

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

state Provident Fund,Civil,General Provident Fund,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	608108	200000	00	200000		200000
2	07/01/2026	608079	208600	00	208600		208600
3	07/01/2026	608107	950000	00	950000		950000
4	08/01/2026	608078	79000	00	79000		79000
5	12/01/2026	608193	75000	00	75000		75000
6	12/01/2026	608192	165000	00	165000		165000
7	13/01/2026	608202	220000	00	220000		220000
8	13/01/2026	608242	500000	00	500000		500000
9	20/01/2026	608409	400000	00	400000		400000
10	20/01/2026	608494	328000	00	328000		328000
11	20/01/2026	608470	300000	00	300000		300000
12	28/01/2026	608937	50000	00	50000		50000
13	29/01/2026	608961	80000	00	80000		80000
14	31/01/2026	608071	1000000	00	1000000		1000000
15	31/01/2026	608072	249641	00	249641		249641

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

Civil Deposits,Civil,Public Works Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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4805241 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

Civil Deposits,Civil,Public Works Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608303	0	00	0	-38180 WA	38180
2	13/01/2026	608315	0	00	0	-48831 WA	48831

0 -

-87011 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608349	0	00	0	-108000 ECSR	108000

0 -

-108000 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/01/2026	608484	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	6000
13	30/01/2026	608486	34260	07	34260		34260
14	30/01/2026	608492	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17993
14	30/01/2026	608493	16042	07	16042		16042

67700 - Salaries 50302 - Allowances

3397 - TIER1 40000 - GPF 27 - UTII 63 - 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 : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608117	16758	13	16758		16758

16758 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/01/2026	608489	154700	01	154700	180 LF , 27644 TIER1 , 63 UTII , 147 UTIS	126666
11	30/01/2026	608664	121782	07	121782		121782
12	30/01/2026	608487	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
12	30/01/2026	608488	35212	07	35212		35212

202300 - Salaries 156994 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/01/2026	608674	117552	02	117552		117552
10	30/01/2026	608490	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS , 80 NIC	15467
10	30/01/2026	608491	15949	07	15949		15949

18500 - Salaries 117552 - Wages 15949 - Allowances

2923 - 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/01/2026	608341	5245000	49	5245000		5245000

5245000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 50 04

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), Yanam

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/01/2026	608082	1280000	33	1280000		1280000

1280000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

Agriculture & Forest,Crop Husbandry,Welfare of Scheduled Castes,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/01/2026	608742	223100	01	223100	660 LF , 85500 GPF , 63 UTII , 147 UTIS , 220 LIC , 320 NIC	136190
3	29/01/2026	608743	161438	07	161438		161438
4	29/01/2026	608744	134900	01	134900	21314 TIER1 , 54 UTII , 126 UTIS , 160 NIC	113246
4	29/01/2026	608745	109435	07	109435		109435
5	29/01/2026	608949	22800	01	22800	3602 TIER1 , 9 UTII , 21 UTIS	19168
5	29/01/2026	608950	16926	07	16926		16926

380800 - Salaries 287799 - Allowances

24916 - TIER1 660 - LF 85500 - GPF 126 - UTII 294 - UTIS 480 - NIC 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

Agriculture & Forest,Crop Husbandry,Welfare of Scheduled Castes,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/01/2026	608575	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 119 08 04

Agriculture & Forest,Crop Husbandry,Welfare of Scheduled Castes,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through
Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/01/2026	608089	5360000	49	5360000		5360000

5360000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/01/2026	608746	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
1	29/01/2026	608747	19300	07	19300		19300

24200 - Salaries 19300 - Allowances

3824 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Forestry,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/01/2026	608513	46100	01	46100	34300 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	11665
7	29/01/2026	608514	34192	07	34192		34192

46100 - Salaries 34192 - Allowances

34300 - 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 : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Forestry,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	608083	28181	01	28181		28181
1	07/01/2026	608084	21364	07	21364		21364
2	08/01/2026	608085	2223	13	2223		2223
3	12/01/2026	608164	2800	29	2800		2800
4	29/01/2026	608525	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
4	29/01/2026	608526	19383	07	19383		19383
5	29/01/2026	608523	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	57060
5	29/01/2026	608524	59068	07	59068		59068
6	29/01/2026	608518	138500	01	138500	26260 TIER1 , 36 UTII , 84 UTIS , 75 LIC , 80 NIC	111965
6	29/01/2026	608521	143634	07	143634		143634

264881 - Salaries 243449 - Allowances 2223 - Office Expenses 2800 - Repair and Maintenance

29373 - TIER1 21170 - GPF 63 - UTII 147 - 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 : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,Forestry,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2026	608289	900	13	900		900
2	20/01/2026	608301	6900	29	6900		6900
3	29/01/2026	608654	79600	01	79600	12576 TIER1 , 27 UTII , 63 UTIS	66934
3	29/01/2026	608673	61238	07	61238		61238

79600 - Salaries 61238 - Allowances 900 - Office Expenses 6900 - Repair and Maintenance

12576 - TIER1 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 : 11

Head of Account : 07 3456 00 001 01 04

Civil Supplies,Civil Supplies,Forestry,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2026	608942	75200	01	75200	18 UTII , 42 UTIS , 80 NIC , 11882 TIER1	63178
1	30/01/2026	608943	56824	07	56824		56824

75200 - Salaries 56824 - Allowances

11882 - TIER1 18 - UTII 42 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/01/2026	608681	84400	01	84400	49 UTIS , 240 NIC , 660 LF , 13336 TIER1 , 21 UTII	70094
1	29/01/2026	608682	62914	07	62914		62914

84400 - Salaries 62914 - Allowances

13336 - TIER1 660 - LF 21 - UTII 49 - UTIS 240 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/01/2026	607558	3800	13	3800		3800
24	13/01/2026	607559	3800	13	3800		3800
25	13/01/2026	607560	7400	13	7400		7400
26	13/01/2026	607561	1900	13	1900		1900
67	29/01/2026	608665	882800	01	882800	139487 TIER1 , 270 UTII , 630 UTIS , 400 LIC , 2590 NIC	739423
67	29/01/2026	608666	642964	07	642964		642964
68	29/01/2026	608661	166800	01	166800	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	123640
68	29/01/2026	608663	121956	07	121956		121956
69	29/01/2026	608846	1118500	01	1118500	176729 TIER1 , 351 UTII , 819 UTIS , 400 LIC , 3460 NIC	936741
69	29/01/2026	608848	824308	07	824308		824308
70	29/01/2026	608840	301600	01	301600	104500 GPF , 72 UTII , 168 UTIS , 80 LIC , 160 NIC	196620
70	29/01/2026	608843	216464	07	216464		216464
83	29/01/2026	608569	568400	01	568400	89809 TIER1 , 171 UTII , 399 UTIS , 320 LIC , 800 NIC	476901
83	29/01/2026	608571	418290	07	418290		418290
84	29/01/2026	608554	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	68620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	29/01/2026	608555	56428	07	56428		56428
85	30/01/2026	608703	334400	01	334400	52836 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 560 NIC	280444
85	30/01/2026	608705	252056	07	252056		252056
86	30/01/2026	608701	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS	59240
86	30/01/2026	608702	53368	07	53368		53368
94	30/01/2026	608783	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	45770
94	30/01/2026	608784	84636	07	84636		84636
95	30/01/2026	608806	576400	01	576400	91074 TIER1 , 162 UTII , 378 UTIS , 480 LIC , 560 NIC	483746
95	30/01/2026	608809	420392	07	420392		420392
96	30/01/2026	608724	312400	01	312400	49360 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 240 NIC	262300
96	30/01/2026	608726	226652	07	226652		226652
97	30/01/2026	608727	1389200	01	1389200	219501 TIER1 , 432 UTII , 1008 UTIS , 560 LIC , 720 NIC	1166979
97	30/01/2026	608728	1012912	07	1012912		1012912
98	30/01/2026	608924	238900	01	238900	69500 GPF , 54 UTII , 126 UTIS , 80 LIC , 160 NIC	168980
98	30/01/2026	608730	173828	07	173828		173828

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	30/01/2026	608968	556200	01	556200	119000 GPF , 126 UTII , 294 UTIS , 120 LIC , 320 NIC	436340
108	30/01/2026	608969	403812	07	403812		403812
109	30/01/2026	608792	781100	01	781100	123415 TIER1 , 261 UTII , 609 UTIS , 400 LIC , 720 NIC	655695
109	30/01/2026	608793	575230	07	575230		575230

7495900 - Salaries 5483296 - Allowances 16900 - Office Expenses

942211 - TIER1 431000 - GPF 2196 - UTII 5124 - UTIS 10530 - NIC 3400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/01/2026	608667	53600	01	53600	8468 TIER1 , 18 UTII , 42 UTIS	45072
71	29/01/2026	608668	42136	07	42136		42136
72	29/01/2026	608849	187600	01	187600	440 LF , 29638 TIER1 , 63 UTII , 147 UTIS	157312
72	29/01/2026	608850	144796	07	144796		144796
82	29/01/2026	608572	76400	01	76400	12070 TIER1 , 27 UTII , 63 UTIS	64240
82	29/01/2026	608573	59062	07	59062		59062
87	30/01/2026	608778	80400	01	80400	12702 TIER1 , 27 UTII , 63 UTIS	67608
87	30/01/2026	608780	63204	07	63204		63204
88	30/01/2026	608699	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
88	30/01/2026	608700	21068	07	21068		21068
99	30/01/2026	608737	241200	01	241200	38106 TIER1 , 81 UTII , 189 UTIS	202824
99	30/01/2026	608738	189612	07	189612		189612
100	30/01/2026	608786	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	34250
100	30/01/2026	608787	32480	07	32480		32480
110	30/01/2026	608811	53600	01	53600	8468 TIER1 , 18 UTII , 42 UTIS	45072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	30/01/2026	608813	42136	07	42136		42136

759000 - Salaries 594494 - Allowances

113686 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - 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 : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	27/01/2026	608447	3400	13	3400		3400
52	27/01/2026	608451	4680	13	4680		4680
53	27/01/2026	608452	2950	13	2950		2950
54	27/01/2026	608453	3200	13	3200		3200
55	27/01/2026	608455	4400	13	4400		4400
73	29/01/2026	608871	201000	01	201000	31758 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 400 NIC	168512
73	29/01/2026	608873	156588	07	156588		156588
74	29/01/2026	608874	40858	02	40858		40858
75	29/01/2026	608867	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	30020
75	29/01/2026	608870	40380	07	40380		40380
107	30/01/2026	608865	92700	01	92700	11000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	81500
107	30/01/2026	608866	68724	07	68724		68724

348900 - Salaries 40858 - Wages 265692 - Allowances 18630 - Office Expenses

31758 - TIER1 36000 - GPF 99 - UTII 231 - UTIS 560 - NIC 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	608077	10545	11	10545		10545
59	29/01/2026	608772	119100	01	119100	27 UTII , 63 UTIS , 40 LIC , 80 NIC , 70000 GPF	48890
59	29/01/2026	608860	86676	07	86676		86676

119100 - Salaries 86676 - Allowances 10545 - Domestic T.E.

70000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/01/2026	608095	31974	01	31974		31974
5	07/01/2026	608096	24311	07	24311		24311
7	07/01/2026	608129	59032	28	59032		59032
8	07/01/2026	608098	270000	28	270000		270000
9	07/01/2026	608090	30000	28	30000		30000
19	12/01/2026	608097	59032	28	59032		59032
30	13/01/2026	607903	146220	28	146220		146220
32	20/01/2026	608403	4283	08	4283		4283
33	20/01/2026	607524	11418	01	11418		11418
34	20/01/2026	607884	7992	08	7992		7992
41	20/01/2026	608436	6625	49	6625		6625
57	27/01/2026	608456	146220	28	146220		146220
58	27/01/2026	608527	20000	13	20000		20000
76	29/01/2026	608669	241100	01	241100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC , 160 NIC	207720
76	29/01/2026	608670	175324	07	175324		175324

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	29/01/2026	608856	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
77	29/01/2026	608857	50568	07	50568		50568
78	29/01/2026	608854	241100	01	241100	29118 GPF , 54 UTII , 126 UTIS , 80 LIC , 160 NIC	211562
78	29/01/2026	608855	175324	07	175324		175324
80	29/01/2026	608559	171500	01	171500	75400 GPF , 36 UTII , 84 UTIS , 80 LIC , 80 NIC	95820
80	29/01/2026	608560	127996	07	127996		127996
81	29/01/2026	608551	52900	01	52900	8358 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 160 NIC	44282
81	29/01/2026	608552	40238	07	40238		40238
89	30/01/2026	608697	332700	01	332700	52568 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 320 NIC	279432
89	30/01/2026	608698	246144	07	246144		246144
90	30/01/2026	608695	456500	01	456500	75216 GPF , 99 UTII , 231 UTIS , 185 LIC , 400 NIC	380369
90	30/01/2026	608696	333172	07	333172		333172
91	30/01/2026	608799	567000	01	567000	89587 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 480 NIC , 2550 PLI	473673
91	30/01/2026	608804	415912	07	415912		415912
92	30/01/2026	608788	148600	01	148600	35600 GPF , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	112760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	30/01/2026	608789	106736	07	106736		106736
93	30/01/2026	608771	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
93	30/01/2026	608775	68724	07	68724		68724
101	30/01/2026	608776	275000	01	275000	81250 GPF , 63 UTII , 147 UTIS , 160 LIC , 240 NIC	193140
101	30/01/2026	608781	201220	07	201220		201220
102	30/01/2026	608880	660000	01	660000	440 LF , 104898 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 400 NIC	553292
102	30/01/2026	608881	491688	07	491688		491688
103	30/01/2026	608733	399300	01	399300	70016 GPF , 90 UTII , 210 UTIS , 160 LIC , 320 NIC	328504
103	30/01/2026	608734	288588	07	288588		288588
104	30/01/2026	608735	305300	01	305300	48239 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 320 NIC	256361
104	30/01/2026	608736	230886	07	230886		230886
105	30/01/2026	608964	244500	01	244500	40044 TIER1 , 90 UTII , 210 UTIS , 40 LIC , 895 NIC	203221
105	30/01/2026	608965	183416	07	183416		183416
106	30/01/2026	608925	710800	01	710800	112308 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 320 NIC	597272
106	30/01/2026	608732	514628	07	514628		514628

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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5008392 - Salaries 3674875 - Allowances 12275 - Leave Travel Concession 20000 - Office Expenses 466430 - TIER1 440 - LF 409600 - GPF 1296 - UTII 3024 - UTIS 4335 - NIC 1805 - LIC 2550 - PLI
 710504 - Professional Services 6625 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/01/2026	608111	2308827	36	2308827		2308827

2308827 - 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 : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2026	608080	10930	11	10930		10930
3	06/01/2026	606847	13610	08	13610		13610
4	06/01/2026	608074	40290	01	40290		40290
6	07/01/2026	608110	16644	11	16644		16644
10	12/01/2026	608183	18166	11	18166		18166
15	12/01/2026	608184	9085	11	9085		9085
16	12/01/2026	608186	5120	13	5120		5120
17	12/01/2026	608187	6020	13	6020		6020
31	13/01/2026	608188	3297	13	3297		3297
47	27/01/2026	608473	2433	13	2433		2433
60	29/01/2026	608756	92700	01	92700	18 UTII , 42 UTIS , 60 LIC , 80 NIC	92500
60	29/01/2026	608757	68724	07	68724		68724
61	29/01/2026	608766	934300	01	934300	720 NIC , 182016 GPF , 198 UTII , 462 UTIS , 420 LIC , 660 LF	749824
61	29/01/2026	608759	676242	07	676242		676242
62	29/01/2026	608842	557500	01	557500	660 LF , 90088 TIER1 , 180 UTII , 420 UTIS , 140 LIC , 720 NIC	465292

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	29/01/2026	608853	425193	07	425193		425193

1624790 - Salaries 1170159 - Allowances 13610 - Leave Travel Concession 54825 - Domestic T.E. 90088 - TIER1 1320 - LF 182016 - GPF 396 - UTII 924 - UTIS 1520 - NIC 620 - LIC
16870 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/01/2026	608146	280	08	280		280
12	12/01/2026	608149	13483	01	13483		13483
21	12/01/2026	608093	19013	01	19013		19013
22	12/01/2026	608092	360	08	360		360
35	20/01/2026	608398	9747	27	9747		9747
36	20/01/2026	608400	9907	27	9907		9907
37	20/01/2026	608397	9877	27	9877		9877
38	20/01/2026	608396	9877	27	9877		9877
39	20/01/2026	608395	9829	27	9829		9829
40	20/01/2026	605532	13588	08	13588		13588
42	27/01/2026	608471	61080	13	61080		61080
43	27/01/2026	608151	19013	01	19013		19013
44	27/01/2026	608147	220	08	220		220
45	27/01/2026	608472	78957	13	78957		78957
46	27/01/2026	608081	101250	07	101250		101250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/01/2026	608496	5790	13	5790		5790
49	27/01/2026	608497	9600	13	9600		9600
50	27/01/2026	608498	7006	13	7006		7006
63	29/01/2026	608675	41633	02	41633		41633
64	29/01/2026	608601	169968	02	169968		169968
65	29/01/2026	608579	933900	01	933900	164858 GPF , 234 UTII , 546 UTIS , 285 LIC , 320 NIC	767657
65	29/01/2026	608580	672024	07	672024		672024
66	29/01/2026	608581	1978258	01	1978258	440 LF , 312564 TIER1 , 846 UTII , 1974 UTIS , 590 LIC , 2160 NIC	1659684
66	29/01/2026	608582	1502631	07	1502631		1502631

2963667 - Salaries 211601 - Wages 2275905 - Allowances 14448 - Leave Travel Concession 162433 312564 - TIER1 440 - LF 164858 - GPF 1080 - UTII 2520 - UTIS 2480 - NIC 875 - LIC
- Office Expenses 49237 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/01/2026	608140	12142	13	12142		12142
14	12/01/2026	608167	16393	13	16393		16393

28535 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/01/2026	608204	707	13	707		707
27	13/01/2026	608279	1543	13	1543		1543
28	13/01/2026	608225	825	13	825		825
29	13/01/2026	608217	825	13	825		825
56	27/01/2026	608392	9015	13	9015		9015

12915 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	29/01/2026	608858	47600	01	47600	7520 TIER1 , 18 UTII , 42 UTIS	40020
79	29/01/2026	608859	35212	07	35212		35212

47600 - Salaries 35212 - Allowances

7520 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2026	608454	320000	49	320000		320000

320000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608329	737400	49	737400		737400
2	19/01/2026	607749	22000	49	22000		22000
3	19/01/2026	608376	474342	21	474342		474342
4	19/01/2026	607902	9697	24	9697		9697
5	20/01/2026	608354	22000	49	22000		22000
6	20/01/2026	608377	6171	24	6171		6171

474342 - Materials and Supplies 15868 - Fuels and Lubricants 781400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/01/2026	608574	418000	49	418000		418000

418000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Distribution of Nutritious Food and Beverages,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/01/2026	608678	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
2	30/01/2026	608679	15770	07	15770		15770

21100 - Salaries 15770 - Allowances

3334 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 103 01 01

Elections,Elections,Distribution of Nutritious Food and Beverages,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
1	27/01/2026	608441	16750	16	16750		16750

16750 - Printing and Publications

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/01/2026	608693	7745	01	7745	9 UTII , 21 UTIS , 80 NIC	7635
24	30/01/2026	608694	5908	07	5908		5908
25	30/01/2026	608902	184300	01	184300	660 LF , 29119 TIER1 , 63 UTII , 147 UTIS , 80 NIC	154231
25	30/01/2026	608903	140422	07	140422		140422
26	30/01/2026	608900	138100	01	138100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC , 160 NIC	66980
26	30/01/2026	608901	102440	07	102440		102440

330145 - Salaries 248770 - Allowances

29119 - TIER1 660 - LF 70750 - GPF 108 - UTII 252 - UTIS 320 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	608116	9900	13	9900		9900
2	07/01/2026	608112	15300	01	15300	2417 TIER1	12883
2	07/01/2026	608113	11963	07	11963		11963
3	07/01/2026	608173	46449	18	46449		46449
4	08/01/2026	607573	162936	18	162936		162936
5	19/01/2026	608294	158481	07	158481		158481
6	19/01/2026	608292	142954	07	142954		142954
7	19/01/2026	608295	9306	07	9306		9306
8	19/01/2026	608342	347700	13	347700		347700
9	20/01/2026	608444	30600	27	30600		30600
10	20/01/2026	608468	7704	01	7704	6 UTII , 14 UTIS	7684
10	20/01/2026	608469	5788	07	5788		5788
12	27/01/2026	608373	9900	13	9900		9900
13	27/01/2026	608528	212784	18	212784		212784
14	27/01/2026	607370	2601	24	2601		2601

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/01/2026	607368	4335	24	4335		4335
16	27/01/2026	607371	2135	24	2135		2135
17	27/01/2026	608540	27045	13	27045		27045
18	27/01/2026	608385	83040	01	83040		83040
20	30/01/2026	608872	29542	01	29542	3000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	26392
20	30/01/2026	608875	25561	07	25561		25561
21	30/01/2026	608936	70025	01	70025	4234 TIER1 , 54 UTII , 126 UTIS , 160 NIC	65451
21	30/01/2026	608938	61775	07	61775		61775
22	30/01/2026	608904	741000	01	741000	440 LF , 105194 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 400 NIC	634056
22	30/01/2026	608905	599595	07	599595		599595
23	30/01/2026	608896	940000	01	940000	440 LF , 301400 GPF , 180 UTII , 420 UTIS , 470 LIC , 1440 NIC	635650
23	30/01/2026	608899	721598	07	721598		721598

1886611 - Salaries 1737021 - Allowances 394545 - Office Expenses 422169 - Rent for others 9071 - 111845 - TIER1 880 - LF 304400 - GPF 474 - UTII 1106 - UTIS 2080 - NIC 670 - LIC
Fuels and Lubricants 30600 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/01/2026	608357	1174	13	1174		1174
19	27/01/2026	608543	2523	13	2523		2523

3697 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/01/2026	608137	5000	19	5000		5000
4	12/01/2026	608136	5000	29	5000		5000
8	20/01/2026	608332	760	08	760		760
9	29/01/2026	608557	174200	01	174200	101000 GPF , 54 UTII , 126 UTIS , 180 LIC , 240 NIC	72600
9	29/01/2026	608558	126988	07	126988		126988
10	29/01/2026	608561	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	29800
10	29/01/2026	608563	50444	07	50444		50444
12	29/01/2026	608951	132219	01	132219	15298 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 240 NIC	116491
12	29/01/2026	608578	100505	07	100505		100505

376419 - Salaries 277937 - Allowances 760 - Leave Travel Concession 5000 - Digital Equipment
5000 - Repair and Maintenance

15298 - TIER1 141000 - GPF 117 - UTII 273 - UTIS 560 - NIC 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/01/2026	608333	1814	13	1814		1814
7	13/01/2026	608334	1594	13	1594		1594

3408 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

Finance, Treasury and Accounts Administration, Transmission and Distribution, Treasury Establishment, Establishment, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608134	3500	13	3500		3500
2	12/01/2026	608135	6000	19	6000		6000
6	13/01/2026	608133	500	13	500		500
11	29/01/2026	608566	85200	01	85200	13462 TIER1 , 27 UTII , 63 UTIS , 240 NIC	71408
11	29/01/2026	608568	65046	07	65046		65046

85200 - Salaries 65046 - Allowances 4000 - Office Expenses 6000 - Digital Equipment

13462 - TIER1 27 - UTII 63 - UTIS 240 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608177	1097903	04	1097903		1097903
2	20/01/2026	608311	696780	04	696780		696780

1794683 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, Civil, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/01/2026	608239	12000	19	12000		12000
8	27/01/2026	608241	2900	29	2900		2900
9	27/01/2026	608345	2436	13	2436		2436
10	29/01/2026	608888	72100	01	72100	47500 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	24420
10	29/01/2026	608889	51872	07	51872		51872
14	29/01/2026	608890	178300	01	178300	28171 TIER1 , 57 UTII , 133 UTIS , 65 LIC , 320 NIC	149554
14	29/01/2026	608891	144900	07	144900		144900

250400 - Salaries 196772 - Allowances 2436 - Office Expenses 12000 - Digital Equipment 2900 - Repair and Maintenance 28171 - TIER1 47500 - GPF 75 - UTII 175 - UTIS 400 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/01/2026	608237	42931	13	42931		42931
6	27/01/2026	608189	1817	13	1817		1817

44748 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 103 05 04

Fisheries, Fisheries, Civil, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/01/2026	608353	1640000	33	1640000		1640000

1640000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	607803	20171	01	20171		20171
2	12/01/2026	607802	6150	08	6150		6150
11	29/01/2026	608895	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	23089
11	29/01/2026	608897	27716	07	27716		27716
12	29/01/2026	608892	40600	01	40600	29500 GPF , 9 UTII , 21 UTIS , 80 NIC	10990
12	29/01/2026	608893	30452	07	30452		30452

88371 - Salaries 58168 - Allowances 6150 - Leave Travel Concession

4361 - TIER1 29500 - GPF 18 - UTII 42 - 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 : 11

Head of Account : 14 2405 00 121 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	608211	5478500	49	5478500		5478500

5478500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/01/2026	608366	1107	13	1107		1107

1107 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/01/2026	608162	67500	07	67500		67500
50	29/01/2026	608685	86100	01	86100	13604 TIER1 , 36 UTII , 84 UTIS	72376
50	29/01/2026	608686	76623	07	76623		76623
51	29/01/2026	608687	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	25925
51	29/01/2026	608688	26392	07	26392		26392
52	29/01/2026	608691	86400	01	86400	440 LF , 13652 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 80 NIC	72078
52	29/01/2026	608692	75570	07	75570		75570

213100 - Salaries 246085 - Allowances

27256 - TIER1 880 - LF 14100 - GPF 72 - UTII 168 - UTIS 160 - NIC 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2026	608099	95500	01	95500	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	75400
2	07/01/2026	608100	82943	07	82943		82943
3	07/01/2026	608103	95500	01	95500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	85400
3	07/01/2026	608104	83262	07	83262		83262
4	07/01/2026	608101	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
4	07/01/2026	608102	56644	07	56644		56644
5	07/01/2026	608114	35400	01	35400	6 UTII , 14 UTIS	35380
5	07/01/2026	608115	26916	07	26916		26916
6	07/01/2026	607887	3862	13	3862		3862
8	12/01/2026	608199	95500	01	95500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	85400
8	12/01/2026	608200	80078	07	80078		80078
9	12/01/2026	608194	95500	01	95500	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	75400
9	12/01/2026	608195	80078	07	80078		80078
10	12/01/2026	608196	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
10	12/01/2026	608197	54544	07	54544		54544

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/01/2026	606243	7806	24	7806		7806
12	12/01/2026	606230	9974	24	9974		9974
13	12/01/2026	606441	9540	24	9540		9540
14	12/01/2026	606436	8239	24	8239		8239
15	12/01/2026	606261	25586	24	25586		25586
16	12/01/2026	606259	9540	24	9540		9540
17	13/01/2026	608328	7204114	13	7204114		7204114
18	13/01/2026	608277	100000	28	100000		100000
21	20/01/2026	608367	846	13	846		846
22	20/01/2026	608346	6900	29	6900		6900
23	20/01/2026	608340	3150	24	3150		3150
24	20/01/2026	608339	3990	24	3990		3990
25	20/01/2026	608338	3570	24	3570		3570
26	20/01/2026	608337	3360	24	3360		3360
27	20/01/2026	608335	3360	24	3360		3360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	20/01/2026	608439	296129	28	296129		296129
30	20/01/2026	608443	18000	28	18000		18000
31	27/01/2026	608448	6938	24	6938		6938
32	27/01/2026	608449	3903	24	3903		3903
33	27/01/2026	608450	8673	24	8673		8673
34	27/01/2026	608477	6938	24	6938		6938
35	27/01/2026	608478	9540	24	9540		9540
36	27/01/2026	608479	8674	24	8674		8674
37	27/01/2026	608480	3903	24	3903		3903
38	27/01/2026	608481	4337	24	4337		4337
39	27/01/2026	608482	3469	24	3469		3469
40	27/01/2026	608483	4337	24	4337		4337
41	27/01/2026	608380	9974	24	9974		9974
42	27/01/2026	608382	9540	24	9540		9540
43	27/01/2026	608402	8240	24	8240		8240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	27/01/2026	608404	8673	24	8673		8673
45	27/01/2026	608405	8674	24	8674		8674
46	27/01/2026	608445	8674	24	8674		8674
47	27/01/2026	608446	9541	24	9541		9541
48	27/01/2026	608368	2539	13	2539		2539
49	27/01/2026	608369	17596	13	17596		17596
58	30/01/2026	608914	1306200	01	1306200	440 LF , 206376 TIER1 , 396 UTII , 924 UTIS , 640 NIC	1097424
58	30/01/2026	608915	1152644	07	1152644		1152644
59	30/01/2026	608844	926800	01	926800	2200 LF , 146438 TIER1 , 279 UTII , 651 UTIS , 640 LIC , 2160 NIC	774432
59	30/01/2026	608847	840042	07	840042		840042
60	30/01/2026	608912	1199500	01	1199500	189523 TIER1 , 324 UTII , 756 UTIS , 240 LIC , 1440 NIC	1007217
60	30/01/2026	608913	1036952	07	1036952		1036952
61	30/01/2026	608882	218619	01	218619	660 LF , 25804 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 320 NIC	191465
61	30/01/2026	608883	172339	07	172339		172339
62	30/01/2026	608876	470900	01	470900	74403 TIER1 , 99 UTII , 231 UTIS , 380 LIC , 720 NIC	395067

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	30/01/2026	608877	404828	07	404828		404828
63	30/01/2026	608868	1342100	01	1342100	440 LF , 396118 GPF , 243 UTII , 567 UTIS , 740 LIC , 1280 NIC	942712
63	30/01/2026	608869	1137872	07	1137872		1137872
64	30/01/2026	608863	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 160 NIC	104489
64	30/01/2026	608864	109248	07	109248		109248
65	30/01/2026	608750	448100	01	448100	172250 GPF , 99 UTII , 231 UTIS , 440 LIC , 880 NIC	274200
65	30/01/2026	608751	383936	07	383936		383936
66	30/01/2026	608921	40858	02	40858		40858
67	30/01/2026	608917	1050000	01	1050000	165900 TIER1 , 270 UTII , 630 UTIS , 900 LIC , 1200 NIC	881100
67	30/01/2026	608918	898410	07	898410		898410
68	30/01/2026	608919	196300	01	196300	107800 GPF , 54 UTII , 126 UTIS , 180 LIC , 330 NIC	87810
68	30/01/2026	608920	151804	07	151804		151804
69	30/01/2026	608884	762400	01	762400	120460 TIER1 , 252 UTII , 588 UTIS , 225 LIC , 560 NIC	640315
69	30/01/2026	608885	611891	07	611891		611891
70	30/01/2026	608886	559100	01	559100	75000 GPF , 108 UTII , 252 UTIS , 75 LIC , 160 NIC	483505

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	30/01/2026	608887	412477	07	412477		412477
75	30/01/2026	608760	309400	01	309400	48886 TIER1 , 144 UTII , 336 UTIS , 160 NIC	259874
75	30/01/2026	608762	210392	07	210392		210392

9471319 - Salaries 40858 - Wages 7987300 - Allowances 7228957 - Office Expenses 212143 - Fuels 1019581 - TIER1 3740 - LF 811168 - GPF 2517 - UTII 5873 - UTIS 10010 - NIC 4200 - LIC and Lubricants 414129 - Professional Services 6900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	19/01/2026	608323	37230	11	37230		37230
53	29/01/2026	608907	204800	01	204800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC , 80 NIC	181545
53	29/01/2026	608908	153146	07	153146		153146
54	29/01/2026	608910	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
54	29/01/2026	608911	36592	07	36592		36592

248400 - Salaries 189738 - Allowances 37230 - Domestic T.E.

6889 - TIER1 23000 - GPF 54 - UTII 126 - 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 : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	29/01/2026	608777	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
55	29/01/2026	608779	15770	07	15770		15770
56	29/01/2026	608770	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
56	29/01/2026	608773	36592	07	36592		36592
57	29/01/2026	608768	147000	01	147000	500 CPIN , 15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131305
57	29/01/2026	608769	106898	07	106898		106898

211700 - Salaries 159260 - Allowances

500 - CPIN 10223 - TIER1 15000 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	30/01/2026	608739	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19677
71	30/01/2026	608740	21652	07	21652		21652

23500 - Salaries 21652 - Allowances

3713 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	608105	21707	01	21707	10000 GPF	11707
1	07/01/2026	608119	17307	07	17307		17307
28	20/01/2026	608343	59200	01	59200	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	39130
28	20/01/2026	608344	47200	07	47200		47200
72	30/01/2026	608944	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	40850
72	30/01/2026	608945	48424	07	48424		48424

141907 - Salaries 112931 - Allowances

50000 - GPF 18 - UTII 42 - UTIS 80 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	30/01/2026	608838	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS , 80 NIC	24561
73	30/01/2026	608839	25612	07	25612		25612
74	30/01/2026	608830	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC , 80 NIC	32880
74	30/01/2026	608831	44480	07	44480		44480

84500 - Salaries 70092 - Allowances

4629 - TIER1 22150 - GPF 18 - UTII 42 - 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 : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2026	608059	173928	07	173928		173928
2	08/01/2026	608058	182400	01	182400		182400
3	20/01/2026	608383	182400	01	182400	28820 TIER1 , 36 UTII , 84 UTIS , 80 LIC	153380
3	20/01/2026	608384	173928	07	173928		173928
4	30/01/2026	608660	175560	07	175560		175560
5	30/01/2026	608659	184800	01	184800		184800

549600 - Salaries 523416 - Allowances

28820 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	20/01/2026	608422	6000	13	6000		6000
20	20/01/2026	608429	102504	24	102504		102504
21	23/01/2026	608922	44957	49	44957		44957
22	27/01/2026	608512	5900	13	5900		5900
23	27/01/2026	608511	5841	13	5841		5841
24	27/01/2026	608510	5200	13	5200		5200
25	27/01/2026	608509	5723	13	5723		5723
26	27/01/2026	608508	5664	13	5664		5664
27	27/01/2026	608507	2124	13	2124		2124
28	27/01/2026	608506	5133	13	5133		5133
29	27/01/2026	608505	5900	13	5900		5900
30	27/01/2026	608504	4484	13	4484		4484
31	27/01/2026	608463	2100	29	2100		2100
32	27/01/2026	608462	5940	29	5940		5940
33	27/01/2026	608461	5950	29	5950		5950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/01/2026	608460	4260	29	4260		4260
35	27/01/2026	608459	5984	29	5984		5984
36	27/01/2026	608432	6564	13	6564		6564
37	27/01/2026	608431	19396	13	19396		19396
38	27/01/2026	608430	12368	13	12368		12368

90297 - Office Expenses 102504 - Fuels and Lubricants 24234 - Repair and Maintenance 44957 -
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/01/2026	608420	56424	13	56424		56424
18	20/01/2026	608421	15862	13	15862		15862

72286 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/01/2026	608245	61452	01	61452		61452
3	12/01/2026	608246	35642	07	35642		35642
4	12/01/2026	608243	97161	01	97161		97161
4	12/01/2026	608244	56353	07	56353		56353
51	29/01/2026	608794	64500	01	64500	210 LF , 10191 TIER1 , 18 UTII , 42 UTIS	54039
51	29/01/2026	608795	47994	07	47994		47994
52	29/01/2026	608790	64226	01	64226	40000 GPF , 18 UTII , 42 UTIS	24166
52	29/01/2026	608791	48319	07	48319		48319

287339 - Salaries 188308 - Allowances

10191 - TIER1 210 - LF 40000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

Home,Police,Public Health,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608247	42677	01	42677		42677
1	12/01/2026	608248	24753	07	24753		24753
2	12/01/2026	608249	256162	01	256162		256162
2	12/01/2026	608250	148573	07	148573		148573
49	29/01/2026	608802	272600	01	272600	840 LF , 39736 TIER1 , 81 UTII , 189 UTIS	231754
49	29/01/2026	608805	206802	07	206802		206802
50	29/01/2026	608796	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	14940
50	29/01/2026	608797	34691	07	34691		34691

616839 - Salaries 414819 - Allowances

39736 - TIER1 840 - LF 30000 - GPF 90 - UTII 210 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

Home,Police,Public Health,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/01/2026	608251	130644	01	130644		130644
7	12/01/2026	608252	75774	07	75774		75774
14	12/01/2026	608253	32226	01	32226		32226
14	12/01/2026	608254	18691	07	18691		18691
47	29/01/2026	608810	34300	01	34300	210 LF , 5419 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	26491
47	29/01/2026	608812	23676	07	23676		23676
48	29/01/2026	608807	139000	01	139000	15000 GPF , 27 UTII , 63 UTIS	123910
48	29/01/2026	608808	106383	07	106383		106383

336170 - Salaries 224524 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Public Health,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/01/2026	608257	1042359	01	1042359		1042359
5	12/01/2026	608258	604568	07	604568		604568
6	12/01/2026	608255	272902	01	272902		272902
6	12/01/2026	608256	158284	07	158284		158284
16	19/01/2026	608355	39400	01	39400	18 UTII , 42 UTIS	39340
16	19/01/2026	608356	26792	07	26792		26792
45	29/01/2026	608816	1141700	01	1141700	2550 LF , 180386 TIER1 , 306 UTII , 714 UTIS , 80 NIC , 2950 PLI	954714
45	29/01/2026	608817	868621	07	868621		868621
46	29/01/2026	608814	288600	01	288600	210 LF , 80000 GPF , 63 UTII , 147 UTIS , 390 PLI	207790
46	29/01/2026	608815	213647	07	213647		213647

2784961 - Salaries 1871912 - Allowances

180386 - TIER1 2760 - LF 80000 - GPF 387 - UTII 903 - UTIS 80 - NIC 3340 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

Home,Police,Public Health,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/01/2026	608271	39121	01	39121		39121
8	12/01/2026	608272	22690	07	22690		22690
9	12/01/2026	608269	138194	01	138194		138194
9	12/01/2026	608270	80152	07	80152		80152
10	12/01/2026	608267	99387	01	99387		99387
10	12/01/2026	608268	57645	07	57645		57645
11	12/01/2026	608263	138483	01	138483		138483
11	12/01/2026	608264	80321	07	80321		80321
12	12/01/2026	608261	373257	01	373257		373257
12	12/01/2026	608262	216491	07	216491		216491
13	12/01/2026	608259	365320	01	365320		365320
13	12/01/2026	608260	211886	07	211886		211886
15	12/01/2026	608265	148936	01	148936		148936
15	12/01/2026	608266	86383	07	86383		86383
39	29/01/2026	608818	333200	01	333200	420 LF , 105000 GPF , 72 UTII , 168 UTIS , 860 PLI	226680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

Home,Police,Public Health,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/01/2026	608819	243254	07	243254		243254
40	29/01/2026	608820	424400	01	424400	1680 LF , 67054 TIER1 , 126 UTII , 294 UTIS	355246
40	29/01/2026	608821	316552	07	316552		316552
41	29/01/2026	608822	110006	01	110006	65000 GPF , 27 UTII , 63 UTIS , 255 PLI	44661
41	29/01/2026	608823	83359	07	83359		83359
42	29/01/2026	608824	157600	01	157600	420 LF , 24900 TIER1 , 45 UTII , 105 UTIS	132130
42	29/01/2026	608825	119628	07	119628		119628
43	29/01/2026	608826	104000	01	104000	30000 GPF , 27 UTII , 63 UTIS	73910
43	29/01/2026	608827	77383	07	77383		77383
44	29/01/2026	608828	147100	01	147100	420 LF , 23241 TIER1 , 36 UTII , 84 UTIS	123319
44	29/01/2026	608829	108296	07	108296		108296

2579004 - Salaries 1704040 - Allowances

115195 - TIER1 2940 - LF 200000 - GPF 333 - UTII 777 - UTIS 1115 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Public Health,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	607587	32820	21	32820		32820
2	07/01/2026	607882	10433	11	10433		10433
3	29/01/2026	608612	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	27050
3	29/01/2026	608613	31276	07	31276		31276
4	29/01/2026	608616	43249	01	43249	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	18099
4	29/01/2026	608617	32253	07	32253		32253
5	29/01/2026	608614	63200	01	63200	9985 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	53035
5	29/01/2026	608615	50563	07	50563		50563

143649 - Salaries 114092 - Allowances 10433 - Domestic T.E. 32820 - Materials and Supplies

9985 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 240 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/01/2026	608475	13429	13	13429		13429

13429 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

Home,Other Administrative Services,Public Health,Home Guards,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/01/2026	608406	113454	49	113454		113454
2	31/01/2026	608923	20636	49	20636		20636
7	31/01/2026	608987	1140714	49	1140714		1140714

1274804 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/01/2026	608748	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
4	29/01/2026	608749	15770	07	15770		15770

21100 - Salaries 15770 - Allowances

3334 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

Home,Other Administrative Services,Public Health,Fire Protection and Control,Protection and Control,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/01/2026	608752	413400	01	413400	176050 GPF , 90 UTII , 210 UTIS , 265 LIC , 800 NIC	235985
5	29/01/2026	608753	356912	07	356912		356912
6	29/01/2026	608926	109500	01	109500	17301 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 320 NIC	91719
6	29/01/2026	608927	101936	07	101936		101936

522900 - Salaries 458848 - Allowances

17301 - TIER1 176050 - GPF 126 - UTII 294 - UTIS 1120 - NIC 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608182	2024	13	2024		2024

2024 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	608109	11050	49	11050		11050
2	20/01/2026	608435	350000	49	350000		350000

361050 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2026	608300	14610	13	14610		14610
2	27/01/2026	608298	10019	13	10019		10019
3	27/01/2026	608297	16667	13	16667		16667
4	27/01/2026	608181	1090	29	1090		1090

41296 - Office Expenses 1090 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

Industries,Village and Small Industries,Others,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/01/2026	608764	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS , 80 NIC	22708
1	29/01/2026	608765	21272	07	21272		21272

27100 - Salaries 21272 - Allowances

4282 - 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 : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,Others,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/01/2026	608972	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
2	31/01/2026	608973	19300	07	19300		19300

24200 - Salaries 19300 - Allowances

3824 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/01/2026	608201	1179	13	1179		1179
13	28/01/2026	608442	2381	13	2381		2381

3560 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/01/2026	608360	8543	49	8543		8543
11	27/01/2026	608359	20492	49	20492		20492
20	29/01/2026	608930	45100	01	45100	7126 TIER1 , 18 UTII , 42 UTIS , 80 NIC	37834
20	29/01/2026	608931	39554	07	39554		39554
21	29/01/2026	608541	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	15465
21	29/01/2026	608542	30452	07	30452		30452

85700 - Salaries 70006 - Allowances 29035 - Other Revenue Expenditure

7126 - TIER1 25000 - GPF 27 - UTII 63 - 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 : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/01/2026	608546	21100	01	21100	660 LF , 3334 TIER1 , 9 UTII , 21 UTIS	17076
17	29/01/2026	608547	13660	07	13660		13660
18	29/01/2026	608548	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	21665
18	29/01/2026	608549	31268	07	31268		31268

62900 - Salaries 44928 - Allowances

3334 - TIER1 660 - LF 20000 - GPF 18 - UTII 42 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/01/2026	608120	2223	13	2223		2223
6	12/01/2026	608121	1450	13	1450		1450
19	29/01/2026	608466	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
19	29/01/2026	608467	20252	07	20252		20252

25600 - Salaries 20252 - Allowances 3673 - Office Expenses

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 : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	607492	3250	13	3250		3250
2	06/01/2026	607504	6625	13	6625		6625
3	06/01/2026	607450	7100	29	7100		7100
4	06/01/2026	607449	4900	29	4900		4900
8	19/01/2026	608176	1048320	34	1048320		1048320
9	27/01/2026	608275	1680	21	1680		1680
12	27/01/2026	608391	23750	02	23750		23750
14	29/01/2026	608641	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	113440
14	29/01/2026	608642	100072	07	100072		100072
15	29/01/2026	608643	87900	01	87900	14663 TIER1 , 36 UTII , 84 UTIS , 80 NIC	73037
15	29/01/2026	608644	69015	07	69015		69015
16	29/01/2026	608800	41100	01	41100	6494 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	34426
16	29/01/2026	608803	30792	07	30792		30792

267800 - Salaries 23750 - Wages 199879 - Allowances 9875 - Office Expenses 1680 - Materials and Supplies 12000 - Repair and Maintenance 1048320 - Scholarships 21157 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 320 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608088	16116	01	16116		16116
2	12/01/2026	608087	500	08	500		500
3	12/01/2026	608086	1513	13	1513		1513
6	29/01/2026	608639	226000	01	226000	35708 TIER1 , 72 UTII , 168 UTIS , 25 LIC , 240 NIC , 1275 PLI	188512
6	29/01/2026	608640	175010	07	175010		175010
7	29/01/2026	608610	76700	01	76700	440 LF , 20475 GPF , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	55620
7	29/01/2026	608611	54234	07	54234		54234

318816 - Salaries 229244 - Allowances 500 - Leave Travel Concession 1513 - Office Expenses

35708 - TIER1 440 - LF 20475 - GPF 90 - UTII 210 - UTIS 320 - NIC 50 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/01/2026	608198	2154	13	2154		2154
5	27/01/2026	608236	14041	13	14041		14041

16195 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608224	60900	01	60900	18 UTII , 42 UTIS	60840
1	12/01/2026	608227	41412	07	41412		41412
3	30/01/2026	608983	42135	01	42135		42135
3	30/01/2026	608984	30579	07	30579		30579
4	31/01/2026	608952	62200	01	62200	7000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	55000
4	31/01/2026	608953	45140	07	45140		45140

165235 - Salaries 117131 - Allowances

7000 - 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 : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2026	608207	0	27	0	-1350 WA	1350
5	13/01/2026	608322	0	27	0	-380000 WA	380000

0 - Minor civil and electric Works

-381350 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608210	20761	11	20761		20761
2	12/01/2026	608212	5673	11	5673		5673
3	13/01/2026	608234	54174	01	54174	8559 TIER1 , 18 UTII , 42 UTIS , 60 LIC	45495
3	13/01/2026	608235	39314	07	39314		39314
6	20/01/2026	608362	88208	11	88208		88208
7	20/01/2026	608365	81170	11	81170		81170
8	30/01/2026	608583	219800	01	219800	87900 GPF , 72 UTII , 168 UTIS , 220 LIC , 320 NIC	131120
8	30/01/2026	608584	160840	07	160840		160840
9	30/01/2026	608590	407900	01	407900	660 LF , 98855 TIER1 , 162 UTII , 378 UTIS , 100 LIC , 400 NIC	307345
9	30/01/2026	608586	308477	07	308477		308477
10	30/01/2026	608599	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
10	30/01/2026	608600	70832	07	70832		70832
11	30/01/2026	608602	237200	01	237200	109250 GPF , 54 UTII , 126 UTIS , 220 LIC , 400 NIC	127150
11	30/01/2026	608603	178360	07	178360		178360
12	30/01/2026	608604	387600	01	387600	122900 GPF , 90 UTII , 210 UTIS , 400 LIC , 720 NIC	263280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/01/2026	608605	310975	07	310975		310975
13	30/01/2026	608606	290400	01	290400	45888 TIER1 , 108 UTII , 252 UTIS , 960 NIC	243192
13	30/01/2026	608607	252736	07	252736		252736
15	31/01/2026	608979	1581646	02	1581646		1581646

1692874 - Salaries 1581646 - Wages 1321534 - Allowances 195812 - Domestic T.E.

153302 - TIER1 660 - LF 335050 - GPF 522 - UTII 1218 - UTIS 2800 - NIC 1000 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	31/01/2026	608704	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2026	608314	0	27	0	-324747 WA	324747

0 - Minor civil and electric Works

-324747 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/01/2026	608318	0	27	0	-333000 WA	333000
9	13/01/2026	608307	0	27	0	-808028 WA	808028
10	13/01/2026	608206	0	27	0	-7740 WA	7740
11	13/01/2026	608205	0	27	0	-5796 WA	5796
12	13/01/2026	608180	0	27	0	-2770 WA	2770
13	13/01/2026	608179	0	27	0	-62135 WA	62135
14	13/01/2026	608175	0	27	0	-12815 WA	12815
15	13/01/2026	608174	0	27	0	-4330 WA	4330
16	13/01/2026	608172	0	27	0	-2898 WA	2898
17	13/01/2026	608171	0	27	0	-2700 WA	2700
18	13/01/2026	608170	0	27	0	-7300 WA	7300
19	13/01/2026	608169	0	27	0	-2200 WA	2200
20	13/01/2026	608156	0	27	0	-8010 WA	8010
21	13/01/2026	608155	0	27	0	-25980 WA	25980
22	13/01/2026	608154	0	27	0	-13339 WA	13339

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/01/2026	608153	0	27	0	-18020 WA	18020
24	13/01/2026	608130	0	27	0	-80000 WA	80000
25	13/01/2026	608131	0	27	0	-34930 WA	34930

0 - Minor civil and electric Works

-1431991 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	608321	0	27	0	-475000 WA	475000
4	13/01/2026	608316	0	27	0	-300000 WA	300000
5	13/01/2026	608313	0	27	0	-90250 WA	90250
6	13/01/2026	608309	0	27	0	-598500 WA	598500
7	13/01/2026	608291	0	27	0	-117180 WA	117180

0 - Minor civil and electric Works

-1580930 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608238	18058	01	18058	2853 TIER1	15205
1	13/01/2026	608240	13106	07	13106		13106
26	30/01/2026	608608	114900	01	114900	35000 GPF , 27 UTII , 63 UTIS , 120 LIC , 240 NIC	79450
26	30/01/2026	608609	96102	07	96102		96102
27	30/01/2026	608587	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	64100
27	30/01/2026	608588	53368	07	53368		53368
28	30/01/2026	608591	194200	01	194200	50683 TIER1 , 72 UTII , 168 UTIS , 40 LIC , 240 NIC	142997
28	30/01/2026	608592	144854	07	144854		144854
29	31/01/2026	608981	146940	02	146940		146940
30	31/01/2026	608980	1283592	02	1283592		1283592

401458 - Salaries 1430532 - Wages 307430 - Allowances

53536 - TIER1 45000 - GPF 117 - UTII 273 - UTIS 560 - NIC 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	608142	0	27	0	-17150 WA	17150
4	13/01/2026	608288	0	27	0	-139938 WA	139938
5	13/01/2026	608296	0	27	0	-85005 WA	85005

0 - Minor civil and electric Works

-242093 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608310	0	27	0	-414933 WA	414933

0 - Minor civil and electric Works

-414933 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/01/2026	608595	36500	01	36500	15767 TIER1 , 18 UTII , 42 UTIS	20673
2	30/01/2026	608596	27664	07	27664		27664
3	30/01/2026	608593	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	52900
3	30/01/2026	608594	46432	07	46432		46432

100600 - Salaries 74096 - Allowances

15767 - TIER1 11000 - 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 : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/01/2026	608597	182100	01	182100	58773 TIER1 , 81 UTII , 189 UTIS , 240 NIC	122817
2	30/01/2026	608598	142823	07	142823		142823
3	31/01/2026	608982	1841964	02	1841964		1841964

182100 - Salaries 1841964 - Wages 142823 - Allowances

58773 - TIER1 81 - UTII 189 - UTIS 240 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608285	0	27	0	-9422 WA	9422

0 - Minor civil and electric Works

-9422 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608284	0	73	0	-1482000 WA	1482000

0 - Infrastructural Assets

-1482000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608203	0	73	0	-11580 WA	11580
2	13/01/2026	608143	0	73	0	-8430 WA	8430
3	13/01/2026	608144	0	73	0	-2876 WA	2876

0 - Infrastructural Assets

-22886 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 337 01 04

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Embankment Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608290	0	73	0	-76680 WA	76680
2	13/01/2026	608305	0	73	0	-275642 WA	275642

0 - Infrastructural Assets

-352322 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

Revenue & District Administration, Land Revenue, District and Other Roads, Collection Charges, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/01/2026	608419	6218	11	6218		6218
9	30/01/2026	608712	216300	01	216300	370 LF , 30147 TIER1 , 66 UTII , 154 UTIS , 65 LIC , 320 NIC , 1275 PLI	183903
9	30/01/2026	608713	165382	07	165382		165382

216300 - Salaries 165382 - Allowances 6218 - Domestic T.E.

30147 - TIER1 370 - LF 66 - UTII 154 - UTIS 320 - NIC 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

Revenue & District Administration, Land Revenue, District and Other Roads, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/01/2026	608394	634	13	634		634
4	27/01/2026	608393	5896	13	5896		5896
5	27/01/2026	608399	721	13	721		721

7251 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

Revenue & District Administration, Land Revenue, District and Other Roads, Survey and Settlement Operations, Directorate of Survey and Land Records, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/01/2026	608714	88900	01	88900	49390 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	39240
8	30/01/2026	608715	66650	07	66650		66650

88900 - Salaries 66650 - Allowances

49390 - GPF 18 - UTII 42 - UTIS 160 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

Revenue & District Administration, Land Revenue, District and Other Roads, Land Records, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608190	67500	07	67500		67500
6	30/01/2026	608718	144300	01	144300	31480 GPF , 27 UTII , 63 UTIS , 90 LIC , 240 NIC	112400
6	30/01/2026	608719	107136	07	107136		107136
7	30/01/2026	608716	82200	01	82200	12988 TIER1 , 27 UTII , 63 UTIS , 80 NIC	69042
7	30/01/2026	608717	61734	07	61734		61734

226500 - Salaries 236370 - Allowances

12988 - TIER1 31480 - GPF 54 - UTII 126 - UTIS 320 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	608160	22484	11	22484		22484
2	12/01/2026	608276	7042	11	7042		7042
3	30/01/2026	608722	203490	01	203490	370 LF , 23414 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 240 NIC	179206
3	30/01/2026	608723	154457	07	154457		154457

203490 - Salaries 154457 - Allowances 29526 - Domestic T.E.

23414 - TIER1 370 - LF 54 - UTII 126 - 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 : 11

Head of Account : 28 2053 00 093 02 04

Revenue & District Administration, District Administration, District and Other Roads, District Establishments, Office of the Regional Administrator, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/01/2026	608330	6936	24	6936		6936
3	27/01/2026	608423	2007	13	2007		2007
4	27/01/2026	608428	10691	01	10691		10691
5	27/01/2026	608424	4850	29	4850		4850
6	27/01/2026	608425	5413	13	5413		5413
7	27/01/2026	608426	7600	13	7600		7600
8	27/01/2026	608427	60	08	60		60
9	30/01/2026	608845	41633	02	41633		41633
10	30/01/2026	608836	142300	01	142300	22483 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 320 NIC	119322
10	30/01/2026	608861	114182	07	114182		114182
11	30/01/2026	608834	103100	01	103100	51500 GPF , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	51270
11	30/01/2026	608835	75796	07	75796		75796
12	30/01/2026	608832	61300	01	61300	120 LNBN , 9685 TIER1	51495
12	30/01/2026	608833	41242	07	41242		41242

317391 - Salaries 41633 - Wages 231220 - Allowances 60 - Leave Travel Concession 15020 - Office Expenses 6936 - Fuels and Lubricants 4850 - Repair and Maintenance 32168 - TIER1 51500 - GPF 72 - UTII 168 - UTIS 480 - NIC 105 - LIC 120 - LNBN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2026	608358	289083	13	289083		289083
13	31/01/2026	608690	6685	13	6685		6685

295768 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

Rural Development,Other Rural Development Programmes,District and Other Roads,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2026	608157	60	08	60		60
2	19/01/2026	608158	12377	01	12377		12377
3	19/01/2026	608185	10691	01	10691		10691
4	19/01/2026	608159	120	08	120		120
5	29/01/2026	608648	72400	01	72400	11440 TIER1 , 27 UTII , 63 UTIS , 160 NIC	60710
5	29/01/2026	608649	56342	07	56342		56342
6	29/01/2026	608650	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17488
6	29/01/2026	608651	20254	07	20254		20254

116368 - Salaries 76596 - Allowances 180 - Leave Travel Concession

14742 - TIER1 36 - UTII 84 - UTIS 240 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/01/2026	608213	240	08	240		240
6	27/01/2026	608214	120	08	120		120
7	27/01/2026	608282	14325	01	14325		14325
8	27/01/2026	608283	9743	01	9743		9743
15	30/01/2026	608676	134600	01	134600	21267 TIER1 , 45 UTII , 105 UTIS , 50 LIC , 240 NIC	112893
15	30/01/2026	608677	111298	07	111298		111298

158668 - Salaries 111298 - Allowances 360 - Leave Travel Concession

21267 - TIER1 45 - UTII 105 - UTIS 240 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2026	608127	1014300	33	1014300		1014300

1014300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2026	608125	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/01/2026	608128	142200	33	142200		142200

142200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/01/2026	608126	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2026	608655	41800	01	41800	35000 GPF , 9 UTII , 21 UTIS , 60 LIC , 80 NIC	6630
1	30/01/2026	608656	31268	07	31268		31268
2	30/01/2026	608657	63345	01	63345	370 LF , 10009 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	52596
2	30/01/2026	608658	46265	07	46265		46265

105145 - Salaries 77533 - Allowances

10009 - TIER1 370 - LF 35000 - GPF 36 - UTII 84 - UTIS 320 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2026	608720	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS , 80 NIC	28771
1	30/01/2026	608721	26408	07	26408		26408

34300 - Salaries 26408 - Allowances

5419 - 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 : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/01/2026	608564	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 60 LIC , 80 NIC	24630
3	30/01/2026	608567	33308	07	33308		33308
4	30/01/2026	608553	77419	01	77419	12232 TIER1 , 36 UTII , 84 UTIS , 160 NIC	64907
4	30/01/2026	608556	58975	07	58975		58975

122219 - Salaries 92283 - Allowances

12232 - TIER1 20000 - GPF 45 - UTII 105 - 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 : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2026	608386	899	13	899		899
2	27/01/2026	608388	400	13	400		400

1299 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2026	608652	70000	01	70000	8216 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	61604
1	30/01/2026	608653	51866	07	51866		51866

70000 - Salaries 51866 - Allowances

8216 - 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 : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2026	608862	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
1	30/01/2026	608894	20254	07	20254		20254
2	30/01/2026	608851	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	19265
2	30/01/2026	608852	29636	07	29636		29636

60300 - Salaries 49890 - Allowances

3302 - TIER1 20000 - GPF 18 - UTII 42 - 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 : 11

Head of Account : 35 2216 80 789 12 04

Town and Country Planning,Housing,General,Spl Component Plan for S.C,Government Tourist Homes,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/01/2026	608076	720000	33	720000		720000

720000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2216 80 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/01/2026	607579	34798	31	34798		34798

34798 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/01/2026	608947	158723	01	158723	25078 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 320 NIC	133065
2	30/01/2026	608948	118435	07	118435		118435

158723 - Salaries 118435 - Allowances

25078 - TIER1 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 : 11

Head of Account : 36 2041 00 101 01 04

Transport, Taxes on Vehicles, Other Urban Development Schemes, Collection Charges, Office of the State Transport Authority, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2026	608934	52900	01	52900	370 LF , 8358 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 160 NIC	43912
1	30/01/2026	608935	38088	07	38088		38088
2	30/01/2026	608932	36500	01	36500	5767 TIER1 , 9 UTII , 21 UTIS , 80 NIC	30623
2	30/01/2026	608933	27664	07	27664		27664

89400 - Salaries 65752 - Allowances

14125 - TIER1 370 - LF 27 - UTII 63 - 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 : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/01/2026	608166	5000	13	5000		5000
8	12/01/2026	608161	6700	29	6700		6700
14	27/01/2026	608228	80	08	80		80
15	27/01/2026	608226	120	08	120		120
16	27/01/2026	608231	20382	01	20382		20382
17	27/01/2026	608230	15589	01	15589		15589
21	30/01/2026	608708	78900	01	78900	1000 COMP , 12467 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	65063
21	30/01/2026	608709	67532	07	67532		67532
22	30/01/2026	608706	38700	01	38700	6115 TIER1 , 9 UTII , 21 UTIS , 80 NIC	32475
22	30/01/2026	608707	29160	07	29160		29160

153571 - Salaries 96692 - Allowances 200 - Leave Travel Concession 5000 - Office Expenses 6700 - 18582 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 320 - NIC 40 - 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 : 11

Head of Account : 38 2235 02 102 25 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/01/2026	608124	1258	13	1258		1258

1258 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 37 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/01/2026	608437	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 : 11

Head of Account : 38 2235 02 789 50 04

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 , Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	27/01/2026	608440	250000	49	250000		250000

250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2026	608122	540000	49	540000		540000
6	08/01/2026	608163	4500	49	4500		4500
11	12/01/2026	608232	10740500	49	10740500		10740500
13	14/01/2026	608407	2255500	49	2255500		2255500
20	27/01/2026	608458	73500	49	73500		73500

13614000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/01/2026	608233	1698000	49	1698000		1698000
12	14/01/2026	608408	285250	49	285250		285250

1983250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/01/2026	608710	47500	01	47500	7505 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	39845
8	30/01/2026	608711	44774	07	44774		44774

47500 - Salaries 44774 - Allowances

7505 - TIER1 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 : 11

Head of Account : 39 2225 80 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	608312	0	27	0	-369869 WA	369869

0 - Minor civil and electric Works

-369869 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608293	0	72	0	-81901 WA	81901
2	13/01/2026	608306	0	72	0	-3020 WA	3020

0 - Buildings and Structures

-84921 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2026	608152	0	72	0	-5750 WA	5750
7	13/01/2026	608299	0	72	0	-15955 WA	15955

0 - Buildings and Structures

-21705 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/01/2026	608150	0	72	0	-5427 WA	5427
6	13/01/2026	608148	0	72	0	-1650 WA	1650

0 - Buildings and Structures

-7077 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608209	0	72	0	-2910 WA	2910
2	13/01/2026	608208	0	72	0	-5964 WA	5964
3	13/01/2026	608317	0	72	0	-117000 WA	117000
8	13/01/2026	608319	0	72	0	-399292 WA	399292
9	13/01/2026	608320	0	72	0	-790000 WA	790000

0 - Buildings and Structures

-1315166 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608141	0	72	0	-256452 WA	256452
2	13/01/2026	608287	0	72	0	-307816 WA	307816

0 - Buildings and Structures

-564268 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4225 80 789 03 04

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled
Castes,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608132	0	72	0	-1256 WA	1256

0 - Buildings and Structures

-1256 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608278	0	72	0	-23200 WA	23200

0 - Buildings and Structures

-23200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 102 03 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	608286	0	72	0	-1763 WA	1763

0 - Buildings and Structures

-1763 - WA

Total Gross : 155477056

Total Recovery : -7129

Nett : 155484185