

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	602250	0	00	0	-11229 SJDR	11229

0 -

-11229 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/07/2026	602423	0	00	0	-3960 SNDR	3960

0 -

-3960 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 22 2014 00 105 02 04 Law & Justice,Administration of Justice,STAMPS NON-JUDICIAL,Civil and Session Courts,Subordinate Courts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	602035	8940	08	8940		8940
3	03/07/2026	602016	5152	11	5152		5152
4	03/07/2026	602024	270000	07	270000		270000
5	04/07/2026	602025	33750	07	33750		33750
6	04/07/2026	601826	530955	14	530955		530955
8	16/07/2026	602652	76049	01	76049	13996 AGTN	62053
8	16/07/2026	602663	47212	07	47212		47212
9	20/07/2026	602618	1200	13	1200		1200
10	20/07/2026	602752	4800	29	4800		4800
11	20/07/2026	602789	500	13	500		500
13	29/07/2026	603258	248300	01	248300	42608 TIER1 , 75 UTII , 175 UTIS , 25 LIC , 1275 PLI	204142
13	29/07/2026	603259	221850	07	221850		221850
14	29/07/2026	602864	79000	01	79000	440 LF , 21675 GPF , 18 UTII , 42 UTIS , 25 LIC	56800
14	29/07/2026	603078	63590	07	63590		63590
15	29/07/2026	602876	122130	01	122130	20703 AGTN	101427

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 22 2014 00 105 02 04 Law & Justice,Administration of Justice,STAMPS NON-JUDICIAL,Civil and Session Courts,Subordinate Courts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/07/2026	602877	87031	07	87031		87031

525479 - Salaries 723433 - Allowances 8940 - Leave Travel Concession 5152 - Domestic T.E. 1700 - Office Expenses 530955 - Rents, Rates, Taxes for Land and Buildings 4800 - Repair and Maintenance 42608 - TIER1 440 - LF 21675 - GPF 93 - UTII 217 - UTIS 50 - LIC 34699 - AGTN 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/07/2026	602632	2507	13	2507		2507
12	27/07/2026	603216	33765	13	33765		33765

36272 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2026	603085	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
1	29/07/2026	603087	16210	07	16210		16210

21100 - Salaries 16210 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	602117	67500	07	67500		67500
2	06/07/2026	602240	1630	13	1630		1630
11	29/07/2026	603250	219000	01	219000	370 LF , 39069 TIER1 , 63 UTII , 157 UTIS , 65 LIC , 1275 PLI	178001
11	29/07/2026	603251	190600	07	190600		190600

219000 - Salaries 258100 - Allowances 1630 - Office Expenses

39069 - TIER1 370 - LF 63 - UTII 157 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/07/2026	602724	1013	13	1013		1013
5	22/07/2026	602723	623	13	623		623

1636 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/07/2026	603252	90300	01	90300	39390 GPF , 18 UTII , 42 UTIS , 50 LIC	50800
9	29/07/2026	603253	75730	07	75730		75730

90300 - Salaries 75730 - Allowances

39390 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 28 2029 00 103 01 04 Revenue & District Administration, Land Revenue, STAMPS NON-JUDICIAL, Land Records, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/07/2026	602690	67500	07	67500		67500
7	29/07/2026	603244	56800	01	56800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	21730
7	29/07/2026	603245	42880	07	42880		42880
8	29/07/2026	603254	83400	01	83400	13344 TIER1 , 27 UTII , 63 UTIS	69966
8	29/07/2026	603255	64290	07	64290		64290

140200 - Salaries 174670 - Allowances

13344 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 36 2041 00 001 06 04 Transport,Taxes on Vehicles,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/07/2026	602623	6030	13	6030		6030

6030 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 36 2041 00 101 01 04 Transport,Taxes on Vehicles,Registration,Collection Charges,Office of the State Transport Authority,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2026	602468	2891	19	2891		2891
2	13/07/2026	602526	2070	13	2070		2070
3	13/07/2026	602525	2750	13	2750		2750
4	17/07/2026	602622	3000	13	3000		3000
6	29/07/2026	602872	52900	01	52900	370 LF , 8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43966
6	29/07/2026	602873	45450	07	45450		45450
7	29/07/2026	602868	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
7	29/07/2026	602869	28430	07	28430		28430

89400 - Salaries 73880 - Allowances 7820 - Office Expenses 2891 - Digital Equipment 14304 - TIER1 370 - LF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2026	602966	44800	01	44800	40000 GPF , 9 UTII , 21 UTIS , 60 LIC	4710
1	29/07/2026	602968	34240	07	34240		34240
2	29/07/2026	602960	97000	01	97000	15520 TIER1 , 36 UTII , 84 UTIS	81360
2	29/07/2026	602963	82790	07	82790		82790

141800 - Salaries 117030 - Allowances

15520 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	602084	101250	07	101250		101250
3	29/07/2026	603248	235700	01	235700	37712 TIER1 , 63 UTII , 157 UTIS , 40 LIC	197728
3	29/07/2026	603249	194120	07	194120		194120

235700 - Salaries 295370 - Allowances

37712 - TIER1 63 - UTII 157 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 28 2053 00 093 02 04 Revenue & District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	601949	9000	13	9000		9000
2	02/07/2026	601950	9000	29	9000		9000
4	02/07/2026	602010	4158	13	4158		4158
5	02/07/2026	602021	3750	29	3750		3750
6	02/07/2026	602124	33750	07	33750		33750
7	14/07/2026	602648	33750	07	33750		33750
8	21/07/2026	602795	2780	13	2780		2780
9	21/07/2026	602794	6141	13	6141		6141
10	21/07/2026	602793	7553	24	7553		7553
13	21/07/2026	602838	3853	13	3853		3853
14	21/07/2026	602796	1600	13	1600		1600
15	21/07/2026	602837	4500	13	4500		4500
16	29/07/2026	603169	104500	01	104500	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	74330
16	29/07/2026	603170	85160	07	85160		85160
17	29/07/2026	603171	146900	01	146900	23504 TIER1 , 45 UTII , 105 UTIS , 25 LIC	123221

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Unit : 11

Head of Account : 28 2053 00 093 02 04 Revenue & District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/07/2026	603172	145466	07	145466		145466
18	29/07/2026	603173	41633	02	41633		41633
19	29/07/2026	603167	96600	01	96600	15456 TIER1 , 18 UTII , 42 UTIS	81084
19	29/07/2026	603168	63720	07	63720		63720

348000 - Salaries 41633 - Wages 361846 - Allowances 32032 - Office Expenses 7553 - Fuels and Lubricants 12750 - Repair and Maintenance 38960 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 28 2053 00 093 08 04 Revenue & District Administration,District Administration,Registration,District Establishments,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2026	601951	2160	13	2160		2160
11	21/07/2026	602804	7719	13	7719		7719
12	21/07/2026	602798	41793	13	41793		41793

51672 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 13 2054 00 095 01 04 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	602625	12630	11	12630		12630
3	16/07/2026	602678	2800	13	2800		2800
4	21/07/2026	603056	13250	06	13250		13250
6	29/07/2026	603059	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	31980
6	29/07/2026	603061	53350	07	53350		53350
7	29/07/2026	603070	165500	01	165500	20640 TIER1 , 54 UTII , 126 UTIS , 40 LIC	144640
7	29/07/2026	603073	141310	07	141310		141310
8	29/07/2026	603063	175900	01	175900	112000 GPF , 54 UTII , 126 UTIS , 180 LIC	63540
8	29/07/2026	603066	131770	07	131770		131770

413500 - Salaries 13250 - Medical Treatment 326430 - Allowances 12630 - Domestic T.E. 2800 - Office Expenses 20640 - TIER1 152000 - GPF 126 - UTII 294 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 13 2054 00 095 03 04 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/07/2026	602600	1768	13	1768		1768

1768 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2026	603077	85200	01	85200	13632 TIER1 , 27 UTII , 63 UTIS	71478
5	29/07/2026	603122	73090	07	73090		73090

85200 - Salaries 73090 - Allowances

13632 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2055 00 001 04 04 Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/07/2026	602228	2740	13	2740		2740
17	09/07/2026	602496	115209	24	115209		115209
22	16/07/2026	602640	6000	13	6000		6000
45	21/07/2026	602726	9500	13	9500		9500
46	21/07/2026	602729	3418	13	3418		3418
47	21/07/2026	602727	2596	13	2596		2596
48	21/07/2026	602728	3540	13	3540		3540

27794 - Office Expenses 115209 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	601964	2160	13	2160		2160
6	02/07/2026	601963	94061	13	94061		94061
7	06/07/2026	602221	12500	13	12500		12500
8	06/07/2026	602220	15000	13	15000		15000
9	06/07/2026	602222	15000	13	15000		15000
10	06/07/2026	602424	7500	13	7500		7500
11	06/07/2026	602425	7500	13	7500		7500
12	06/07/2026	602426	10000	13	10000		10000
13	06/07/2026	602427	10000	13	10000		10000
20	16/07/2026	602639	15862	13	15862		15862
21	16/07/2026	602645	104828	13	104828		104828

294411 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/07/2026	603126	66600	01	66600	18 UTII , 42 UTIS , 210 LF , 10656 TIER1	55674
50	29/07/2026	603127	75826	07	75826		75826

66600 - Salaries 75826 - Allowances

10656 - TIER1 210 - LF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2055 00 109 01 04 Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	602054	303750	07	303750		303750
3	02/07/2026	601979	337500	07	337500		337500
4	02/07/2026	601945	270000	07	270000		270000
15	06/07/2026	602439	33750	07	33750		33750
19	14/07/2026	602178	90860	11	90860		90860
36	21/07/2026	602703	7190	11	7190		7190
37	21/07/2026	602702	8752	11	8752		8752
38	21/07/2026	602701	7983	11	7983		7983
39	21/07/2026	602700	2188	11	2188		2188
40	21/07/2026	602699	4875	11	4875		4875
41	21/07/2026	602697	5064	11	5064		5064
43	21/07/2026	602696	6252	11	6252		6252
55	29/07/2026	603138	1058600	01	1058600	1260 LF , 169376 TIER1 , 279 UTII , 651 UTIS	887034
55	29/07/2026	603139	1214900	07	1214900		1214900
56	29/07/2026	603136	277600	01	277600	210 LF , 90000 GPF , 63 UTII , 147 UTIS , 60 LIC , 5130 PLI	181990

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	29/07/2026	603137	286935	07	286935		286935

1336200 - Salaries 2446835 - Allowances 133164 - Domestic T.E.

169376 - TIER1 1470 - LF 90000 - GPF 342 - UTII 798 - UTIS 60 - LIC 5130 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2055 00 115 01 04 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/07/2026	602180	7190	11	7190		7190
16	06/07/2026	602440	67500	07	67500		67500
18	14/07/2026	602179	98085	11	98085		98085
24	21/07/2026	602704	8501	11	8501		8501
25	21/07/2026	602705	8501	11	8501		8501
26	21/07/2026	602706	2250	11	2250		2250
27	21/07/2026	602708	2063	11	2063		2063
28	21/07/2026	602709	12606	11	12606		12606
29	21/07/2026	602710	5064	11	5064		5064
30	21/07/2026	602711	3876	11	3876		3876
31	21/07/2026	602712	7190	11	7190		7190
32	21/07/2026	602713	6093	11	6093		6093
33	21/07/2026	602714	5185	11	5185		5185
34	21/07/2026	602715	2250	11	2250		2250
49	29/07/2026	603262	40381	01	40381	10000 GPF , 18 UTII , 42 UTIS	30321

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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	29/07/2026	603263	42809	07	42809		42809
57	29/07/2026	603140	442000	01	442000	420 LF , 150000 GPF , 108 UTII , 252 UTIS , 2105 PLI	289115
57	29/07/2026	603141	444590	07	444590		444590
58	29/07/2026	603142	522300	01	522300	153 UTII , 357 UTIS , 2950 PLI , 2130 LF , 83568 TIER1	433142
58	29/07/2026	603143	584929	07	584929		584929
59	29/07/2026	603144	92200	01	92200	50000 GPF , 18 UTII , 42 UTIS , 255 PLI	41885
59	29/07/2026	603145	97250	07	97250		97250
60	29/07/2026	603146	135200	01	135200	420 LF , 21632 TIER1 , 36 UTII , 84 UTIS	113028
60	29/07/2026	603147	153252	07	153252		153252
61	29/07/2026	603150	147100	01	147100	420 LF , 23536 TIER1 , 36 UTII , 84 UTIS	123024
61	29/07/2026	603151	161382	07	161382		161382
62	29/07/2026	603148	100600	01	100600	30000 GPF , 27 UTII , 63 UTIS	70510
62	29/07/2026	603149	102155	07	102155		102155
63	30/07/2026	602716	11082	11	11082		11082

1479781 - Salaries 1653867 - Allowances 179936 - Domestic T.E.

128736 - TIER1 3390 - LF 240000 - GPF 396 - UTII 924 - UTIS 5310 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2056 00 101 03 04 Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/07/2026	602516	7524	13	7524		7524

7524 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	02/07/2026	602078	13556	08	13556		13556
2	02/07/2026	602072	14880	01	14880		14880
3	02/07/2026	602077	25387	01	25387		25387
4	02/07/2026	602038	202500	07	202500		202500
5	02/07/2026	602036	101250	07	101250		101250
6	02/07/2026	602074	9739	08	9739		9739
7	06/07/2026	602491	704	08	704		704
8	06/07/2026	602490	35200	01	35200		35200
10	17/07/2026	602667	79014	06	79014		79014
11	29/07/2026	603222	1632774	02	1632774		1632774
12	29/07/2026	602999	290400	01	290400	46464 TIER1 , 108 UTII , 252 UTIS	243576
12	29/07/2026	603000	335016	07	335016		335016
13	29/07/2026	602997	284200	01	284200	128950 GPF , 63 UTII , 147 UTIS , 280 LIC	154760
13	29/07/2026	602998	276621	07	276621		276621
14	29/07/2026	602993	239300	01	239300	38180 GPF , 54 UTII , 126 UTIS , 220 LIC	200720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 27 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/07/2026	602994	209790	07	209790		209790
15	29/07/2026	602991	98700	01	98700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58580
15	29/07/2026	602992	74850	07	74850		74850
16	29/07/2026	602978	221800	01	221800	107900 GPF , 72 UTII , 168 UTIS , 220 LIC	113440
16	29/07/2026	602979	166780	07	166780		166780
17	29/07/2026	602980	370000	01	370000	660 LF , 53360 TIER1 , 144 UTII , 336 UTIS , 85 LIC	315415
17	29/07/2026	602981	293967	07	293967		293967

1579867 - Salaries 1632774 - Wages 79014 - Medical Treatment 1660774 - Allowances 23999 - 99824 - TIER1 660 - LF 315030 - GPF 459 - UTII 1071 - UTIS 865 - LIC
Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
9	09/07/2026	602542	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2070 00 107 01 04 Home,Other Administrative Services,General,Home Guards,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	602463	1002411	49	1002411		1002411

1002411 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2026	603014	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
5	29/07/2026	603017	16210	07	16210		16210

21100 - Salaries 16210 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2026	602093	101250	07	101250		101250
3	14/07/2026	602489	13831	24	13831		13831
6	29/07/2026	603024	109500	01	109500	17520 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91820
6	29/07/2026	603027	153407	07	153407		153407
7	29/07/2026	603020	383800	01	383800	177610 GPF , 81 UTII , 189 UTIS , 240 LIC	205680
7	29/07/2026	603033	449369	07	449369		449369

493300 - Salaries 704026 - Allowances 13831 - Fuels and Lubricants

17520 - TIER1 177610 - GPF 117 - UTII 273 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 39 2070 00 108 01 04

Building Programmes,Other Administrative Services,General,Fire Protection and Control,Fire Services Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/07/2026	603264	0	27	0	-1127731 WA	1127731

0 - Minor civil and electric Works

-1127731 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	03/07/2026	602419	33739	04	33739		33739
2	09/07/2026	602501	612800	04	612800		612800
3	09/07/2026	602546	464112	04	464112		464112

1110651 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
7	06/07/2026	602454	6500	13	6500		6500
8	06/07/2026	602451	5400	13	5400		5400
10	06/07/2026	602452	5600	13	5600		5600
15	09/07/2026	602528	202500	07	202500		202500
24	14/07/2026	602686	150000	49	150000		150000
28	17/07/2026	602719	1000	13	1000		1000
36	20/07/2026	602685	202500	07	202500		202500
43	21/07/2026	602606	8171	11	8171		8171
67	29/07/2026	603097	578800	01	578800	92608 TIER1 , 162 UTII , 378 UTIS , 480 LIC	485172
67	29/07/2026	603098	433960	07	433960		433960
68	29/07/2026	603091	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930
68	29/07/2026	603092	93280	07	93280		93280
69	29/07/2026	603055	901800	01	901800	144288 TIER1 , 270 UTII , 630 UTIS , 400 LIC	756212
69	29/07/2026	603058	674460	07	674460		674460
70	29/07/2026	603051	169100	01	169100	48000 GPF , 36 UTII , 84 UTIS , 40 LIC	120940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	29/07/2026	603052	127010	07	127010		127010
71	29/07/2026	603160	796100	01	796100	127376 TIER1 , 261 UTII , 609 UTIS , 400 LIC	667454
71	29/07/2026	603161	608160	07	608160		608160
72	29/07/2026	603156	558700	01	558700	106000 GPF , 126 UTII , 294 UTIS , 120 LIC	452160
72	29/07/2026	603157	417010	07	417010		417010
73	29/07/2026	603237	573900	01	573900	91824 TIER1 , 171 UTII , 399 UTIS , 320 LIC	481186
73	29/07/2026	603239	439876	07	439876		439876
74	29/07/2026	603230	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
74	29/07/2026	603231	58040	07	58040		58040
75	29/07/2026	603111	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS	59240
75	29/07/2026	603112	54890	07	54890		54890
76	29/07/2026	603113	340800	01	340800	54528 TIER1 , 108 UTII , 252 UTIS , 200 LIC	285712
76	29/07/2026	603114	276170	07	276170		276170
97	29/07/2026	603190	1065400	01	1065400	170464 TIER1 , 333 UTII , 777 UTIS , 400 LIC	893426
97	29/07/2026	603191	820158	07	820158		820158

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
98	29/07/2026	603188	306200	01	306200	104000 GPF , 72 UTII , 168 UTIS , 80 LIC	201880
98	29/07/2026	603189	225860	07	225860		225860
99	29/07/2026	602953	316400	01	316400	50624 TIER1 , 90 UTII , 210 UTIS , 200 LIC	265276
99	29/07/2026	602954	235880	07	235880		235880
100	29/07/2026	602958	238900	01	238900	74500 GPF , 54 UTII , 126 UTIS , 80 LIC	164140
100	29/07/2026	602961	178750	07	178750		178750
101	29/07/2026	602956	1399000	01	1399000	223840 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1173160
101	29/07/2026	602957	1048420	07	1048420		1048420

7514300 - Salaries 6096924 - Allowances 8171 - Domestic T.E. 18500 - Office Expenses 150000 - 955552 - TIER1 427500 - GPF 2178 - UTII 5082 - UTIS 3400 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
64	29/07/2026	603062	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
64	29/07/2026	603065	43280	07	43280		43280
65	29/07/2026	603099	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
65	29/07/2026	603101	43280	07	43280		43280
66	29/07/2026	603093	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330
66	29/07/2026	603094	33340	07	33340		33340
77	29/07/2026	603109	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
77	29/07/2026	603110	21640	07	21640		21640
78	29/07/2026	603154	80400	01	80400	12864 TIER1 , 27 UTII , 63 UTIS	67446
78	29/07/2026	603155	64920	07	64920		64920
79	29/07/2026	603240	77100	01	77100	12336 TIER1 , 27 UTII , 63 UTIS	64674
79	29/07/2026	603241	61170	07	61170		61170
95	29/07/2026	602973	241200	01	241200	38592 TIER1 , 81 UTII , 189 UTIS	202338
95	29/07/2026	602975	194760	07	194760		194760
96	29/07/2026	603192	187600	01	187600	30016 TIER1 , 63 UTII , 147 UTIS	157374

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
96	29/07/2026	603193	148800	07	148800		148800

759700 - Salaries 611190 - Allowances

115248 - TIER1 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 10 2202 01 105 01 04

Education,General Education,Elementary Education,Non formal education,Jawahar Bal Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	29/07/2026	603202	47600	01	47600	7616 TIER1 , 18 UTII , 42 UTIS	39924
102	29/07/2026	603203	36200	07	36200		36200

47600 - Salaries 36200 - Allowances

7616 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
3	03/07/2026	602163	202500	07	202500		202500
63	29/07/2026	603104	92700	01	92700	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	81580
63	29/07/2026	603106	70650	07	70650		70650
92	29/07/2026	603204	41633	02	41633		41633
93	29/07/2026	603196	206200	01	206200	32992 TIER1 , 54 UTII , 126 UTIS , 120 LIC	172908
93	29/07/2026	603197	164500	07	164500		164500
94	29/07/2026	603194	55200	01	55200	18 UTII , 42 UTIS , 40 LIC	55100
94	29/07/2026	603195	41520	07	41520		41520

354100 - Salaries 41633 - Wages 479170 - Allowances

32992 - TIER1 11000 - GPF 90 - UTII 210 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
9	06/07/2026	602486	40000	28	40000		40000
29	20/07/2026	602681	26680	01	26680	4269 TIER1	22411
29	20/07/2026	602682	21460	07	21460		21460
53	29/07/2026	603083	76500	01	76500	40000 GPF , 18 UTII , 42 UTIS	36440
53	29/07/2026	603084	56430	07	56430		56430
54	29/07/2026	603086	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
54	29/07/2026	603088	22200	07	22200		22200

130780 - Salaries 100090 - Allowances 40000 - Professional Services

8685 - TIER1 40000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
1	03/07/2026	602461	30000	28	30000		30000
2	03/07/2026	602227	168750	07	168750		168750
6	06/07/2026	602462	60000	28	60000		60000
12	09/07/2026	602539	270000	28	270000		270000
13	09/07/2026	602521	34444	28	34444		34444
46	21/07/2026	602621	10855	11	10855		10855
47	21/07/2026	602610	9786	11	9786		9786
59	29/07/2026	603068	164600	01	164600	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	141440
59	29/07/2026	603072	123860	07	123860		123860
60	29/07/2026	603095	757700	01	757700	440 LF , 108832 TIER1 , 227 UTII , 483 UTIS , 340 LIC	647378
60	29/07/2026	603096	610978	07	610978		610978
61	29/07/2026	603075	250600	01	250600	34256 TIER1 , 90 UTII , 210 UTIS , 40 LIC	216004
61	29/07/2026	603076	220807	07	220807		220807
62	29/07/2026	603089	184700	01	184700	73250 GPF , 45 UTII , 105 UTIS , 100 LIC	111200
62	29/07/2026	603090	144180	07	144180		144180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
80	29/07/2026	603162	621100	01	621100	92192 TIER1 , 173 UTII , 357 UTIS , 200 LIC , 2550 PLI	525628
80	29/07/2026	603163	481020	07	481020		481020
81	29/07/2026	603158	148600	01	148600	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	112840
81	29/07/2026	603159	109780	07	109780		109780
82	29/07/2026	603152	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
82	29/07/2026	603153	70650	07	70650		70650
83	29/07/2026	603228	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
83	29/07/2026	603229	47600	07	47600		47600
84	29/07/2026	603233	173900	01	173900	75400 GPF , 36 UTII , 84 UTIS , 80 LIC	98300
84	29/07/2026	603235	133250	07	133250		133250
85	29/07/2026	603107	342000	01	342000	54720 TIER1 , 90 UTII , 210 UTIS , 80 LIC	286900
85	29/07/2026	603108	265810	07	265810		265810
86	29/07/2026	603103	464000	01	464000	75366 GPF , 99 UTII , 231 UTIS , 185 LIC	388119
86	29/07/2026	603105	354090	07	354090		354090
87	29/07/2026	603198	247900	01	247900	20118 GPF , 54 UTII , 126 UTIS , 80 LIC	227522

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
87	29/07/2026	603199	185050	07	185050		185050
88	29/07/2026	602962	725000	01	725000	116000 TIER1 , 198 UTII , 462 UTIS , 240 LIC	608100
88	29/07/2026	602964	539180	07	539180		539180
89	29/07/2026	602965	322500	01	322500	65000 GPF , 72 UTII , 168 UTIS , 120 LIC	257140
89	29/07/2026	602967	240150	07	240150		240150
90	29/07/2026	602969	306100	01	306100	48976 TIER1 , 90 UTII , 210 UTIS , 80 LIC	256744
90	29/07/2026	602971	256783	07	256783		256783
91	29/07/2026	603200	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS	57060
91	29/07/2026	603201	53360	07	53360		53360

4922300 - Salaries 4005298 - Allowances 20641 - Domestic T.E. 394444 - Professional Services 474320 - TIER1 440 - LF 377734 - GPF 1300 - UTII 2940 - UTIS 1705 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
44	21/07/2026	602781	2308827	36	2308827		2308827
45	21/07/2026	602780	2308827	36	2308827		2308827
48	23/07/2026	602932	2308827	36	2308827		2308827
49	23/07/2026	602933	2308827	36	2308827		2308827

9235308 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
19	14/07/2026	602549	1153	13	1153		1153
20	14/07/2026	602523	10718	11	10718		10718
21	14/07/2026	602524	12792	11	12792		12792
22	14/07/2026	602529	6130	29	6130		6130
26	16/07/2026	601894	32412	11	32412		32412
37	21/07/2026	602745	3028	13	3028		3028
51	29/07/2026	603081	566000	01	566000	660 LF , 92562 TIER1 , 180 UTII , 420 UTIS , 140 LIC	472038
51	29/07/2026	603082	490675	07	490675		490675
52	29/07/2026	603079	1029500	01	1029500	660 LF , 188000 GPF , 216 UTII , 504 UTIS , 420 LIC	839700
52	29/07/2026	603080	767940	07	767940		767940

1595500 - Salaries 1258615 - Allowances 55922 - Domestic T.E. 4181 - Office Expenses 6130 - 92562 - TIER1 1320 - LF 188000 - GPF 396 - UTII 924 - UTIS 560 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
4	03/07/2026	601992	61080	13	61080		61080
5	03/07/2026	601994	78957	13	78957		78957
23	14/07/2026	602520	20014	11	20014		20014
30	20/07/2026	602684	4200	29	4200		4200
31	20/07/2026	602607	4600	21	4600		4600
34	20/07/2026	602594	2000	13	2000		2000
35	20/07/2026	602608	4600	21	4600		4600
38	21/07/2026	602759	6636	11	6636		6636
39	21/07/2026	602599	9950	13	9950		9950
40	21/07/2026	602598	9025	13	9025		9025
41	21/07/2026	602596	9800	21	9800		9800
42	21/07/2026	602595	2000	21	2000		2000
55	29/07/2026	602845	41633	02	41633		41633
56	29/07/2026	602916	2001100	01	2001100	810 LF , 320176 TIER1 , 855 UTII , 1995 UTIS , 605 LIC	1676659
56	29/07/2026	602917	1597024	07	1597024		1597024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
57	29/07/2026	602844	172288	02	172288		172288
58	29/07/2026	602840	960100	01	960100	165080 GPF , 234 UTII , 546 UTIS , 285 LIC	793955
58	29/07/2026	602842	709510	07	709510		709510

2961200 - Salaries 213921 - Wages 2306534 - Allowances 26650 - Domestic T.E. 161012 - Office 320176 - TIER1 810 - LF 165080 - GPF 1089 - UTII 2541 - UTIS 890 - LIC
Expenses 21000 - Materials and Supplies 4200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
32	20/07/2026	602757	28053	13	28053		28053
33	20/07/2026	602756	12141	13	12141		12141

40194 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
11	09/07/2026	602541	825	13	825		825
14	09/07/2026	602467	4320	13	4320		4320
16	09/07/2026	602538	825	13	825		825
17	14/07/2026	602627	30378	13	30378		30378
18	14/07/2026	602522	707	13	707		707
25	14/07/2026	602591	1544	13	1544		1544
27	16/07/2026	602725	14146	13	14146		14146

52745 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 39 2202 02 109 04 04 Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	23/07/2026	602874	0	27	0	-826498 WA	826498

0 - Minor civil and electric Works -826498 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2026	602949	80300	01	80300	12848 TIER1 , 27 UTII , 63 UTIS	67362
1	29/07/2026	602952	82160	07	82160		82160

80300 - Salaries 82160 - Allowances

12848 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
65	16/07/2026	602689	1187	13	1187		1187
66	16/07/2026	602620	1253996	13	1253996		1253996
79	20/07/2026	602732	1397	13	1397		1397
80	20/07/2026	602730	415	13	415		415
81	21/07/2026	602733	599	13	599		599

1257594 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
19	02/07/2026	601941	1304	13	1304		1304
20	02/07/2026	601937	2620	13	2620		2620
91	29/07/2026	602911	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
91	29/07/2026	602914	78489	07	78489		78489
92	29/07/2026	602920	41800	01	41800	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	27205
92	29/07/2026	602921	27960	07	27960		27960
93	29/07/2026	602922	86400	01	86400	440 LF , 13824 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71986
93	29/07/2026	602923	85420	07	85420		85420

214300 - Salaries 191869 - Allowances 3924 - Office Expenses

27600 - TIER1 880 - LF 14100 - GPF 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	601989	3359	13	3359		3359
2	02/07/2026	601952	4000	13	4000		4000
3	02/07/2026	601914	2249	13	2249		2249
4	02/07/2026	602065	7500	13	7500		7500
5	02/07/2026	602018	6000	13	6000		6000
6	02/07/2026	601886	680	13	680		680
7	02/07/2026	601882	9775	13	9775		9775
8	02/07/2026	601884	6234	13	6234		6234
9	02/07/2026	602158	26800	13	26800		26800
10	02/07/2026	601956	1500	13	1500		1500
11	02/07/2026	601881	5649	24	5649		5649
12	02/07/2026	601985	2912	24	2912		2912
13	02/07/2026	601868	110755	21	110755		110755
14	02/07/2026	601861	33075	29	33075		33075
15	02/07/2026	601982	4000	29	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/07/2026	601859	5300	29	5300		5300
22	02/07/2026	601944	15843	28	15843		15843
23	06/07/2026	602453	540000	07	540000		540000
24	06/07/2026	602450	135000	07	135000		135000
25	06/07/2026	601781	9810	21	9810		9810
26	06/07/2026	602466	12548	11	12548		12548
27	06/07/2026	602449	67500	07	67500		67500
28	06/07/2026	602455	540000	07	540000		540000
29	06/07/2026	602456	135000	07	135000		135000
30	06/07/2026	602465	12945	11	12945		12945
32	06/07/2026	601680	40626	08	40626		40626
33	06/07/2026	602159	14012	13	14012		14012
34	09/07/2026	602483	33750	07	33750		33750
35	09/07/2026	602476	641250	07	641250		641250
36	09/07/2026	602474	438750	07	438750		438750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
37	09/07/2026	602470	113555	06	113555		113555
38	09/07/2026	602495	90000	28	90000		90000
39	09/07/2026	602396	100645	28	100645		100645
40	09/07/2026	602364	667	28	667		667
41	13/07/2026	602531	33759	01	33759		33759
42	13/07/2026	602505	3800	13	3800		3800
43	13/07/2026	602530	11460	08	11460		11460
44	13/07/2026	601946	10800	29	10800		10800
45	13/07/2026	602576	13093	06	13093		13093
46	13/07/2026	602566	20200	13	20200		20200
47	13/07/2026	602565	33176	13	33176		33176
48	13/07/2026	602563	24950	13	24950		24950
49	13/07/2026	602562	28950	13	28950		28950
50	13/07/2026	602537	33759	01	33759		33759
51	13/07/2026	602536	12202	08	12202		12202

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
53	14/07/2026	602550	14500	29	14500		14500
54	14/07/2026	602590	5310	29	5310		5310
55	14/07/2026	602587	3200	13	3200		3200
56	14/07/2026	602564	19795	13	19795		19795
57	14/07/2026	602628	2321	13	2321		2321
58	14/07/2026	602617	2500	07	2500		2500
59	14/07/2026	602567	472500	07	472500		472500
60	14/07/2026	602558	168750	07	168750		168750
61	14/07/2026	602557	371250	07	371250		371250
62	14/07/2026	602555	202500	07	202500		202500
63	14/07/2026	602554	67500	07	67500		67500
64	14/07/2026	602553	67500	07	67500		67500
67	16/07/2026	602658	33750	07	33750		33750
68	16/07/2026	602675	33750	07	33750		33750
69	16/07/2026	602674	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	16/07/2026	602671	67500	07	67500		67500
71	16/07/2026	602662	67500	07	67500		67500
72	16/07/2026	602660	67500	07	67500		67500
73	16/07/2026	602493	3981	08	3981		3981
74	16/07/2026	602494	15905	01	15905		15905
75	16/07/2026	602589	2912	24	2912		2912
76	20/07/2026	602480	33759	01	33759		33759
77	20/07/2026	602738	9440	08	9440		9440
78	20/07/2026	602551	10500	29	10500		10500
83	21/07/2026	602761	4000	13	4000		4000
84	21/07/2026	602586	5350	13	5350		5350
85	21/07/2026	602746	240000	28	240000		240000
86	21/07/2026	602740	12610	28	12610		12610
87	21/07/2026	602734	54000	28	54000		54000
88	21/07/2026	602760	494000	28	494000		494000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	29/07/2026	603031	274200	01	274200	660 LF , 31472 TIER1 , 108 UTII , 252 UTIS , 40 LIC	241668
94	29/07/2026	603032	223630	07	223630		223630
95	29/07/2026	603045	766300	01	766300	122608 TIER1 , 252 UTII , 588 UTIS , 225 LIC	642627
95	29/07/2026	603046	632062	07	632062		632062
96	29/07/2026	603047	382000	01	382000	73000 GPF , 72 UTII , 168 UTIS , 75 LIC	308685
96	29/07/2026	603048	287446	07	287446		287446
97	29/07/2026	603049	1230600	01	1230600	196896 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1032384
97	29/07/2026	603050	1115760	07	1115760		1115760
98	29/07/2026	603053	1308900	01	1308900	440 LF , 209424 TIER1 , 396 UTII , 924 UTIS	1097716
98	29/07/2026	603164	1206920	07	1206920		1206920
99	29/07/2026	603057	980000	01	980000	156800 TIER1 , 252 UTII , 588 UTIS , 840 LIC	821520
99	29/07/2026	603060	883820	07	883820		883820
100	29/07/2026	603023	559300	01	559300	84816 TIER1 , 138 UTII , 252 UTIS , 420 LIC	473674
100	29/07/2026	603026	538794	07	538794		538794
101	29/07/2026	603018	1252400	01	1252400	440 LF , 442643 GPF , 225 UTII , 525 UTIS , 740 LIC	807827

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
101	29/07/2026	603021	1120900	07	1120900		1120900
102	29/07/2026	603012	124500	01	124500	19920 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104400
102	29/07/2026	603015	115410	07	115410		115410
103	29/07/2026	603007	230900	01	230900	36944 TIER1 , 108 UTII , 252 UTIS	193596
103	29/07/2026	603008	161630	07	161630		161630
104	29/07/2026	603005	956000	01	956000	2200 LF , 152960 TIER1 , 288 UTII , 672 UTIS , 640 LIC	799240
104	29/07/2026	603006	1079710	07	1079710		1079710
105	29/07/2026	603001	376200	01	376200	153900 GPF , 81 UTII , 189 UTIS , 360 LIC	221670
105	29/07/2026	603003	385290	07	385290		385290
106	29/07/2026	603069	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
106	29/07/2026	603071	63130	07	63130		63130
107	29/07/2026	603064	256800	01	256800	134300 GPF , 72 UTII , 168 UTIS , 240 LIC	122020
107	29/07/2026	603067	201140	07	201140		201140
114	29/07/2026	603074	41633	02	41633		41633

8885282 - Salaries 41633 - Wages 126648 - Medical Treatment 12338142 - Allowances 77709 - Leave Travel Concession 25493 - Domestic T.E. 227851 - Office Expenses 120565 - Materials and Supplies 11473 - Fuels and Lubricants 1007765 - Professional Services 83485 - Repair and Maintenance 1023040 - TIER1 3740 - LF 803843 - GPF 2370 - UTII 5460 - UTIS 3940 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
115	29/07/2026	602846	209800	01	209800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	186625
115	29/07/2026	602942	167100	07	167100		167100

209800 - Salaries 167100 - Allowances

23000 - GPF 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/07/2026	602252	7919	13	7919		7919
18	02/07/2026	602251	1403	13	1403		1403
89	27/07/2026	603217	2512	13	2512		2512
90	27/07/2026	603218	1238	13	1238		1238

13072 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	14/07/2026	602619	67500	07	67500		67500
116	29/07/2026	602848	151400	01	151400	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	136205
116	29/07/2026	602853	112990	07	112990		112990
117	29/07/2026	602849	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
117	29/07/2026	602943	43750	07	43750		43750
118	29/07/2026	602851	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
118	29/07/2026	602852	16210	07	16210		16210

216100 - Salaries 240450 - Allowances

10352 - TIER1 15000 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
82	21/07/2026	602800	67500	07	67500		67500
108	29/07/2026	603009	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
108	29/07/2026	603011	30320	07	30320		30320

24200 - Salaries 97820 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 16 2210 06 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	29/07/2026	603039	25500	01	25500	3 UTII , 7 UTIS	25490
109	29/07/2026	603042	27093	07	27093		27093

25500 - Salaries 27093 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
21	02/07/2026	601830	7038	11	7038		7038
110	29/07/2026	603035	68300	01	68300	6848 TIER1 , 39 UTII , 21 UTIS , 40 LIC	61352
110	29/07/2026	603036	64554	07	64554		64554

68300 - Salaries 64554 - Allowances 7038 - Domestic T.E.

6848 - TIER1 39 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 16 2210 06 101 12 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	29/07/2026	603037	25500	01	25500	3 UTII , 7 UTIS	25490
111	29/07/2026	603038	27093	07	27093		27093

25500 - Salaries 27093 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/07/2026	602448	67500	07	67500		67500
112	29/07/2026	603043	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS	25338
112	29/07/2026	603044	26900	07	26900		26900
113	29/07/2026	602995	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
113	29/07/2026	602996	51870	07	51870		51870

85400 - Salaries 146270 - Allowances

4832 - TIER1 22150 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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),Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	602442	184800	01	184800	29568 TIER1 , 36 UTII , 84 UTIS , 80 LIC	155032
1	06/07/2026	602443	186600	07	186600		186600
2	06/07/2026	602464	236250	07	236250		236250
3	14/07/2026	602649	236250	07	236250		236250
4	20/07/2026	602763	160980	01	160980		160980
5	21/07/2026	602764	188700	07	188700		188700
6	30/07/2026	603268	160980	01	160980	30048 TIER1 , 36 UTII , 84 UTIS , 80 LIC	130732
6	30/07/2026	603269	188700	07	188700		188700

506760 - Salaries 1036500 - Allowances

59616 - TIER1 72 - UTII 168 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2026	602880	0	27	0	-24850 WA	24850
2	23/07/2026	602888	0	27	0	-57356 WA	57356
3	23/07/2026	602889	0	27	0	-4523 WA	4523
4	24/07/2026	602903	0	27	0	-29510 WA	29510
5	24/07/2026	602909	0	27	0	-19565 WA	19565
6	24/07/2026	602912	0	27	0	-3557 WA	3557
7	24/07/2026	602918	0	27	0	-5880 WA	5880
8	24/07/2026	602919	0	27	0	-11624 WA	11624

0 - Minor civil and electric Works

-156865 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
13	29/07/2026	603224	146940	02	146940		146940
14	29/07/2026	603223	1440012	02	1440012		1440012
15	29/07/2026	603002	121800	01	121800	15000 GPF , 27 UTII , 63 UTIS , 120 LIC	106590
15	29/07/2026	603004	122118	07	122118		122118
16	29/07/2026	603040	194900	01	194900	31184 TIER1 , 72 UTII , 168 UTIS , 40 LIC	163436
16	29/07/2026	603041	155640	07	155640		155640

316700 - Salaries 1586952 - Wages 277758 - Allowances

31184 - TIER1 15000 - GPF 99 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 35 2216 80 789 12 04 Town and Country Planning,Housing,General,Spl Component Plan for S.C,Establishment,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2026	602447	4770000	33	4770000		4770000

4770000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 24 2217 80 191 10 04

Local Administration,Urban Development,General,Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards
etc,Grant of Untied Funds to Municipalities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/07/2026	603267	21875000	36	21875000		21875000

21875000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	29/07/2026	602944	172100	01	172100	27536 TIER1 , 54 UTII , 126 UTIS , 80 LIC	144304
2	29/07/2026	602945	144490	07	144490		144490

172100 - Salaries 144490 - Allowances

27536 - TIER1 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
15	22/07/2026	602731	4160	13	4160		4160
22	29/07/2026	602766	47600	01	47600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	7480
22	29/07/2026	602767	36200	07	36200		36200
23	29/07/2026	602775	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
23	29/07/2026	602883	23160	07	23160		23160

69700 - Salaries 59360 - Allowances 4160 - Office Expenses

3536 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
3	13/07/2026	602441	39457	13	39457		39457
8	16/07/2026	602527	49490	13	49490		49490

88947 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
7	16/07/2026	602636	4400	13	4400		4400
20	29/07/2026	602777	117552	02	117552		117552
21	29/07/2026	602773	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
21	29/07/2026	602882	25344	07	25344		25344

19100 - Salaries 117552 - Wages 25344 - Allowances 4400 - Office Expenses

3056 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/07/2026	602611	25000	49	25000		25000

25000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
1	04/07/2026	602417	6050121	49	6050121		6050121

6050121 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/07/2026	602497	2607	13	2607		2607
10	16/07/2026	602540	4320	13	4320		4320
13	17/07/2026	602543	4000	29	4000		4000

6927 - Office Expenses 4000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
2	10/07/2026	602444	8480000	33	8480000		8480000

8480000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 01 2225 01 789 57 04

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenace of Boys and Girls Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/07/2026	602458	24332	01	24332		24332
5	13/07/2026	602460	645	08	645		645
18	29/07/2026	602770	158700	01	158700	180 LF , 25392 TIER1 , 63 UTII , 147 UTIS	132918
18	29/07/2026	602895	173960	07	173960		173960
19	29/07/2026	602768	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
19	29/07/2026	602769	36200	07	36200		36200

230632 - Salaries 210160 - Allowances 645 - Leave Travel Concession

25392 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 31 2225 03 277 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/07/2026	602959	138000	01	138000	22080 TIER1 , 45 UTII , 105 UTIS , 50 LIC	115720
17	29/07/2026	602970	147070	07	147070		147070

138000 - Salaries 147070 - Allowances 22080 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
16	23/07/2026	602817	0	27	0	-3796 WA	3796

0 - Minor civil and electric Works

-3796 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
4	21/07/2026	602548	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
6	29/07/2026	602976	45100	01	45100	7216 TIER1 , 18 UTII , 42 UTIS	37824
6	29/07/2026	602977	53066	07	53066		53066
7	29/07/2026	602972	41800	01	41800	9 UTII , 21 UTIS , 25 LIC	41745
7	29/07/2026	602974	32140	07	32140		32140

86900 - Salaries 85206 - Allowances

7216 - TIER1 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	29/07/2026	603121	69900	01	69900	11184 TIER1 , 18 UTII , 42 UTIS	58656
5	29/07/2026	603123	60940	07	60940		60940

69900 - Salaries 60940 - Allowances

11184 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
10	29/07/2026	602928	90700	01	90700	15287 TIER1 , 36 UTII , 84 UTIS	75293
10	29/07/2026	602929	91600	07	91600		91600
11	29/07/2026	602900	42300	01	42300	6768 TIER1 , 18 UTII , 42 UTIS , 40 LIC	35432
11	29/07/2026	602902	32490	07	32490		32490
12	29/07/2026	603261	118750	02	118750		118750
13	29/07/2026	602896	143000	01	143000	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	117800
13	29/07/2026	602897	118360	07	118360		118360

276000 - Salaries 118750 - Wages 242450 - Allowances

22055 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
3	06/07/2026	602471	1014300	33	1014300		1014300

1014300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
7	09/07/2026	602533	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
2	06/07/2026	602472	142200	33	142200		142200

142200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
6	09/07/2026	602534	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
1	04/07/2026	602156	6900	29	6900		6900
9	13/07/2026	602446	3758	13	3758		3758
10	13/07/2026	602571	67500	07	67500		67500
12	21/07/2026	602552	5175	11	5175		5175
13	21/07/2026	602582	2000	13	2000		2000
14	29/07/2026	602951	78900	01	78900	1000 COMP , 12624 TIER1 , 27 UTII , 63 UTIS , 40 LIC	65146
14	29/07/2026	603010	81774	07	81774		81774
15	29/07/2026	602946	39900	01	39900	6384 TIER1 , 9 UTII , 21 UTIS	33486
15	29/07/2026	602948	30810	07	30810		30810

118800 - Salaries 180084 - Allowances 5175 - Domestic T.E. 5758 - Office Expenses 6900 - Repair 19008 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
11	13/07/2026	602519	1233	13	1233		1233

1233 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
4	06/07/2026	602503	13385500	49	13385500		13385500
8	09/07/2026	602547	294000	49	294000		294000

13679500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
5	06/07/2026	602504	2125000	49	2125000		2125000

2125000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	13/07/2026	602556	720000	49	720000		720000

720000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 03 2401 00 001 01 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	601960	5050	19	5050		5050
2	02/07/2026	601911	133	13	133		133
8	16/07/2026	602631	343	13	343		343
9	16/07/2026	602634	1550	29	1550		1550
10	29/07/2026	603013	184300	01	184300	660 LF , 65500 GPF , 54 UTII , 126 UTIS , 180 LIC	117780
10	29/07/2026	603016	135910	07	135910		135910
11	29/07/2026	603019	161800	01	161800	147 UTIS , 25888 TIER1 , 63 UTII	135702
11	29/07/2026	603025	157818	07	157818		157818

346100 - Salaries 293728 - Allowances 476 - Office Expenses 5050 - Digital Equipment 1550 - Repair 25888 - TIER1 660 - LF 65500 - GPF 117 - UTII 273 - UTIS 180 - LIC and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2026	601909	1250	13	1250		1250
6	16/07/2026	602633	695	13	695		695
7	16/07/2026	602635	18459	13	18459		18459

20404 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 03 2401 00 102 01 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2026	602560	842150	33	842150		842150

842150 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 03 2401 00 789 01 04

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Special Component Plan for Scheduled Castes,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2026	602573	313080	33	313080		313080

313080 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2026	602513	500	13	500		500
11	29/07/2026	602934	46100	01	46100	32300 GPF , 9 UTII , 21 UTIS , 25 LIC	13745
11	29/07/2026	602935	35150	07	35150		35150

46100 - Salaries 35150 - Allowances 500 - Office Expenses

32300 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 04 2403 00 001 05 04 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2026	602512	3300	49	3300		3300

3300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 04 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	602510	1195	13	1195		1195
2	09/07/2026	602509	1139	13	1139		1139
3	09/07/2026	602507	14645	13	14645		14645
6	09/07/2026	602511	4050	13	4050		4050
7	09/07/2026	602508	1708	13	1708		1708

22737 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/07/2026	602940	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
8	29/07/2026	602941	26663	07	26663		26663
9	29/07/2026	602936	142700	01	142700	75 LIC , 27398 TIER1 , 36 UTII , 84 UTIS	115107
9	29/07/2026	602937	151314	07	151314		151314
10	29/07/2026	602938	78500	01	78500	18 UTII , 42 UTIS , 50 LIC , 21170 GPF	57220
10	29/07/2026	602939	60710	07	60710		60710

241500 - Salaries 238687 - Allowances

30646 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 14 2405 00 001 01 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Fisheries Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2026	601920	3000	13	3000		3000
8	14/07/2026	602605	4950	19	4950		4950
9	14/07/2026	602603	2400	29	2400		2400
10	14/07/2026	602580	6900	13	6900		6900
11	14/07/2026	602581	4800	13	4800		4800
13	20/07/2026	602718	33750	07	33750		33750
16	29/07/2026	603208	76500	01	76500	18 UTII , 52500 GPF , 42 UTIS , 40 LIC	23900
16	29/07/2026	603209	56430	07	56430		56430
17	29/07/2026	603210	152000	01	152000	24320 TIER1 , 54 UTII , 126 UTIS , 40 LIC	127460
17	29/07/2026	603211	146358	07	146358		146358

228500 - Salaries 236538 - Allowances 14700 - Office Expenses 4950 - Digital Equipment 2400 - Repair and Maintenance 24320 - TIER1 52500 - GPF 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 14 2405 00 001 03 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	601822	1844	13	1844		1844
2	02/07/2026	601984	74809	13	74809		74809
6	14/07/2026	602637	3221	13	3221		3221
7	14/07/2026	602638	71880	13	71880		71880
12	14/07/2026	602572	1440	13	1440		1440

153194 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 14 2405 00 105 03 04

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, 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
4	06/07/2026	602502	6900	13	6900		6900
14	29/07/2026	603214	27600	01	27600	9 UTII , 4416 TIER1 , 21 UTIS , 40 LIC	23114
14	29/07/2026	603215	34610	07	34610		34610
15	29/07/2026	603212	40600	01	40600	30000 GPF , 9 UTII , 21 UTIS	10570
15	29/07/2026	603213	31300	07	31300		31300

68200 - Salaries 65910 - Allowances 6900 - Office Expenses

4416 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 14 2405 00 121 01 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Welfare Schemes for Fishermen,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2026	602568	5462500	49	5462500		5462500

5462500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	29/07/2026	603028	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1	29/07/2026	603029	26070	07	26070		26070

24200 - Salaries 26070 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	29/07/2026	602878	84400	01	84400	660 LF , 13504 TIER1 , 27 UTII , 63 UTIS	70146
1	29/07/2026	602879	70960	07	70960		70960

84400 - Salaries 70960 - Allowances

13504 - TIER1 660 - LF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2026	602643	1600	13	1600		1600
2	29/07/2026	602924	93300	01	93300	14928 TIER1 , 36 UTII , 84 UTIS	78252
2	29/07/2026	602926	91126	07	91126		91126

93300 - Salaries 91126 - Allowances 1600 - Office Expenses

14928 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2026	602867	0	27	0	-223000 WA	223000
2	28/07/2026	603257	0	27	0	-133721 WA	133721
3	28/07/2026	603227	0	27	0	-3865 WA	3865

0 - Minor civil and electric Works

-360586 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/07/2026	602985	66000	01	66000	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	43880
4	29/07/2026	602986	49080	07	49080		49080
5	29/07/2026	602987	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
5	29/07/2026	602988	28430	07	28430		28430

102500 - Salaries 77510 - Allowances

5840 - TIER1 22000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	602469	4587	07	4587		4587
20	29/07/2026	602906	138500	01	138500	75750 GPF , 36 UTII , 84 UTIS , 90 LIC	62540
20	29/07/2026	602907	105590	07	105590		105590
21	29/07/2026	602908	245800	01	245800	660 LF , 39328 TIER1 , 81 UTII , 189 UTIS , 25 LIC	205517
21	29/07/2026	602910	224968	07	224968		224968

384300 - Salaries 335145 - Allowances

39328 - TIER1 660 - LF 75750 - GPF 117 - UTII 273 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 12 2801 05 001 02 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2026	602488	2860	13	2860		2860
3	09/07/2026	602492	5000	13	5000		5000
4	14/07/2026	602532	9900	13	9900		9900
9	16/07/2026	602506	235200	13	235200		235200
11	16/07/2026	602680	2741	13	2741		2741
12	17/07/2026	602707	49824	01	49824		49824
13	17/07/2026	602698	12534	11	12534		12534
14	22/07/2026	602735	5000	13	5000		5000
15	22/07/2026	602806	1000	13	1000		1000
16	22/07/2026	602815	2500	13	2500		2500
17	22/07/2026	602831	5400	29	5400		5400
18	22/07/2026	602836	7200	29	7200		7200
19	28/07/2026	603165	12133	01	12133	1941 TIER1	10192
19	28/07/2026	603166	11181	07	11181		11181
22	29/07/2026	602913	753700	01	753700	108192 TIER1 , 225 UTII , 525 UTIS , 160 LIC	644598

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
22	29/07/2026	602915	767896	07	767896		767896
23	29/07/2026	602904	790500	01	790500	298400 GPF , 153 UTII , 357 UTIS , 405 LIC	491185
23	29/07/2026	602905	701652	07	701652		701652

1606157 - Salaries 1480729 - Allowances 12534 - Domestic T.E. 264201 - Office Expenses 12600 - 110133 - TIER1 298400 - GPF 378 - UTII 882 - UTIS 565 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
5	14/07/2026	602629	1174	13	1174		1174
6	14/07/2026	602626	3287	13	3287		3287
7	14/07/2026	602518	720	13	720		720
8	14/07/2026	602517	720	13	720		720
10	16/07/2026	602679	5805	13	5805		5805

11706 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 20 2851 00 001 02 04 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2026	602884	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
2	29/07/2026	602885	21850	07	21850		21850

27100 - Salaries 21850 - Allowances 4336 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 20 2851 00 003 01 04 Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2026	602886	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1	29/07/2026	602887	26070	07	26070		26070

24200 - Salaries 26070 - Allowances 3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 27 3054 04 105 03 04

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Training,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2026	602816	0	27	0	-9608 WA	9608

0 - Minor civil and electric Works

-9608 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 27 3054 04 789 03 04

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/07/2026	603186	0	27	0	-17400 WA	17400
3	24/07/2026	603187	0	27	0	-11600 WA	11600

0 - Minor civil and electric Works

-29000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
4	29/07/2026	603225	1840068	02	1840068		1840068
5	29/07/2026	602989	182100	01	182100	29136 TIER1 , 81 UTII , 189 UTIS	152694
5	29/07/2026	602990	165527	07	165527		165527

182100 - Salaries 1840068 - Wages 165527 - Allowances

29136 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	02/07/2026	602125	33750	07	33750		33750
3	14/07/2026	602650	33750	07	33750		33750
4	29/07/2026	603174	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
4	29/07/2026	603175	36710	07	36710		36710
5	29/07/2026	603176	42400	01	42400	6784 TIER1 , 18 UTII , 42 UTIS	35556
5	29/07/2026	603177	49736	07	49736		49736

81800 - Salaries 153946 - Allowances

6784 - TIER1 30000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 34 3452 80 104 07 04 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/07/2026	602545	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 25 3454 02 001 01 04

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2026	602782	26300	01	26300	4208 TIER1 , 9 UTII , 21 UTIS	22062
1	29/07/2026	602783	21290	07	21290		21290

26300 - Salaries 21290 - Allowances

4208 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 07 3456 00 001 01 04 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2026	603205	77400	01	77400	12384 TIER1 , 18 UTII , 42 UTIS	64956
1	29/07/2026	603206	59940	07	59940		59940

77400 - Salaries 59940 - Allowances 12384 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2026	603119	52000	01	52000	8320 TIER1 , 9 UTII , 21 UTIS , 40 LIC	43610
1	29/07/2026	603120	39280	07	39280		39280

52000 - Salaries 39280 - Allowances

8320 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
2	23/07/2026	602871	0	72	0	-82500 WA	82500
3	23/07/2026	602870	0	72	0	-54000 WA	54000
4	23/07/2026	602807	0	72	0	-65745 WA	65745
8	24/07/2026	602925	0	72	0	-59000 WA	59000
9	24/07/2026	602927	0	72	0	-665629 WA	665629

0 - Buildings and Structures

-926874 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/07/2026	602802	0	72	0	-500650 WA	500650
6	24/07/2026	603185	0	72	0	-8850 WA	8850

0 - Buildings and Structures

-509500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 39 4202 01 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/07/2026	603207	0	72	0	-16200 WA	16200

0 - Buildings and Structures

-16200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	23/07/2026	602875	0	72	0	-1044495 WA	1044495
10	28/07/2026	603266	0	72	0	-1845347 WA	1845347

0 - Buildings and Structures

-2889842 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	23/07/2026	602808	0	72	0	-4255 WA	4255

0 - Buildings and Structures

-4255 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2026	602803	0	73	0	-475000 WA	475000

0 - Infrastructural Assets

-475000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	23/07/2026	602866	0	72	0	-223453 WA	223453

0 - Buildings and Structures

-223453 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	602432	200013	00	200013		200013
2	03/07/2026	602437	200000	00	200000		200000
3	03/07/2026	602459	180000	00	180000		180000
4	04/07/2026	602445	66570	00	66570		66570
5	04/07/2026	602457	2000000	00	2000000		2000000
6	04/07/2026	602482	64773	00	64773		64773
7	14/07/2026	602569	600000	00	600000		600000
8	14/07/2026	602561	500000	00	500000		500000
9	14/07/2026	602624	60151	00	60151		60151
10	14/07/2026	602691	500000	00	500000		500000
11	14/07/2026	602693	420000	00	420000		420000
12	14/07/2026	602692	200000	00	200000		200000
13	16/07/2026	602741	850000	00	850000		850000
14	16/07/2026	602771	275000	00	275000		275000
15	17/07/2026	602754	298000	00	298000		298000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/07/2026	602758	280817	00	280817		280817
17	17/07/2026	602753	70000	00	70000		70000
18	17/07/2026	602805	250000	00	250000		250000
19	21/07/2026	602801	100000	00	100000		100000
20	27/07/2026	603220	250000	00	250000		250000
21	27/07/2026	603219	360000	00	360000		360000

7725324 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8011 00 104 01 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	601102	30000	00	30000		30000
4	09/07/2026	601942	30000	00	30000		30000

60000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2026	601900	8595	00	8595		8595
3	09/07/2026	601901	9066	00	9066		9066
5	09/07/2026	601943	3173	00	3173		3173
6	09/07/2026	601106	5048	00	5048		5048

25882 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8443 00 105 00 00 Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/07/2026	602063	480000	00	480000		480000

480000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8443 00 108 00 00 Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2026	602744	0	00	0	-168791 WA	168791
7	17/07/2026	602743	0	00	0	-465825 WA	465825
8	17/07/2026	602742	0	00	0	-36662 WA	36662
9	17/07/2026	602739	0	00	0	-134502 WA	134502
10	17/07/2026	602737	0	00	0	-127691 WA	127691
11	17/07/2026	602670	0	00	0	-17853 WA	17853
12	17/07/2026	602669	0	00	0	-5266 WA	5266
13	17/07/2026	602668	0	00	0	-3650 WA	3650
14	17/07/2026	602665	0	00	0	-11771 WA	11771
15	17/07/2026	602664	0	00	0	-4715 WA	4715
16	17/07/2026	602661	0	00	0	-4149 WA	4149
17	17/07/2026	602659	0	00	0	-2677 WA	2677
18	17/07/2026	602765	0	00	0	-199080 WA	199080
19	17/07/2026	602762	0	00	0	-137950 WA	137950
20	24/07/2026	602901	0	00	0	-100474 WA	100474

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8443 00 800 26 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Department of School Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	602613	1330723	00	1330723		1330723
2	14/07/2026	602614	237280	00	237280		237280
3	14/07/2026	602615	1167800	00	1167800		1167800
4	14/07/2026	602616	196900	00	196900		196900

2932703 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	602544	71124	00	71124	6707 AGTN	64417

71124 -

6707 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 11

Head of Account : 00 8658 00 102 03 01 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/07/2026	602720	0	00	0	6	14/07/2026
602722	0	00	0	7	14/07/2026	602721	0
00	0	0 -					

	Total Gross	:	191077051
Total Recovery	:	-3266342	
Nett	:	194343393	