/01/2026	426061	625	11	625		625
141	29/01/2026	426804	2275453	01	2275453	420 LF , 359586 TIER1 , 657 UTII , 1533 UTIS , 745 LIC , 1920 NIC , 5485 PLI	1905107
141	29/01/2026	426805	1934688	07	1934688		1934688
161	29/01/2026	426705	1138400	01	1138400	423500 GPF , 225 UTII , 525 UTIS , 700 LIC , 1120 NIC	712330
161	29/01/2026	426706	934735	07	934735		934735

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3528834 - Salaries 2934741 - Allowances 625 - Domestic T.E. 24740 - Office Expenses 35690 - Fuels and Lubricants 388000 - Professional Services 36884 - Other Revenue Expenditure 359586 - TIER1 420 - LF 443500 - GPF 891 - UTII 2079 - UTIS 3040 - NIC 1485 - LIC 5485 - PLI							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	06/01/2026	425368	943	13	943		943
42	06/01/2026	425370	1179	13	1179		1179
76	12/01/2026	425724	4463	13	4463		4463
78	12/01/2026	425714	4342	13	4342		4342
80	12/01/2026	425723	3115	13	3115		3115
97	23/01/2026	426928	744572	13	744572		744572
172	31/01/2026	427443	10527	13	10527		10527

769141 - Office Expenses

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

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	06/01/2026	425337	34838	28	34838		34838
54	08/01/2026	425514	60000	28	60000		60000
85	13/01/2026	426012	7000	01	7000		7000
92	21/01/2026	426047	3040	21	3040		3040
93	21/01/2026	426171	243714	21	243714		243714
99	28/01/2026	426903	68300	01	68300	10792 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	57343
99	28/01/2026	426904	60382	07	60382		60382
100	28/01/2026	426910	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
100	28/01/2026	426911	37433	07	37433		37433
168	30/01/2026	426056	413056	21	413056		413056

120100 - Salaries 97815 - Allowances 659810 - Materials and Supplies 94838 - Professional Services 10792 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425115	1029678	28	1029678		1029678
2	02/01/2026	425025	83442	01	83442		83442
19	05/01/2026	423508	8825	24	8825		8825
29	06/01/2026	425270	10000	01	10000		10000
30	06/01/2026	425258	66209	01	66209		66209
31	06/01/2026	424072	743	21	743		743
32	06/01/2026	425240	3800	29	3800		3800
33	06/01/2026	425237	5000	29	5000		5000
34	06/01/2026	425139	1200	29	1200		1200
35	06/01/2026	425137	1900	29	1900		1900
36	06/01/2026	425185	14160	29	14160		14160
39	06/01/2026	425335	27418	01	27418		27418
40	06/01/2026	425272	2973	18	2973		2973
43	07/01/2026	423518	49723	24	49723		49723
50	08/01/2026	425402	2100	13	2100		2100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	08/01/2026	425361	29750	27	29750		29750
52	08/01/2026	425459	33750	07	33750		33750
61	08/01/2026	425451	1815	08	1815		1815
62	08/01/2026	425452	44029	01	44029		44029
63	08/01/2026	425672	61332	01	61332		61332
65	09/01/2026	425629	11150	29	11150		11150
66	09/01/2026	425633	14750	29	14750		14750
67	09/01/2026	425636	7080	29	7080		7080
70	09/01/2026	425453	319	08	319		319
71	09/01/2026	425454	34760	01	34760		34760
72	09/01/2026	425736	16408	01	16408		16408
73	09/01/2026	425463	21578	24	21578		21578
74	09/01/2026	425593	18000	13	18000		18000
75	09/01/2026	425781	16213	28	16213		16213
77	12/01/2026	425450	50297	01	50297		50297

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	12/01/2026	425449	114	08	114		114
81	13/01/2026	426034	13419	01	13419		13419
81	13/01/2026	426036	9860	07	9860		9860
82	13/01/2026	425996	8825	24	8825		8825
83	13/01/2026	426052	2400	21	2400		2400
87	19/01/2026	425560	36308	49	36308		36308
96	23/01/2026	423525	10426	24	10426		10426
101	28/01/2026	426173	6252	01	6252	988 TIER1 , 9 UTII , 21 UTIS	5234
101	28/01/2026	426174	4801	07	4801		4801
102	28/01/2026	426269	142158	01	142158	22461 TIER1 , 36 UTII , 84 UTIS	119577
102	28/01/2026	426270	109054	07	109054		109054
103	28/01/2026	426266	176729	01	176729	40000 GPF , 36 UTII , 84 UTIS , 75 LIC , 80 NIC	136454
103	28/01/2026	426267	132563	07	132563		132563
116	28/01/2026	427233	559418	28	559418		559418
118	29/01/2026	427088	1594700	01	1594700	267000 GPF , 306 UTII , 714 UTIS , 135 LIC , 160 NIC	1326385

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	29/01/2026	427089	1183492	07	1183492		1183492
119	29/01/2026	427090	2278200	01	2278200	359954 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 720 NIC	1914481
119	29/01/2026	427091	1836871	07	1836871		1836871
120	29/01/2026	427098	254400	01	254400	95000 GPF , 63 UTII , 147 UTIS , 200 LIC , 320 NIC	158670
120	29/01/2026	427099	199512	07	199512		199512
121	29/01/2026	427100	891648	01	891648	420 LF , 1250 COMP , 155620 TIER1 , 279 UTII , 651 UTIS , 280 LIC , 1200 NIC , 1070 PLI	730878
121	29/01/2026	427101	760271	07	760271		760271
122	29/01/2026	427197	2576700	01	2576700	407121 TIER1 , 630 UTII , 1470 UTIS , 900 LIC , 2480 NIC , 5225 PLI	2158874
122	29/01/2026	427200	2223488	07	2223488		2223488
123	29/01/2026	427363	98026	01	98026	41600 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	56246
123	29/01/2026	427364	81795	07	81795		81795
124	29/01/2026	427192	3857500	01	3857500	1140100 GPF , 738 UTII , 1722 UTIS , 1980 LIC , 2800 NIC	2710160
124	29/01/2026	427194	3237414	07	3237414		3237414
125	29/01/2026	427096	3796800	01	3796800	599912 TIER1 , 1440 UTII , 3360 UTIS , 5840 NIC , 7598 PLI	3178650
125	29/01/2026	427097	3516168	07	3516168		3516168

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	29/01/2026	427184	2483100	01	2483100	392335 TIER1 , 612 UTII , 1428 UTIS , 720 LIC , 2080 NIC	2085925
126	29/01/2026	427186	2095770	07	2095770		2095770
127	29/01/2026	427451	93528	01	93528	14778 TIER1 , 36 UTII , 84 UTIS , 160 NIC	78470
127	29/01/2026	427453	88187	07	88187		88187
128	29/01/2026	427445	83058	01	83058	13123 TIER1 , 18 UTII , 42 UTIS	69875
128	29/01/2026	427447	68773	07	68773		68773
129	29/01/2026	427216	1492800	01	1492800	420 LF , 238781 TIER1 , 477 UTII , 1113 UTIS , 325 LIC , 1520 NIC , 3987 PLI	1246177
129	29/01/2026	427217	1253718	07	1253718		1253718
130	29/01/2026	427361	131003	01	131003	23500 GPF , 27 UTII , 63 UTIS , 100 LIC , 160 NIC	107153
130	29/01/2026	427362	102969	07	102969		102969
131	29/01/2026	427209	1244000	01	1244000	210 LF , 338000 GPF , 288 UTII , 672 UTIS , 700 LIC , 1200 NIC	902930
131	29/01/2026	427212	1007104	07	1007104		1007104
132	29/01/2026	427036	184155	01	184155	650 LF , 29097 TIER1 , 45 UTII , 105 UTIS	154258
132	29/01/2026	427037	152652	07	152652		152652
133	29/01/2026	427094	1570500	01	1570500	210 LF , 248147 TIER1 , 450 UTII , 1050 UTIS , 290 LIC , 2000 NIC , 2875 PLI	1315478

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	29/01/2026	427095	1407764	07	1407764		1407764
134	29/01/2026	427092	744200	01	744200	420 LF , 264500 GPF , 171 UTII , 399 UTIS , 680 LIC , 1280 NIC	476750
134	29/01/2026	427093	633176	07	633176		633176
169	30/01/2026	427474	38667	28	38667		38667

24106771 - Salaries 20139152 - Allowances 2248 - Leave Travel Concession 20100 - Office Expenses 2973 - Rent for others 3143 - Materials and Supplies 99377 - Fuels and Lubricants 29750 - Minor civil and electric Works 1643976 - Professional Services 59040 - Repair and Maintenance 36308 - Other Revenue Expenditure 2482317 - TIER1 2330 - LF 1250 - COMP 2209700 - GPF 6435 - UTII 15015 - UTIS 22080 - NIC 6950 - LIC 20755 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/01/2026	424996	60000	28	60000		60000
143	29/01/2026	426810	46200	01	46200	7300 TIER1 , 18 UTII , 42 UTIS	38840
143	29/01/2026	426811	43710	07	43710		43710

46200 - Salaries 43710 - Allowances 60000 - Professional Services

7300 - TIER1 18 - UTII 42 - UTIS

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

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/01/2026	424997	38709	28	38709		38709
145	29/01/2026	426818	43600	01	43600	440 LF , 6889 TIER1 , 9 UTII , 21 UTIS	36241
145	29/01/2026	427033	32232	07	32232		32232

43600 - Salaries 32232 - Allowances 38709 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/01/2026	424998	38709	28	38709		38709
24	05/01/2026	424901	29700	21	29700		29700
163	29/01/2026	426724	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
163	29/01/2026	426725	36592	07	36592		36592

43600 - Salaries 36592 - Allowances 29700 - Materials and Supplies 38709 - Professional Services 6889 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/01/2026	424999	38709	28	38709		38709
137	29/01/2026	426794	41800	01	41800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	21330
137	29/01/2026	426795	27088	07	27088		27088
144	29/01/2026	426812	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
144	29/01/2026	426813	36592	07	36592		36592

85400 - Salaries 63680 - Allowances 38709 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	30/01/2026	427432	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	57050
167	30/01/2026	427433	49240	07	49240		49240
171	31/01/2026	427061	38709	28	38709		38709

62200 - Salaries 49240 - Allowances 38709 - Professional Services

5000 - GPF 9 - UTII 21 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/01/2026	424969	850	29	850		850
28	05/01/2026	424918	9720	29	9720		9720
90	21/01/2026	426013	8759	29	8759		8759

19329 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/01/2026	425006	56000	28	56000		56000
59	08/01/2026	425106	530	08	530		530
60	08/01/2026	425108	21909	01	21909		21909
68	09/01/2026	425624	35813	01	35813		35813
69	09/01/2026	425623	634	08	634		634
108	28/01/2026	426315	76100	01	76100	12023 TIER1 , 18 UTII , 42 UTIS	64017
108	28/01/2026	426316	76696	07	76696		76696
162	29/01/2026	426719	267800	01	267800	42312 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 240 NIC , 902 PLI	223956
162	29/01/2026	426721	222354	07	222354		222354
164	29/01/2026	426734	225700	01	225700	63500 GPF , 63 UTII , 147 UTIS , 180 LIC , 320 NIC	161490
164	29/01/2026	426735	186602	07	186602		186602

627322 - Salaries 485652 - Allowances 1164 - Leave Travel Concession 56000 - Professional Services

54335 - TIER1 63500 - GPF 162 - UTII 378 - UTIS 560 - NIC 300 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/01/2026	425045	7266	01	7266		7266
7	02/01/2026	425046	14000	01	14000		14000
25	05/01/2026	425043	126000	28	126000		126000
44	07/01/2026	425442	3985	01	3985		3985
84	13/01/2026	425676	2000	13	2000		2000
88	20/01/2026	426089	1997	21	1997		1997
98	23/01/2026	426163	8970	11	8970		8970
109	28/01/2026	426306	422300	01	422300	91000 GPF , 90 UTII , 210 UTIS , 200 LIC , 160 NIC	330640
109	28/01/2026	426308	332677	07	332677		332677
110	28/01/2026	426093	389	21	389		389
111	28/01/2026	426115	563	21	563		563
112	28/01/2026	426114	546	21	546		546
113	28/01/2026	426121	2952	21	2952		2952
114	28/01/2026	426146	1104	21	1104		1104
115	28/01/2026	426130	1840	21	1840		1840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	28/01/2026	426301	907600	01	907600	210 LF , 140164 TIER1 , 234 UTII , 546 UTIS , 60 LIC , 80 NIC , 1185 PLI	765121
117	28/01/2026	426302	773102	07	773102		773102

1355151 - Salaries 1105779 - Allowances 8970 - Domestic T.E. 2000 - Office Expenses 9391 -  
Materials and Supplies 126000 - Professional Services

140164 - TIER1 210 - LF 91000 - GPF 324 - UTII 756 - UTIS 240 - NIC 260 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/01/2026	425000	172258	28	172258		172258
21	05/01/2026	424970	1500	21	1500		1500
22	05/01/2026	423165	7499	21	7499		7499
23	05/01/2026	425083	19800	21	19800		19800
37	06/01/2026	425085	10102	24	10102		10102
45	07/01/2026	425243	45312	01	45312		45312
46	07/01/2026	425242	311	08	311		311
53	08/01/2026	425426	30680	11	30680		30680
58	08/01/2026	425380	30610	11	30610		30610
105	28/01/2026	426311	19900	01	19900	9 UTII , 21 UTIS	19870
105	28/01/2026	426313	19054	07	19054		19054
148	29/01/2026	426808	951700	01	951700	150 LF , 150370 TIER1 , 243 UTII , 567 UTIS , 100 LIC , 400 NIC , 4425 PLI	795445
148	29/01/2026	426809	808321	07	808321		808321
165	29/01/2026	426732	534100	01	534100	215000 GPF , 99 UTII , 231 UTIS , 280 LIC , 400 NIC , 1980 PLI	316110
165	29/01/2026	426733	453782	07	453782		453782

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1551012 - Salaries 1281157 - Allowances 311 - Leave Travel Concession 61290 - Domestic T.E. 150370 - TIER1 150 - LF 215000 - GPF 351 - UTII 819 - UTIS 800 - NIC 380 - LIC 6405 - PLI 28799 - Materials and Supplies 10102 - Fuels and Lubricants 172258 - Professional Services							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	05/01/2026	425044	60000	28	60000		60000
104	28/01/2026	426294	351600	01	351600	86000 GPF , 81 UTII , 189 UTIS , 175 LIC	265155
104	28/01/2026	426296	280501	07	280501		280501
107	28/01/2026	426298	191200	01	191200	30210 TIER1 , 45 UTII , 105 UTIS , 60 LIC	160780
107	28/01/2026	426299	160126	07	160126		160126

542800 - Salaries 440627 - Allowances 60000 - Professional Services

30210 - TIER1 86000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/01/2026	425001	100645	28	100645		100645
139	29/01/2026	426800	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
139	29/01/2026	426801	82050	07	82050		82050
140	29/01/2026	426802	55200	01	55200	8722 TIER1 , 18 UTII , 42 UTIS , 80 NIC	46338
140	29/01/2026	426803	49830	07	49830		49830

153600 - Salaries 131880 - Allowances 100645 - Professional Services

8722 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	29/01/2026	426796	135600	01	135600	21425 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 160 NIC	113885
138	29/01/2026	426797	125530	07	125530		125530
142	29/01/2026	426792	60400	01	60400	40000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	20250
142	29/01/2026	426793	53366	07	53366		53366

196000 - Salaries 178896 - Allowances

21425 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 240 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	07/01/2026	425241	12377	01	12377		12377
48	07/01/2026	425238	303	08	303		303
146	29/01/2026	427120	111200	01	111200	17570 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	93390
146	29/01/2026	427121	101228	07	101228		101228
147	29/01/2026	427112	235000	01	235000	660 LF , 84500 GPF , 54 UTII , 126 UTIS , 240 LIC , 480 NIC	148940
147	29/01/2026	427113	198284	07	198284		198284
166	29/01/2026	426786	26400	01	26400	4171 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	22079
166	29/01/2026	426787	24896	07	24896		24896
170	30/01/2026	426091	2500	11	2500		2500

384977 - Salaries 324408 - Allowances 303 - Leave Travel Concession 2500 - Domestic T.E.

21741 - TIER1 660 - LF 84500 - GPF 99 - UTII 231 - UTIS 640 - NIC 320 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/01/2026	425002	21290	28	21290		21290
106	28/01/2026	426687	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	78200
106	28/01/2026	426688	82050	07	82050		82050
149	29/01/2026	426727	211700	01	211700	440 LF , 120000 GPF , 45 UTII , 105 UTIS , 120 LIC , 240 NIC , 3180 PLI	87570
149	29/01/2026	426728	175986	07	175986		175986
150	29/01/2026	426806	395000	01	395000	440 LF , 55111 TIER1 , 117 UTII , 273 UTIS , 160 LIC , 400 NIC , 4625 PLI	333874
150	29/01/2026	426807	336020	07	336020		336020

705100 - Salaries 594056 - Allowances 21290 - Professional Services

55111 - TIER1 880 - LF 140000 - GPF 180 - UTII 420 - UTIS 720 - NIC 340 - LIC 7805 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	08/01/2026	425385	30480	11	30480		30480
57	08/01/2026	425382	30615	11	30615		30615
64	09/01/2026	425580	18548	01	18548		18548
64	09/01/2026	425581	16709	07	16709		16709
151	29/01/2026	426821	385900	01	385900	440 LF , 60973 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 480 NIC , 885 PLI	322742
151	29/01/2026	426822	329552	07	329552		329552
152	29/01/2026	426736	118500	01	118500	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	103320
152	29/01/2026	426737	94468	07	94468		94468

522948 - Salaries 440729 - Allowances 61095 - Domestic T.E.

60973 - TIER1 440 - LF 15000 - GPF 108 - UTII 252 - UTIS 560 - NIC 120 - LIC 885 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/01/2026	425003	60000	28	60000		60000
153	29/01/2026	426814	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	58760
153	29/01/2026	426815	54544	07	54544		54544

70000 - Salaries 54544 - Allowances 60000 - Professional Services

11060 - TIER1 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	08/01/2026	425386	30480	11	30480		30480
154	29/01/2026	426788	64100	01	64100	30000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	33950
154	29/01/2026	426789	50532	07	50532		50532
155	29/01/2026	427118	180000	01	180000	28440 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 240 NIC	151130
155	29/01/2026	427119	157660	07	157660		157660

244100 - Salaries 208192 - Allowances 30480 - Domestic T.E.

28440 - TIER1 30000 - GPF 54 - UTII 126 - UTIS 320 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/01/2026	425005	60000	28	60000		60000
156	29/01/2026	427220	220800	01	220800	34885 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 240 NIC , 3150 PLI	182305
156	29/01/2026	427221	185584	07	185584		185584
157	29/01/2026	427115	61000	01	61000	4000 GPF , 9 UTII , 21 UTIS	56970
157	29/01/2026	427116	48424	07	48424		48424

281800 - Salaries 234008 - Allowances 60000 - Professional Services

34885 - TIER1 4000 - GPF 63 - UTII 147 - UTIS 240 - NIC 40 - LIC 3150 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	29/01/2026	426729	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS	50797
158	29/01/2026	426731	48016	07	48016		48016

60400 - Salaries 48016 - Allowances

9543 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	22/01/2026	426028	5625	11	5625		5625
159	29/01/2026	426790	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC , 160 NIC	188330
159	29/01/2026	426791	197036	07	197036		197036
160	29/01/2026	426798	51200	01	51200	8090 TIER1 , 18 UTII , 42 UTIS , 80 NIC	42970
160	29/01/2026	426799	48704	07	48704		48704

319900 - Salaries 245740 - Allowances 5625 - Domestic T.E.

8090 - TIER1 80000 - GPF 63 - UTII 147 - UTIS 240 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	29/01/2026	427245	39400	01	39400	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	24265
135	29/01/2026	427247	33736	07	33736		33736

39400 - Salaries 33736 - Allowances

15000 - GPF 9 - UTII 21 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	29/01/2026	427272	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17993
136	29/01/2026	427273	20142	07	20142		20142

21500 - Salaries 20142 - Allowances

3397 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2211 00 001 02 02

Health,Family Welfare,Public Health,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/01/2026	426816	189200	01	189200	29895 TIER1 , 72 UTII , 168 UTIS , 160 NIC , 825 PLI	158080
8	29/01/2026	426817	160368	07	160368		160368

189200 - Salaries 160368 - Allowances

29895 - TIER1 72 - UTII 168 - UTIS 160 - NIC 825 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	425797	763796	07	763796		763796
4	13/01/2026	425796	838400	01	838400		838400
5	20/01/2026	426007	2196	08	2196		2196
6	20/01/2026	426009	105169	01	105169		105169
9	30/01/2026	427383	383900	01	383900	205000 GPF , 54 UTII , 126 UTIS , 240 LIC , 240 NIC , 2405 PLI	175835
9	30/01/2026	427384	334816	07	334816		334816
10	30/01/2026	427437	454500	01	454500	71811 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 560 NIC , 6051 PLI	375538
10	30/01/2026	427438	428980	07	428980		428980

1781969 - Salaries 1527592 - Allowances 2196 - Leave Travel Concession

71811 - TIER1 205000 - GPF 144 - UTII 336 - UTIS 800 - NIC 480 - LIC 8456 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2026	425202	260	08	260		260
2	09/01/2026	425205	32759	01	32759		32759
7	28/01/2026	426317	64100	01	64100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	43950
7	28/01/2026	426318	56087	07	56087		56087

96859 - Salaries 56087 - Allowances 260 - Leave Travel Concession

20000 - GPF 9 - UTII 21 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 01 052 02 02

Public Works,Water Supply and Sanitation,Water Supply,Machinery and Equipment,Repairs and Maintenace of Office Vehicle,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/01/2026	426044	0	24	0	-8805 WA	8805
15	22/01/2026	426241	0	24	0	-4315 WA	4315

0 - Fuels and Lubricants

-13120 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	425222	29388	02	29388		29388
2	06/01/2026	425277	1906839	02	1906839		1906839
16	22/01/2026	426469	0	27	0	-80913 WA	80913
24	30/01/2026	427456	0	27	0	-63168 WA	63168

1936227 - Wages 0 - Minor civil and electric Works

-144081 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 01 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/01/2026	425915	0	27	0	-252986 WA	252986
18	27/01/2026	427345	0	27	0	-110565 WA	110565

0 - Minor civil and electric Works

-363551 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/01/2026	426601	0	27	0	-1384927 WA	1384927
12	22/01/2026	426610	0	27	0	-992266 WA	992266
14	22/01/2026	426240	0	24	0	-155328 WA	155328

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-2532521 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 01 789 03 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/01/2026	426239	0	27	0	-9062 WA	9062
17	22/01/2026	426472	0	27	0	-13598 WA	13598

0 - Minor civil and electric Works

-22660 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2026	424985	17538	01	17538		17538
5	13/01/2026	425497	420	08	420		420
6	13/01/2026	425508	60	08	60		60
7	13/01/2026	425504	12142	01	12142		12142
10	20/01/2026	425794	11350	11	11350		11350
19	28/01/2026	426588	98300	01	98300	9939 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	88151
19	28/01/2026	426589	75376	07	75376		75376
20	28/01/2026	427051	302300	01	302300	130000 GPF , 63 UTII , 147 UTIS , 140 LIC , 240 NIC	171710
20	28/01/2026	427052	222778	07	222778		222778
21	28/01/2026	427005	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770
21	28/01/2026	427008	33398	07	33398		33398
22	29/01/2026	427367	391000	01	391000	143000 GPF , 90 UTII , 210 UTIS , 160 LIC , 400 NIC	247140
22	29/01/2026	427368	295785	07	295785		295785
23	29/01/2026	427331	542500	01	542500	85723 TIER1 , 198 UTII , 462 UTIS , 40 LIC , 80 NIC	455997
23	29/01/2026	427332	472778	07	472778		472778

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1408580 - Salaries 1100115 - Allowances 480 - Leave Travel Concession 11350 - Domestic T.E. 95662 - TIER1 276000 - GPF 387 - UTII 903 - UTIS 800 - NIC 380 - LIC							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/01/2026	426085	0	27	0	-233161 WA	233161
4	20/01/2026	426224	0	27	0	-23250 WA	23250
5	21/01/2026	426331	0	27	0	-116805 WA	116805

0 - Minor civil and electric Works

-373216 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 35 2216 80 789 12 02

Town and Country Planning, Housing, General, Spl Component Plan for S.C, Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share), Karikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2026	424682	450000	33	450000		450000
2	05/01/2026	424728	1890000	33	1890000		1890000

2340000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/01/2026	426326	294300	01	294300	49000 GPF , 81 UTII , 189 UTIS , 280 LIC , 400 NIC	244350
5	29/01/2026	426327	221952	07	221952		221952

294300 - Salaries 221952 - Allowances

49000 - GPF 81 - UTII 189 - UTIS 400 - NIC 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	425875	0	27	0	-338574 WA	338574
2	12/01/2026	425872	0	27	0	-572252 WA	572252
3	22/01/2026	426593	0	27	0	-10100 WA	10100
4	22/01/2026	426245	0	27	0	-5850 WA	5850

0 - Minor civil and electric Works

-926776 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/01/2026	426647	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
6	29/01/2026	426648	15362	07	15362		15362
7	29/01/2026	426644	202400	01	202400	68000 GPF , 45 UTII , 105 UTIS , 125 LIC , 240 NIC	133885
7	29/01/2026	426646	146164	07	146164		146164

222900 - Salaries 161526 - Allowances

3239 - TIER1 68000 - GPF 54 - UTII 126 - UTIS 240 - NIC 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/01/2026	426980	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	25800
4	29/01/2026	426981	47724	07	47724		47724

66000 - Salaries 47724 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	425678	2419	01	2419		2419
2	29/01/2026	426982	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS , 80 NIC	23129
2	29/01/2026	426983	21612	07	21612		21612

30019 - Salaries 21612 - Allowances

4361 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/01/2026	426984	45300	01	45300	10143 TIER1 , 18 UTII , 42 UTIS	35097
3	29/01/2026	426985	35070	07	35070		35070

45300 - Salaries 35070 - Allowances

10143 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	30/01/2026	427421	27406	01	27406	4330 TIER1	23076
18	30/01/2026	427425	20836	07	20836		20836
21	30/01/2026	427493	149587	01	149587	18043 TIER1 , 72 UTII , 168 UTIS , 80 NIC	131224
21	30/01/2026	427494	135659	07	135659		135659
24	30/01/2026	427072	56900	01	56900	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	46700
24	30/01/2026	427073	41536	07	41536		41536

233893 - Salaries 198031 - Allowances

22373 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 160 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2026	423203	70	08	70		70
4	06/01/2026	423204	12377	01	12377		12377
19	30/01/2026	427491	156700	01	156700	40000 GPF , 45 UTII , 105 UTIS , 105 LIC , 240 NIC	116205
19	30/01/2026	427492	115088	07	115088		115088
23	30/01/2026	427076	637700	01	637700	210 LF , 106331 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 160 NIC	530644
23	30/01/2026	427077	498160	07	498160		498160

806777 - Salaries 613248 - Allowances 70 - Leave Travel Concession

106331 - TIER1 210 - LF 40000 - GPF 144 - UTII 336 - UTIS 400 - NIC 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/01/2026	427496	166300	01	166300	26275 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	139785
22	30/01/2026	427502	124460	07	124460		124460

166300 - Salaries 124460 - Allowances

26275 - TIER1 36 - UTII 84 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/01/2026	424539	4304311	49	4304311		4304311
6	07/01/2026	424541	407352	49	407352		407352
7	08/01/2026	425332	7266	01	7266		7266
8	08/01/2026	425323	105900	49	105900		105900
14	22/01/2026	426969	288500	49	288500		288500
15	29/01/2026	427131	29388	02	29388		29388
17	29/01/2026	427190	22766	01	22766		22766
20	30/01/2026	427497	321400	01	321400	210 LF , 47572 TIER1 , 45 UTII , 105 UTIS , 115 LIC , 80 NIC	273273
20	30/01/2026	427498	239274	07	239274		239274
25	30/01/2026	427084	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	20465
25	30/01/2026	427085	30452	07	30452		30452

392032 - Salaries 29388 - Wages 269726 - Allowances 5106063 - Other Revenue Expenditure

47572 - TIER1 210 - LF 20000 - GPF 54 - UTII 126 - UTIS 160 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 789 34 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Implementation of various welfare schemes to SC people, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/01/2026	425082	100000	49	100000		100000
10	13/01/2026	425958	25372000	49	25372000		25372000
11	21/01/2026	426176	868000	49	868000		868000
12	21/01/2026	426175	3000000	49	3000000		3000000

29340000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/01/2026	425690	550	29	550		550

550 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 789 50 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Welfare of Scheduled Castes, Special Component Plan for S.C., Pradhan Manthri Awas Yojana 2.0 (CSS) (State Share), Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2026	424689	800000	33	800000		800000
2	05/01/2026	424691	3360000	33	3360000		3360000

4160000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/01/2026	426971	115400	01	115400	18232 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 160 NIC	96848
16	29/01/2026	426972	90625	07	90625		90625

115400 - Salaries 90625 - Allowances

18232 - TIER1 36 - UTII 84 - UTIS 160 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/01/2026	425468	352	13	352		352
13	08/01/2026	425567	353	13	353		353
14	08/01/2026	425640	1533	13	1533		1533
28	09/01/2026	425721	1179	13	1179		1179
36	13/01/2026	425993	235	13	235		235
37	13/01/2026	425992	1769	13	1769		1769
42	19/01/2026	426131	1769	13	1769		1769
43	19/01/2026	426113	2658	13	2658		2658
49	20/01/2026	426169	698	13	698		698
53	21/01/2026	426278	114561	13	114561		114561

125107 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/01/2026	425433	1550	29	1550		1550
10	08/01/2026	425378	350	29	350		350
15	08/01/2026	425565	16876	01	16876		16876
26	09/01/2026	425564	96975	11	96975		96975
27	09/01/2026	425334	3590	11	3590		3590
33	12/01/2026	425822	3500	29	3500		3500
55	28/01/2026	426616	74300	01	74300	9000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	65120
55	28/01/2026	426617	53368	07	53368		53368
62	28/01/2026	426618	217000	01	217000	28693 TIER1 , 72 UTII , 168 UTIS , 85 LIC , 320 NIC , 750 PLI	186912
62	28/01/2026	426619	161780	07	161780		161780

308176 - Salaries 215148 - Allowances 100565 - Domestic T.E. 5400 - Repair and Maintenance

28693 - TIER1 9000 - GPF 90 - UTII 210 - UTIS 400 - NIC 125 - LIC 750 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425104	7266	01	7266		7266
63	28/01/2026	426190	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	25278
63	28/01/2026	426191	23380	07	23380		23380
64	28/01/2026	426188	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	56900
64	28/01/2026	426189	51872	07	51872		51872

109566 - Salaries 75252 - Allowances

4772 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 160 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/01/2026	425438	31527	14	31527		31527
57	28/01/2026	426620	76600	01	76600	50000 GPF , 18 UTII , 42 UTIS , 80 LIC , 160 NIC	26300
57	28/01/2026	426621	57776	07	57776		57776
58	28/01/2026	426622	134300	01	134300	21220 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 400 NIC	112450
58	28/01/2026	426623	104122	07	104122		104122

210900 - Salaries 161898 - Allowances 31527 - Rents, Rates, Taxes for Land and Buildings

21220 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 560 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	13/01/2026	426048	6328	01	6328		6328
44	19/01/2026	425550	750	13	750		750
56	28/01/2026	427102	46200	01	46200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	41050
56	28/01/2026	427103	34260	07	34260		34260
59	28/01/2026	427104	168900	01	168900	26687 TIER1 , 45 UTII , 105 UTIS , 160 NIC	141903
59	28/01/2026	427105	132128	07	132128		132128

221428 - Salaries 166388 - Allowances 750 - Office Expenses

26687 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 240 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2026	425109	1750	19	1750		1750
5	06/01/2026	425107	3645	13	3645		3645
7	07/01/2026	425351	18516	01	18516		18516
8	07/01/2026	425353	14677	01	14677		14677
16	08/01/2026	425216	406470	34	406470		406470
17	08/01/2026	425114	55000	34	55000		55000
18	08/01/2026	425110	40000	34	40000		40000
19	08/01/2026	425111	77000	34	77000		77000
20	08/01/2026	425254	1000	13	1000		1000
21	08/01/2026	425354	15000	01	15000		15000
22	09/01/2026	425149	19223	01	19223		19223
23	09/01/2026	425471	292	08	292		292
24	09/01/2026	425510	6800	19	6800		6800
25	09/01/2026	425502	1016	21	1016		1016
29	09/01/2026	425355	5000	01	5000		5000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/01/2026	425206	493298	34	493298		493298
32	12/01/2026	425336	932461	34	932461		932461
45	19/01/2026	425941	3783	13	3783		3783
46	19/01/2026	426053	11600	28	11600		11600
47	19/01/2026	426054	7000	28	7000		7000
48	20/01/2026	426057	4248	29	4248		4248
51	21/01/2026	426049	3249	21	3249		3249
52	21/01/2026	426023	7700	01	7700		7700
54	22/01/2026	425824	25500	01	25500		25500
67	29/01/2026	427417	141100	01	141100	33000 GPF , 36 UTII , 84 UTIS , 125 LIC , 240 NIC	107615
67	29/01/2026	427418	104480	07	104480		104480
68	29/01/2026	427422	377400	01	377400	59629 TIER1 , 126 UTII , 294 UTIS , 65 LIC , 640 NIC	316646
68	29/01/2026	427424	291049	07	291049		291049
69	29/01/2026	427419	979000	01	979000	210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 880 NIC , 591 PLI	766369
69	29/01/2026	427420	699848	07	699848		699848

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1603116 - Salaries 1095377 - Allowances 292 - Leave Travel Concession 8428 - Office Expenses 59629 - TIER1 243000 - GPF 378 - UTII 882 - UTIS 1760 - NIC 630 - LIC 591 - PLI  
 8550 - Digital Equipment 4265 - Materials and Supplies 18600 - Professional Services 4248 - Repair  
 and Maintenance 2004229 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/01/2026	425218	24532	01	24532		24532
6	07/01/2026	425251	1350	29	1350		1350
34	13/01/2026	425821	22000	34	22000		22000
35	13/01/2026	425827	161887	34	161887		161887
39	13/01/2026	425826	357068	34	357068		357068
40	13/01/2026	425820	22000	34	22000		22000
65	28/01/2026	426975	474500	01	474500	164000 GPF , 90 UTII , 210 UTIS , 180 LIC , 240 NIC	309780
65	28/01/2026	426977	345412	07	345412		345412
66	28/01/2026	426973	157900	01	157900	19355 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 320 NIC	137925
66	28/01/2026	426974	124958	07	124958		124958

656932 - Salaries 470370 - Allowances 1350 - Repair and Maintenance 562955 - Scholarships

19355 - TIER1 164000 - GPF 144 - UTII 336 - UTIS 560 - NIC 300 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2026	425209	7266	01	7266		7266
30	12/01/2026	425594	3788	13	3788		3788
41	13/01/2026	425945	1550	29	1550		1550
50	20/01/2026	426182	614	13	614		614
60	28/01/2026	426595	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	68600
60	28/01/2026	426600	56428	07	56428		56428
61	28/01/2026	426602	67800	01	67800	10713 TIER1 , 18 UTII , 42 UTIS	57027
61	28/01/2026	426603	51792	07	51792		51792

153866 - Salaries 108220 - Allowances 4402 - Office Expenses 1550 - Repair and Maintenance

10713 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425116	29064	01	29064		29064
25	20/01/2026	425282	1100	13	1100		1100
26	20/01/2026	423894	31450	07	31450		31450
30	22/01/2026	425524	21048	13	21048		21048
40	29/01/2026	426968	125800	01	125800	19876 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 240 NIC , 1260 PLI	104264
40	29/01/2026	426970	95498	07	95498		95498

154864 - Salaries 126948 - Allowances 22148 - Office Expenses

19876 - TIER1 36 - UTII 84 - UTIS 240 - NIC 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/01/2026	426965	39400	01	39400	38000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	1265
34	29/01/2026	426966	33736	07	33736		33736
35	29/01/2026	426446	22800	01	22800	3602 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19088
35	29/01/2026	426964	16926	07	16926		16926

62200 - Salaries 50662 - Allowances

3602 - TIER1 38000 - GPF 18 - UTII 42 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	29/01/2026	426458	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
38	29/01/2026	426460	15226	07	15226		15226
39	29/01/2026	426461	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	80120
39	29/01/2026	426463	76542	07	76542		76542

110600 - Salaries 91768 - Allowances

3207 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 101 16 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/01/2026	424962	12600	33	12600		12600
4	02/01/2026	424961	2181600	33	2181600		2181600

2194200 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/01/2026	425404	55500	49	55500		55500
13	08/01/2026	425400	8559300	49	8559300		8559300

8614800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/01/2026	422755	15785	24	15785		15785
27	22/01/2026	422830	31200	21	31200		31200
28	22/01/2026	422775	40272	21	40272		40272
29	22/01/2026	422802	59838	21	59838		59838
36	29/01/2026	427001	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	25820
36	29/01/2026	427003	47724	07	47724		47724
37	29/01/2026	426998	99800	01	99800	14367 TIER1 , 36 UTII , 84 UTIS , 80 NIC	85233
37	29/01/2026	426999	77818	07	77818		77818

165800 - Salaries 125542 - Allowances 131310 - Materials and Supplies 15785 - Fuels and Lubricants 14367 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 160 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 789 16 02

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Free Supply of Rice to all disabled persons, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/01/2026	424963	444600	33	444600		444600

444600 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/01/2026	425405	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/01/2026	425246	45000	49	45000		45000
8	06/01/2026	425245	15235	01	15235		15235
9	06/01/2026	425278	6563	01	6563		6563
23	19/01/2026	425500	3455	13	3455		3455
31	28/01/2026	426235	91000	01	91000	14378 TIER1 , 36 UTII , 84 UTIS , 240 NIC	76262
31	28/01/2026	426236	70412	07	70412		70412
32	28/01/2026	426231	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	31700
32	28/01/2026	426233	41536	07	41536		41536
33	28/01/2026	426703	97464	02	97464		97464

169698 - Salaries 97464 - Wages 111948 - Allowances 3455 - Office Expenses 45000 - Other  
Revenue Expenditure

14378 - TIER1 25000 - GPF 54 - UTII 126 - UTIS 320 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/01/2026	425480	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 02 102 37 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, CM CARES FOR THE EMPOWERMENT OF NEW BORN, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/01/2026	424830	7500000	49	7500000		7500000

7500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 02 103 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/01/2026	425362	1550000	33	1550000		1550000

1550000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 02 789 50 02

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/01/2026	424926	2000000	49	2000000		2000000

2000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/01/2026	425698	37000	49	37000		37000
16	09/01/2026	425696	62500	49	62500		62500
17	09/01/2026	425694	58212500	49	58212500		58212500
18	09/01/2026	424495	3300000	49	3300000		3300000
21	14/01/2026	426099	12657500	49	12657500		12657500
24	20/01/2026	426122	149000	49	149000		149000

74418500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/01/2026	425697	15288000	49	15288000		15288000
22	14/01/2026	426102	3072000	49	3072000		3072000

18360000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	424979	20560	49	20560		20560
3	07/01/2026	424982	17690	49	17690		17690
5	13/01/2026	425916	1999162	49	1999162		1999162

2037412 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2026	424975	349520	49	349520		349520
6	13/01/2026	425867	54000	49	54000		54000
7	13/01/2026	425651	91392	21	91392		91392
8	13/01/2026	425537	216213	24	216213		216213

91392 - Materials and Supplies 216213 - Fuels and Lubricants 403520 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2236 02 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/01/2026	425501	528598	21	528598		528598

528598 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2236 02 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/01/2026	425641	1031324	21	1031324		1031324

1031324 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/01/2026	425307	1548755	49	1548755		1548755
11	28/01/2026	426226	55500	01	55500	8769 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	46551
11	28/01/2026	426229	42006	07	42006		42006

55500 - Salaries 42006 - Allowances 1548755 - Other Revenue Expenditure

8769 - TIER1 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425061	46148	01	46148		46148
1	02/01/2026	425063	33491	07	33491		33491
5	29/01/2026	426898	134300	01	134300	48000 GPF , 36 UTII , 84 UTIS , 60 LIC , 80 NIC	86040
5	29/01/2026	426900	104222	07	104222		104222
8	29/01/2026	426901	125000	01	125000	660 LF , 8564 TIER1 , 54 UTII , 126 UTIS , 160 NIC	115436
8	29/01/2026	426902	92836	07	92836		92836

305448 - Salaries 230549 - Allowances

8564 - TIER1 660 - LF 48000 - GPF 90 - UTII 210 - UTIS 240 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2026	425180	55200	01	55200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	15080
2	05/01/2026	425182	40380	07	40380		40380
3	05/01/2026	425186	141600	01	141600	660 LF , 22372 TIER1 , 36 UTII , 84 UTIS	118448
3	05/01/2026	425187	98436	07	98436		98436
4	22/01/2026	425635	3650	11	3650		3650
6	29/01/2026	426913	141600	01	141600	660 LF , 22372 TIER1 , 72 UTII , 168 UTIS	118328
6	29/01/2026	426916	104124	07	104124		104124
7	29/01/2026	426905	206100	01	206100	120000 GPF , 54 UTII , 126 UTIS , 180 LIC , 240 NIC	85500
7	29/01/2026	426907	148680	07	148680		148680

544500 - Salaries 391620 - Allowances 3650 - Domestic T.E.

44744 - TIER1 1320 - LF 160000 - GPF 180 - UTII 420 - UTIS 240 - NIC 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2026	426242	46839	01	46839		46839
1	30/01/2026	426244	33868	07	33868		33868
2	30/01/2026	427350	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	55820
2	30/01/2026	427351	47724	07	47724		47724
3	30/01/2026	426285	94200	01	94200	14883 TIER1 , 27 UTII , 63 UTIS , 120 LIC	79107
3	30/01/2026	426286	72588	07	72588		72588

207039 - Salaries 154180 - Allowances

14883 - TIER1 10000 - GPF 45 - UTII 105 - UTIS 80 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2026	425236	62127	13	62127		62127
4	08/01/2026	425122	53206	01	53206		53206
7	09/01/2026	425365	8800	19	8800		8800
10	09/01/2026	425649	4688	01	4688		4688
11	09/01/2026	425338	13272	01	13272		13272
12	09/01/2026	425339	1200	08	1200		1200
14	20/01/2026	425793	944	13	944		944
15	20/01/2026	425973	26600	21	26600		26600
16	20/01/2026	425971	13300	21	13300		13300
17	20/01/2026	426046	1120	13	1120		1120
18	20/01/2026	426032	10500	13	10500		10500
19	20/01/2026	423289	2000	11	2000		2000
26	29/01/2026	426475	838800	01	838800	241000 GPF , 171 UTII , 399 UTIS , 680 LIC , 1120 NIC	595430
26	29/01/2026	426477	620378	07	620378		620378
36	29/01/2026	426524	604397	01	604397	3000 COMP , 92353 TIER1 , 198 UTII , 462 UTIS , 340 LIC , 1120 NIC , 1375 PLI	505549

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/01/2026	426527	465851	07	465851		465851

1514363 - Salaries 1086229 - Allowances 1200 - Leave Travel Concession 2000 - Domestic T.E. 92353 - TIER1 3000 - COMP 241000 - GPF 369 - UTII 861 - UTIS 2240 - NIC 1020 - LIC 1375 - PLI  
 74691 - Office Expenses 8800 - Digital Equipment 39900 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/01/2026	425901	3536	13	3536		3536
24	27/01/2026	425918	3534	13	3534		3534
25	27/01/2026	425937	3534	13	3534		3534

10604 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2026	425004	246648	14	246648		246648
20	21/01/2026	426273	300000	49	300000		300000
28	29/01/2026	426694	268600	01	268600	42439 TIER1 , 81 UTII , 189 UTIS , 200 LIC , 560 NIC	225131
28	29/01/2026	426696	208244	07	208244		208244
30	29/01/2026	426510	167200	01	167200	53500 GPF , 36 UTII , 84 UTIS , 160 LIC , 320 NIC	113100
30	29/01/2026	426512	125072	07	125072		125072

435800 - Salaries 333316 - Allowances 246648 - Rents, Rates, Taxes for Land and Buildings 300000 - 42439 - TIER1 53500 - GPF 117 - UTII 273 - UTIS 880 - NIC 360 - LIC  
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/01/2026	426552	78000	01	78000	1000 COMP , 12324 TIER1 , 27 UTII , 63 UTIS , 160 NIC	64426
32	29/01/2026	426555	65117	07	65117		65117
34	29/01/2026	426485	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
34	29/01/2026	426488	64996	07	64996		64996

169400 - Salaries 130113 - Allowances

12324 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 103 02 02

Agriculture &amp; Forest,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/01/2026	425592	291600	33	291600		291600

291600 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/01/2026	426559	169552	01	169552	26790 TIER1 , 63 UTII , 147 UTIS , 160 NIC	142392
31	29/01/2026	426563	131671	07	131671		131671
33	29/01/2026	426490	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
33	29/01/2026	426493	119452	07	119452		119452

336852 - Salaries 251123 - Allowances

26790 - TIER1 21000 - GPF 99 - UTII 231 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/01/2026	425356	2631	08	2631		2631
8	09/01/2026	425352	16537	01	16537		16537
9	09/01/2026	425366	1500	11	1500		1500
27	29/01/2026	427235	616100	01	616100	193500 GPF , 126 UTII , 294 UTIS , 380 LIC , 640 NIC , 255 PLI	420905
27	29/01/2026	427236	450232	07	450232		450232
35	29/01/2026	426544	188600	01	188600	26655 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 160 NIC	161475
35	29/01/2026	426548	143890	07	143890		143890

821237 - Salaries 594122 - Allowances 2631 - Leave Travel Concession 1500 - Domestic T.E.

26655 - TIER1 193500 - GPF 189 - UTII 441 - UTIS 800 - NIC 480 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425167	7380000	49	7380000		7380000
29	29/01/2026	426655	418400	01	418400	3000 COMP , 66109 TIER1 , 126 UTII , 294 UTIS , 320 NIC	348551
29	29/01/2026	426657	324328	07	324328		324328
37	29/01/2026	426517	209000	01	209000	40000 GPF , 45 UTII , 105 UTIS , 200 LIC , 400 NIC	168250
37	29/01/2026	426519	156340	07	156340		156340

627400 - Salaries 480668 - Allowances 7380000 - Other Revenue Expenditure

66109 - TIER1 3000 - COMP 40000 - GPF 171 - UTII 399 - UTIS 720 - NIC 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2401 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/01/2026	426033	0	27	0	-618556 WA	618556
21	21/01/2026	426303	0	27	0	-2950 WA	2950
22	21/01/2026	426501	0	27	0	-192029 WA	192029

0 - Minor civil and electric Works

-813535 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/01/2026	426575	59600	01	59600	1000 COMP , 3824 TIER1 , 27 UTII , 63 UTIS , 80 NIC	54606
3	29/01/2026	426577	46216	07	46216		46216
6	29/01/2026	426498	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	38400
6	29/01/2026	426499	42692	07	42692		42692

118200 - Salaries 88908 - Allowances

3824 - TIER1 1000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 160 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2026	425424	85	08	85		85
2	09/01/2026	425422	48137	01	48137		48137
4	29/01/2026	426567	35400	01	35400	18 UTII , 42 UTIS	35340
4	29/01/2026	426570	26916	07	26916		26916
5	29/01/2026	426506	94100	01	94100	6000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	87900
5	29/01/2026	426508	66832	07	66832		66832

177637 - Salaries 93748 - Allowances 85 - Leave Travel Concession

6000 - GPF 36 - UTII 84 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/01/2026	425601	1000	13	1000		1000
18	20/01/2026	426094	1000	13	1000		1000
24	28/01/2026	427171	22800	01	22800	210 LF , 3602 TIER1 , 9 UTII , 21 UTIS	18958
24	28/01/2026	427174	14646	07	14646		14646
34	28/01/2026	427134	52000	01	52000	20000 GPF , 18 UTII , 42 UTIS	31940
34	28/01/2026	427136	38204	07	38204		38204

74800 - Salaries 52850 - Allowances 2000 - Office Expenses

3602 - TIER1 210 - LF 20000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/01/2026	427160	59600	01	59600	9417 TIER1 , 27 UTII , 63 UTIS , 160 NIC	49933
28	28/01/2026	427161	46216	07	46216		46216
33	28/01/2026	427138	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	31665
33	28/01/2026	427140	33308	07	33308		33308

104400 - Salaries 79524 - Allowances

9417 - TIER1 13000 - GPF 36 - UTII 84 - UTIS 240 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/01/2026	427239	171800	01	171800	31521 TIER1 , 45 UTII , 105 UTIS , 75 LIC , 80 NIC	139974
23	28/01/2026	427240	169122	07	169122		169122
37	28/01/2026	427123	78800	01	78800	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	53620
37	28/01/2026	427126	56428	07	56428		56428
41	30/01/2026	427472	67019	01	67019	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	53899
41	30/01/2026	427473	49152	07	49152		49152

317619 - Salaries 274702 - Allowances

31521 - TIER1 38000 - GPF 81 - UTII 189 - UTIS 160 - NIC 175 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	28/01/2026	427340	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	19/01/2026	425940	10375	01	10375		10375
16	19/01/2026	425943	200	08	200		200
29	28/01/2026	427157	101600	01	101600	16054 TIER1 , 36 UTII , 84 UTIS , 160 NIC	85266
29	28/01/2026	427159	86170	07	86170		86170
38	28/01/2026	427142	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	39730
38	28/01/2026	427144	56688	07	56688		56688

186975 - Salaries 142858 - Allowances 200 - Leave Travel Concession

16054 - TIER1 35000 - GPF 54 - UTII 126 - UTIS 320 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	28/01/2026	427155	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
30	28/01/2026	427156	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 01/01/2026 to 31/01/2026

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	425032	4544	21	4544		4544
2	07/01/2026	425031	5000	21	5000		5000
3	07/01/2026	425030	4825	21	4825		4825
4	07/01/2026	425029	4480	21	4480		4480
5	07/01/2026	425028	4875	21	4875		4875
6	07/01/2026	425027	4973	21	4973		4973
10	09/01/2026	425409	5179	24	5179		5179
11	09/01/2026	425413	4410	24	4410		4410
13	13/01/2026	425415	26880	21	26880		26880
14	19/01/2026	425844	0	49	0		0
21	21/01/2026	426514	59012	01	59012	9324 TIER1	49688
21	21/01/2026	426516	45634	07	45634		45634
36	28/01/2026	427127	75000	01	75000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	66730
36	28/01/2026	427128	56688	07	56688		56688
40	29/01/2026	427444	64600	01	64600	10206 TIER1 , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	54124

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	29/01/2026	427446	49616	07	49616		49616

198612 - Salaries 151938 - Allowances 55577 - Materials and Supplies 9589 - Fuels and Lubricants 0 19530 - TIER1 8000 - GPF 36 - UTII 84 - UTIS 320 - NIC 100 - LIC  
- Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/01/2026	425340	27266	01	27266		27266
8	09/01/2026	425600	360000	49	360000		360000
17	20/01/2026	425033	202236	01	202236		202236
17	20/01/2026	425035	84822	07	84822		84822
19	20/01/2026	425938	13272	01	13272		13272
20	20/01/2026	425939	240	08	240		240
27	28/01/2026	427162	74400	01	74400	11756 TIER1 , 18 UTII , 42 UTIS	62584
27	28/01/2026	427163	59124	07	59124		59124
31	28/01/2026	427149	151100	01	151100	40000 GPF , 36 UTII , 84 UTIS , 100 LIC , 320 NIC	110560
31	28/01/2026	427151	114124	07	114124		114124
32	28/01/2026	427146	157600	01	157600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	137240
32	28/01/2026	427147	112856	07	112856		112856

625874 - Salaries 370926 - Allowances 240 - Leave Travel Concession 360000 - Other Revenue Expenditure

11756 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 480 - NIC 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/01/2026	427129	50500	01	50500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	40350
35	28/01/2026	427130	37184	07	37184		37184

50500 - Salaries 37184 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/01/2026	425715	138000	21	138000		138000
25	28/01/2026	427166	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 80 NIC	26076
25	28/01/2026	427167	23992	07	23992		23992

31100 - Salaries 23992 - Allowances 138000 - Materials and Supplies

4914 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	28/01/2026	427164	83700	01	83700	13224 TIER1 , 18 UTII , 42 UTIS , 160 NIC	70256
26	28/01/2026	427165	65448	07	65448		65448

83700 - Salaries 65448 - Allowances

13224 - TIER1 18 - UTII 42 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 789 10 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/01/2026	423800	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/01/2026	425065	43261	01	43261		43261
4	05/01/2026	424986	1000	13	1000		1000
5	05/01/2026	424692	3000	13	3000		3000
6	05/01/2026	423717	1568	13	1568		1568
7	05/01/2026	425042	2000	13	2000		2000
8	05/01/2026	425036	3992	29	3992		3992
9	05/01/2026	424760	2000	13	2000		2000
10	06/01/2026	425062	1200	29	1200		1200
13	09/01/2026	425499	3710	29	3710		3710
19	13/01/2026	425706	27387	18	27387		27387
22	19/01/2026	425711	9060	11	9060		9060
25	20/01/2026	425712	65117	11	65117		65117
28	20/01/2026	426035	25301	18	25301		25301
31	21/01/2026	426051	3000	11	3000		3000
34	22/01/2026	426276	1300	11	1300		1300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	28/01/2026	426961	140500	01	140500	10000 GPF , 36 UTII , 84 UTIS , 100 LIC , 160 NIC	130120
37	28/01/2026	426329	101228	07	101228		101228
44	29/01/2026	427397	208700	01	208700	21789 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 240 NIC	186341
44	29/01/2026	427398	161248	07	161248		161248
48	30/01/2026	426402	9301	18	9301		9301

392461 - Salaries 262476 - Allowances 78477 - Domestic T.E. 9568 - Office Expenses 61989 - Rent 21789 - TIER1 10000 - GPF 117 - UTII 273 - UTIS 400 - NIC 160 - LIC for others 8902 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/01/2026	425059	49746	13	49746		49746
12	09/01/2026	425496	2300	13	2300		2300
46	29/01/2026	426541	131682	13	131682		131682

183728 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/01/2026	425709	5602	11	5602		5602
35	22/01/2026	426234	4210	11	4210		4210
36	22/01/2026	426158	1865	13	1865		1865
39	28/01/2026	426330	44100	01	44100	40 LIC , 80 NIC , 10000 GPF , 9 UTII , 21 UTIS	33950
39	28/01/2026	426332	32832	07	32832		32832
45	29/01/2026	426341	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	53772
45	29/01/2026	426343	46432	07	46432		46432

108200 - Salaries 79264 - Allowances 9812 - Domestic T.E. 1865 - Office Expenses

10128 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 160 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries, Fisheries, General, Estuarine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	20/01/2026	426095	5700	13	5700		5700

5700 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	19/01/2026	425708	5268	11	5268		5268
40	28/01/2026	426353	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	52172
40	28/01/2026	426354	45140	07	45140		45140

62200 - Salaries 45140 - Allowances 5268 - Domestic T.E.

9828 - TIER1 18 - UTII 42 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	28/01/2026	426347	25200	01	25200	210 LF , 3982 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20898
38	28/01/2026	426349	17460	07	17460		17460

25200 - Salaries 17460 - Allowances

3982 - TIER1 210 - LF 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	20/01/2026	425942	3379	21	3379		3379
30	20/01/2026	426038	1416	29	1416		1416
32	21/01/2026	426155	3970	24	3970		3970
33	21/01/2026	426159	6254	21	6254		6254
42	28/01/2026	426338	91100	01	91100	52500 GPF , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	38270
42	28/01/2026	426340	67636	07	67636		67636
43	28/01/2026	426213	2336	29	2336		2336

91100 - Salaries 67636 - Allowances 9633 - Materials and Supplies 3970 - Fuels and Lubricants 3752 52500 - GPF 27 - UTII 63 - UTIS 160 - NIC 80 - LIC  
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/01/2026	425700	4000	49	4000		4000
15	12/01/2026	425699	4000	49	4000		4000
16	13/01/2026	425768	17500	49	17500		17500
17	13/01/2026	425704	15600	28	15600		15600
18	13/01/2026	425703	7200	49	7200		7200
27	20/01/2026	425892	1170	49	1170		1170
47	30/01/2026	427393	198000	49	198000		198000

15600 - Professional Services 231870 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	20/01/2026	425891	600	13	600		600
24	20/01/2026	425893	1380	13	1380		1380
41	28/01/2026	426351	89552	01	89552	14149 TIER1 , 45 UTII , 105 UTIS , 120 LIC , 160 NIC	74973
41	28/01/2026	426352	65619	07	65619		65619

89552 - Salaries 65619 - Allowances 1980 - Office Expenses

14149 - TIER1 45 - UTII 105 - UTIS 160 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/01/2026	425431	4104500	49	4104500		4104500

4104500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 121 02 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	424947	8000	49	8000		8000

8000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2026	425269	5000	01	5000		5000
8	07/01/2026	425464	56900	13	56900		56900
9	09/01/2026	425606	13600	13	13600		13600
15	19/01/2026	425864	3000	13	3000		3000
16	19/01/2026	425865	956	13	956		956
17	19/01/2026	425948	2090	13	2090		2090
18	20/01/2026	426072	2970	13	2970		2970
19	20/01/2026	426073	15000	13	15000		15000
20	28/01/2026	426740	160100	01	160100	84 UTIS , 37000 GPF , 36 UTII , 140 LIC	122840
20	28/01/2026	426741	117400	07	117400		117400
21	28/01/2026	426738	25600	01	25600	220 LF , 4045 TIER1 , 9 UTII , 21 UTIS , 1190 PLI	20115
21	28/01/2026	426739	17692	07	17692		17692
22	28/01/2026	426334	115500	01	115500	120 PAO6	115380
22	28/01/2026	426336	84228	07	84228		84228
23	31/01/2026	427542	3987	13	3987		3987

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306200 - Salaries	219320 - Allowances	98503 - Office Expenses				4045 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 140 - LIC 120 - PAO6 1190 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2026	425052	957	13	957		957
5	06/01/2026	425058	1500	13	1500		1500
6	06/01/2026	425050	775	13	775		775
10	09/01/2026	425605	3050	13	3050		3050
11	09/01/2026	425602	620	13	620		620
12	09/01/2026	425590	345	13	345		345
13	09/01/2026	425569	3990	13	3990		3990
14	09/01/2026	425563	513	13	513		513

11750 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2406 01 102 05 02

Agriculture &amp; Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Preservation, Conservation, Protection and Development of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/01/2026	425055	2500	21	2500		2500

2500 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	424977	19305	13	19305		19305
7	07/01/2026	425458	943	13	943		943

20248 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/01/2026	427314	1318742	36	1318742		1318742

1318742 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2026	426704	18091087	36	18091087		18091087

18091087 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2026	425257	7266	01	7266		7266
2	13/01/2026	425887	7100	11	7100		7100
3	13/01/2026	425888	7100	11	7100		7100
4	13/01/2026	425889	7100	11	7100		7100
5	20/01/2026	426103	13419	01	13419		13419
5	20/01/2026	426104	9860	07	9860		9860
6	28/01/2026	426744	209300	01	209300	40000 GPF , 54 UTII , 126 UTIS , 180 LIC , 240 NIC	168700
6	28/01/2026	426986	150856	07	150856		150856
7	28/01/2026	426987	293971	01	293971	46449 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 720 NIC	246422
7	28/01/2026	426988	224532	07	224532		224532

523956 - Salaries 385248 - Allowances 21300 - Domestic T.E.

46449 - TIER1 40000 - GPF 144 - UTII 336 - UTIS 960 - NIC 260 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/01/2026	427319	3729	13	3729		3729

3729 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425112	51935	01	51935	41000 GPF	10935
1	02/01/2026	425113	37427	07	37427		37427
7	13/01/2026	425469	2800	19	2800		2800
8	13/01/2026	425306	3900	19	3900		3900
14	29/01/2026	426321	116200	01	116200	81000 GPF , 27 UTII , 63 UTIS , 100 LIC , 80 NIC	34930
14	29/01/2026	426322	84704	07	84704		84704
15	29/01/2026	426323	42000	01	42000	6636 TIER1 , 18 UTII , 42 UTIS	35304
15	29/01/2026	426324	31404	07	31404		31404

210135 - Salaries 153535 - Allowances 6700 - Digital Equipment

6636 - TIER1 122000 - GPF 45 - UTII 105 - UTIS 80 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/01/2026	425975	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/01/2026	423347	9800	28	9800		9800
3	06/01/2026	423124	17907	01	17907		17907
4	06/01/2026	423113	94	08	94		94
5	13/01/2026	425831	70723	01	70723		70723
5	13/01/2026	425832	50568	07	50568		50568
6	13/01/2026	425810	13419	01	13419		13419
6	13/01/2026	425811	9860	07	9860		9860
11	22/01/2026	426059	14850	29	14850		14850
12	29/01/2026	427029	327845	01	327845	51800 TIER1 , 99 UTII , 231 UTIS , 200 LIC , 640 NIC , 2550 PLI	272325
12	29/01/2026	427031	258194	07	258194		258194
13	29/01/2026	427027	532800	01	532800	143200 GPF , 117 UTII , 273 UTIS , 320 LIC , 560 NIC	388330
13	29/01/2026	427028	390924	07	390924		390924

962694 - Salaries 709546 - Allowances 94 - Leave Travel Concession 9800 - Professional Services 51800 - TIER1 143200 - GPF 216 - UTII 504 - UTIS 1200 - NIC 520 - LIC 2550 - PLI  
14850 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 29 2515 00 102 08 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/01/2026	426237	28000	49	28000		28000

28000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/01/2026	425861	88800	01	88800	13856 TIER1 , 27 UTII , 63 UTIS , 120 LIC	74734
9	12/01/2026	425862	73300	07	73300		73300

88800 - Salaries 73300 - Allowances

13856 - TIER1 27 - UTII 63 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/01/2026	426246	0	27	0	-46402 WA	46402

0 - Minor civil and electric Works

-46402 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/01/2026	426148	0	27	0	-206227 WA	206227

0 - Minor civil and electric Works

-206227 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/01/2026	425876	0	27	0	-4640 WA	4640

0 - Minor civil and electric Works

-4640 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/01/2026	427353	326300	01	326300	40369 TIER1 , 162 UTII , 378 UTIS	285391
23	29/01/2026	427354	247480	07	247480		247480
25	29/01/2026	427323	697200	01	697200	141016 GPF , 153 UTII , 357 UTIS , 480 LIC , 1040 NIC	554154
25	29/01/2026	427324	517746	07	517746		517746

1023500 - Salaries 765226 - Allowances

40369 - TIER1 141016 - GPF 315 - UTII 735 - UTIS 1040 - NIC 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	424976	24279	01	24279		24279
2	06/01/2026	424978	520	08	520		520
3	09/01/2026	425582	89536	01	89536		89536
4	09/01/2026	425777	25335	01	25335		25335
4	09/01/2026	425791	18788	07	18788		18788
5	09/01/2026	425512	13851	01	13851		13851
6	09/01/2026	425517	28975	08	28975		28975
15	21/01/2026	426291	111450	01	111450	54 UTII , 126 UTIS , 120 LIC	111150
15	21/01/2026	426292	75786	07	75786		75786
17	22/01/2026	426045	1875	11	1875		1875
18	22/01/2026	426526	1262	11	1262		1262
19	22/01/2026	426043	45027	11	45027		45027
20	28/01/2026	426583	207700	01	207700	42500 GPF , 45 UTII , 105 UTIS , 80 LIC , 160 NIC	164810
20	28/01/2026	426742	152612	07	152612		152612
21	28/01/2026	426591	209400	01	209400	27492 TIER1 , 45 UTII , 105 UTIS , 65 LIC , 240 NIC	181453

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/01/2026	426592	158034	07	158034		158034
22	29/01/2026	427429	33116	01	33116	6 UTII , 14 UTIS	33096
22	29/01/2026	427430	25180	07	25180		25180
24	29/01/2026	427337	1073197	01	1073197	1320 LF , 169468 TIER1 , 432 UTII , 1008 UTIS , 40 LIC , 480 NIC	900449
24	29/01/2026	427338	870533	07	870533		870533
26	29/01/2026	427370	655500	01	655500	146000 GPF , 153 UTII , 357 UTIS , 360 LIC , 640 NIC	507990
26	29/01/2026	427373	497442	07	497442		497442

2443364 - Salaries 1798375 - Allowances 29495 - Leave Travel Concession 48164 - Domestic T.E. 196960 - TIER1 1320 - LF 188500 - GPF 735 - UTII 1715 - UTIS 1520 - NIC 665 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/01/2026	425873	0	24	0	-11925 WA	11925
10	19/01/2026	426125	0	27	0	-14500 WA	14500
11	19/01/2026	426126	0	24	0	-17866 WA	17866
13	20/01/2026	426222	0	27	0	-11300 WA	11300
14	20/01/2026	426221	0	24	0	-5178 WA	5178

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-60769 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/01/2026	425227	5250	11	5250		5250
20	08/01/2026	425619	18271	01	18271	6 UTII , 14 UTIS	18251
20	08/01/2026	425620	13892	07	13892		13892
22	09/01/2026	425769	11419	01	11419	1804 TIER1	9615
22	09/01/2026	425770	8683	07	8683		8683
35	20/01/2026	426106	3240	11	3240		3240
45	28/01/2026	427294	315000	01	315000	151500 GPF , 189 UTII , 441 UTIS , 240 LIC , 400 NIC	162230
45	28/01/2026	427295	240896	07	240896		240896
46	28/01/2026	427296	813100	01	813100	210 LF , 122876 TIER1 , 288 UTII , 672 UTIS , 160 LIC , 1200 NIC , 3750 PLI	683944
46	28/01/2026	427297	652022	07	652022		652022

1157790 - Salaries 915493 - Allowances 8490 - Domestic T.E.

124680 - TIER1 210 - LF 151500 - GPF 483 - UTII 1127 - UTIS 1600 - NIC 400 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	424882	6429	01	6429		6429
2	02/01/2026	424883	22836	01	22836		22836
3	02/01/2026	424884	7266	01	7266		7266
4	02/01/2026	424885	5000	01	5000		5000
5	02/01/2026	424886	7266	01	7266		7266
6	02/01/2026	424887	8304	01	8304		8304
7	02/01/2026	424888	5000	01	5000		5000
8	02/01/2026	424889	5000	01	5000		5000
9	02/01/2026	424891	144092	01	144092		144092
10	02/01/2026	425101	107539	01	107539	16989 TIER1	90550
10	02/01/2026	425102	84389	07	84389		84389
11	06/01/2026	424898	3384	07	3384		3384
13	06/01/2026	424897	3555	07	3555		3555
14	06/01/2026	425228	26947	14	26947		26947
15	07/01/2026	423708	199337	27	199337	19934 SD	179403

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/01/2026	423700	68127	27	68127	6813 SD	61314
17	07/01/2026	425466	57820	01	57820		57820
17	07/01/2026	425467	43963	07	43963		43963
18	08/01/2026	425268	14850	19	14850		14850
19	08/01/2026	425325	4550	29	4550		4550
21	08/01/2026	423893	30149	27	30149	3015 SD	27134
23	09/01/2026	424782	9903	24	9903		9903
24	12/01/2026	425347	7953	07	7953		7953
27	12/01/2026	425885	53928	01	53928	140 UTII	53788
27	12/01/2026	425886	40754	07	40754		40754
28	13/01/2026	425991	10340	21	10340		10340
29	13/01/2026	425383	22000	49	22000		22000
30	13/01/2026	425210	10620	27	10620		10620
31	13/01/2026	425544	2970	29	2970		2970
32	13/01/2026	425969	41554	01	41554		41554

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	19/01/2026	423712	59000	27	59000	5900 SD	53100
34	19/01/2026	426024	81420	27	81420		81420
36	20/01/2026	426109	24648	01	24648		24648
37	20/01/2026	426105	11025	06	11025		11025
38	22/01/2026	426111	85574	08	85574		85574
39	22/01/2026	426110	30804	01	30804		30804
40	22/01/2026	425868	49902	27	49902	4990 SD	44912
41	28/01/2026	427302	533500	01	533500	158500 GPF , 108 UTII , 252 UTIS , 440 LIC , 800 NIC	373400
41	28/01/2026	427309	438956	07	438956		438956
42	28/01/2026	427303	1050300	01	1050300	165940 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2400 NIC , 2095 PLI	878015
42	28/01/2026	427304	884357	07	884357		884357
43	28/01/2026	427307	837600	01	837600	88318 TIER1 , 288 UTII , 672 UTIS , 40 LIC , 1680 NIC , 950 PLI	745652
43	28/01/2026	427308	679797	07	679797		679797
47	28/01/2026	427300	679000	01	679000	440 LF , 107276 TIER1 , 225 UTII , 525 UTIS , 280 LIC , 1040 NIC , 945 PLI	568269
47	28/01/2026	427301	540100	07	540100		540100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	28/01/2026	427298	3067700	01	3067700	3280 NIC , 1117000 GPF , 612 UTII , 1428 UTIS , 1740 LIC , 535 PLI	1943105
48	28/01/2026	427299	2380802	07	2380802		2380802
49	29/01/2026	426090	370024	27	370024	37002 SD	333022
50	29/01/2026	425880	469729	27	469729	46973 SD	422756
51	29/01/2026	425881	404203	27	404203	40420 SD	363783
52	29/01/2026	426064	476425	27	476425	47643 SD	428782
54	29/01/2026	426084	367474	27	367474	36747 SD	330727
56	30/01/2026	425884	115933	27	115933	11593 SD	104340

6695586 - Salaries 11025 - Medical Treatment 5108010 - Allowances 85574 - Leave Travel  
Concession 26947 - Rents, Rates, Taxes for Land and Buildings 14850 - Digital Equipment 10340 -  
Materials and Supplies 9903 - Fuels and Lubricants 2702343 - Minor civil and electric Works 7520 -  
Repair and Maintenance 22000 - Other Revenue Expenditure

378523 - TIER1 440 - LF 1275500 - GPF 1652 - UTII 3528 - UTIS 261030 - SD 9200 - NIC 3420 - LIC  
4525 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/01/2026	425787	15856	13	15856		15856
26	12/01/2026	425784	4196	13	4196		4196

20052 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/01/2026	427305	151600	01	151600	70000 GPF , 36 UTII , 84 UTIS , 140 LIC , 240 NIC	81100
44	28/01/2026	427306	122184	07	122184		122184

151600 - Salaries 122184 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 240 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	29/01/2026	427426	316665429	49	316665429		316665429

316665429 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/01/2026	425316	2435	21	2435		2435
6	09/01/2026	425364	3500	01	3500		3500
9	09/01/2026	425475	750	13	750		750
12	13/01/2026	425896	5000	01	5000		5000
20	29/01/2026	427346	84217	01	84217	14710 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	69297
20	29/01/2026	427347	68996	07	68996		68996

92717 - Salaries 68996 - Allowances 750 - Office Expenses 2435 - Materials and Supplies

14710 - TIER1 27 - UTII 63 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	19/01/2026	425809	2016	24	2016		2016
14	19/01/2026	425798	3900	21	3900		3900
15	20/01/2026	426014	724	13	724		724
16	28/01/2026	426630	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	18450
16	28/01/2026	426631	29092	07	29092		29092
17	28/01/2026	426482	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	25531
17	28/01/2026	426483	23584	07	23584		23584

69100 - Salaries 52676 - Allowances 724 - Office Expenses 3900 - Materials and Supplies 2016 - Fuels and Lubricants 4819 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 160 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	425172	2488	13	2488		2488
10	09/01/2026	425300	1179	13	1179		1179
11	09/01/2026	425308	2424	13	2424		2424

6091 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2026	425326	287801	01	287801		287801
18	28/01/2026	426632	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20266
18	28/01/2026	426634	22144	07	22144		22144

312001 - Salaries 22144 - Allowances

3824 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/01/2026	425309	1515	21	1515		1515
8	09/01/2026	425312	817	21	817		817
19	29/01/2026	427348	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	30950
19	29/01/2026	427349	27392	07	27392		27392

36100 - Salaries 27392 - Allowances 2332 - Materials and Supplies

5000 - GPF 9 - UTII 21 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 111 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2026	425118	135000	33	135000		135000

135000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 789 01 02

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2026	425328	66530	01	66530		66530

66530 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/01/2026	426206	0	27	0	-46506 WA	46506

0 - Minor civil and electric Works

-46506 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 3054 04 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	425997	0	27	0	-33610 WA	33610
3	20/01/2026	426255	0	27	0	-111115 WA	111115
5	20/01/2026	426203	0	27	0	-1316118 WA	1316118

0 - Minor civil and electric Works

-1460843 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 3054 04 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/01/2026	426511	0	27	0	-117762 WA	117762

0 - Minor civil and electric Works

-117762 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 3054 04 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/01/2026	426492	0	27	0	-975975 WA	975975

0 - Minor civil and electric Works

-975975 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/01/2026	426138	77255	01	77255		77255
2	20/01/2026	426143	55010	07	55010		55010
8	28/01/2026	427009	290400	01	290400	210 LF , 45888 TIER1 , 108 UTII , 252 UTIS , 640 NIC	243302
8	28/01/2026	427010	230260	07	230260		230260
9	28/01/2026	426996	288900	01	288900	77000 GPF , 54 UTII , 126 UTIS , 220 LIC , 240 NIC	211260
9	28/01/2026	426997	210672	07	210672		210672

656555 - Salaries 495942 - Allowances

45888 - TIER1 210 - LF 77000 - GPF 162 - UTII 378 - UTIS 880 - NIC 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 30 3425 60 001 01 02

Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2026	425552	750	13	750		750

750 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	425430	7266	01	7266		7266
3	28/01/2026	427065	61000	01	61000	4045 TIER1 , 27 UTII , 63 UTIS , 80 NIC	56785
3	28/01/2026	427066	47168	07	47168		47168
4	28/01/2026	427063	46100	01	46100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	40965
4	28/01/2026	427064	34192	07	34192		34192

114366 - Salaries 81360 - Allowances

4045 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2026	425682	1382	13	1382		1382

1382 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/01/2026	426503	162100	01	162100	29514 TIER1 , 63 UTII , 147 UTIS , 80 NIC	132296
5	28/01/2026	426505	134424	07	134424		134424

162100 - Salaries 134424 - Allowances

29514 - TIER1 63 - UTII 147 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/01/2026	426500	52900	01	52900	8358 TIER1 , 18 UTII , 42 UTIS	44482
4	28/01/2026	426502	40238	07	40238		40238

52900 - Salaries 40238 - Allowances

8358 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	425931	1533	13	1533		1533
2	13/01/2026	425930	1179	13	1179		1179

2712 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/01/2026	426098	12400000	49	12400000		12400000

12400000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	425213	7266	01	7266		7266
2	29/01/2026	426420	76500	01	76500	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	46300
2	29/01/2026	426422	54864	07	54864		54864
3	29/01/2026	426423	138200	01	138200	21836 TIER1 , 45 UTII , 105 UTIS , 80 NIC	116134
3	29/01/2026	426424	103930	07	103930		103930
4	30/01/2026	425498	1934	11	1934		1934

221966 - Salaries 158794 - Allowances 1934 - Domestic T.E.

21836 - TIER1 30000 - GPF 63 - UTII 147 - UTIS 160 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/01/2026	427396	2841	13	2841		2841

2841 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2026	425214	14532	01	14532		14532
2	09/01/2026	425573	4770	29	4770		4770
3	09/01/2026	425716	6797	01	6797		6797
4	12/01/2026	425547	18966	13	18966		18966
5	12/01/2026	425538	31847	13	31847		31847
6	12/01/2026	425522	31847	13	31847		31847
11	13/01/2026	425557	18999	13	18999		18999
12	13/01/2026	425562	5370	29	5370		5370
13	13/01/2026	425669	15063	13	15063		15063
14	13/01/2026	425840	4250	29	4250		4250
15	13/01/2026	425849	4050	29	4050		4050
16	19/01/2026	425833	3790	11	3790		3790
17	19/01/2026	425985	2953	11	2953		2953
19	29/01/2026	427108	264719	01	264719	32545 TIER1 , 99 UTII , 231 UTIS , 320 NIC	231524
19	29/01/2026	427109	203495	07	203495		203495

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	29/01/2026	427106	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	62500
20	29/01/2026	427107	58524	07	58524		58524

363748 - Salaries 262019 - Allowances 6743 - Domestic T.E. 116722 - Office Expenses 18440 - 32545 - TIER1 15000 - GPF 117 - UTII 273 - UTIS 400 - NIC 60 - LIC  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/01/2026	425774	200420	01	200420		200420
7	12/01/2026	425775	116243	07	116243		116243
8	12/01/2026	425772	51871	01	51871		51871
8	12/01/2026	425773	30085	07	30085		30085
21	29/01/2026	426362	212500	01	212500	33574 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	175710
21	29/01/2026	426363	167192	07	167192		167192
22	29/01/2026	426360	55200	01	55200	25000 GPF , 9 UTII , 21 UTIS	30170
22	29/01/2026	426361	35835	07	35835		35835

519991 - Salaries 349355 - Allowances

33574 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/01/2026	425963	1179	13	1179		1179
10	13/01/2026	425972	885	13	885		885
18	27/01/2026	426785	3369	13	3369		3369

5433 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/01/2026	427327	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	49161
1	29/01/2026	427328	42692	07	42692		42692

58600 - Salaries 42692 - Allowances

9259 - TIER1 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2026	426202	0	72	0	-836558 WA	836558

0 - Buildings and Structures

-836558 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Police Stations / Out Posts / Quarters,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2026	426086	0	72	0	-950 WA	950
2	20/01/2026	426247	0	72	0	-564402 WA	564402
3	21/01/2026	426557	0	72	0	-192663 WA	192663

0 - Buildings and Structures

-758015 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 4075 00 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2026	427060	199000	52	199000		199000

199000 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 4202 01 203 10 02

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/01/2026	425954	123217	71	123217		123217

123217 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	425999	0	72	0	-4640 WA	4640
5	19/01/2026	426152	0	72	0	-1075447 WA	1075447
14	21/01/2026	426496	0	72	0	-574926 WA	574926

0 - Buildings and Structures

-1655013 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/01/2026	426087	0	72	0	-5900 WA	5900

0 - Buildings and Structures

-5900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2026	426030	0	72	0	-137942 WA	137942
8	20/01/2026	426199	0	72	0	-15650 WA	15650
11	20/01/2026	426177	0	72	0	-1986008 WA	1986008

0 - Buildings and Structures

-2139600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	426031	0	72	0	-158259 WA	158259
10	20/01/2026	426197	0	72	0	-4135 WA	4135
12	20/01/2026	426249	0	72	0	-43681 WA	43681

0 - Buildings and Structures

-206075 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2026	426066	0	72	0	-132903 WA	132903
7	20/01/2026	426200	0	72	0	-1169 WA	1169
9	20/01/2026	426198	0	72	0	-175142 WA	175142

0 - Buildings and Structures

-309214 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 03 102 01 02

Building Programmes,Capital Outlay on Education, Sports Art and C,Sports and Youth Services,Sports Stadium,Creation of Infrastructural Facilities under  
Scheme for Special Assistance to States for Capital Investment (SASCI),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/01/2026	426695	0	72	0	-20064000 WA	20064000

0 - Buildings and Structures

-20064000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/01/2026	426295	0	72	0	-5900 WA	5900

0 - Buildings and Structures

-5900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 4210 01 110 01 02

Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care  
Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/01/2026	425970	29333	71	29333		29333

29333 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2026	426040	0	72	0	-597307 WA	597307
5	20/01/2026	426251	0	72	0	-41281 WA	41281
7	20/01/2026	426248	0	72	0	-116771 WA	116771
9	20/01/2026	426227	0	72	0	-312077 WA	312077
12	21/01/2026	426489	0	72	0	-35598 WA	35598

0 - Buildings and Structures

-1103034 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4210 01 110 11 02

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Hospital and Dispensaries,Creation of Infrastructural Facilities under Scheme for Special Assistance to States for Capital Investments(SASCI),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2026	425559	0	72	0	-19800000 WA	19800000

0 - Buildings and Structures

-19800000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/01/2026	426250	0	72	0	-76247 WA	76247

0 - Buildings and Structures

-76247 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	426067	0	72	0	-41775 WA	41775
8	20/01/2026	426232	0	72	0	-5800 WA	5800
10	20/01/2026	426225	0	72	0	-46048 WA	46048
11	21/01/2026	426297	0	72	0	-5800 WA	5800

0 - Buildings and Structures

-99423 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/01/2026	426615	0	73	0	-22296 WA	22296
3	22/01/2026	426465	0	73	0	-120066 WA	120066
4	22/01/2026	426466	0	73	0	-8475 WA	8475
5	22/01/2026	426470	0	73	0	-117927 WA	117927
6	22/01/2026	426767	0	73	0	-2097733 WA	2097733

0 - Infrastructural Assets

-2366497 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2026	426153	0	73	0	-267429 WA	267429

0 - Infrastructural Assets

-267429 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4217 60 001 01 02

Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/01/2026	426474	0	73	0	-39918 WA	39918
2	30/01/2026	427459	0	73	0	-2398580 WA	2398580

0 - Infrastructural Assets

-2438498 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture & Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Extension of sewerage facilities to urbanisable area,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	425048	71999	71	71999		71999
2	09/01/2026	425540	1000	71	1000		1000
3	09/01/2026	425539	1780	71	1780		1780
4	20/01/2026	426097	930972	51	930972		930972

930972 - Motor Vehicles 74779 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2026	426186	0	73	0	-189845 WA	189845
4	20/01/2026	426185	0	73	0	-220206 WA	220206
5	22/01/2026	426599	0	73	0	-69263 WA	69263
9	30/01/2026	427458	0	73	0	-234980 WA	234980

0 - Infrastructural Assets

-714294 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4711 03 103 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2026	426228	0	73	0	-85000 WA	85000
10	31/01/2026	427573	0	73	0	-310948 WA	310948

0 - Infrastructural Assets

-395948 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4711 03 103 03 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/01/2026	426187	0	73	0	-230707 WA	230707
6	22/01/2026	426238	0	73	0	-233650 WA	233650
7	22/01/2026	426594	0	73	0	-47430 WA	47430
8	22/01/2026	426253	0	73	0	-68339 WA	68339

0 - Infrastructural Assets

-580126 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 052 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	423707	283674	73	283674	28367 SD	255307
5	07/01/2026	423703	209151	73	209151	20915 SD	188236

492825 - Infrastructural Assets

49282 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 052 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/01/2026	423891	371825	73	371825	37183 SD	334642
15	19/01/2026	423714	413118	73	413118	41312 SD	371806
16	19/01/2026	423713	124096	73	124096	15338 SD	108758
18	22/01/2026	425609	487349	73	487349	48735 SD	438614
20	22/01/2026	425877	343609	73	343609	34361 SD	309248

1739997 - Infrastructural Assets

176929 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2026	422980	42609	73	42609	4261 SD	38348
6	07/01/2026	423581	76700	73	76700	7670 SD	69030
10	08/01/2026	423692	499812	73	499812	49981 SD	449831
12	08/01/2026	423583	136997	73	136997	13700 SD	123297
13	09/01/2026	423585	105903	73	105903	10590 SD	95313
14	09/01/2026	423584	36792	73	36792	3679 SD	33113
17	22/01/2026	425546	164669	73	164669	16467 SD	148202
19	22/01/2026	425874	235010	73	235010	23501 SD	211509

1298492 - Infrastructural Assets

129849 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 052 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2026	423710	498727	73	498727	49873 SD	448854
3	07/01/2026	422914	551650	73	551650	55165 SD	496485
7	08/01/2026	423709	319273	73	319273	31927 SD	287346
21	29/01/2026	425878	287212	73	287212	28721 SD	258491
23	29/01/2026	425883	556370	73	556370	55844 SD	500526

2213232 - Infrastructural Assets

221530 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/01/2026	425882	296144	73	296144	40376 SD	255768

296144 - Infrastructural Assets

40376 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/01/2026	423898	124320	43	124320	12432 SD	111888
11	08/01/2026	423895	230876	43	230876	23088 SD	207788

355196 - Suspense

35520 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 4851 00 001 01 02

Industries,Capital Outlay on Village & Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2026	425953	90700	71	90700		90700

90700 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2026	425998	0	73	0	-77942 WA	77942
3	13/01/2026	426042	0	73	0	-46530 WA	46530
4	19/01/2026	426119	0	73	0	-9000 WA	9000
6	21/01/2026	426307	0	73	0	-6000 WA	6000
7	21/01/2026	426491	0	73	0	-15000 WA	15000

0 - Infrastructural Assets

-154472 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/01/2026	426258	0	73	0	-96450 WA	96450

0 - Infrastructural Assets

-96450 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 5054 04 337 05 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	425951	0	73	0	-4640 WA	4640

0 - Infrastructural Assets

-4640 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 5055 00 050 01 02

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Land and Buildings,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	426070	0	72	0	-48994 WA	48994

0 - Buildings and Structures

-48994 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	425049	939903	00	939903		939903
2	05/01/2026	425279	68000	00	68000		68000
3	05/01/2026	425192	70687	00	70687		70687
4	05/01/2026	425160	372783	00	372783		372783
5	06/01/2026	425315	250000	00	250000		250000
6	06/01/2026	425314	60000	00	60000		60000
7	06/01/2026	425286	68000	00	68000		68000
8	06/01/2026	425296	50000	00	50000		50000
9	06/01/2026	425319	500253	00	500253		500253
10	06/01/2026	425410	822791	00	822791		822791
11	07/01/2026	425549	200000	00	200000		200000
12	07/01/2026	425311	278000	00	278000		278000
13	07/01/2026	425271	199922	00	199922		199922
14	08/01/2026	425616	345000	00	345000		345000
15	08/01/2026	425617	25000	00	25000		25000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/01/2026	425588	670000	00	670000		670000
17	08/01/2026	425598	44000	00	44000		44000
18	08/01/2026	425599	415000	00	415000		415000
19	08/01/2026	425618	59000	00	59000		59000
20	08/01/2026	425648	200000	00	200000		200000
21	08/01/2026	425646	467000	00	467000		467000
22	08/01/2026	425645	740000	00	740000		740000
23	08/01/2026	425643	415000	00	415000		415000
24	08/01/2026	425642	1366000	00	1366000		1366000
25	08/01/2026	425638	54000	00	54000		54000
26	08/01/2026	425639	121000	00	121000		121000
27	09/01/2026	425808	10188	00	10188		10188
28	09/01/2026	425248	98892	00	98892		98892
29	09/01/2026	425252	29136	00	29136		29136
30	09/01/2026	425392	26805	00	26805		26805

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/01/2026	425259	32798	00	32798		32798
32	09/01/2026	425597	31000	00	31000		31000
33	12/01/2026	425879	89000	00	89000		89000
34	12/01/2026	425907	109000	00	109000		109000
35	12/01/2026	425819	450000	00	450000		450000
36	12/01/2026	425912	42000	00	42000		42000
37	12/01/2026	425900	280000	00	280000		280000
38	12/01/2026	425910	860000	00	860000		860000
39	12/01/2026	425911	35000	00	35000		35000
40	12/01/2026	425905	100000	00	100000		100000
41	12/01/2026	425818	1000000	00	1000000		1000000
42	13/01/2026	425968	100000	00	100000		100000
43	13/01/2026	425914	73000	00	73000		73000
44	13/01/2026	425936	996000	00	996000		996000
45	13/01/2026	425934	113000	00	113000		113000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	13/01/2026	425929	200000	00	200000		200000
47	13/01/2026	425919	34000	00	34000		34000
48	13/01/2026	425267	28382	00	28382		28382
49	13/01/2026	425994	229000	00	229000		229000
50	13/01/2026	425956	1000000	00	1000000		1000000
51	13/01/2026	425952	828551	00	828551		828551
52	13/01/2026	425995	122000	00	122000		122000
53	13/01/2026	425917	60000	00	60000		60000
54	19/01/2026	426107	82000	00	82000		82000
55	19/01/2026	426108	375000	00	375000		375000
56	20/01/2026	426142	36000	00	36000		36000
57	20/01/2026	426192	76000	00	76000		76000
58	20/01/2026	426150	53000	00	53000		53000
59	20/01/2026	426166	450000	00	450000		450000
60	20/01/2026	426157	127000	00	127000		127000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Office of the Director of Industries,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	20/01/2026	426132	64000	00	64000		64000
62	20/01/2026	426140	300000	00	300000		300000
63	21/01/2026	425982	69224	00	69224		69224
64	21/01/2026	426220	500000	00	500000		500000
65	21/01/2026	426214	1100000	00	1100000		1100000
66	22/01/2026	426497	2000000	00	2000000		2000000
67	22/01/2026	426551	63000	00	63000		63000
68	22/01/2026	426513	55000	00	55000		55000
69	22/01/2026	426522	180000	00	180000		180000
70	22/01/2026	426924	700000	00	700000		700000
71	23/01/2026	427206	52000	00	52000		52000
72	27/01/2026	427125	168500	00	168500		168500
73	27/01/2026	427339	650000	00	650000		650000
74	28/01/2026	427386	1400000	00	1400000		1400000
75	28/01/2026	427355	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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24579815 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/01/2026	419747	30000	00	30000		30000
15	29/01/2026	424578	30000	00	30000		30000
16	29/01/2026	424575	30000	00	30000		30000
19	29/01/2026	425294	30000	00	30000		30000

120000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

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	02/01/2026	422185	33358	00	33358		33358
2	02/01/2026	421889	3240	00	3240		3240
3	02/01/2026	421888	39873	00	39873		39873
4	02/01/2026	419795	64214	00	64214		64214
5	02/01/2026	421212	14974	00	14974		14974
6	02/01/2026	421209	102610	00	102610		102610
7	02/01/2026	419748	540	00	540		540
9	02/01/2026	418577	35097	00	35097		35097
10	29/01/2026	425310	8174	00	8174		8174
11	29/01/2026	425320	40764	00	40764		40764
12	29/01/2026	425321	45989	00	45989		45989
13	29/01/2026	423657	4399	00	4399		4399
14	29/01/2026	423821	19541	00	19541		19541
17	29/01/2026	421871	36535	00	36535		36535
18	29/01/2026	421874	2160	00	2160		2160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

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
20	29/01/2026	425293	4307	00	4307		4307
21	29/01/2026	423662	40149	00	40149		40149
22	29/01/2026	423039	48274	00	48274		48274
23	29/01/2026	423493	360	00	360		360
24	29/01/2026	423492	45420	00	45420		45420
25	29/01/2026	425230	36630	00	36630		36630
26	29/01/2026	425232	3095	00	3095		3095
27	29/01/2026	425231	360	00	360		360
28	29/01/2026	423327	9609	00	9609		9609
29	29/01/2026	425535	34198	00	34198		34198
30	29/01/2026	425536	13089	00	13089		13089
31	29/01/2026	425091	34778	00	34778		34778
32	29/01/2026	425093	36792	00	36792		36792
33	29/01/2026	425094	40088	00	40088		40088
34	29/01/2026	424837	42446	00	42446		42446

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

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
35	29/01/2026	424577	33789	00	33789		33789
36	31/01/2026	423491	68845	00	68845		68845
37	31/01/2026	425095	35025	00	35025		35025

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/01/2026	425026	44035	00	44035		44035
6	13/01/2026	425018	13570	00	13570		13570
7	13/01/2026	425051	8708	00	8708		8708
8	13/01/2026	425020	33397	00	33397		33397
9	13/01/2026	425017	35840	00	35840		35840
14	21/01/2026	424935	49571	00	49571		49571
15	21/01/2026	424937	48637	00	48637		48637
16	21/01/2026	424942	42303	00	42303		42303
17	21/01/2026	424943	46632	00	46632		46632
18	21/01/2026	424945	40890	00	40890		40890
19	21/01/2026	424946	29099	00	29099		29099
20	21/01/2026	424954	30373	00	30373		30373
21	21/01/2026	424956	41666	00	41666		41666
22	21/01/2026	424958	38725	00	38725		38725
23	21/01/2026	424960	49197	00	49197		49197

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	21/01/2026	425064	34229	00	34229		34229
25	21/01/2026	425073	2554	00	2554		2554
26	21/01/2026	425074	2950	00	2950		2950
27	21/01/2026	425076	3026	00	3026		3026
28	21/01/2026	425330	43648	00	43648		43648
29	21/01/2026	425343	32167	00	32167		32167
30	21/01/2026	425344	11175	00	11175		11175
31	21/01/2026	425346	33426	00	33426		33426
32	21/01/2026	424930	37110	00	37110		37110
36	21/01/2026	425066	24780	00	24780		24780
37	21/01/2026	425067	5592	00	5592		5592
38	21/01/2026	425068	36802	00	36802		36802
39	21/01/2026	425069	15598	00	15598		15598
40	21/01/2026	425070	12672	00	12672		12672
41	21/01/2026	424959	34781	00	34781		34781

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	21/01/2026	425345	39426	00	39426		39426
43	27/01/2026	425024	42784	00	42784		42784
44	27/01/2026	425341	49883	00	49883		49883
45	27/01/2026	425342	39790	00	39790		39790
46	27/01/2026	425088	43318	00	43318		43318
47	27/01/2026	425089	36964	00	36964		36964
48	27/01/2026	425100	41560	00	41560		41560
49	27/01/2026	425090	40462	00	40462		40462
50	27/01/2026	425098	46764	00	46764		46764
51	27/01/2026	425092	7080	00	7080		7080
52	27/01/2026	425096	28497	00	28497		28497
53	27/01/2026	425097	29854	00	29854		29854
54	27/01/2026	424955	17718	00	17718		17718

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

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
3	13/01/2026	425869	0	00	0	-80839 WA	80839
4	13/01/2026	425870	0	00	0	-72857 WA	72857
10	19/01/2026	426000	0	00	0	-15861 WA	15861
11	19/01/2026	426118	0	00	0	-15545 WA	15545
12	19/01/2026	426080	0	00	0	-29208 WA	29208
13	20/01/2026	426196	0	00	0	-27925 WA	27925
33	21/01/2026	426304	0	00	0	-5800 WA	5800
34	21/01/2026	426293	0	00	0	-122943 WA	122943
35	21/01/2026	426223	0	00	0	-154312 WA	154312

0 -

-525290 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	425390	2683218	00	2683218		2683218
2	07/01/2026	425211	70000	00	70000		70000

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2026	425668	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 09

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	06/01/2026	425376	0	00	0	-302257 ECSR	302257
2	12/01/2026	425898	0	00	0	-114221 ECSR	114221
3	21/01/2026	426254	0	00	0	-186500 ECSR	186500

0 -

-602978 - ECSR

Total Gross	:	975179136
Total Recovery	:	-29323911
Nett	:	1004503047