

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	601344	0	00	0	-15030 SNDR	15030

0 -

-15030 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	601973	244000	01	244000	41920 TIER1 , 75 UTII , 175 UTIS , 25 LIC , 1275 PLI	200530
1	29/06/2026	601974	193840	07	193840		193840
2	29/06/2026	601975	76700	01	76700	440 LF , 21675 GPF , 18 UTII , 42 UTIS , 25 LIC	54500
2	29/06/2026	601977	55840	07	55840		55840

320700 - Salaries 249680 - Allowances

41920 - TIER1 440 - LF 21675 - GPF 93 - UTII 217 - UTIS 50 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	30/06/2026	601823	2173	13	2173		2173
4	30/06/2026	601978	24127	13	24127		24127

26300 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	17/06/2026	601869	3000	11	3000		3000
2	19/06/2026	601906	3000	13	3000		3000
3	29/06/2026	602410	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
3	29/06/2026	602411	16210	07	16210		16210

21100 - Salaries 16210 - Allowances 3000 - Domestic T.E. 3000 - Office Expenses

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	17/06/2026	601772	10937	29	10937		10937
2	19/06/2026	601818	3187	11	3187		3187
3	19/06/2026	601817	1500	11	1500		1500
6	29/06/2026	602285	216300	01	216300	370 LF , 38637 TIER1 , 66 UTII , 154 UTIS , 65 LIC , 1275 PLI	175733
6	29/06/2026	602286	169960	07	169960		169960

216300 - Salaries 169960 - Allowances 4687 - Domestic T.E. 10937 - Repair and Maintenance 38637 - TIER1 370 - LF 66 - UTII 154 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	19/06/2026	601903	1884	13	1884		1884
5	19/06/2026	601902	736	13	736		736
10	29/06/2026	602356	21350	13	21350		21350

23970 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
7	29/06/2026	602287	88900	01	88900	39390 GPF , 18 UTII , 42 UTIS , 50 LIC	49400
7	29/06/2026	602290	68500	07	68500		68500

88900 - Salaries 68500 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/06/2026	602288	82200	01	82200	13152 TIER1 , 27 UTII , 63 UTIS	68958
8	29/06/2026	602289	63450	07	63450		63450
9	29/06/2026	602279	55100	01	55100	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	20030
9	29/06/2026	602280	41690	07	41690		41690

137300 - Salaries 105140 - Allowances

13152 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/06/2026	601928	83500	01	83500	370 LF , 13360 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69640
2	29/06/2026	601929	63950	07	63950		63950
3	29/06/2026	601924	41800	01	41800	39000 GPF , 9 UTII , 21 UTIS , 60 LIC	2710
3	29/06/2026	601927	32140	07	32140		32140

125300 - Salaries 96090 - Allowances

13360 - TIER1 370 - LF 39000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 32 2030 03 001 05 04 State Taxation,Stamps and Registration,Registration,Direction and Administration,Settlement of current consumption charges,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	601866	1154	13	1154		1154

1154 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	602281	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
1	29/06/2026	602282	27130	07	27130		27130

34300 - Salaries 27130 - Allowances

5488 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	602219	97000	01	97000	15520 TIER1 , 36 UTII , 84 UTIS	81360
1	29/06/2026	602223	76540	07	76540		76540
2	29/06/2026	602224	44800	01	44800	40000 GPF , 9 UTII , 21 UTIS , 60 LIC	4710
2	29/06/2026	602225	34240	07	34240		34240
3	30/06/2026	602050	14238	11	14238		14238

141800 - Salaries 110780 - Allowances 14238 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 32 2043 00 001 02 04 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/06/2026	602019	1572	13	1572		1572
5	30/06/2026	601897	406	13	406		406

1978 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	602161	18271	01	18271	2923 TIER1	15348
1	29/06/2026	602162	16103	07	16103		16103
2	29/06/2026	602283	231800	01	231800	40232 TIER1 , 66 UTII , 154 UTIS , 40 LIC	191308
2	29/06/2026	602284	185030	07	185030		185030

250071 - Salaries 201133 - Allowances

43155 - TIER1 66 - UTII 154 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	04/06/2026	601141	3995	13	3995		3995
4	29/06/2026	602371	142300	01	142300	22768 TIER1 , 45 UTII , 105 UTIS , 25 LIC	119357
4	29/06/2026	602372	117246	07	117246		117246
5	29/06/2026	602365	101400	01	101400	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	71230
5	29/06/2026	602367	76740	07	76740		76740
6	29/06/2026	602361	96600	01	96600	15456 TIER1 , 18 UTII , 42 UTIS	81084
6	29/06/2026	602362	63720	07	63720		63720
7	29/06/2026	602394	40290	02	40290		40290
8	29/06/2026	601776	67500	07	67500		67500

340300 - Salaries 40290 - Wages 325206 - Allowances 3995 - Office Expenses

38224 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
2	05/06/2026	601624	60170	13	60170		60170
3	05/06/2026	601623	12536	13	12536		12536

72706 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
2	09/06/2026	601691	975	13	975		975
3	10/06/2026	601693	500	13	500		500
4	10/06/2026	601692	500	13	500		500
5	15/06/2026	601825	101250	07	101250		101250
6	17/06/2026	601872	500	13	500		500
7	19/06/2026	601959	3860	13	3860		3860
10	29/06/2026	602234	161500	01	161500	20176 TIER1 , 54 UTII , 126 UTIS , 40 LIC	141104
10	29/06/2026	602235	126010	07	126010		126010
11	29/06/2026	602232	174200	01	174200	111000 GPF , 54 UTII , 126 UTIS , 180 LIC	62840
11	29/06/2026	602233	130580	07	130580		130580
12	29/06/2026	602031	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
12	29/06/2026	602032	51880	07	51880		51880

405700 - Salaries 409720 - Allowances 6335 - Office Expenses 20176 - TIER1 151000 - GPF 126 - UTII 294 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
1	04/06/2026	601628	3200	13	3200		3200
8	19/06/2026	602027	1827	13	1827		1827

5027 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
9	29/06/2026	602033	85200	01	85200	13632 TIER1 , 27 UTII , 63 UTIS	71478
9	29/06/2026	602034	66840	07	66840		66840

85200 - Salaries 66840 - Allowances

13632 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
1	10/06/2026	601712	2950	13	2950		2950
2	10/06/2026	601710	5950	13	5950		5950
3	10/06/2026	601708	5900	13	5900		5900
4	10/06/2026	601709	5925	13	5925		5925
5	10/06/2026	601711	5900	13	5900		5900
6	10/06/2026	601707	15000	13	15000		15000
8	17/06/2026	601774	5930	13	5930		5930
9	17/06/2026	601775	4720	13	4720		4720
10	17/06/2026	601777	2218	13	2218		2218
11	17/06/2026	601773	5310	13	5310		5310
12	17/06/2026	601769	6000	13	6000		6000

65803 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
7	17/06/2026	601770	15865	13	15865		15865

15865 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
23	29/06/2026	602253	64800	01	64800	210 LF , 10368 TIER1 , 18 UTII , 42 UTIS	54162
23	29/06/2026	602254	49566	07	49566		49566

64800 - Salaries 49566 - Allowances

10368 - TIER1 210 - LF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/06/2026	601762	135000	07	135000		135000
26	29/06/2026	602261	34300	01	34300	210 LF , 5488 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	26422
26	29/06/2026	602262	24398	07	24398		24398
27	29/06/2026	602259	139000	01	139000	15000 GPF , 27 UTII , 63 UTIS	123910
27	29/06/2026	602260	109271	07	109271		109271

173300 - Salaries 268669 - Allowances

5488 - TIER1 210 - LF 15000 - GPF 36 - UTII 84 - UTIS 2150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
18	17/06/2026	601874	202500	07	202500		202500
19	17/06/2026	601763	371250	07	371250		371250
28	29/06/2026	602265	1085100	01	1085100	1260 LF , 173616 TIER1 , 288 UTII , 672 UTIS	909264
28	29/06/2026	602266	862608	07	862608		862608
29	29/06/2026	602263	276200	01	276200	210 LF , 90000 GPF , 63 UTII , 147 UTIS , 60 LIC , 390 PLI	185330
29	29/06/2026	602264	210955	07	210955		210955

1361300 - Salaries 1647313 - Allowances

173616 - TIER1 1470 - LF 90000 - GPF 351 - UTII 819 - UTIS 60 - LIC 390 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
13	17/06/2026	601765	337500	07	337500		337500
14	17/06/2026	601766	168750	07	168750		168750
15	17/06/2026	601767	67500	07	67500		67500
16	17/06/2026	601768	101250	07	101250		101250
17	17/06/2026	601807	472500	07	472500		472500
30	29/06/2026	602267	442000	01	442000	420 LF , 150000 GPF , 108 UTII , 252 UTIS , 2105 PLI	289115
30	29/06/2026	602268	332090	07	332090		332090
31	29/06/2026	602269	522300	01	522300	2130 LF , 83568 TIER1 , 153 UTII , 357 UTIS , 2950 PLI	433142
31	29/06/2026	602270	397429	07	397429		397429
32	29/06/2026	602271	92200	01	92200	50000 GPF , 18 UTII , 42 UTIS , 255 PLI	41885
32	29/06/2026	602272	72250	07	72250		72250
33	29/06/2026	602273	133400	01	133400	420 LF , 21344 TIER1 , 36 UTII , 84 UTIS	111516
33	29/06/2026	602274	102172	07	102172		102172
34	29/06/2026	602275	100600	01	100600	30000 GPF , 27 UTII , 63 UTIS	70510
34	29/06/2026	602276	77155	07	77155		77155

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
35	29/06/2026	602277	147100	01	147100	420 LF , 23536 TIER1 , 36 UTII , 84 UTIS	123024
35	29/06/2026	602278	111382	07	111382		111382

1437600 - Salaries 2239978 - Allowances

128448 - TIER1 3390 - LF 230000 - GPF 378 - UTII 882 - UTIS 5310 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/06/2026	601750	10800	21	10800		10800
4	17/06/2026	601749	14760	21	14760		14760
5	17/06/2026	601748	27325	21	27325		27325
6	29/06/2026	601976	80700	01	80700	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	45560
6	29/06/2026	602009	65821	07	65821		65821
7	29/06/2026	602011	61800	01	61800	9888 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51812
7	29/06/2026	602012	52491	07	52491		52491

142500 - Salaries 118312 - Allowances 52885 - Materials and Supplies

9888 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	17/06/2026	601706	2122	13	2122		2122
2	17/06/2026	601655	15067	13	15067		15067

17189 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/06/2026	601700	0	27	0	-4725 WA	4725
21	30/06/2026	602105	0	27	0	-1183011 WA	1183011

0 - Minor civil and electric Works

-1187736 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2026	601784	12234	11	12234		12234
2	12/06/2026	601815	80234	11	80234		80234
4	15/06/2026	601782	18065	11	18065		18065
6	16/06/2026	601816	50990	11	50990		50990
7	16/06/2026	601863	20171	01	20171		20171
8	16/06/2026	601856	22015	01	22015		22015
9	16/06/2026	601858	110	08	110		110
10	16/06/2026	601864	320	08	320		320
11	29/06/2026	602215	290400	01	290400	46464 TIER1 , 108 UTII , 252 UTIS	243576
11	29/06/2026	602216	259816	07	259816		259816
12	29/06/2026	602181	219800	01	219800	168 UTIS , 220 LIC , 107900 GPF , 72 UTII	111440
12	29/06/2026	602182	165380	07	165380		165380
13	29/06/2026	602183	367500	01	367500	660 LF , 53136 TIER1 , 144 UTII , 336 UTIS , 85 LIC	313139
13	29/06/2026	602184	285967	07	285967		285967
14	29/06/2026	602198	98700	01	98700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	602205	74850	07	74850		74850
15	29/06/2026	602210	237200	01	237200	38180 GPF , 54 UTII , 126 UTIS , 220 LIC	198620
15	29/06/2026	602212	183320	07	183320		183320
16	29/06/2026	602213	284200	01	284200	120950 GPF , 63 UTII , 147 UTIS , 280 LIC	162760
16	29/06/2026	602214	232700	07	232700		232700
17	29/06/2026	602431	1634400	02	1634400		1634400
18	30/06/2026	601843	20171	01	20171		20171
19	30/06/2026	601895	2120	08	2120		2120
20	30/06/2026	601921	15633	13	15633		15633

1560157 - Salaries 1634400 - Wages 1202033 - Allowances 2550 - Leave Travel Concession 161523 99600 - TIER1 660 - LF 307030 - GPF 459 - UTII 1071 - UTIS 865 - LIC
- Domestic T.E. 15633 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	12/06/2026	601829	1603	13	1603		1603

1603 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	04/06/2026	601634	987552	49	987552		987552

987552 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
6	29/06/2026	602369	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
6	29/06/2026	602374	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 01/06/2026 to 30/06/2026

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
3	15/06/2026	601696	21089	24	21089		21089
4	29/06/2026	602376	374000	01	374000	179610 GPF , 81 UTII , 189 UTIS , 240 LIC	193880
4	29/06/2026	602381	334409	07	334409		334409
5	29/06/2026	602386	109500	01	109500	17520 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91820
5	29/06/2026	602387	99856	07	99856		99856

483500 - Salaries 434265 - Allowances 21089 - Fuels and Lubricants

17520 - TIER1 179610 - GPF 117 - UTII 273 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 17 2070 00 108 08 04 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/06/2026	601697	2071	13	2071		2071

2071 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 13 2071 01 104 01 07 Finance,Pensions and other Retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/06/2026	601828	849653	04	849653		849653

849653 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	05/06/2026	601625	678710	04	678710		678710
2	05/06/2026	601631	728380	04	728380		728380
3	05/06/2026	601642	1280420	04	1280420		1280420
4	05/06/2026	601643	612800	04	612800		612800
5	05/06/2026	601644	612800	04	612800		612800
6	08/06/2026	601684	429044	04	429044		429044
8	30/06/2026	601986	587760	04	587760		587760

4929914 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
24	29/06/2026	602402	301600	01	301600	104000 GPF , 72 UTII , 168 UTIS , 80 LIC	197280
24	29/06/2026	602327	222640	07	222640		222640
25	29/06/2026	602330	1059900	01	1059900	169584 TIER1 , 333 UTII , 777 UTIS , 400 LIC	888806
25	29/06/2026	602331	803674	07	803674		803674
26	29/06/2026	602322	576400	01	576400	92224 TIER1 , 162 UTII , 378 UTIS , 480 LIC	483156
26	29/06/2026	602324	432280	07	432280		432280
27	29/06/2026	602316	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930
27	29/06/2026	602317	87030	07	87030		87030
28	29/06/2026	602310	781100	01	781100	124976 TIER1 , 261 UTII , 609 UTIS , 400 LIC	654854
28	29/06/2026	602311	591410	07	591410		591410
29	29/06/2026	602306	556200	01	556200	119000 GPF , 126 UTII , 294 UTIS , 120 LIC	436660
29	29/06/2026	602307	415260	07	415260		415260
30	29/06/2026	601968	889200	01	889200	142272 TIER1 , 270 UTII , 630 UTIS , 400 LIC	745628
30	29/06/2026	601969	665640	07	665640		665640
31	29/06/2026	601966	166800	01	166800	48000 GPF , 36 UTII , 84 UTIS , 40 LIC	118640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
31	29/06/2026	601967	125400	07	125400		125400
32	29/06/2026	602144	566600	01	566600	90656 TIER1 , 171 UTII , 399 UTIS , 320 LIC	475054
32	29/06/2026	602145	428348	07	428348		428348
33	29/06/2026	602140	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
33	29/06/2026	602141	58040	07	58040		58040
34	29/06/2026	602200	238900	01	238900	74500 GPF , 54 UTII , 126 UTIS , 80 LIC	164140
34	29/06/2026	602201	178750	07	178750		178750
35	29/06/2026	602197	1389200	01	1389200	222272 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1164928
35	29/06/2026	602199	1041560	07	1041560		1041560
36	29/06/2026	602195	312400	01	312400	49984 TIER1 , 90 UTII , 210 UTIS , 200 LIC	261916
36	29/06/2026	602196	233080	07	233080		233080
37	29/06/2026	602134	334400	01	334400	53504 TIER1 , 108 UTII , 252 UTIS , 200 LIC	280336
37	29/06/2026	602135	259056	07	259056		259056
38	29/06/2026	602132	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS	59240
38	29/06/2026	602133	54890	07	54890		54890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
7441900 - Salaries 5597058 - Allowances			945472 - TIER1 440500 - GPF 2178 - UTII 5082 - UTIS 3400 - LIC				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
39	29/06/2026	602334	187600	01	187600	440 LF , 30016 TIER1 , 63 UTII , 147 UTIS	156934
39	29/06/2026	602335	148800	07	148800		148800
40	29/06/2026	602325	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
40	29/06/2026	602326	43280	07	43280		43280
41	29/06/2026	602318	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330
41	29/06/2026	602319	33340	07	33340		33340
42	29/06/2026	602304	80400	01	80400	12864 TIER1 , 27 UTII , 63 UTIS	67446
42	29/06/2026	602305	64920	07	64920		64920
43	29/06/2026	602291	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
43	29/06/2026	601970	43280	07	43280		43280
44	29/06/2026	602146	76400	01	76400	12224 TIER1 , 27 UTII , 63 UTIS	64086
44	29/06/2026	602147	60680	07	60680		60680
45	29/06/2026	602209	241200	01	241200	38592 TIER1 , 81 UTII , 189 UTIS	202338
45	29/06/2026	602211	194760	07	194760		194760
46	29/06/2026	602130	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
46	29/06/2026	602131	21640	07	21640		21640

759000 - Salaries 610700 - Allowances

115136 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
67	29/06/2026	602380	47600	01	47600	7616 TIER1 , 18 UTII , 42 UTIS	39924
67	29/06/2026	602384	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 01/06/2026 to 30/06/2026

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
13	15/06/2026	601789	6350	13	6350		6350
47	29/06/2026	602388	40290	02	40290		40290
48	29/06/2026	602343	201000	01	201000	32160 TIER1 , 54 UTII , 126 UTIS , 120 LIC	168540
48	29/06/2026	602345	160860	07	160860		160860
49	29/06/2026	602338	55200	01	55200	18 UTII , 42 UTIS , 40 LIC	55100
49	29/06/2026	602340	41520	07	41520		41520
50	29/06/2026	602328	92700	01	92700	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	81580
50	29/06/2026	602329	70650	07	70650		70650

348900 - Salaries 40290 - Wages 273030 - Allowances 6350 - Office Expenses

32160 - TIER1 11000 - GPF 90 - UTII 210 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
10	12/06/2026	601840	54833	28	54833		54833
68	29/06/2026	602375	74300	01	74300	40000 GPF , 18 UTII , 42 UTIS	34240
68	29/06/2026	602377	54890	07	54890		54890

74300 - Salaries 54890 - Allowances 54833 - Professional Services

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	04/06/2026	601191	1000	13	1000		1000
2	04/06/2026	601309	9619	11	9619		9619
3	04/06/2026	601379	9668	11	9668		9668
22	19/06/2026	601947	11987	11	11987		11987
23	19/06/2026	601948	11987	11	11987		11987
51	29/06/2026	602357	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS	55380
51	29/06/2026	602358	51960	07	51960		51960
52	29/06/2026	602348	243300	01	243300	20118 GPF , 54 UTII , 126 UTIS , 80 LIC	222922
52	29/06/2026	602355	181830	07	181830		181830
53	29/06/2026	602320	740300	01	740300	440 LF , 106224 TIER1 , 213 UTII , 497 UTIS , 340 LIC	632586
53	29/06/2026	602321	567468	07	567468		567468
54	29/06/2026	602313	184700	01	184700	73250 GPF , 45 UTII , 105 UTIS , 100 LIC	111200
54	29/06/2026	602314	137930	07	137930		137930
55	29/06/2026	602312	611900	01	611900	90720 TIER1 , 159 UTII , 371 UTIS , 200 LIC , 2550 PLI	517900
55	29/06/2026	602315	461946	07	461946		461946

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
56	29/06/2026	602308	148600	01	148600	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	112840
56	29/06/2026	602309	109780	07	109780		109780
57	29/06/2026	602302	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
57	29/06/2026	602303	70650	07	70650		70650
58	29/06/2026	601972	244500	01	244500	40462 TIER1 , 90 UTII , 210 UTIS , 40 LIC	203698
58	29/06/2026	601981	191403	07	191403		191403
59	29/06/2026	601971	241100	01	241100	23000 GPF , 54 UTII , 126 UTIS , 40 LIC	217880
59	29/06/2026	601980	180290	07	180290		180290
60	29/06/2026	602142	171500	01	171500	75400 GPF , 36 UTII , 84 UTIS , 80 LIC	95900
60	29/06/2026	602143	131570	07	131570		131570
61	29/06/2026	602138	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
61	29/06/2026	602139	41350	07	41350		41350
62	29/06/2026	602207	305300	01	305300	48848 TIER1 , 90 UTII , 210 UTIS , 80 LIC	256072
62	29/06/2026	602208	237473	07	237473		237473
63	29/06/2026	602204	399300	01	399300	65000 GPF , 90 UTII , 210 UTIS , 160 LIC	333840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
63	29/06/2026	602206	296790	07	296790		296790
64	29/06/2026	602202	710800	01	710800	113728 TIER1 , 198 UTII , 462 UTIS , 240 LIC	596172
64	29/06/2026	602203	529240	07	529240		529240
65	29/06/2026	602128	332700	01	332700	53232 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279088
65	29/06/2026	602129	253050	07	253050		253050
66	29/06/2026	602126	456500	01	456500	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	380769
66	29/06/2026	602127	342590	07	342590		342590
76	30/06/2026	602067	67500	07	67500		67500

5002100 - Salaries 3852820 - Allowances 43261 - Domestic T.E. 1000 - Office Expenses 472238 - TIER1 440 - LF 377584 - GPF 1308 - UTII 3052 - UTIS 1745 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
5	05/06/2026	601187	2000	13	2000		2000
8	11/06/2026	601723	61308	08	61308		61308
9	11/06/2026	601726	18880	01	18880		18880
15	16/06/2026	601851	61080	13	61080		61080
16	16/06/2026	601852	78957	13	78957		78957
17	16/06/2026	601850	14050	13	14050		14050
18	16/06/2026	601871	5740	13	5740		5740
19	16/06/2026	601870	2000	13	2000		2000
20	16/06/2026	601853	8788	11	8788		8788
69	29/06/2026	602415	1995700	01	1995700	810 LF , 319312 TIER1 , 855 UTII , 1995 UTIS , 605 LIC	1672123
69	29/06/2026	602416	1554053	07	1554053		1554053
70	29/06/2026	602413	933900	01	933900	164858 GPF , 234 UTII , 546 UTIS , 285 LIC	767977
70	29/06/2026	602414	691170	07	691170		691170
71	29/06/2026	602405	40290	02	40290		40290
72	29/06/2026	602401	172288	02	172288		172288

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
78	30/06/2026	602014	80000	28	80000		80000

2948480 - Salaries 212578 - Wages 2245223 - Allowances 61308 - Leave Travel Concession 8788 - 319312 - TIER1 810 - LF 164858 - GPF 1089 - UTII 2541 - UTIS 890 - LIC
Domestic T.E. 163827 - Office Expenses 80000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
21	16/06/2026	601865	12971	13	12971		12971
77	30/06/2026	602017	54338	13	54338		54338

67309 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
4	04/06/2026	601353	5963	13	5963		5963
7	10/06/2026	601744	825	13	825		825
11	12/06/2026	601841	706	13	706		706
12	15/06/2026	601867	825	13	825		825
14	16/06/2026	601791	1543	13	1543		1543
75	30/06/2026	602332	15897	13	15897		15897

25759 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 39 2202 02 109 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	30/06/2026	601961	0	27	0	-197600 WA	197600

0 - Minor civil and electric Works

-197600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	601957	79600	01	79600	12736 TIER1 , 27 UTII , 63 UTIS	66774
1	29/06/2026	601958	62920	07	62920		62920

79600 - Salaries 62920 - Allowances

12736 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
10	16/06/2026	601752	359	13	359		359
11	16/06/2026	601751	3213	13	3213		3213
15	17/06/2026	601883	489	13	489		489
16	17/06/2026	601873	1179	13	1179		1179
23	19/06/2026	601987	9733	13	9733		9733

14973 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
1	09/06/2026	601654	135000	07	135000		135000
2	09/06/2026	601666	500	13	500		500
3	09/06/2026	601647	10084	21	10084		10084
4	09/06/2026	601648	9572	21	9572		9572
5	09/06/2026	601653	2700	21	2700		2700
6	11/06/2026	601494	67500	07	67500		67500
49	29/06/2026	602292	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
49	29/06/2026	602293	78489	07	78489		78489
50	29/06/2026	602296	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
50	29/06/2026	602298	27240	07	27240		27240
51	29/06/2026	602300	86400	01	86400	440 LF , 13824 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71986
51	29/06/2026	602301	77370	07	77370		77370

213100 - Salaries 385599 - Allowances 500 - Office Expenses 22356 - Materials and Supplies

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 01/06/2026 to 30/06/2026

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
7	11/06/2026	601713	3730	13	3730		3730
8	16/06/2026	601809	45659	13	45659		45659
9	16/06/2026	601808	28224	13	28224		28224
12	16/06/2026	601780	79950	11	79950		79950
13	16/06/2026	601834	13530	24	13530		13530
14	17/06/2026	601819	8244	11	8244		8244
17	17/06/2026	601885	2373	13	2373		2373
18	17/06/2026	601893	303750	07	303750		303750
19	17/06/2026	601855	203226	28	203226		203226
20	17/06/2026	601919	60458	28	60458		60458
21	17/06/2026	601860	233441	28	233441		233441
22	17/06/2026	601916	360000	28	360000		360000
24	29/06/2026	602241	40290	02	40290		40290
25	29/06/2026	602114	980000	01	980000	156800 TIER1 , 252 UTII , 588 UTIS , 840 LIC	821520
25	29/06/2026	602116	883820	07	883820		883820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
26	29/06/2026	602111	1307500	01	1307500	440 LF , 209200 TIER1 , 396 UTII , 924 UTIS	1096540
26	29/06/2026	602112	1220070	07	1220070		1220070
27	29/06/2026	602109	1199500	01	1199500	191920 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1006260
27	29/06/2026	602110	1093990	07	1093990		1093990
28	29/06/2026	602107	376400	01	376400	73000 GPF , 72 UTII , 168 UTIS , 75 LIC	303085
28	29/06/2026	602108	283526	07	283526		283526
29	29/06/2026	602104	762400	01	762400	121984 TIER1 , 252 UTII , 588 UTIS , 225 LIC	639351
29	29/06/2026	602106	629332	07	629332		629332
30	29/06/2026	602094	268100	01	268100	660 LF , 30864 TIER1 , 108 UTII , 252 UTIS , 40 LIC	236176
30	29/06/2026	602095	219360	07	219360		219360
31	29/06/2026	602091	547600	01	547600	82944 TIER1 , 138 UTII , 252 UTIS , 420 LIC	463846
31	29/06/2026	602092	496750	07	496750		496750
32	29/06/2026	602089	1299460	01	1299460	440 LF , 430643 GPF , 243 UTII , 567 UTIS , 740 LIC	866827
32	29/06/2026	602090	1157231	07	1157231		1157231
33	29/06/2026	602087	124500	01	124500	19920 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
33	29/06/2026	602088	115410	07	115410		115410
34	29/06/2026	602081	230900	01	230900	36944 TIER1 , 108 UTII , 252 UTIS	193596
34	29/06/2026	602083	161630	07	161630		161630
35	29/06/2026	602076	945900	01	945900	2200 LF , 151344 TIER1 , 288 UTII , 672 UTIS , 640 LIC	790756
35	29/06/2026	602079	879050	07	879050		879050
36	29/06/2026	602071	373700	01	373700	153900 GPF , 81 UTII , 189 UTIS , 360 LIC	219170
36	29/06/2026	602073	327290	07	327290		327290
37	29/06/2026	602118	254900	01	254900	134300 GPF , 72 UTII , 168 UTIS , 240 LIC	120120
37	29/06/2026	602119	199810	07	199810		199810
38	29/06/2026	602120	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
38	29/06/2026	602121	63130	07	63130		63130
52	30/06/2026	602438	52850	13	52850		52850

8740860 - Salaries 40290 - Wages 8034149 - Allowances 88194 - Domestic T.E. 132836 - Office Expenses 13530 - Fuels and Lubricants 857125 - Professional Services 1013120 - TIER1 3740 - LF 791843 - GPF 2388 - UTII 5502 - UTIS 3940 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
40	29/06/2026	602336	204800	01	204800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	181625
40	29/06/2026	602339	157350	07	157350		157350

204800 - Salaries 157350 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
41	29/06/2026	602342	147000	01	147000	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131805
41	29/06/2026	602344	109910	07	109910		109910
47	29/06/2026	602347	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
47	29/06/2026	602350	37500	07	37500		37500
48	29/06/2026	602351	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
48	29/06/2026	602353	16210	07	16210		16210

211700 - Salaries 163620 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
39	29/06/2026	602085	23500	01	23500	3760 TIER1 , 9 UTII , 21 UTIS	19710
39	29/06/2026	602086	22140	07	22140		22140

23500 - Salaries 22140 - Allowances

3760 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
46	29/06/2026	602100	25500	01	25500	3 UTII , 7 UTIS	25490
46	29/06/2026	602101	25010	07	25010		25010

25500 - Salaries 25010 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
44	29/06/2026	602096	68300	01	68300	6848 TIER1 , 39 UTII , 21 UTIS , 40 LIC	61352
44	29/06/2026	602097	61950	07	61950		61950

68300 - Salaries 61950 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
45	29/06/2026	602098	25500	01	25500	3 UTII , 7 UTIS	25490
45	29/06/2026	602099	25010	07	25010		25010

25500 - Salaries 25010 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
42	29/06/2026	602102	29300	01	29300	4688 TIER1 , 9 UTII , 21 UTIS	24582
42	29/06/2026	602103	26270	07	26270		26270
43	29/06/2026	602068	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
43	29/06/2026	602070	45620	07	45620		45620

84500 - Salaries 71890 - Allowances

4688 - TIER1 22150 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 39 2210 01 110 06 04

Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Primary Health Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	30/06/2026	602169	0	27	0	-119374 WA	119374

0 - Minor civil and electric Works

-119374 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2026	601632	184800	01	184800	29568 TIER1 , 36 UTII , 84 UTIS , 80 LIC	155032
1	02/06/2026	601633	179400	07	179400		179400
2	05/06/2026	601649	15360	07	15360	1480 TIER1	13880
3	16/06/2026	601835	184800	01	184800		184800
4	16/06/2026	601836	186600	07	186600		186600

369600 - Salaries 381360 - Allowances

31048 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/06/2026	601842	0	27	0	-609973 WA	609973

0 - Minor civil and electric Works

-609973 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2215 01 102 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	30/06/2026	602005	0	27	0	-930 WA	930
51	30/06/2026	602007	0	27	0	-1350 WA	1350
52	30/06/2026	602008	0	27	0	-2883 WA	2883

0 - Minor civil and electric Works

-5163 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2215 01 102 03 04 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2026	601659	0	27	0	-20000 WA	20000
3	15/06/2026	601803	0	27	0	-16990 WA	16990
4	15/06/2026	601804	0	27	0	-13561 WA	13561
5	15/06/2026	601805	0	27	0	-3050 WA	3050
6	15/06/2026	601802	0	27	0	-11875 WA	11875
7	15/06/2026	601703	0	27	0	-42345 WA	42345
8	15/06/2026	601814	0	27	0	-488625 WA	488625
9	15/06/2026	601788	0	27	0	-13330 WA	13330
10	15/06/2026	601790	0	27	0	-5925 WA	5925
11	15/06/2026	601793	0	27	0	-16545 WA	16545
12	15/06/2026	601794	0	27	0	-18210 WA	18210
13	15/06/2026	601787	0	27	0	-11674 WA	11674
14	15/06/2026	601785	0	27	0	-16525 WA	16525
15	15/06/2026	601756	0	27	0	-63518 WA	63518
16	15/06/2026	601757	0	27	0	-32970 WA	32970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2215 01 102 03 04 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/06/2026	601755	0	27	0	-30306 WA	30306
18	15/06/2026	601754	0	27	0	-14692 WA	14692
19	15/06/2026	601753	0	27	0	-24090 WA	24090
20	15/06/2026	601742	0	27	0	-2500 WA	2500
21	15/06/2026	601738	0	27	0	-2807 WA	2807
22	15/06/2026	601730	0	27	0	-8299 WA	8299
23	15/06/2026	601731	0	27	0	-2995 WA	2995
24	15/06/2026	601733	0	27	0	-5884 WA	5884
25	15/06/2026	601704	0	27	0	-46750 WA	46750
26	15/06/2026	601705	0	27	0	-5051 WA	5051
27	15/06/2026	601728	0	27	0	-16168 WA	16168
28	15/06/2026	601702	0	27	0	-566900 WA	566900
29	15/06/2026	601682	0	27	0	-33000 WA	33000
30	15/06/2026	601683	0	27	0	-33000 WA	33000
31	15/06/2026	601690	0	27	0	-988940 WA	988940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2215 01 102 03 04 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	15/06/2026	601661	0	27	0	-30238 WA	30238
33	15/06/2026	601662	0	27	0	-57229 WA	57229
34	15/06/2026	601667	0	27	0	-1702767 WA	1702767
35	16/06/2026	601796	0	27	0	-6550 WA	6550
36	16/06/2026	601797	0	27	0	-5732 WA	5732
37	16/06/2026	601798	0	27	0	-8826 WA	8826
38	16/06/2026	601799	0	27	0	-1250 WA	1250
39	19/06/2026	601922	0	27	0	-105000 WA	105000
40	19/06/2026	602042	0	27	0	-90000 WA	90000
53	30/06/2026	602230	0	27	0	-665000 WA	665000
54	30/06/2026	602160	0	27	0	-997475 WA	997475
55	30/06/2026	602137	0	27	0	-1325636 WA	1325636
56	30/06/2026	602048	0	27	0	-133000 WA	133000
57	30/06/2026	602004	0	27	0	-18430 WA	18430
58	30/06/2026	601996	0	27	0	-24350 WA	24350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
59	30/06/2026	601997	0	27	0	-8152 WA	8152
60	30/06/2026	601999	0	27	0	-4620 WA	4620

0 - Minor civil and electric Works

-7740780 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	30/06/2026	601962	0	27	0	-282585 WA	282585

0 - Minor civil and electric Works

-282585 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2215 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	30/06/2026	602122	0	27	0	-235762 WA	235762
48	30/06/2026	602045	0	27	0	-582808 WA	582808

0 - Minor civil and electric Works

-818570 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
41	29/06/2026	602217	121800	01	121800	35000 GPF , 27 UTII , 63 UTIS , 120 LIC	86590
41	29/06/2026	602218	104100	07	104100		104100
42	29/06/2026	602185	194200	01	194200	31072 TIER1 , 72 UTII , 168 UTIS , 40 LIC	162848
42	29/06/2026	602186	148900	07	148900		148900
43	29/06/2026	602428	1393560	02	1393560		1393560
44	29/06/2026	602429	137460	02	137460		137460
45	30/06/2026	601891	20171	01	20171		20171
46	30/06/2026	601890	4729	08	4729		4729

336171 - Salaries 1531020 - Wages 253000 - Allowances 4729 - Leave Travel Concession 31072 - TIER1 35000 - GPF 99 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 35 2216 80 800 25 04 Town and Country Planning,Housing,General,Other expenditure,Establishment,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/06/2026	601862	13800000	33	13800000		13800000

13800000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2026	601904	60900	01	60900	18 UTII , 42 UTIS	60840
1	19/06/2026	601905	42630	07	42630		42630
6	29/06/2026	602420	62200	01	62200	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	55080
6	29/06/2026	602421	46420	07	46420		46420
7	30/06/2026	601918	5120	07	5120		5120

123100 - Salaries 94170 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	19/06/2026	601955	236250	07	236250		236250
5	29/06/2026	602236	168900	01	168900	27024 TIER1 , 54 UTII , 126 UTIS , 80 LIC	141616
5	29/06/2026	602237	129750	07	129750		129750

168900 - Salaries 366000 - Allowances

27024 - TIER1 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 35 2217 05 001 04 04 Town and Country Planning,Urban Development,Other Urban Development Schemes,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	19/06/2026	602030	539	13	539		539
4	19/06/2026	602029	1465	13	1465		1465

2004 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
9	29/06/2026	601988	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
9	29/06/2026	601990	35220	07	35220		35220
10	29/06/2026	602002	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
10	29/06/2026	602003	16490	07	16490		16490

67700 - Salaries 51710 - Allowances

3440 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
8	29/06/2026	602000	18500	01	18500	2960 TIER1 , 9 UTII , 21 UTIS	15510
8	29/06/2026	602001	18534	07	18534		18534
11	29/06/2026	602006	113760	02	113760		113760

18500 - Salaries 113760 - Wages 18534 - Allowances

2960 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
4	15/06/2026	601758	300000	49	300000		300000

300000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	15/06/2026	601759	1100000	49	1100000		1100000

1100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
6	29/06/2026	601995	154700	01	154700	180 LF , 27954 TIER1 , 63 UTII , 147 UTIS	126356
6	29/06/2026	601998	127350	07	127350		127350
7	29/06/2026	601991	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
7	29/06/2026	601993	36200	07	36200		36200

202300 - Salaries 163550 - Allowances

27954 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	601679	18133	01	18133		18133
2	09/06/2026	601665	60	08	60		60
5	29/06/2026	602039	134600	01	134600	21536 TIER1 , 45 UTII , 105 UTIS , 50 LIC	112864
5	29/06/2026	602040	113216	07	113216		113216

152733 - Salaries 113216 - Allowances 60 - Leave Travel Concession

21536 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
1	04/06/2026	601627	3121	13	3121		3121
5	15/06/2026	601795	564	13	564		564
6	15/06/2026	601747	2043	13	2043		2043

5728 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
7	17/06/2026	601714	2590	49	2590		2590
8	17/06/2026	601715	2145	49	2145		2145
15	29/06/2026	602167	45100	01	45100	7216 TIER1 , 18 UTII , 42 UTIS	37824
15	29/06/2026	602168	40566	07	40566		40566
16	29/06/2026	602165	40600	01	40600	9 UTII , 21 UTIS , 25 LIC	40545
16	29/06/2026	602166	31300	07	31300		31300

85700 - Salaries 71866 - Allowances 4735 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/06/2026	602173	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
12	29/06/2026	602174	32140	07	32140		32140
13	29/06/2026	602171	21100	01	21100	660 LF , 3376 TIER1 , 9 UTII , 21 UTIS	17034
13	29/06/2026	602172	14100	07	14100		14100

62900 - Salaries 46240 - Allowances

3376 - TIER1 660 - LF 20000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
2	11/06/2026	601729	67500	07	67500		67500
14	29/06/2026	602113	67800	01	67800	10848 TIER1 , 18 UTII , 42 UTIS	56892
14	29/06/2026	602115	53220	07	53220		53220

67800 - Salaries 120720 - Allowances

10848 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	11/06/2026	601725	67500	07	67500		67500
4	11/06/2026	601724	67500	07	67500		67500
9	29/06/2026	602363	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
9	29/06/2026	602368	102920	07	102920		102920
10	29/06/2026	602373	90100	01	90100	15191 TIER1 , 36 UTII , 84 UTIS	74789
10	29/06/2026	602378	72430	07	72430		72430
11	29/06/2026	602382	41100	01	41100	6576 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34424
11	29/06/2026	602385	31650	07	31650		31650

270000 - Salaries 342000 - Allowances 21767 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 31 2235 02 101 35 04 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/06/2026	601685	1992000	49	1992000		1992000

1992000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
1	04/06/2026	601638	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 31 2235 02 789 39 04

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Welfare programmes for the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/06/2026	601686	285000	49	285000		285000

285000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
2	04/06/2026	601639	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
5	09/06/2026	601658	1233	13	1233		1233
15	29/06/2026	602157	4931	13	4931		4931

6164 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 38 2235 02 102 37 04 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,CM CARES FOR THE EMPOWERMENT OF NEW BORN,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/06/2026	601839	2500000	49	2500000		2500000

2500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 38 2235 02 103 06 04 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/06/2026	601778	550000	33	550000		550000
7	11/06/2026	601783	210000	33	210000		210000

760000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 38 2235 02 789 50 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2026	601792	500000	49	500000		500000

500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
9	11/06/2026	601771	460000	49	460000		460000
10	11/06/2026	601745	13385500	49	13385500		13385500

13845500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
11	11/06/2026	601746	2125000	49	2125000		2125000

2125000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 38 2236 02 101 01 04 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2026	601786	775101	49	775101		775101

775101 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2026	601727	67500	07	67500		67500
2	12/06/2026	601732	168750	07	168750		168750
3	29/06/2026	602346	159700	01	159700	25552 TIER1 , 63 UTII , 147 UTIS	133938
3	29/06/2026	602349	131367	07	131367		131367
4	29/06/2026	602337	223100	01	223100	660 LF , 65500 GPF , 63 UTII , 147 UTIS , 220 LIC	156510
4	29/06/2026	602341	166080	07	166080		166080

382800 - Salaries 533697 - Allowances

25552 - TIER1 660 - LF 65500 - GPF 126 - UTII 294 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
1	29/06/2026	602055	46100	01	46100	32300 GPF , 9 UTII , 21 UTIS , 25 LIC	13745
1	29/06/2026	602056	35150	07	35150		35150

46100 - Salaries 35150 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
2	29/06/2026	602061	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
2	29/06/2026	602062	19643	07	19643		19643
3	29/06/2026	602059	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	57220
3	29/06/2026	602060	60710	07	60710		60710
4	29/06/2026	602057	138500	01	138500	26592 TIER1 , 36 UTII , 84 UTIS , 75 LIC	111713
4	29/06/2026	602058	147030	07	147030		147030

236700 - Salaries 227383 - Allowances

29744 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
4	29/06/2026	602389	149000	01	149000	23840 TIER1 , 54 UTII , 126 UTIS , 40 LIC	124940
4	29/06/2026	602391	125368	07	125368		125368
5	29/06/2026	602379	74300	01	74300	47500 GPF , 18 UTII , 42 UTIS , 40 LIC	26700
5	29/06/2026	602383	54890	07	54890		54890

223300 - Salaries 180258 - Allowances

23840 - TIER1 47500 - GPF 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
2	29/06/2026	602399	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23114
2	29/06/2026	602400	28360	07	28360		28360
3	29/06/2026	602397	40600	01	40600	30000 GPF , 9 UTII , 21 UTIS	10570
3	29/06/2026	602398	31300	07	31300		31300

68200 - Salaries 59660 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
6	29/06/2026	602435	5478500	49	5478500		5478500
7	29/06/2026	602436	5478500	49	5478500		5478500
8	29/06/2026	602434	5478500	49	5478500		5478500

16435500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 14 2405 00 121 02 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
1	08/06/2026	601689	43040000	49	43040000		43040000

43040000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2026	601722	5056	11	5056		5056
2	29/06/2026	602352	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
2	29/06/2026	602354	19820	07	19820		19820

24200 - Salaries 19820 - Allowances 5056 - Domestic T.E.

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	12/06/2026	601779	6100	29	6100		6100
2	29/06/2026	602238	84400	01	84400	660 LF , 13504 TIER1 , 27 UTII , 63 UTIS	70146
2	29/06/2026	602239	64710	07	64710		64710

84400 - Salaries 64710 - Allowances 6100 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 03 2435 01 190 01 04

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Assistance to Public Sector and other Undertakings,Co-operative
Department,AGRICULTURE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	601640	1997708	36	1997708		1997708

1997708 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 29 2515 00 102 01 04

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	601953	93300	01	93300	14928 TIER1 , 36 UTII , 84 UTIS	78252
1	29/06/2026	601954	78626	07	78626		78626

93300 - Salaries 78626 - Allowances

14928 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 2702 01 101 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/06/2026	601681	0	27	0	-58500 WA	58500
3	15/06/2026	601810	0	27	0	-774500 WA	774500

0 - Minor civil and electric Works

-833000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	12/06/2026	601660	0	27	0	-72000 WA	72000
4	15/06/2026	601741	0	27	0	-7250 WA	7250
5	15/06/2026	601701	0	27	0	-59000 WA	59000
6	15/06/2026	601674	0	27	0	-190820 WA	190820
7	15/06/2026	601678	0	27	0	-472617 WA	472617

0 - Minor civil and electric Works -801687 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
6	12/06/2026	601820	4247	11	4247		4247
11	29/06/2026	602150	138500	01	138500	75750 GPF , 36 UTII , 84 UTIS , 90 LIC	62540
11	29/06/2026	602151	105590	07	105590		105590
12	29/06/2026	602152	242500	01	242500	660 LF , 38800 TIER1 , 81 UTII , 189 UTIS , 25 LIC	202745
12	29/06/2026	602153	191496	07	191496		191496

381000 - Salaries 297086 - Allowances 4247 - Domestic T.E.

38800 - TIER1 660 - LF 75750 - GPF 117 - UTII 273 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	601636	93574	01	93574		93574
2	08/06/2026	601650	601	13	601		601
7	12/06/2026	601821	4247	11	4247		4247
9	29/06/2026	602154	741000	01	741000	106528 TIER1 , 225 UTII , 525 UTIS , 160 LIC	633562
9	29/06/2026	602155	621042	07	621042		621042
10	29/06/2026	602148	784900	01	784900	298400 GPF , 153 UTII , 357 UTIS , 405 LIC	485585
10	29/06/2026	602149	623191	07	623191		623191

1619474 - Salaries 1244233 - Allowances 4247 - Domestic T.E. 601 - Office Expenses 106528 - TIER1 298400 - GPF 378 - UTII 882 - UTIS 565 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	11/06/2026	601806	6894	13	6894		6894
4	11/06/2026	601801	3433	13	3433		3433
5	11/06/2026	601800	1174	13	1174		1174
8	19/06/2026	602164	5088	13	5088		5088

16589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
4	29/06/2026	602242	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
4	29/06/2026	602243	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 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2026	601687	6683	13	6683		6683
2	10/06/2026	601688	1223	13	1223		1223

7906 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	29/06/2026	602244	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
3	29/06/2026	602245	19820	07	19820		19820

24200 - Salaries 19820 - Allowances 3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
4	30/06/2026	602170	0	27	0	-766504 WA	766504

0 - Minor civil and electric Works

-766504 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 3054 04 105 04 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	15/06/2026	601811	0	27	0	-2056055 WA	2056055

0 - Minor civil and electric Works

-2056055 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/06/2026	602192	182100	01	182100	29136 TIER1 , 81 UTII , 189 UTIS	152694
2	29/06/2026	602194	146777	07	146777		146777
3	29/06/2026	602430	1813524	02	1813524		1813524

182100 - Salaries 1813524 - Wages 146777 - Allowances

29136 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/06/2026	602123	0	27	0	-822957 WA	822957

0 - Minor civil and electric Works

-822957 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
2	29/06/2026	602408	42400	01	42400	6784 TIER1 , 18 UTII , 42 UTIS	35556
2	29/06/2026	602409	37236	07	37236		37236
3	29/06/2026	602406	39400	01	39400	22000 GPF , 9 UTII , 21 UTIS , 25 LIC	17345
3	29/06/2026	602407	30460	07	30460		30460

81800 - Salaries 67696 - Allowances

6784 - TIER1 22000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
1	16/06/2026	601896	160000	49	160000		160000

160000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	601925	25500	01	25500	4080 TIER1 , 9 UTII , 21 UTIS	21390
1	29/06/2026	601926	20730	07	20730		20730

25500 - Salaries 20730 - Allowances

4080 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	602247	75200	01	75200	12032 TIER1 , 18 UTII , 42 UTIS	63108
1	29/06/2026	602248	58400	07	58400		58400

75200 - Salaries 58400 - Allowances

12032 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	602022	52000	01	52000	8320 TIER1 , 9 UTII , 21 UTIS , 40 LIC	43610
1	29/06/2026	602023	39280	07	39280		39280
2	29/06/2026	602403	13800	01	13800	3 UTII , 7 UTIS	13790
2	29/06/2026	602404	10764	07	10764		10764

65800 - Salaries 50044 - Allowances

8320 - TIER1 12 - UTII 28 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 4059 01 051 15 04

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Maintenance of Mobile Laboratory,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	601663	0	72	0	-365895 WA	365895
2	15/06/2026	601664	0	72	0	-168 WA	168
3	30/06/2026	602049	0	72	0	-31000 WA	31000
4	30/06/2026	602136	0	72	0	-370845 WA	370845

0 - Buildings and Structures

-767908 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 39 4202 01 202 01 04 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/06/2026	602053	0	72	0	-1196899 WA	1196899

0 - Buildings and Structures -1196899 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	15/06/2026	601812	0	73	0	-1287000 WA	1287000
2	19/06/2026	601923	0	73	0	-80598 WA	80598
3	30/06/2026	602229	0	73	0	-81145 WA	81145

0 - Infrastructural Assets

-1448743 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	601743	0	73	0	-5900 WA	5900
2	15/06/2026	601735	0	73	0	-1900 WA	1900
3	15/06/2026	601698	0	73	0	-7500 WA	7500
4	15/06/2026	601699	0	73	0	-21890 WA	21890
5	30/06/2026	602046	0	73	0	-145800 WA	145800
6	30/06/2026	602043	0	73	0	-91000 WA	91000
7	30/06/2026	602044	0	73	0	-91000 WA	91000

0 - Infrastructural Assets

-364990 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 5054 04 337 01 04 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Embankment Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	601669	0	73	0	-98800 WA	98800
2	15/06/2026	601670	0	73	0	-98000 WA	98000
4	30/06/2026	602051	0	73	0	-858493 WA	858493
5	30/06/2026	602041	0	73	0	-990408 WA	990408

0 - Infrastructural Assets -2045701 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 27 5054 04 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/06/2026	602052	0	73	0	-417000 WA	417000

0 - Infrastructural Assets

-417000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 39 5452 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	601668	0	72	0	-417000 WA	417000

0 - Buildings and Structures

-417000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2026	601629	21256	00	21256		21256
2	05/06/2026	601656	150000	00	150000		150000
3	05/06/2026	601671	5000000	00	5000000		5000000
4	05/06/2026	601695	150000	00	150000		150000
5	08/06/2026	601672	300000	00	300000		300000
6	08/06/2026	601673	850000	00	850000		850000
7	08/06/2026	601675	188000	00	188000		188000
8	08/06/2026	601677	130000	00	130000		130000
9	11/06/2026	601734	95000	00	95000		95000
10	11/06/2026	601736	987000	00	987000		987000
11	11/06/2026	601737	135000	00	135000		135000
12	11/06/2026	601739	300000	00	300000		300000
13	11/06/2026	601740	175000	00	175000		175000
14	12/06/2026	601831	1000000	00	1000000		1000000
15	12/06/2026	601827	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/06/2026	601833	165000	00	165000		165000
17	12/06/2026	601837	292000	00	292000		292000
18	12/06/2026	601838	113000	00	113000		113000
19	15/06/2026	601846	230000	00	230000		230000
20	15/06/2026	601854	1090000	00	1090000		1090000
21	15/06/2026	601847	238000	00	238000		238000
22	16/06/2026	601892	228000	00	228000		228000
23	16/06/2026	601824	698770	00	698770		698770
24	16/06/2026	601848	250000	00	250000		250000
25	17/06/2026	601849	100000	00	100000		100000
26	17/06/2026	601876	140000	00	140000		140000
27	17/06/2026	601877	115000	00	115000		115000
28	17/06/2026	601878	230000	00	230000		230000
29	17/06/2026	601879	100000	00	100000		100000
30	17/06/2026	601880	570000	00	570000		570000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	17/06/2026	601907	86000	00	86000		86000
32	17/06/2026	601908	400000	00	400000		400000
33	17/06/2026	601912	200000	00	200000		200000
34	17/06/2026	601917	105000	00	105000		105000
35	17/06/2026	601940	125000	00	125000		125000
36	17/06/2026	601913	350000	00	350000		350000
37	19/06/2026	602231	80000	00	80000		80000
38	19/06/2026	602175	100000	00	100000		100000
39	19/06/2026	602177	700000	00	700000		700000
40	19/06/2026	602176	63000	00	63000		63000
41	30/06/2026	602422	67000	00	67000		67000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	600418	17751	00	17751		17751

17751 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 11

Head of Account : 00 8443 00 108 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/06/2026	602080	0	00	0	-90485 WA	90485
2	30/06/2026	602069	0	00	0	-206975 WA	206975
3	30/06/2026	602075	0	00	0	-158245 WA	158245
4	30/06/2026	602013	0	00	0	-191130 WA	191130
5	30/06/2026	602026	0	00	0	-177392 WA	177392

0 - -824227 - WA

Total Gross : 213110441

Total Recovery : -15205123

Nett : 228315564