

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2026	610202	0	00	0	-900000 SNDR	900000
3	06/03/2026	610237	0	00	0	-12339 SNDR	12339
4	19/03/2026	610205	0	00	0	-72900 SNDR	72900

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-985239 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00

state Provident Fund,Civil,General Provident Fund,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	610066	80000	00	80000		80000
2	06/03/2026	610267	44000	00	44000		44000
3	12/03/2026	610404	79947	00	79947		79947
4	12/03/2026	610515	100272	00	100272		100272
5	18/03/2026	610861	90000	00	90000		90000
6	18/03/2026	610908	1555000	00	1555000		1555000
7	23/03/2026	611116	40500	00	40500		40500
9	30/03/2026	611262	792024	00	792024		792024

2781743 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 00 8443 00 108 00 00

Civil Deposits,Civil,Public Works Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2026	610521	0	00	0	-14209 WA	14209
2	13/03/2026	610508	0	00	0	-18097 WA	18097
3	13/03/2026	610509	0	00	0	-11060 WA	11060
4	13/03/2026	610510	0	00	0	-29230 WA	29230
5	13/03/2026	610511	0	00	0	-54379 WA	54379
6	13/03/2026	610513	0	00	0	-3732 WA	3732
7	13/03/2026	610514	0	00	0	-2399 WA	2399
8	13/03/2026	610516	0	00	0	-2659 WA	2659
9	13/03/2026	610517	0	00	0	-35978 WA	35978
11	17/03/2026	610669	0	00	0	-2578 WA	2578
12	17/03/2026	610520	0	00	0	-12192 WA	12192
13	17/03/2026	610597	0	00	0	-10455 WA	10455
14	18/03/2026	610978	0	00	0	-79052 WA	79052
15	18/03/2026	610979	0	00	0	-80916 WA	80916
16	20/03/2026	610977	0	00	0	-1267391 WA	1267391

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 00 8443 00 108 00 00

Civil Deposits,Civil,Public Works Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/03/2026	610980	0	00	0	-717171 WA	717171
18	25/03/2026	611204	0	00	0	-117936 WA	117936
19	25/03/2026	611205	0	00	0	-179760 WA	179760
20	26/03/2026	611214	0	00	0	-24496 WA	24496
21	26/03/2026	611215	0	00	0	-46319 WA	46319
22	26/03/2026	611216	0	00	0	-14962 WA	14962
23	26/03/2026	611217	0	00	0	-5654 WA	5654
24	26/03/2026	611218	0	00	0	-36984 WA	36984
25	26/03/2026	611219	0	00	0	-99636 WA	99636
26	26/03/2026	611220	0	00	0	-9244 WA	9244
27	26/03/2026	611221	0	00	0	-13838 WA	13838
28	26/03/2026	611222	0	00	0	-60308 WA	60308
29	30/03/2026	611300	0	00	0	-209277 WA	209277
30	30/03/2026	611301	0	00	0	-132425 WA	132425

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-3292337 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 00 8443 00 111 01 00

Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/03/2026	608118	164394	00	164394		164394

164394 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2026	611121	0	00	0	-118238 ECSR	118238
2	24/03/2026	611172	0	00	0	-20150 ECSR	20150

0 -

-138388 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/03/2026	610285	5000	13	5000		5000

5000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/03/2026	609988	15377	13	15377		15377

15377 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2026	610004	33750	07	33750		33750

33750 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/03/2026	609965	3000	13	3000		3000
10	16/03/2026	610226	4400	13	4400		4400
38	31/03/2026	611352	48107	49	48107		48107
39	31/03/2026	611351	633434	49	633434		633434

7400 - Office Expenses 681541 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 01 789 32 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/03/2026	610991	11200	34	11200		11200
21	20/03/2026	610992	11200	34	11200		11200
22	20/03/2026	610994	684000	34	684000		684000
23	20/03/2026	610995	6000	34	6000		6000
29	23/03/2026	611044	150000	34	150000		150000
30	23/03/2026	611043	125000	34	125000		125000
31	24/03/2026	611078	844140	34	844140		844140
32	24/03/2026	611132	389000	34	389000		389000
33	24/03/2026	611083	1329276	34	1329276		1329276
34	24/03/2026	611133	633000	34	633000		633000

4182816 - Scholarships

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
13	16/03/2026	610612	1731000	49	1731000		1731000
36	26/03/2026	611134	195564	49	195564		195564
37	30/03/2026	611265	0	49	0		0

1926564 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/03/2026	610212	1800	29	1800		1800
9	16/03/2026	610201	1200	13	1200		1200

1200 - Office Expenses 1800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 01 789 43 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/03/2026	610101	323500	34	323500		323500

323500 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 01 789 50 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/03/2026	610754	320000	33	320000		320000

320000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 01 2225 80 800 03 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Award to inter-caste married couples, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/03/2026	610609	1150000	49	1150000		1150000

1150000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609761	8661	11	8661		8661
2	03/03/2026	609755	9465	11	9465		9465
3	03/03/2026	609751	11326	11	11326		11326
4	03/03/2026	609757	8425	11	8425		8425
6	16/03/2026	610319	10265	11	10265		10265
13	20/03/2026	610902	6650	19	6650		6650
14	20/03/2026	610903	6550	19	6550		6550
15	20/03/2026	610904	6840	13	6840		6840
16	20/03/2026	610914	4450	13	4450		4450
17	20/03/2026	610905	2230	13	2230		2230
18	20/03/2026	610906	3108	13	3108		3108
22	23/03/2026	610860	293	13	293		293

48142 - Domestic T.E. 16921 - Office Expenses 13200 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/03/2026	610858	5954	13	5954		5954
21	23/03/2026	610859	621	13	621		621

6575 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2401 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/03/2026	610587	11880	33	11880		11880
12	20/03/2026	610586	361840	33	361840		361840

373720 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2401 00 119 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/03/2026	610582	1550900	33	1550900		1550900
19	20/03/2026	610915	0	33	0		0

1550900 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2401 00 789 01 04

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/03/2026	610773	56240	33	56240		56240
11	18/03/2026	610821	311700	33	311700		311700

367940 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2401 00 789 14 04

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through
Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/03/2026	610782	239200	33	239200		239200

239200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2401 00 789 15 04

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Mechanisation (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	26/03/2026	611003	300000	33	300000		300000

300000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2401 00 800 16 04

Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Mechanisation (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/03/2026	610442	2785551	33	2785551		2785551

2785551 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	16/03/2026	610331	5076	11	5076		5076
7	20/03/2026	610959	37000	13	37000		37000

5076 - Domestic T.E. 37000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2406 01 102 04 04

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/03/2026	610969	51270	49	51270		51270

51270 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 03 2406 01 102 05 04

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Preservation, Conservation, Protection and Development of Forests and Wildlife, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/03/2026	610960	99856	49	99856		99856
3	20/03/2026	610913	18000	24	18000		18000
4	20/03/2026	610912	17000	24	17000		17000
5	20/03/2026	610911	30000	24	30000		30000
8	20/03/2026	610972	99500	21	99500		99500
9	20/03/2026	610961	80640	26	80640		80640
10	20/03/2026	610970	199900	49	199900		199900
11	31/03/2026	611353	976789	13	976789		976789

976789 - Office Expenses 99500 - Materials and Supplies 65000 - Fuels and Lubricants 80640 - Advertising & Publicity 299756 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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,Preservation,
Conservation, Protection and Development of Forests and Wildlife,AGRICULTURE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/03/2026	611276	4601000	36	4601000		4601000

4601000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 04 2403 00 001 05 04

Animal Husbandry,Animal Husbandry,Marketing and quality control,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/03/2026	610254	1100	49	1100		1100

1100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 04 2403 00 001 08 04

Animal Husbandry,Animal Husbandry,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/03/2026	610252	1514	13	1514		1514
6	06/03/2026	610251	2272	13	2272		2272
7	06/03/2026	610250	13546	13	13546		13546
10	13/03/2026	610544	1183	13	1183		1183
11	13/03/2026	610546	7174	13	7174		7174

25689 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Marketing and quality control,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	609712	6602	11	6602		6602
2	04/03/2026	609713	6994	11	6994		6994
3	04/03/2026	609714	4651	11	4651		4651
4	04/03/2026	609715	5306	11	5306		5306
13	19/03/2026	610956	2700	13	2700		2700
14	19/03/2026	610955	7450	13	7450		7450
15	19/03/2026	610954	5439	13	5439		5439
16	19/03/2026	610909	3350	13	3350		3350
17	19/03/2026	610910	2920	13	2920		2920
18	25/03/2026	610549	73910	01	73910	18572 TIER1	55338
18	25/03/2026	610550	121116	07	121116		121116

73910 - Salaries 121116 - Allowances 23553 - Domestic T.E. 21859 - Office Expenses

18572 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 04 2403 00 101 08 04

Animal Husbandry,Animal Husbandry,Marketing and quality control,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/03/2026	610548	11209	24	11209		11209
19	31/03/2026	611360	10000000	31	10000000		10000000

11209 - Fuels and Lubricants 10000000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 04 2403 00 102 01 04

Animal Husbandry,Animal Husbandry,Marketing and quality control,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and
Integrated Cross Breeding System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/03/2026	610253	850	13	850		850

850 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 05 2205 00 001 03 04

Art and Culture,Art and Culture,Marketing and quality control,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
13	19/03/2026	610887	73667	13	73667		73667

73667 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 05 2205 00 102 06 04

Art and Culture,Art and Culture,Marketing and quality control,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	03/03/2026	610239	195000	49	195000		195000
14	26/03/2026	611070	0	49	0		0

195000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,Marketing and quality control,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609321	14528	13	14528		14528
2	03/03/2026	609322	2815	13	2815		2815
3	03/03/2026	609323	3426	13	3426		3426
4	03/03/2026	609324	8288	13	8288		8288
5	03/03/2026	609325	1988	13	1988		1988
6	03/03/2026	609326	1814	13	1814		1814
11	16/03/2026	610578	120	08	120		120
12	16/03/2026	610579	14957	01	14957		14957

14957 - Salaries 120 - Leave Travel Concession 32859 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 05 2205 00 789 05 04

Art and Culture,Art and Culture,Marketing and quality control,Special Component Plan for Scheduled Castes,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/03/2026	609327	8288	13	8288		8288
8	03/03/2026	609328	1988	13	1988		1988
9	03/03/2026	609329	1814	13	1814		1814

12090 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 09 2852 08 195 01 04

Co-operation, Industries, Consumer Industries, Assistance to Co-operatives, Assistance to Consumer Co-operatives, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/03/2026	611145	1402000	36	1402000		1402000
2	25/03/2026	611146	468000	31	468000		468000

468000 - Grants-in-aid - General 1402000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
4	03/03/2026	609513	88159	06	88159		88159
17	06/03/2026	609753	67500	07	67500		67500
22	06/03/2026	609048	11469	11	11469		11469
23	06/03/2026	609049	12743	11	12743		12743
24	06/03/2026	609259	13910	08	13910		13910
30	06/03/2026	610085	13584	11	13584		13584
36	11/03/2026	610068	9908	11	9908		9908
54	12/03/2026	610164	47100	01	47100		47100
54	12/03/2026	610166	17964	07	17964		17964
55	13/03/2026	610033	87281	01	87281		87281
55	13/03/2026	610034	46579	07	46579		46579
56	13/03/2026	610069	87200	01	87200	13538 TIER1	73662
56	13/03/2026	610070	56992	07	56992		56992
57	13/03/2026	610083	367573	01	367573	48278 TIER1	319295
57	13/03/2026	610084	147597	07	147597		147597

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
58	13/03/2026	610092	170000	01	170000	17000 TIER1	153000
58	13/03/2026	610093	110560	07	110560		110560
59	13/03/2026	610210	19000	01	19000	2780 TIER1	16220
59	13/03/2026	610211	10450	07	10450		10450
88	13/03/2026	610337	9146	01	9146	1445 TIER1	7701
88	13/03/2026	610362	6880	07	6880		6880
94	13/03/2026	610392	0	49	0		0
97	16/03/2026	610414	77000	01	77000		77000
97	16/03/2026	610417	36056	07	36056		36056
98	16/03/2026	610624	16900	01	16900	2569 TIER1	14331
98	16/03/2026	610625	10479	07	10479		10479
100	16/03/2026	610569	64000	08	64000		64000
109	16/03/2026	610334	227364	01	227364		227364
122	16/03/2026	610682	8311	08	8311		8311
123	16/03/2026	610679	12290	08	12290		12290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
124	16/03/2026	610704	9955	08	9955		9955
125	16/03/2026	610705	27387	01	27387		27387
126	16/03/2026	610716	24578	08	24578		24578
148	16/03/2026	610718	18690	08	18690		18690
169	23/03/2026	610869	7912	11	7912		7912
170	23/03/2026	610871	10801	11	10801		10801
171	23/03/2026	610877	11165	11	11165		11165
172	23/03/2026	611084	12052	11	12052		12052
173	23/03/2026	611099	14117	11	14117		14117
174	23/03/2026	610866	12594	11	12594		12594
175	23/03/2026	610867	12655	11	12655		12655
197	23/03/2026	610052	129000	01	129000	19812 TIER1	109188
197	23/03/2026	610053	82086	07	82086		82086
198	23/03/2026	611114	98323	01	98323		98323
198	23/03/2026	611115	49074	07	49074		49074

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
199	24/03/2026	611127	53222	01	53222		53222
199	24/03/2026	611128	26586	07	26586		26586
200	24/03/2026	611129	7486	01	7486		7486
200	24/03/2026	611130	13694	07	13694		13694
214	28/03/2026	611119	10519	11	10519		10519
218	28/03/2026	611120	10459	11	10459		10459
236	31/03/2026	611363	4299950	13	4299950		4299950

1423982 - Salaries 88159 - Medical Treatment 682497 - Allowances 151734 - Leave Travel
Concession 149978 - Domestic T.E. 4299950 - Office Expenses 0 - Other Revenue Expenditure

105422 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
18	06/03/2026	609847	13693	01	13693		13693
19	06/03/2026	609871	19336	08	19336		19336
20	06/03/2026	609890	10120	08	10120		10120

13693 - Salaries 29456 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 01 108 01 04

Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	31/03/2026	611306	1400000	33	1400000		1400000
234	31/03/2026	611309	0	21	0		0
235	31/03/2026	611304	0	21	0		0

0 - Materials and Supplies 1400000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 01 109 02 04

Education,General Education,Elementary Education,Scholarships and Incentives,Award of Attendance Scholarship to the Girl students in the middle stage of education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/03/2026	609781	2200	34	2200		2200

2200 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 01 789 03 04

Education, General Education, Elementary Education, Special Component Plan for Scheduled Castes, Free Supply of Books, Stationery, Uniforms and Footwear to poor Students, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	31/03/2026	611307	220000	33	220000		220000
232	31/03/2026	611310	0	21	0		0
233	31/03/2026	611308	0	21	0		0

0 - Materials and Supplies 220000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
28	06/03/2026	609984	19452	11	19452		19452
29	06/03/2026	609987	11548	11	11548		11548
121	16/03/2026	610099	8676	11	8676		8676
135	16/03/2026	610562	3055	13	3055		3055
136	16/03/2026	610563	2428	13	2428		2428
141	16/03/2026	610807	20960	13	20960		20960

39676 - Domestic T.E. 26443 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 02 109 11 04

Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	28/03/2026	611148	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
43	12/03/2026	610298	6098	08	6098		6098
49	12/03/2026	610303	18876	01	18876		18876
50	12/03/2026	610361	9538	11	9538		9538
68	13/03/2026	610490	5712	28	5712		5712
113	16/03/2026	610630	3428	13	3428		3428
114	16/03/2026	610628	9985	13	9985		9985
117	16/03/2026	610627	14600	13	14600		14600
155	18/03/2026	610919	9050	13	9050		9050
156	18/03/2026	610918	9960	13	9960		9960
157	18/03/2026	610917	11980	13	11980		11980
158	18/03/2026	610880	119100	01	119100	70000 GPF , 27 UTII , 63 UTIS , 40 LIC	48970
158	18/03/2026	610881	86676	07	86676		86676
164	20/03/2026	610982	127942	28	127942		127942

137976 - Salaries 86676 - Allowances 6098 - Leave Travel Concession 9538 - Domestic T.E. 59003 - 70000 - GPF 27 - UTII 63 - UTIS 40 - LIC
Office Expenses 133654 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
6	04/03/2026	608401	60	08	60		60
9	04/03/2026	609846	13904	01	13904		13904
10	04/03/2026	608986	35813	01	35813		35813
11	04/03/2026	610156	13645	08	13645		13645
14	06/03/2026	609593	7430	08	7430		7430
15	06/03/2026	609592	15114	08	15114		15114
16	06/03/2026	609594	44029	01	44029		44029
21	06/03/2026	609542	8175	08	8175		8175
25	06/03/2026	609686	6345	11	6345		6345
26	06/03/2026	609700	19883	11	19883		19883
31	11/03/2026	609088	10375	01	10375		10375
32	11/03/2026	609092	80	08	80		80
33	11/03/2026	609867	16551	11	16551		16551
34	11/03/2026	609877	8181	11	8181		8181
35	11/03/2026	610067	11214	11	11214		11214

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
37	11/03/2026	610195	18750	07	18750		18750
38	11/03/2026	610197	18660	07	18660		18660
39	11/03/2026	610229	5000	07	5000		5000
40	11/03/2026	610359	70800	01	70800	36 UTII , 84 UTIS	70680
40	11/03/2026	610360	53832	07	53832		53832
52	12/03/2026	610074	198154	01	198154		198154
52	12/03/2026	610075	65557	07	65557		65557
53	12/03/2026	610077	187975	01	187975		187975
53	12/03/2026	610078	78317	07	78317		78317
60	13/03/2026	610259	55100	01	55100	8632 TIER1	46468
60	13/03/2026	610333	32205	07	32205		32205
67	13/03/2026	610043	125209	01	125209		125209
67	13/03/2026	610044	36905	07	36905		36905
87	13/03/2026	610581	6428	28	6428		6428
89	13/03/2026	610380	2844	07	2844		2844

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	13/03/2026	610560	6428	28	6428		6428
93	13/03/2026	610564	3214	28	3214		3214
95	13/03/2026	610565	0	49	0		0
96	16/03/2026	610413	55385	01	55385		55385
96	16/03/2026	610416	17710	07	17710		17710
101	16/03/2026	610823	11787	01	11787		11787
101	16/03/2026	610824	30913	07	30913		30913
110	16/03/2026	610583	6000	13	6000		6000
111	16/03/2026	610584	8400	13	8400		8400
112	16/03/2026	610585	4600	13	4600		4600
120	16/03/2026	610717	7876	13	7876		7876
127	16/03/2026	610770	7000	13	7000		7000
128	16/03/2026	610786	5650	13	5650		5650
129	16/03/2026	610788	5600	13	5600		5600
130	16/03/2026	610789	6675	13	6675		6675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
131	16/03/2026	610790	6200	13	6200		6200
132	16/03/2026	610781	6500	13	6500		6500
133	16/03/2026	610785	6280	13	6280		6280
134	16/03/2026	610783	6450	13	6450		6450
137	16/03/2026	610574	2434	13	2434		2434
138	16/03/2026	610436	2634	13	2634		2634
139	16/03/2026	610798	8760	13	8760		8760
140	16/03/2026	610799	10050	13	10050		10050
142	16/03/2026	610667	1000	13	1000		1000
143	16/03/2026	610771	10278	11	10278		10278
144	16/03/2026	610757	16060	08	16060		16060
145	16/03/2026	610715	103506	08	103506		103506
146	16/03/2026	608364	29813	07	29813		29813
147	16/03/2026	610769	14273	01	14273		14273
160	20/03/2026	610943	14167	07	14167		14167

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
161	20/03/2026	611054	52584	01	52584		52584
161	20/03/2026	611055	35831	07	35831		35831
176	23/03/2026	610876	13117	11	13117		13117
177	23/03/2026	610878	10853	11	10853		10853
178	23/03/2026	610926	11377	11	11377		11377
179	23/03/2026	611077	12047	11	12047		12047
180	23/03/2026	611079	12052	11	12052		12052
181	23/03/2026	611080	11357	11	11357		11357
182	23/03/2026	611082	9571	11	9571		9571
183	23/03/2026	611088	10985	11	10985		10985
184	23/03/2026	611089	11897	11	11897		11897
185	23/03/2026	611093	12298	11	12298		12298
186	23/03/2026	611090	7377	11	7377		7377
187	23/03/2026	611094	8675	11	8675		8675
188	23/03/2026	611095	9080	11	9080		9080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
189	23/03/2026	611100	14117	11	14117		14117
190	23/03/2026	610872	7912	11	7912		7912
191	23/03/2026	610873	11120	11	11120		11120
192	23/03/2026	610874	11120	11	11120		11120
193	23/03/2026	610875	10996	11	10996		10996
194	23/03/2026	611081	7748	11	7748		7748
196	23/03/2026	611069	29894	28	29894		29894
216	28/03/2026	611118	12451	11	12451		12451
217	28/03/2026	611263	14457	11	14457		14457
219	30/03/2026	611279	13701	11	13701		13701
220	30/03/2026	611223	146220	28	146220		146220
225	30/03/2026	611277	46189	01	46189		46189

921577 - Salaries 440504 - Allowances 164070 - Leave Travel Concession 316760 - Domestic T.E. 8632 - TIER1 36 - UTII 84 - UTIS
102109 - Office Expenses 192184 - Professional Services 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 02 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	31/03/2026	611355	2308827	36	2308827		2308827
231	31/03/2026	611362	2308827	36	2308827		2308827

4617654 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/03/2026	610203	15035	11	15035		15035
13	05/03/2026	610215	10809	11	10809		10809
41	12/03/2026	610318	25892	08	25892		25892
44	12/03/2026	610260	6400	13	6400		6400
45	12/03/2026	610356	12352	11	12352		12352
46	12/03/2026	610312	6415	11	6415		6415
47	12/03/2026	610364	6000	29	6000		6000
48	12/03/2026	610328	9743	01	9743		9743
115	16/03/2026	610358	937	13	937		937
116	16/03/2026	610629	8600	13	8600		8600
118	16/03/2026	610580	4125	13	4125		4125
119	16/03/2026	610626	4850	29	4850		4850
201	24/03/2026	611170	25800	01	25800		25800
201	24/03/2026	611171	21749	07	21749		21749
204	27/03/2026	611249	14700	13	14700		14700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	27/03/2026	611251	14900	13	14900		14900
206	27/03/2026	611252	14950	13	14950		14950
207	27/03/2026	611253	9850	13	9850		9850
208	27/03/2026	611254	9010	13	9010		9010
209	27/03/2026	611255	9620	13	9620		9620
210	27/03/2026	611257	9800	13	9800		9800
211	27/03/2026	611258	8000	13	8000		8000
212	27/03/2026	611259	8500	13	8500		8500

35543 - Salaries 21749 - Allowances 25892 - Leave Travel Concession 44611 - Domestic T.E.
119392 - Office Expenses 10850 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
2	03/03/2026	609150	14694	01	14694		14694
3	03/03/2026	609148	1270	08	1270		1270
42	12/03/2026	610487	6065	01	6065	958 TIER1	5107
42	12/03/2026	610489	5097	07	5097		5097
61	13/03/2026	610457	9841	21	9841		9841
62	13/03/2026	610456	9790	21	9790		9790
63	13/03/2026	610452	9829	21	9829		9829
64	13/03/2026	610453	9907	21	9907		9907
65	13/03/2026	610454	9903	21	9903		9903
66	13/03/2026	610455	9825	21	9825		9825
69	13/03/2026	610497	9825	21	9825		9825
70	13/03/2026	610458	9903	21	9903		9903
71	13/03/2026	610545	7200	19	7200		7200
72	13/03/2026	610547	6800	19	6800		6800
73	13/03/2026	610551	7300	19	7300		7300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
74	13/03/2026	610552	6400	19	6400		6400
75	13/03/2026	610553	6900	19	6900		6900
76	13/03/2026	610554	7200	19	7200		7200
77	13/03/2026	610555	8200	19	8200		8200
78	13/03/2026	610556	8950	13	8950		8950
79	13/03/2026	610557	6300	13	6300		6300
80	13/03/2026	610620	9500	13	9500		9500
82	13/03/2026	610498	6934	21	6934		6934
83	13/03/2026	610234	9006	11	9006		9006
84	13/03/2026	610445	4173	08	4173		4173
85	13/03/2026	610449	9660	08	9660		9660
86	13/03/2026	610450	51086	11	51086		51086
102	16/03/2026	610698	11323	01	11323		11323
103	16/03/2026	610706	12803	11	12803		12803
104	16/03/2026	610707	10157	11	10157		10157

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
105	16/03/2026	610708	24527	11	24527		24527
106	16/03/2026	610709	21238	11	21238		21238
107	16/03/2026	610712	80000	28	80000		80000
108	16/03/2026	610808	1217149	01	1217149	158602 TIER1	1058547
108	16/03/2026	610809	475134	07	475134		475134
149	16/03/2026	610673	4400	01	4400	696 TIER1	3704
149	16/03/2026	610675	2992	07	2992		2992
150	16/03/2026	610674	4400	01	4400	696 TIER1	3704
150	16/03/2026	610676	2992	07	2992		2992
151	16/03/2026	610689	17940	07	17940		17940
152	16/03/2026	610751	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
152	16/03/2026	610752	19752	07	19752		19752
159	18/03/2026	610631	26914	01	26914	370 LF , 4252 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22222
159	18/03/2026	610632	18048	07	18048		18048
165	20/03/2026	610713	61080	13	61080		61080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
166	20/03/2026	610714	78957	13	78957		78957
221	30/03/2026	611010	9800	29	9800		9800
222	30/03/2026	611068	3250	21	3250		3250
223	30/03/2026	611076	4858	13	4858		4858

1308445 - Salaries 541955 - Allowances 15103 - Leave Travel Concession 128817 - Domestic T.E. 168917 - TIER1 370 - LF 18 - UTII 42 - UTIS 40 - LIC
169645 - Office Expenses 50000 - Digital Equipment 89007 - Materials and Supplies 80000 -
Professional Services 9800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
163	20/03/2026	611046	12384	13	12384		12384
167	20/03/2026	611005	28310	13	28310		28310
168	20/03/2026	611006	772	13	772		772

41466 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
1	03/03/2026	610032	9914	13	9914		9914
51	12/03/2026	610330	670	13	670		670
81	13/03/2026	610588	29852	13	29852		29852
90	13/03/2026	610382	825	13	825		825
91	13/03/2026	610424	1543	13	1543		1543
99	16/03/2026	610665	1403325	13	1403325		1403325
162	20/03/2026	611038	825	13	825		825

1446954 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/03/2026	609192	5185	11	5185		5185
8	04/03/2026	609193	6699	11	6699		6699
27	06/03/2026	609865	6516	11	6516		6516
195	23/03/2026	610879	6587	11	6587		6587

24987 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/03/2026	611186	0	49	0		0
2	28/03/2026	611185	0	49	0		0
3	28/03/2026	611147	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2225 01 277 01 04

Education,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Award of Pre-Matric Scholarship to other economically backward class students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	31/03/2026	611361	688250	34	688250		688250

688250 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609819	118238	21	118238		118238
2	03/03/2026	609831	22000	49	22000		22000
3	03/03/2026	610047	728710	49	728710		728710
7	03/03/2026	609834	7934	24	7934		7934
11	16/03/2026	610366	22000	49	22000		22000
12	16/03/2026	610371	7052	24	7052		7052
13	16/03/2026	610541	718714	49	718714		718714
18	23/03/2026	610958	719868	21	719868		719868
22	31/03/2026	611288	6171	24	6171		6171
23	31/03/2026	611286	11000	49	11000		11000
25	31/03/2026	611357	587796	21	587796		587796

1425902 - Materials and Supplies 21157 - Fuels and Lubricants 1502424 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/03/2026	609832	198000	49	198000		198000
5	03/03/2026	609868	187629	49	187629		187629
6	03/03/2026	609833	52890	24	52890		52890
9	16/03/2026	610370	231000	49	231000		231000
10	16/03/2026	610379	61705	24	61705		61705
24	31/03/2026	611285	35260	24	35260		35260

149855 - Fuels and Lubricants 616629 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2236 02 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/03/2026	610828	74630	21	74630		74630
17	18/03/2026	610827	159086	21	159086		159086

233716 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 2236 02 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/03/2026	610695	64807	49	64807		64807
19	31/03/2026	611287	121000	49	121000		121000
20	31/03/2026	611319	144941	21	144941		144941
21	31/03/2026	611320	10000	21	10000		10000

154941 - Materials and Supplies 185807 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 10 4202 01 202 05 04

Education,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2026	610282	594720	71	594720		594720

594720 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,General Education,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/03/2026	610830	9700	29	9700		9700

9700 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 11 2015 00 102 02 01

Elections,Elections,General Education,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,
etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/03/2026	610407	384	13	384		384

384 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 12 2049 60 101 01 04

Electricity,Interest Payments,Interest on other obligation,Interest on Deposits,Interest on Deposits,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	609971	8665	45	8665		8665
2	06/03/2026	609969	934449	45	934449		934449

943114 - Interest Payments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
45	13/03/2026	610528	2843	01	2843		2843
45	13/03/2026	610530	2138	07	2138		2138
47	16/03/2026	610648	9982	01	9982	1577 TIER1	8405
47	16/03/2026	610649	7448	07	7448		7448

12825 - Salaries 9586 - Allowances

1577 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	04/03/2026	609055	59980	27	59980		59980
2	04/03/2026	609057	59990	27	59990		59990
3	04/03/2026	609059	59838	27	59838		59838
4	05/03/2026	609299	941520	27	941520		941520
5	05/03/2026	609855	14600	13	14600		14600
6	05/03/2026	609872	6700	13	6700		6700
7	05/03/2026	609296	9060	13	9060		9060
8	05/03/2026	609295	9660	13	9660		9660
9	05/03/2026	609289	8900	13	8900		8900
10	05/03/2026	610079	1824	13	1824		1824
11	05/03/2026	609638	5898	08	5898		5898
12	05/03/2026	609813	2952	08	2952		2952
13	05/03/2026	609645	9506	08	9506		9506
14	05/03/2026	609449	4729	11	4729		4729
15	05/03/2026	609450	4729	11	4729		4729

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
16	05/03/2026	609999	8603	11	8603		8603
17	05/03/2026	609675	25385	01	25385		25385
18	05/03/2026	609815	14115	01	14115		14115
19	05/03/2026	609651	44029	01	44029		44029
20	05/03/2026	610232	46449	18	46449		46449
21	06/03/2026	609966	60	08	60		60
22	06/03/2026	610048	125	08	125		125
23	06/03/2026	610045	240	08	240		240
24	06/03/2026	610041	2754	08	2754		2754
25	06/03/2026	609967	42765	01	42765		42765
26	06/03/2026	610042	13272	01	13272		13272
27	06/03/2026	610046	20645	01	20645		20645
28	06/03/2026	610050	29072	01	29072		29072
29	06/03/2026	610214	3675	07	3675		3675
30	06/03/2026	610200	470400	13	470400		470400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
31	06/03/2026	609284	6090	08	6090		6090
32	06/03/2026	609649	26597	01	26597		26597
33	06/03/2026	609455	551511	27	551511	459880 PRSK , 91631 PROR	0
34	11/03/2026	610335	162864	01	162864		162864
43	13/03/2026	610025	31360	01	31360		31360
43	13/03/2026	610026	19195	07	19195		19195
44	13/03/2026	610027	41626	01	41626		41626
44	13/03/2026	610028	25291	07	25291		25291
48	16/03/2026	610686	2375	29	2375		2375
49	16/03/2026	610601	5900	29	5900		5900
50	16/03/2026	610603	5900	29	5900		5900
51	16/03/2026	610602	8732	29	8732		8732
52	16/03/2026	610645	9900	13	9900		9900
53	16/03/2026	610644	9900	13	9900		9900
54	16/03/2026	610439	9900	13	9900		9900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
55	16/03/2026	610478	6720	13	6720		6720
56	16/03/2026	610438	3000	28	3000		3000
60	16/03/2026	610595	231771	29	231771		231771
63	17/03/2026	610683	7150	29	7150		7150
64	17/03/2026	610677	123792	07	123792		123792
65	17/03/2026	610666	164867	07	164867		164867
66	17/03/2026	610668	26208	07	26208		26208
67	17/03/2026	610020	475023	01	475023		475023
67	17/03/2026	610021	209053	07	209053		209053
70	18/03/2026	609418	22414	11	22414		22414
73	19/03/2026	610937	8670	13	8670		8670
74	19/03/2026	610921	17723	27	17723	14778 PRSK , 2945 PROR	0
75	20/03/2026	611004	4400	13	4400		4400
76	25/03/2026	611057	10000	19	10000		10000
77	25/03/2026	611058	10000	19	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
79	26/03/2026	611193	44948	27	44948		44948
80	26/03/2026	611194	48688	27	48688		48688
81	26/03/2026	611202	43641	27	43641		43641

926753 - Salaries 572081 - Allowances 27625 - Leave Travel Concession 40475 - Domestic T.E. 94576 - PROR 474658 - PRSK
570634 - Office Expenses 46449 - Rent for others 20000 - Digital Equipment 1827839 - Minor civil and
electric Works 3000 - Professional Services 261828 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
57	16/03/2026	610660	4320	13	4320		4320
58	16/03/2026	610661	3600	13	3600		3600
59	16/03/2026	610663	720	13	720		720
61	16/03/2026	610576	4410	13	4410		4410
62	16/03/2026	610577	1174	13	1174		1174
71	18/03/2026	610819	23761	13	23761		23761
72	18/03/2026	610820	6766	13	6766		6766

44751 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 12 2801 80 800 01 04

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	13/03/2026	609870	29005	27	29005		29005
36	13/03/2026	609850	23208	27	23208		23208
37	13/03/2026	609860	35830	27	35830		35830
38	13/03/2026	609866	22250	27	22250		22250
39	13/03/2026	610005	99129	27	99129		99129
40	13/03/2026	610007	75084	27	75084		75084
41	13/03/2026	610008	138921	27	138921		138921
42	13/03/2026	610006	90759	27	90759		90759
46	13/03/2026	609869	38184	27	38184		38184
68	18/03/2026	610756	89213	27	89213		89213
69	18/03/2026	610753	91226	27	91226		91226
78	25/03/2026	611053	18730	27	18730		18730

751539 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 12 4801 05 052 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2026	608627	339622	73	339622		339622
3	04/03/2026	608628	66479	73	66479		66479
4	04/03/2026	608629	56343	73	56343		56343
9	06/03/2026	609301	284479	73	284479		284479
10	06/03/2026	609303	414375	73	414375		414375
11	06/03/2026	609215	110580	73	110580		110580
12	06/03/2026	609302	275236	73	275236		275236
13	06/03/2026	609462	2057831	73	2057831	1715932 PRSK , 341899 PROR	0

3604945 - Infrastructural Assets

341899 - PROR 1715932 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 12 4801 05 052 04 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2026	608619	117417	73	117417		117417
6	04/03/2026	608618	203144	73	203144		203144
7	06/03/2026	609235	249325	73	249325		249325
15	06/03/2026	609466	99856	73	99856	88205 PRSK , 11651 PROR	0
16	13/03/2026	610087	17103	73	17103		17103

686845 - Infrastructural Assets

11651 - PROR 88205 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 12 4801 05 789 02 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	608457	208582	73	208582		208582
14	06/03/2026	609464	100509	73	100509	83810 PRSK , 16699 PROR	0

309091 - Infrastructural Assets

16699 - PROR 83810 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 12 4801 05 789 05 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/03/2026	609260	143083	73	143083		143083
20	18/03/2026	610810	939163	73	939163		939163
21	18/03/2026	610806	77658	73	77658		77658
22	19/03/2026	610804	920255	73	920255		920255
23	19/03/2026	610818	119841	73	119841	99930 PRSK , 19911 PROR	0

2200000 - Infrastructural Assets

19911 - PROR 99930 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 12 4801 05 799 01 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/03/2026	610088	464250	43	464250		464250
24	26/03/2026	611192	561600	43	561600		561600

1025850 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	610135	25069	01	25069		25069
2	06/03/2026	610136	5000	13	5000		5000
3	06/03/2026	610137	6170	13	6170		6170
4	06/03/2026	610138	8100	13	8100		8100
8	16/03/2026	610764	10925	11	10925		10925
9	16/03/2026	610766	10925	11	10925		10925
13	17/03/2026	610822	3600	13	3600		3600
17	18/03/2026	610882	40238	13	40238		40238
18	18/03/2026	610890	7080	13	7080		7080
19	18/03/2026	610891	9860	13	9860		9860
20	18/03/2026	610892	8450	13	8450		8450
21	18/03/2026	610893	9830	13	9830		9830
26	23/03/2026	611110	19999	19	19999		19999
27	23/03/2026	611109	19988	19	19988		19988
28	23/03/2026	611125	10000	19	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/03/2026	611234	8300	29	8300		8300
31	27/03/2026	611235	5700	29	5700		5700
32	27/03/2026	611236	7800	29	7800		7800
33	27/03/2026	611237	7600	29	7600		7600
34	27/03/2026	611238	16800	29	16800		16800
35	27/03/2026	611239	14900	29	14900		14900

25069 - Salaries 21850 - Domestic T.E. 98328 - Office Expenses 49987 - Digital Equipment 61100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/03/2026	610762	1680	13	1680		1680
11	16/03/2026	610678	1768	13	1768		1768

3448 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/03/2026	610139	1150	13	1150		1150
6	13/03/2026	610332	1650	13	1650		1650
10	16/03/2026	610763	3800	13	3800		3800
12	16/03/2026	610884	6971	11	6971		6971
14	18/03/2026	610894	6300	13	6300		6300
15	18/03/2026	610895	4900	13	4900		4900
16	18/03/2026	610896	8800	13	8800		8800
22	20/03/2026	611002	5000	13	5000		5000
23	23/03/2026	611126	3000	19	3000		3000
24	23/03/2026	611113	650	13	650		650
25	23/03/2026	611111	500	13	500		500
30	27/03/2026	611233	7660	29	7660		7660

6971 - Domestic T.E. 32750 - Office Expenses 3000 - Digital Equipment 7660 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	05/03/2026	610073	842646	04	842646		842646
2	06/03/2026	610262	1136241	04	1136241		1136241
3	06/03/2026	610161	587190	04	587190		587190
4	06/03/2026	610162	292089	04	292089		292089
5	11/03/2026	610258	342215	04	342215		342215
6	12/03/2026	610390	2665349	04	2665349		2665349

5865730 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 13 2235 60 104 01 07

Finance, Social Security and Welfare, Other Social Security and Welfare, Deposit Linked Insurance Scheme - Govt. Provident Fund, Deposit Linked Insurance Scheme - Govt. Provident Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	31/03/2026	611354	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, Other Social Security and Welfare, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/03/2026	609313	4900	29	4900		4900
6	03/03/2026	609314	10050	19	10050		10050
8	16/03/2026	610571	8425	11	8425		8425
12	19/03/2026	610589	11700	29	11700		11700
13	19/03/2026	610505	7140	13	7140		7140
14	19/03/2026	610504	9648	13	9648		9648
15	19/03/2026	610430	3068	19	3068		3068
16	19/03/2026	610372	2304	13	2304		2304
17	19/03/2026	610795	12850	13	12850		12850
27	20/03/2026	611051	8360	16	8360		8360
28	20/03/2026	611000	12500	13	12500		12500
29	20/03/2026	610993	14880	13	14880		14880
30	20/03/2026	610990	14340	13	14340		14340
32	20/03/2026	610938	13800	13	13800		13800
33	20/03/2026	610883	14850	13	14850		14850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, Other Social Security and Welfare, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	20/03/2026	610968	6000	29	6000		6000
36	20/03/2026	611073	206	07	206	18 TIER1	188

206 - Allowances 8425 - Domestic T.E. 102312 - Office Expenses 8360 - Printing and Publications 18 - TIER1
13118 - Digital Equipment 22600 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 001 03 04

Fisheries, Fisheries, Other Social Security and Welfare, 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
22	19/03/2026	610421	1779	13	1779		1779
23	19/03/2026	610800	61061	13	61061		61061

62840 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 101 01 04

Fisheries, Fisheries, Other Social Security and Welfare, Inland Fisheries, Fresh Water Aquaculture, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/03/2026	610480	663100	33	663100		663100
25	19/03/2026	610796	14580	13	14580		14580
26	19/03/2026	610797	14580	13	14580		14580

29160 - Office Expenses 663100 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 103 05 04

Fisheries, Fisheries, Other Social Security and Welfare, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/03/2026	610481	919938	33	919938		919938
31	20/03/2026	611050	7500	13	7500		7500

7500 - Office Expenses 919938 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609318	5782	24	5782		5782
2	03/03/2026	609317	8024	24	8024		8024
3	03/03/2026	609319	4000	21	4000		4000
4	03/03/2026	609316	5493	21	5493		5493
18	19/03/2026	610794	10000	29	10000		10000
19	19/03/2026	610425	5850	13	5850		5850
20	19/03/2026	610423	5782	24	5782		5782
21	19/03/2026	610389	11800	21	11800		11800

5850 - Office Expenses 21293 - Materials and Supplies 19588 - Fuels and Lubricants 10000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 109 01 04

Fisheries, Fisheries, Other Social Security and Welfare, Extension and Training, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	20/03/2026	611049	13000	13	13000		13000
37	20/03/2026	610983	8000	26	8000		8000

13000 - Office Expenses 8000 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 121 01 04

Fisheries, Fisheries, Other Social Security and Welfare, Welfare Schemes for Fishermen, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/03/2026	610097	5478500	49	5478500		5478500
24	19/03/2026	610825	150000	49	150000		150000

5628500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 14 2405 00 121 02 04

Fisheries, Fisheries, Other Social Security and Welfare, Welfare Schemes for Fishermen, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/03/2026	610426	960000	49	960000		960000

960000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
90	17/03/2026	610772	1079	13	1079		1079
101	18/03/2026	610846	471	13	471		471
102	18/03/2026	610845	1964	13	1964		1964
125	20/03/2026	610962	1273558	13	1273558		1273558
126	20/03/2026	611052	6665	13	6665		6665
127	20/03/2026	611056	720	13	720		720

1284457 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
16	03/03/2026	609338	500	13	500		500
17	03/03/2026	609288	4900	29	4900		4900
18	03/03/2026	609374	8523	21	8523		8523
19	03/03/2026	609375	2227	21	2227		2227
20	04/03/2026	610155	139899	21	139899		139899
69	16/03/2026	610391	27000	07	27000		27000
70	16/03/2026	610539	18010	01	18010	2846 TIER1	15164
70	16/03/2026	610540	12192	07	12192		12192
214	31/03/2026	611339	3800	13	3800		3800

18010 - Salaries 39192 - Allowances 4300 - Office Expenses 150649 - Materials and Supplies 4900 - 2846 - TIER1
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609104	18083	01	18083		18083
2	03/03/2026	609763	7698	11	7698		7698
3	03/03/2026	609727	11396	11	11396		11396
4	03/03/2026	609723	8706	11	8706		8706
5	03/03/2026	609281	7605	07	7605	729 TIER1	6876
6	03/03/2026	609280	11529	07	11529	1119 TIER1	10410
7	03/03/2026	609263	2880	07	2880	273 TIER1	2607
8	03/03/2026	609748	53760	13	53760		53760
9	03/03/2026	609494	1500	29	1500		1500
10	03/03/2026	609665	1550	02	1550		1550
11	03/03/2026	609386	50297	01	50297		50297
12	03/03/2026	609177	32759	01	32759		32759
13	03/03/2026	609109	30277	01	30277		30277
14	03/03/2026	609107	23457	01	23457		23457
15	03/03/2026	609113	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
21	04/03/2026	610100	1884	01	1884	9 UTII , 21 UTIS	1854
21	04/03/2026	610102	1729	07	1729		1729
22	04/03/2026	610108	36246	01	36246	34000 GPF	2246
22	04/03/2026	610109	26375	07	26375		26375
23	04/03/2026	610098	58496	11	58496		58496
26	05/03/2026	610152	5220	08	5220		5220
27	05/03/2026	610236	5134	08	5134		5134
28	05/03/2026	610154	100	08	100		100
29	05/03/2026	610095	8910	08	8910		8910
30	05/03/2026	610147	2500	08	2500		2500
31	05/03/2026	610145	8054	08	8054		8054
32	05/03/2026	610096	18652	01	18652		18652
33	05/03/2026	610199	33759	01	33759		33759
34	05/03/2026	610153	30863	01	30863		30863
35	05/03/2026	610148	35133	01	35133		35133

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
36	05/03/2026	610146	30277	01	30277		30277
37	06/03/2026	610238	30277	01	30277		30277
38	06/03/2026	610157	88500	01	88500		88500
38	06/03/2026	610158	115676	07	115676		115676
39	06/03/2026	610218	1120	07	1120		1120
40	06/03/2026	610265	3582	08	3582		3582
41	06/03/2026	610193	239164	07	239164		239164
42	06/03/2026	610263	309678	28	309678		309678
43	11/03/2026	610206	3850	13	3850		3850
44	11/03/2026	610228	12840	08	12840		12840
45	11/03/2026	610230	13227	01	13227		13227
46	11/03/2026	610255	29200	01	29200	9 UTII , 21 UTIS	29170
46	11/03/2026	610256	26800	07	26800		26800
48	11/03/2026	610151	30277	01	30277		30277
49	11/03/2026	610150	5370	08	5370		5370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
50	11/03/2026	610284	19530	24	19530		19530
51	11/03/2026	610281	13700	24	13700		13700
52	11/03/2026	610311	422972	28	422972		422972
53	11/03/2026	610309	120000	28	120000		120000
54	12/03/2026	610293	29000	29	29000		29000
55	12/03/2026	610302	5841	29	5841		5841
56	12/03/2026	610291	800	29	800		800
57	12/03/2026	610387	2450	13	2450		2450
58	12/03/2026	610308	24663	06	24663		24663
60	16/03/2026	610494	30863	01	30863		30863
61	16/03/2026	610419	15603	01	15603		15603
62	16/03/2026	610411	35813	01	35813		35813
63	16/03/2026	610492	1200	08	1200		1200
64	16/03/2026	610415	1942	08	1942		1942
65	16/03/2026	610566	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
66	16/03/2026	610479	80136	13	80136		80136
67	16/03/2026	610420	189897	29	189897		189897
68	16/03/2026	610290	6000	29	6000		6000
71	16/03/2026	610433	311700	07	311700		311700
73	16/03/2026	610301	166800	07	166800		166800
74	16/03/2026	610537	102348	21	102348		102348
75	16/03/2026	610558	144600	21	144600		144600
76	16/03/2026	610559	119674	21	119674		119674
77	16/03/2026	610561	129919	21	129919		129919
78	16/03/2026	610619	1396	08	1396		1396
79	16/03/2026	610533	240	08	240		240
80	16/03/2026	610535	162	08	162		162
81	16/03/2026	610519	26597	01	26597		26597
82	16/03/2026	610536	30863	01	30863		30863
83	16/03/2026	610534	30863	01	30863		30863

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
84	16/03/2026	610593	29400	07	29400		29400
85	16/03/2026	610591	1800	07	1800		1800
91	17/03/2026	610749	11240	06	11240		11240
92	17/03/2026	610086	19468	11	19468		19468
93	17/03/2026	610373	1325	13	1325		1325
94	17/03/2026	610768	5755	29	5755		5755
95	17/03/2026	610605	235547	01	235547	36897 TIER1	198650
95	17/03/2026	610606	177771	07	177771		177771
98	18/03/2026	610502	3790	08	3790		3790
99	18/03/2026	610503	19013	01	19013		19013
100	18/03/2026	610803	3820	13	3820		3820
103	18/03/2026	610847	8085	24	8085		8085
104	18/03/2026	610817	18950	21	18950		18950
105	18/03/2026	610816	23251	21	23251		23251
106	18/03/2026	610815	26771	21	26771		26771

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
107	18/03/2026	610791	2810	21	2810		2810
108	18/03/2026	610792	14166	21	14166		14166
109	18/03/2026	610811	14900	21	14900		14900
110	18/03/2026	610813	746	21	746		746
111	18/03/2026	610814	28501	21	28501		28501
112	18/03/2026	610848	5289	24	5289		5289
113	18/03/2026	610920	5800	29	5800		5800
114	18/03/2026	610885	5900	29	5900		5900
115	18/03/2026	610738	40000	21	40000		40000
116	18/03/2026	610688	25000	21	25000		25000
117	18/03/2026	610684	50000	21	50000		50000
118	18/03/2026	610692	30000	21	30000		30000
119	18/03/2026	610697	40000	21	40000		40000
120	19/03/2026	610966	1112	13	1112		1112
121	19/03/2026	610974	472200	07	472200		472200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
122	19/03/2026	610300	54000	07	54000		54000
124	19/03/2026	610409	10032	08	10032		10032
160	23/03/2026	611105	500	13	500		500
161	23/03/2026	611103	4720	13	4720		4720
162	23/03/2026	611102	4940	13	4940		4940
163	23/03/2026	611072	4910	13	4910		4910
164	23/03/2026	611071	4950	13	4950		4950
165	23/03/2026	611104	9187	13	9187		9187
166	23/03/2026	609139	29250	13	29250		29250
167	23/03/2026	609136	23400	13	23400		23400
168	23/03/2026	609130	11700	13	11700		11700
169	23/03/2026	611075	3030	13	3030		3030
170	23/03/2026	611065	1610	13	1610		1610
171	23/03/2026	611063	5000	13	5000		5000
172	23/03/2026	611122	40950	13	40950		40950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
173	23/03/2026	611135	9187	13	9187		9187
174	23/03/2026	611101	5900	29	5900		5900
175	23/03/2026	611124	5850	29	5850		5850
176	23/03/2026	611092	27000	07	27000		27000
177	23/03/2026	611098	14700	07	14700		14700
178	23/03/2026	611096	39600	07	39600		39600
190	24/03/2026	611151	1696	01	1696		1696
190	24/03/2026	611152	1598	07	1598		1598
193	26/03/2026	611243	50000	06	50000		50000
198	27/03/2026	611191	29072	01	29072		29072
199	28/03/2026	611195	303226	28	303226		303226
200	28/03/2026	611199	45000	28	45000		45000
201	28/03/2026	611247	57996	28	57996		57996
202	28/03/2026	610755	11700	13	11700		11700
203	28/03/2026	611281	4000	13	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
205	30/03/2026	611282	13142	28	13142		13142
208	31/03/2026	611131	2050	29	2050		2050
209	31/03/2026	609238	17347	24	17347		17347
210	31/03/2026	602854	17146	24	17146		17146
211	31/03/2026	602852	17246	24	17246		17246
212	31/03/2026	601182	13010	24	13010		13010
213	31/03/2026	603836	21483	24	21483		21483

989098 - Salaries 1550 - Wages 6908 - Rewards 85903 - Medical Treatment 1763197 - Allowances 39018 - TIER1 34000 - GPF 18 - UTII 42 - UTIS
70472 - Leave Travel Concession 105764 - Domestic T.E. 315487 - Office Expenses 811636 -
Materials and Supplies 132836 - Fuels and Lubricants 1272014 - Professional Services 264293 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
88	16/03/2026	610462	17679	21	17679		17679
89	16/03/2026	610461	31094	21	31094		31094
128	20/03/2026	611019	15400	13	15400		15400
129	20/03/2026	611020	16000	13	16000		16000
130	20/03/2026	611021	1282	13	1282		1282
131	20/03/2026	610837	436259	21	436259		436259
132	20/03/2026	610463	196240	21	196240		196240
133	20/03/2026	610460	107904	21	107904		107904
134	20/03/2026	610459	453930	21	453930		453930
137	23/03/2026	611025	5600	13	5600		5600
138	23/03/2026	611026	3900	13	3900		3900
139	23/03/2026	611027	2300	13	2300		2300
140	23/03/2026	611028	720	13	720		720
141	23/03/2026	611029	3300	13	3300		3300
142	23/03/2026	611030	2396	13	2396		2396

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
143	23/03/2026	611031	1590	13	1590		1590
144	23/03/2026	611032	1250	13	1250		1250
145	23/03/2026	611033	6750	13	6750		6750
146	23/03/2026	611034	1000	13	1000		1000
147	23/03/2026	611035	1200	13	1200		1200
148	23/03/2026	611036	1925	13	1925		1925
149	23/03/2026	611037	2400	13	2400		2400
150	23/03/2026	611039	2000	13	2000		2000
151	23/03/2026	611040	750	13	750		750
152	23/03/2026	611041	595	13	595		595
153	23/03/2026	611042	5250	13	5250		5250
154	23/03/2026	611059	3000	13	3000		3000
155	23/03/2026	611060	3000	13	3000		3000
156	23/03/2026	611062	3000	13	3000		3000
157	23/03/2026	611064	1900	13	1900		1900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
158	23/03/2026	611097	4500	13	4500		4500
159	23/03/2026	611074	3555	13	3555		3555
181	24/03/2026	611022	1860	13	1860		1860
182	24/03/2026	611023	3450	13	3450		3450
183	24/03/2026	611024	2475	13	2475		2475
184	24/03/2026	611140	13175	21	13175		13175
185	24/03/2026	611144	2901	21	2901		2901
186	24/03/2026	611142	20147	21	20147		20147
187	24/03/2026	611143	2692	21	2692		2692
188	24/03/2026	611141	175033	21	175033		175033
189	24/03/2026	611139	108382	21	108382		108382
192	25/03/2026	611154	2800	13	2800		2800
196	27/03/2026	611244	1335	13	1335		1335
197	27/03/2026	611242	65759	21	65759		65759
204	28/03/2026	611153	2500	13	2500		2500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
215	31/03/2026	611356	11329	21	11329		11329
216	31/03/2026	611332	63479	21	63479		63479

108983 - Office Expenses 1706003 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	24/03/2026	611149	8445	13	8445		8445
180	24/03/2026	611150	707	13	707		707

9152 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	12/03/2026	609212	219480	21	219480		219480
86	16/03/2026	609213	1643	21	1643		1643
87	16/03/2026	609214	508	21	508		508
135	20/03/2026	610838	176318	21	176318		176318
136	20/03/2026	610654	211680	14	211680		211680
194	27/03/2026	611229	19845	21	19845		19845
195	27/03/2026	611230	219480	21	219480		219480
217	31/03/2026	611350	2305	21	2305		2305
218	31/03/2026	611349	134059	21	134059		134059

211680 - Rents, Rates, Taxes for Land and Buildings 773638 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
47	11/03/2026	610257	18750	07	18750		18750

18750 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
24	04/03/2026	610103	1645	01	1645	9 UTII , 21 UTIS	1615
24	04/03/2026	610104	1579	07	1579		1579
123	19/03/2026	610482	48626	11	48626		48626

1645 - Salaries 1579 - Allowances 48626 - Domestic T.E.

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
25	04/03/2026	610106	20946	01	20946	3 UTII , 7 UTIS	20936
25	04/03/2026	610107	20097	07	20097		20097

20946 - Salaries 20097 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	17/03/2026	610590	1322	07	1322		1322

1322 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609137	27632	05	27632		27632
2	03/03/2026	609262	17064	07	17064	1644 TIER1	15420
3	06/03/2026	610140	236250	07	236250		236250
4	11/03/2026	610316	108000	07	108000		108000
5	24/03/2026	611091	106200	07	106200		106200

27632 - Rewards 467514 - Allowances

1644 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	609625	3100	29	3100		3100
2	04/03/2026	609624	5860	29	5860		5860
3	04/03/2026	609310	5950	29	5950		5950
4	04/03/2026	609308	5740	29	5740		5740
5	04/03/2026	609309	5957	29	5957		5957
6	04/03/2026	609619	5340	29	5340		5340
7	04/03/2026	609622	5877	29	5877		5877
8	04/03/2026	609620	5050	29	5050		5050
9	04/03/2026	609315	16940	28	16940		16940
10	04/03/2026	609658	5900	19	5900		5900
11	04/03/2026	609656	5900	19	5900		5900
12	04/03/2026	609657	5487	19	5487		5487
13	04/03/2026	609311	590	19	590		590
14	04/03/2026	609627	1332	13	1332		1332
15	04/03/2026	609711	4550	13	4550		4550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/03/2026	609660	5841	13	5841		5841
17	04/03/2026	609659	5900	13	5900		5900
18	04/03/2026	609661	5900	13	5900		5900
19	04/03/2026	609626	3969	13	3969		3969
20	04/03/2026	609664	5900	13	5900		5900
123	16/03/2026	610525	484	24	484		484
124	16/03/2026	610526	1734	24	1734		1734
125	16/03/2026	610531	1475	13	1475		1475
126	16/03/2026	610532	1475	13	1475		1475
127	16/03/2026	610699	5900	13	5900		5900
128	16/03/2026	610700	5350	13	5350		5350
129	16/03/2026	610748	5520	13	5520		5520
130	16/03/2026	610672	6000	13	6000		6000
131	16/03/2026	610701	1485	29	1485		1485
132	16/03/2026	610702	1489	29	1489		1489

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	16/03/2026	610719	6000	13	6000		6000
134	16/03/2026	610720	6000	13	6000		6000
135	16/03/2026	610721	5800	13	5800		5800
136	16/03/2026	610723	5800	13	5800		5800
137	16/03/2026	610724	6000	13	6000		6000
138	16/03/2026	610725	5620	13	5620		5620
139	16/03/2026	610726	5750	13	5750		5750
140	16/03/2026	610727	6000	13	6000		6000
141	16/03/2026	610728	5800	13	5800		5800
142	16/03/2026	610778	5750	49	5750		5750
143	16/03/2026	610747	5500	13	5500		5500
144	16/03/2026	610746	5880	13	5880		5880
145	16/03/2026	610745	5100	13	5100		5100
146	16/03/2026	610744	5700	13	5700		5700
147	16/03/2026	610743	5600	13	5600		5600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	16/03/2026	610742	5000	13	5000		5000
149	16/03/2026	610741	5000	13	5000		5000
150	16/03/2026	610740	6000	13	6000		6000
151	16/03/2026	610739	5800	13	5800		5800
152	16/03/2026	610737	6000	13	6000		6000
153	16/03/2026	610736	5200	13	5200		5200
154	16/03/2026	610735	5900	13	5900		5900
155	16/03/2026	610734	6000	13	6000		6000
156	16/03/2026	610733	6000	13	6000		6000
157	16/03/2026	610731	5300	13	5300		5300
158	16/03/2026	610732	5280	13	5280		5280
159	16/03/2026	610730	5900	13	5900		5900
160	16/03/2026	610729	5500	13	5500		5500
161	16/03/2026	610777	5450	49	5450		5450
162	16/03/2026	610775	5770	49	5770		5770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	16/03/2026	610722	6000	13	6000		6000
177	17/03/2026	610839	23336	06	23336		23336
190	19/03/2026	610898	4300	13	4300		4300
191	19/03/2026	610897	4200	13	4200		4200
192	19/03/2026	610963	5270	29	5270		5270
193	19/03/2026	610964	5737	29	5737		5737
194	19/03/2026	610965	5632	29	5632		5632
195	19/03/2026	610971	5060	29	5060		5060
196	19/03/2026	610967	5592	29	5592		5592
197	19/03/2026	610930	70242	24	70242		70242
199	20/03/2026	610899	1800	13	1800		1800
200	20/03/2026	610988	5950	13	5950		5950
201	20/03/2026	610989	5860	13	5860		5860
206	23/03/2026	611045	5960	29	5960		5960
207	23/03/2026	611047	5970	29	5970		5970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	23/03/2026	611048	5960	29	5960		5960
209	25/03/2026	611158	2950	13	2950		2950
210	25/03/2026	611159	5800	13	5800		5800
211	25/03/2026	611160	4250	13	4250		4250
212	25/03/2026	611161	1500	13	1500		1500
213	25/03/2026	611168	5782	13	5782		5782
214	25/03/2026	611169	5900	13	5900		5900
221	27/03/2026	611248	50286	24	50286		50286
222	30/03/2026	611312	4950	29	4950		4950
223	30/03/2026	611313	5500	29	5500		5500
224	30/03/2026	611314	5760	29	5760		5760
225	30/03/2026	611315	1490	29	1490		1490
226	30/03/2026	611316	1470	29	1470		1470
227	30/03/2026	611317	2800	29	2800		2800
228	30/03/2026	611318	5830	29	5830		5830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	30/03/2026	611297	3500	13	3500		3500
230	30/03/2026	611296	1500	13	1500		1500
231	31/03/2026	611359	53048	24	53048		53048

23336 - Medical Treatment 271834 - Office Expenses 17877 - Digital Equipment 175794 - Fuels and Lubricants 16940 - Professional Services 118829 - Repair and Maintenance 16970 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	13/03/2026	610451	18222	13	18222		18222
92	13/03/2026	610403	61979	13	61979		61979

80201 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	12/03/2026	610240	17538	01	17538		17538
90	12/03/2026	608411	15064	08	15064		15064
217	25/03/2026	611162	928	01	928	101 TIER1	827
217	25/03/2026	611163	602	07	602		602

18466 - Salaries 602 - Allowances 15064 - Leave Travel Concession

101 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	04/03/2026	609563	1625	11	1625		1625
46	04/03/2026	609561	1625	11	1625		1625
47	04/03/2026	609532	2250	11	2250		2250
48	04/03/2026	609530	2250	11	2250		2250
49	04/03/2026	609425	3626	11	3626		3626
50	04/03/2026	609424	3626	11	3626		3626
51	04/03/2026	609423	3626	11	3626		3626
52	04/03/2026	609422	3626	11	3626		3626
53	04/03/2026	609420	3626	11	3626		3626
111	13/03/2026	610418	6166	11	6166		6166
164	16/03/2026	610633	6166	11	6166		6166
178	17/03/2026	609089	28544	08	28544		28544
179	17/03/2026	610840	17538	01	17538		17538

17538 - Salaries 28544 - Leave Travel Concession 38212 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	04/03/2026	609426	3626	11	3626		3626
87	12/03/2026	610241	23226	01	23226		23226
88	12/03/2026	608413	15102	08	15102		15102
109	13/03/2026	608412	3167	08	3167		3167
110	13/03/2026	610399	24648	01	24648		24648
165	16/03/2026	610662	10040	11	10040		10040
166	16/03/2026	610659	10040	11	10040		10040

47874 - Salaries 18269 - Leave Travel Concession 23706 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/03/2026	609434	3626	11	3626		3626
22	04/03/2026	609433	3626	11	3626		3626
23	04/03/2026	609432	3626	11	3626		3626
24	04/03/2026	609431	3626	11	3626		3626
25	04/03/2026	609430	3626	11	3626		3626
26	04/03/2026	609429	3626	11	3626		3626
27	04/03/2026	609584	6334	11	6334		6334
28	04/03/2026	609583	6149	11	6149		6149
29	04/03/2026	609582	7603	11	7603		7603
30	04/03/2026	609566	1188	11	1188		1188
31	04/03/2026	609529	2250	11	2250		2250
32	04/03/2026	609526	2438	11	2438		2438
33	04/03/2026	609525	2438	11	2438		2438
34	04/03/2026	609524	2438	11	2438		2438
35	04/03/2026	609435	3626	11	3626		3626

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	04/03/2026	609427	3626	11	3626		3626
37	04/03/2026	609410	3438	11	3438		3438
38	04/03/2026	609409	3438	11	3438		3438
39	04/03/2026	609406	3001	11	3001		3001
40	04/03/2026	609405	4876	11	4876		4876
41	04/03/2026	609404	6514	11	6514		6514
42	04/03/2026	609403	6514	11	6514		6514
43	04/03/2026	609401	2563	11	2563		2563
44	04/03/2026	609400	6392	11	6392		6392
79	12/03/2026	610242	30863	01	30863		30863
80	12/03/2026	610243	24648	01	24648		24648
81	12/03/2026	610244	19171	01	19171		19171
82	12/03/2026	610245	17538	01	17538		17538
83	12/03/2026	609013	9800	08	9800		9800
84	12/03/2026	608416	17520	08	17520		17520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	12/03/2026	608415	5507	08	5507		5507
86	12/03/2026	607438	20747	08	20747		20747
97	13/03/2026	610412	13526	11	13526		13526
98	13/03/2026	610375	7940	11	7940		7940
99	13/03/2026	610355	7002	11	7002		7002
100	13/03/2026	610354	7002	11	7002		7002
101	13/03/2026	610353	7002	11	7002		7002
102	13/03/2026	610340	9358	11	9358		9358
103	13/03/2026	610341	5064	11	5064		5064
104	13/03/2026	610342	8867	11	8867		8867
105	13/03/2026	610343	5840	11	5840		5840
106	13/03/2026	610352	7002	11	7002		7002
107	13/03/2026	610400	41501	01	41501		41501
108	13/03/2026	608414	26134	08	26134		26134
113	16/03/2026	610443	39400	01	39400	18 UTII , 42 UTIS	39340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	16/03/2026	610444	26792	07	26792		26792
163	16/03/2026	609012	22854	08	22854		22854
167	16/03/2026	610634	6673	11	6673		6673
168	16/03/2026	610635	7000	11	7000		7000
169	16/03/2026	610636	7572	11	7572		7572
173	16/03/2026	610567	21909	01	21909		21909
180	17/03/2026	609154	18947	08	18947		18947
181	17/03/2026	609153	22854	08	22854		22854
182	17/03/2026	609927	17260	08	17260		17260
187	17/03/2026	610841	23226	01	23226		23226
188	17/03/2026	610843	17538	01	17538		17538
189	17/03/2026	610842	17538	01	17538		17538
198	19/03/2026	610410	10219	11	10219		10219
204	23/03/2026	611107	17538	01	17538		17538
205	23/03/2026	611108	17538	01	17538		17538

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	25/03/2026	611156	23226	01	23226		23226
218	25/03/2026	611164	928	01	928	101 TIER1	827
218	25/03/2026	611165	538	07	538		538

312562 - Salaries 27330 - Allowances 161623 - Leave Travel Concession 206649 - Domestic T.E. 101 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	04/03/2026	609402	2563	11	2563		2563
56	04/03/2026	609407	3001	11	3001		3001
57	04/03/2026	609408	3001	11	3001		3001
58	04/03/2026	609411	3438	11	3438		3438
59	04/03/2026	609436	3626	11	3626		3626
60	04/03/2026	609437	3626	11	3626		3626
61	04/03/2026	609438	3626	11	3626		3626
62	04/03/2026	609439	3626	11	3626		3626
63	04/03/2026	609440	3626	11	3626		3626
64	04/03/2026	609528	2438	11	2438		2438
65	04/03/2026	609559	1625	11	1625		1625
66	04/03/2026	609560	1625	11	1625		1625
67	04/03/2026	609564	1188	11	1188		1188
68	04/03/2026	609579	10504	11	10504		10504
69	04/03/2026	609580	6360	11	6360		6360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	04/03/2026	609581	5553	11	5553		5553
71	12/03/2026	610248	17538	01	17538		17538
72	12/03/2026	610249	14957	01	14957		14957
73	12/03/2026	610271	23226	01	23226		23226
74	12/03/2026	610402	28229	01	28229		28229
75	12/03/2026	609014	8771	08	8771		8771
76	12/03/2026	608417	3137	08	3137		3137
77	12/03/2026	607441	19880	08	19880		19880
78	12/03/2026	607439	10767	08	10767		10767
93	13/03/2026	610429	2906	07	2906		2906
94	13/03/2026	610428	1976	07	1976		1976
95	13/03/2026	610247	17538	01	17538		17538
96	13/03/2026	607440	24893	08	24893		24893
112	16/03/2026	610542	10858	01	10858		10858
112	16/03/2026	610543	6208	07	6208		6208

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	16/03/2026	610344	7430	11	7430		7430
115	16/03/2026	610345	3251	11	3251		3251
116	16/03/2026	610346	4178	11	4178		4178
117	16/03/2026	610347	5064	11	5064		5064
118	16/03/2026	610348	5481	11	5481		5481
119	16/03/2026	610349	3585	11	3585		3585
120	16/03/2026	610350	6277	11	6277		6277
121	16/03/2026	610351	7002	11	7002		7002
122	16/03/2026	610377	7940	11	7940		7940
170	16/03/2026	610637	6673	11	6673		6673
171	16/03/2026	610638	65134	11	65134		65134
172	16/03/2026	610664	217068	11	217068		217068
174	16/03/2026	610568	30863	01	30863		30863
175	16/03/2026	610297	11908	08	11908		11908
183	17/03/2026	609244	8743	08	8743		8743

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	17/03/2026	609015	14698	08	14698		14698
185	17/03/2026	610246	20961	01	20961		20961
186	17/03/2026	610844	20961	01	20961		20961
202	23/03/2026	609155	28544	08	28544		28544
203	23/03/2026	609926	22254	08	22254		22254
216	25/03/2026	609086	28544	08	28544		28544
219	25/03/2026	611166	928	01	928	101 TIER1	827
219	25/03/2026	611167	572	07	572		572
220	27/03/2026	611240	15314	01	15314		15314
220	27/03/2026	611241	11225	07	11225		11225

201373 - Salaries 22887 - Allowances 182139 - Leave Travel Concession 398509 - Domestic T.E. 101 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2026	609413	43500	21	43500		43500
4	19/03/2026	610477	27170	21	27170		27170
5	24/03/2026	610888	155242	01	155242		155242
5	24/03/2026	610889	75962	07	75962		75962
6	27/03/2026	611137	79137	01	79137		79137
6	27/03/2026	611138	51756	07	51756		51756
7	30/03/2026	610916	750	13	750		750
8	31/03/2026	611278	96154	06	96154		96154

234379 - Salaries 96154 - Medical Treatment 127718 - Allowances 750 - Office Expenses 70670 -
Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	609061	3538	13	3538		3538
3	19/03/2026	610476	353	13	353		353

3891 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	610091	1110996	49	1110996		1110996

1110996 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/03/2026	610286	22629	24	22629		22629
6	16/03/2026	610761	7500	13	7500		7500
7	16/03/2026	610760	7800	13	7800		7800
10	23/03/2026	611016	1570	13	1570		1570
11	23/03/2026	610934	4280	13	4280		4280
12	23/03/2026	610932	34706	29	34706		34706

21150 - Office Expenses 22629 - Fuels and Lubricants 34706 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2026	610296	2160	13	2160		2160
4	13/03/2026	610283	139419	13	139419		139419
13	23/03/2026	610935	1002	13	1002		1002

142581 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/03/2026	609662	0	49	0		0
2	02/03/2026	609654	15000	49	15000		15000
3	23/03/2026	611008	2400	49	2400		2400
4	23/03/2026	611017	3800	49	3800		3800
5	23/03/2026	611014	5000	49	5000		5000
6	23/03/2026	611011	76600	49	76600		76600

102800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 18 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/03/2026	609800	1734	29	1734		1734
2	02/03/2026	609697	3540	13	3540		3540
3	02/03/2026	609797	3000	13	3000		3000
4	23/03/2026	610367	800	13	800		800
5	23/03/2026	610369	1520	13	1520		1520
6	23/03/2026	610886	4484	13	4484		4484

13344 - Office Expenses 1734 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/03/2026	610657	6500	29	6500		6500
5	16/03/2026	610656	1265	13	1265		1265
6	16/03/2026	610655	1650	13	1650		1650
8	19/03/2026	610953	6990	13	6990		6990
9	19/03/2026	610957	3000	13	3000		3000

12905 - Office Expenses 6500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 20 2851 00 001 06 04

Industries,Village and Small Industries,Others,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	16/03/2026	610653	1691	13	1691		1691

1691 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2026	610512	688276	01	688276		688276
7	18/03/2026	610901	126290	01	126290		126290

814566 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 20 2851 00 789 01 04

Industries,Village and Small Industries,Others,Special Component Plan for Scheduled Castes,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2026	610310	239010	01	239010		239010

239010 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
6	16/03/2026	610570	1179	13	1179		1179
17	18/03/2026	610868	7367	13	7367		7367
18	18/03/2026	610857	1179	13	1179		1179

9725 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
22	31/03/2026	611382	15989	49	15989		15989
23	31/03/2026	611383	12483	49	12483		12483

28472 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
4	12/03/2026	610365	3570	13	3570		3570
5	12/03/2026	610368	2757	13	2757		2757
7	16/03/2026	610522	6350	13	6350		6350

12677 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
16	18/03/2026	610927	12057	01	12057		12057
16	18/03/2026	610928	10216	07	10216		10216
19	27/03/2026	611203	50000	11	50000		50000

12057 - Salaries 10216 - Allowances 50000 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	610159	23750	02	23750		23750
2	06/03/2026	610149	32200	01	32200		32200
3	11/03/2026	610213	32100	07	32100		32100
8	16/03/2026	609361	5735	21	5735		5735
9	16/03/2026	609362	5735	21	5735		5735
10	16/03/2026	610304	7376	21	7376		7376
11	16/03/2026	610306	7875	21	7875		7875
12	16/03/2026	610320	7290	21	7290		7290
13	16/03/2026	610322	7010	21	7010		7010
14	16/03/2026	610183	7400	29	7400		7400
15	16/03/2026	610184	5550	29	5550		5550
21	30/03/2026	611232	694856	34	694856		694856

32200 - Salaries 23750 - Wages 32100 - Allowances 41021 - Materials and Supplies 12950 - Repair and Maintenance 694856 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 21 4250 00 201 05 04

Labour and Employment,Capital Outlay on other Social Services,Training,Labour,Setting up of an Industrial Training Institute,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2026	611155	94000	71	94000		94000

94000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	608988	500	13	500		500
2	04/03/2026	610017	3304	29	3304		3304
3	04/03/2026	610013	50848	06	50848		50848
4	12/03/2026	610112	4335	24	4335		4335
6	12/03/2026	610132	5251	13	5251		5251
7	12/03/2026	610222	4820	13	4820		4820
8	12/03/2026	610233	3800	29	3800		3800
9	12/03/2026	610235	12260	13	12260		12260
10	12/03/2026	610266	10000	13	10000		10000
11	12/03/2026	610168	6397	11	6397		6397
12	12/03/2026	610169	371845	13	371845		371845
13	12/03/2026	610171	707940	14	707940		707940
14	16/03/2026	610336	8045	08	8045		8045
15	16/03/2026	610405	1588	13	1588		1588
16	16/03/2026	610406	4491	11	4491		4491

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/03/2026	610357	21383	01	21383		21383
19	16/03/2026	610829	3782	13	3782		3782
20	16/03/2026	610793	1965	13	1965		1965
21	16/03/2026	610765	9500	13	9500		9500
22	16/03/2026	610812	5945	13	5945		5945
23	16/03/2026	610759	4850	13	4850		4850

21383 - Salaries 50848 - Medical Treatment 8045 - Leave Travel Concession 10888 - Domestic T.E.
432306 - Office Expenses 707940 - Rents, Rates, Taxes for Land and Buildings 4335 - Fuels and
Lubricants 7104 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2026	610105	493335	13	493335		493335
18	16/03/2026	610383	2038	13	2038		2038
24	17/03/2026	610524	20021	13	20021		20021

515394 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
4	04/03/2026	610188	60900	01	60900	18 UTII , 42 UTIS	60840
4	04/03/2026	610191	41412	07	41412		41412

60900 - Salaries 41412 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 24 2217 80 191 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/03/2026	610849	20000000	36	20000000		20000000

20000000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	27/03/2026	611245	911	01	911		911
1	27/03/2026	611246	811	07	811		811

911 - Salaries 811 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
70	30/03/2026	611311	0	27	0	-64121 WA	64121

0 - Minor civil and electric Works

-64121 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	04/03/2026	609637	5782	19	5782		5782
2	04/03/2026	609503	6490	19	6490		6490
3	04/03/2026	609504	5428	19	5428		5428
4	04/03/2026	609505	5369	19	5369		5369
5	04/03/2026	609507	5782	19	5782		5782
6	04/03/2026	609508	5015	19	5015		5015
7	04/03/2026	609509	5900	19	5900		5900
8	04/03/2026	609511	5310	19	5310		5310
9	04/03/2026	609512	2950	19	2950		2950
10	04/03/2026	609492	4370	16	4370		4370
11	04/03/2026	609496	4500	16	4500		4500
12	04/03/2026	609498	4500	16	4500		4500
13	04/03/2026	609499	2100	16	2100		2100
14	04/03/2026	609501	4900	16	4900		4900
15	04/03/2026	609502	3500	16	3500		3500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
16	04/03/2026	609567	4500	28	4500		4500
17	04/03/2026	609569	4500	28	4500		4500
18	04/03/2026	609570	4500	28	4500		4500
19	04/03/2026	609571	4500	28	4500		4500
20	04/03/2026	609572	4500	28	4500		4500
21	11/03/2026	610144	10397	13	10397		10397
22	11/03/2026	610143	11046	13	11046		11046
23	11/03/2026	610142	7384	13	7384		7384
24	11/03/2026	610141	13757	13	13757		13757
25	11/03/2026	610181	135000	07	135000		135000
26	11/03/2026	610113	4860	13	4860		4860
27	11/03/2026	610114	4860	13	4860		4860
28	11/03/2026	610115	4860	13	4860		4860
29	11/03/2026	610116	4768	13	4768		4768
30	11/03/2026	610117	4768	13	4768		4768

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
31	11/03/2026	610118	4984	13	4984		4984
32	11/03/2026	610119	5000	13	5000		5000
33	11/03/2026	610120	4990	13	4990		4990
34	11/03/2026	610121	4975	13	4975		4975
35	11/03/2026	610122	4580	13	4580		4580
36	11/03/2026	610123	4720	13	4720		4720
37	11/03/2026	610111	4860	13	4860		4860
38	11/03/2026	610124	4955	13	4955		4955
39	11/03/2026	610125	4740	13	4740		4740
40	11/03/2026	610216	6216	13	6216		6216
41	11/03/2026	610217	2840	13	2840		2840
42	11/03/2026	610294	5965	13	5965		5965
43	11/03/2026	610220	3441	13	3441		3441
44	11/03/2026	610221	3072	13	3072		3072
45	11/03/2026	610223	2922	13	2922		2922

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
46	11/03/2026	610224	2940	13	2940		2940
47	11/03/2026	610225	2670	13	2670		2670
48	11/03/2026	610227	2940	13	2940		2940
49	11/03/2026	610126	4950	13	4950		4950
50	13/03/2026	610178	120	08	120		120
51	13/03/2026	610176	160	08	160		160
52	13/03/2026	610172	210	08	210		210
53	13/03/2026	610174	210	08	210		210
54	13/03/2026	610165	1542	08	1542		1542
55	13/03/2026	610163	20171	01	20171		20171
56	13/03/2026	610175	12377	01	12377		12377
57	13/03/2026	610170	36867	01	36867		36867
58	13/03/2026	610173	20171	01	20171		20171
59	13/03/2026	610177	20171	01	20171		20171
60	16/03/2026	610127	4500	19	4500		4500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
61	16/03/2026	610691	12000	28	12000		12000
62	16/03/2026	610651	3850	16	3850		3850
63	16/03/2026	610650	4900	16	4900		4900
64	16/03/2026	610643	4500	16	4500		4500
65	16/03/2026	610642	4725	16	4725		4725
66	16/03/2026	610641	4500	16	4500		4500
67	16/03/2026	610640	4500	16	4500		4500
68	16/03/2026	610639	1222	13	1222		1222
69	16/03/2026	610647	2951	13	2951		2951

109757 - Salaries 135000 - Allowances 2242 - Leave Travel Concession 152633 - Office Expenses
50845 - Printing and Publications 52526 - Digital Equipment 34500 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
13	20/03/2026	610984	0	27	0	-322523 WA	322523
18	25/03/2026	611206	0	27	0	-2946 WA	2946
25	31/03/2026	611366	0	27	0	-103441 WA	103441

0 - Minor civil and electric Works

-428910 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/03/2026	610613	0	27	0	-66500 WA	66500
15	20/03/2026	610975	0	27	0	-622703 WA	622703
19	30/03/2026	611269	0	27	0	-262301 WA	262301
22	30/03/2026	611274	0	27	0	-263079 WA	263079

0 - Minor civil and electric Works

-1214583 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	13/03/2026	610483	0	27	0	-53254 WA	53254
7	17/03/2026	610780	0	27	0	-9985 WA	9985
8	17/03/2026	610779	0	27	0	-23200 WA	23200
9	17/03/2026	610615	0	27	0	-73500 WA	73500
10	17/03/2026	610787	0	27	0	-54225 WA	54225
12	20/03/2026	610784	0	27	0	-9615 WA	9615
14	20/03/2026	610973	0	27	0	-602734 WA	602734

0 - Minor civil and electric Works

-826513 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/03/2026	610776	0	27	0	-49500 WA	49500
6	17/03/2026	610614	0	27	0	-50268 WA	50268
16	25/03/2026	611207	0	27	0	-60211 WA	60211
17	25/03/2026	611208	0	27	0	-4664 WA	4664
21	30/03/2026	611250	0	27	0	-90000 WA	90000
26	31/03/2026	611371	0	27	0	-157663 WA	157663
27	31/03/2026	611365	0	27	0	-249391 WA	249391
28	31/03/2026	611367	0	27	0	-310851 WA	310851

0 - Minor civil and electric Works

-972548 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
23	31/03/2026	611270	0	27	0	-1756 WA	1756

0 - Minor civil and electric Works

-1756 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
2	13/03/2026	610180	240	08	240		240
3	13/03/2026	610179	39131	01	39131		39131

39131 - Salaries 240 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	31/03/2026	611364	0	27	0	-99750 WA	99750

0 - Minor civil and electric Works

-99750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
3	30/03/2026	611298	0	27	0	-266141 WA	266141
6	30/03/2026	611256	0	27	0	-5091 WA	5091

0 - Minor civil and electric Works

-271232 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2026	610491	0	27	0	-4527 WA	4527
2	25/03/2026	611212	0	27	0	-81000 WA	81000
4	30/03/2026	611260	0	27	0	-95000 WA	95000
5	30/03/2026	611261	0	27	0	-154235 WA	154235

0 - Minor civil and electric Works

-334762 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 3054 04 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/03/2026	611295	0	27	0	-333411 WA	333411

0 - Minor civil and electric Works

-333411 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 3054 04 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2026	610496	0	27	0	-1710 WA	1710

0 - Minor civil and electric Works

-1710 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
1	11/03/2026	610287	155916	06	155916		155916

155916 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/03/2026	611347	0	27	0	-21270 WA	21270

0 - Minor civil and electric Works

-21270 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 4059 01 051 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2026	611322	0	72	0	-360809 WA	360809

0 - Buildings and Structures

-360809 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	17/03/2026	610853	0	73	0	-888000 WA	888000
2	25/03/2026	611210	0	73	0	-81540 WA	81540
3	30/03/2026	611324	0	73	0	-400000 WA	400000
4	30/03/2026	611329	0	73	0	-385749 WA	385749

0 - Infrastructural Assets

-1755289 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2026	610488	0	73	0	-2822 WA	2822
2	17/03/2026	610618	0	73	0	-98000 WA	98000
3	25/03/2026	611209	0	73	0	-4775 WA	4775
4	31/03/2026	611337	0	73	0	-4672 WA	4672

0 - Infrastructural Assets

-110269 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
2	30/03/2026	611326	0	73	0	-674171 WA	674171
3	30/03/2026	611325	0	73	0	-390000 WA	390000
4	30/03/2026	611323	0	73	0	-1147260 WA	1147260

0 - Infrastructural Assets

-2211431 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 5054 04 337 03 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
5	31/03/2026	611381	0	73	0	-49963446 WA	49963446

0 - Infrastructural Assets

-49963446 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 27 5054 04 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2026	611327	0	73	0	-265000 WA	265000

0 - Infrastructural Assets

-265000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/03/2026	609098	11429	01	11429		11429
2	02/03/2026	609097	5689	08	5689		5689
5	03/03/2026	609477	3000	11	3000		3000
6	03/03/2026	608476	14400	13	14400		14400
7	19/03/2026	610276	1250	19	1250		1250
8	19/03/2026	610277	4120	19	4120		4120
9	19/03/2026	610278	3500	19	3500		3500
10	19/03/2026	610440	5820	13	5820		5820
11	19/03/2026	610464	9103	24	9103		9103
12	19/03/2026	610465	5982	24	5982		5982
13	19/03/2026	610472	4335	24	4335		4335

11429 - Salaries 5689 - Leave Travel Concession 3000 - Domestic T.E. 20220 - Office Expenses
8870 - Digital Equipment 19420 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/03/2026	610447	3081	13	3081		3081
17	19/03/2026	610448	635	13	635		635
18	19/03/2026	610703	4219	13	4219		4219

7935 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/03/2026	609034	40	08	40		40
4	02/03/2026	609036	22699	01	22699		22699
14	19/03/2026	610466	5982	24	5982		5982
15	19/03/2026	610473	5982	24	5982		5982
19	19/03/2026	610467	7629	24	7629		7629

22699 - Salaries 40 - Leave Travel Concession 19593 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/03/2026	609485	8706	11	8706		8706
2	02/03/2026	609487	8966	11	8966		8966
3	03/03/2026	609110	8389	11	8389		8389
4	03/03/2026	609350	63373	11	63373		63373
5	16/03/2026	610694	30571	01	30571	4830 TIER1	25741
5	16/03/2026	610696	23077	07	23077		23077
6	17/03/2026	610339	9982	11	9982		9982
7	18/03/2026	610269	18750	07	18750		18750
8	19/03/2026	610469	9537	24	9537		9537
9	19/03/2026	610468	9884	24	9884		9884

30571 - Salaries 41827 - Allowances 99416 - Domestic T.E. 19421 - Fuels and Lubricants

4830 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609716	4000	13	4000		4000
2	03/03/2026	609633	8237	24	8237		8237
3	03/03/2026	609588	2050	13	2050		2050
4	03/03/2026	609587	5000	29	5000		5000
5	05/03/2026	610207	33514	01	33514		33514
5	05/03/2026	610209	24516	07	24516		24516
6	16/03/2026	610196	7456	24	7456		7456
7	16/03/2026	610190	2601	24	2601		2601
8	16/03/2026	610693	7000	11	7000		7000
9	16/03/2026	610198	3000	11	3000		3000
10	16/03/2026	610575	5150	13	5150		5150
11	16/03/2026	610194	1814	13	1814		1814
12	16/03/2026	610192	11031	29	11031		11031
13	16/03/2026	610187	2300	29	2300		2300
14	16/03/2026	610186	6300	13	6300		6300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/03/2026	610652	14293	08	14293		14293
18	20/03/2026	610987	1200	13	1200		1200
19	20/03/2026	610986	3200	29	3200		3200

33514 - Salaries 24516 - Allowances 14293 - Leave Travel Concession 10000 - Domestic T.E. 20514
- Office Expenses 18294 - Fuels and Lubricants 21531 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	16/03/2026	610572	5582	13	5582		5582
17	20/03/2026	610985	942907	13	942907		942907

948489 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2235 60 200 01 04

Revenue & District Administration, Social Security and Welfare, Other Social Security & Welfare Programs, Other Programmes, Rajiv Gandhi Social Security Scheme for poor famil, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/03/2026	610401	705000	49	705000		705000

705000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 2245 80 001 01 04

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2026	609380	108546	13	108546		108546

108546 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 28 4070 00 800 06 04

Revenue & District Administration,Capital Outlay on Other Admn. Services,General,Other Expenditure,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2026	611384	2206025	51	2206025		2206025

2206025 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/03/2026	610289	4050	13	4050		4050
2	16/03/2026	610264	5513	13	5513		5513
3	16/03/2026	610437	4800	29	4800		4800

9563 - Office Expenses 4800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 31 2225 03 001 05 04

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,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	03/03/2026	609138	1712903	13	1712903		1712903

1712903 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/03/2026	609232	8800	49	8800		8800
3	03/03/2026	609233	4800	49	4800		4800
14	17/03/2026	610268	9450	49	9450		9450
18	19/03/2026	610523	4605	05	4605		4605
19	19/03/2026	610598	4550	13	4550		4550
24	23/03/2026	610996	9558	13	9558		9558
25	23/03/2026	610997	9850	13	9850		9850
26	23/03/2026	610999	11050	13	11050		11050
27	23/03/2026	611086	19000	49	19000		19000
28	23/03/2026	611087	14000	49	14000		14000

4605 - Rewards 35008 - Office Expenses 56050 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/03/2026	610397	1014300	33	1014300		1014300

1014300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
33	20/03/2026	610942	545000	49	545000		545000
37	28/03/2026	611117	0	49	0		0

545000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/03/2026	610133	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/03/2026	610398	142200	33	142200		142200

142200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/03/2026	610134	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2026	609708	2427	13	2427		2427
2	19/03/2026	610623	5000	13	5000		5000
3	19/03/2026	610622	5000	13	5000		5000
4	19/03/2026	610323	3608	13	3608		3608
5	19/03/2026	610324	4574	13	4574		4574
6	19/03/2026	609248	4900	13	4900		4900
7	19/03/2026	610110	4720	13	4720		4720
8	19/03/2026	610327	2566	13	2566		2566
9	19/03/2026	610325	4198	13	4198		4198
10	19/03/2026	610621	1200	13	1200		1200
11	19/03/2026	610131	4050	19	4050		4050
12	19/03/2026	610130	4000	19	4000		4000
13	19/03/2026	610129	5770	19	5770		5770
14	19/03/2026	610128	4970	19	4970		4970
16	26/03/2026	610949	7407	13	7407		7407

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
17	26/03/2026	610948	9400	13	9400		9400
18	26/03/2026	610947	7660	19	7660		7660
19	26/03/2026	610946	8150	19	8150		8150
20	26/03/2026	610945	7500	19	7500		7500
21	26/03/2026	610944	7900	19	7900		7900
22	26/03/2026	611183	7000	29	7000		7000
23	26/03/2026	611173	8000	29	8000		8000
24	26/03/2026	611184	7000	29	7000		7000
25	26/03/2026	611174	8000	29	8000		8000
26	26/03/2026	610952	4950	29	4950		4950
27	26/03/2026	610951	4900	29	4900		4900
28	26/03/2026	610950	4850	29	4850		4850
29	26/03/2026	611175	5000	29	5000		5000
30	26/03/2026	611106	44650	06	44650		44650
31	27/03/2026	611266	23914	01	23914	3778 TIER1	20136

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
31	27/03/2026	611267	18699	07	18699		18699

23914 - Salaries 44650 - Medical Treatment 18699 - Allowances 55000 - Office Expenses 50000 - Digital Equipment 49700 - Repair and Maintenance 3778 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
15	19/03/2026	609379	27896	13	27896		27896

27896 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	17/03/2026	610313	9652	01	9652	1647 TIER1	8005
1	17/03/2026	610314	7852	07	7852		7852
2	19/03/2026	610279	8496	29	8496		8496
3	19/03/2026	610470	8670	24	8670		8670
4	19/03/2026	610471	8236	24	8236		8236
5	19/03/2026	610474	1647	24	1647		1647
6	19/03/2026	610475	1907	24	1907		1907

9652 - Salaries 7852 - Allowances 20460 - Fuels and Lubricants 8496 - Repair and Maintenance

1647 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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	03/03/2026	609226	4800	13	4800		4800
2	03/03/2026	609227	1256	13	1256		1256
3	16/03/2026	610378	4990	13	4990		4990
4	16/03/2026	610376	4730	13	4730		4730
7	16/03/2026	610374	4395	13	4395		4395
8	28/03/2026	611264	7900	13	7900		7900

28071 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
5	16/03/2026	610617	400	13	400		400
6	16/03/2026	610610	2353	13	2353		2353

2753 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2026	610326	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
1	11/03/2026	610329	16042	07	16042		16042

21500 - Salaries 16042 - Allowances

3397 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
5	31/03/2026	611375	5194568	49	5194568		5194568

5194568 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 35 2216 80 789 12 04

Town and Country Planning,Housing,General,Spl Component Plan for S.C,Tourism Promotional Activities,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/03/2026	610750	180000	33	180000		180000

180000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 35 2216 80 800 24 04

Town and Country Planning,Housing,General,Other expenditure,Tourism Promotional Activities,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2026	610058	9000000	33	9000000		9000000

9000000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 35 2216 80 800 25 04

Town and Country Planning, Housing, General, Other expenditure, Tourism Promotional Activities, TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2026	610059	1000000	33	1000000		1000000
4	31/03/2026	611284	6200000	33	6200000		6200000

7200000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
3	02/03/2026	609416	3000	13	3000		3000
7	16/03/2026	610295	1200	13	1200		1200
8	16/03/2026	610292	2000	29	2000		2000
9	19/03/2026	610805	8760	13	8760		8760
10	19/03/2026	610870	2040	13	2040		2040

15000 - Office Expenses 2000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
1	02/03/2026	609576	1615	13	1615		1615
2	02/03/2026	609574	21269	13	21269		21269
5	16/03/2026	610427	388	13	388		388
6	16/03/2026	610646	3337	13	3337		3337

26609 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609371	4460	13	4460		4460
2	03/03/2026	609147	30370	11	30370		30370
3	03/03/2026	609021	700	29	700		700
4	03/03/2026	609020	1550	29	1550		1550
5	18/03/2026	610160	1350	13	1350		1350
6	18/03/2026	609915	1954	13	1954		1954
7	18/03/2026	609914	1986	13	1986		1986

30370 - Domestic T.E. 9750 - Office Expenses 2250 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 38 2235 02 102 02 04

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, Other Programmes for the Welfare of Children, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	609243	0	49	0		0
27	19/03/2026	610931	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/03/2026	609166	2874	13	2874		2874
3	03/03/2026	609173	5100	13	5100		5100
4	03/03/2026	609167	2550	13	2550		2550
17	16/03/2026	610599	14553	11	14553		14553
18	17/03/2026	610685	3200	29	3200		3200
19	17/03/2026	610592	5000	29	5000		5000
20	17/03/2026	610594	5100	29	5100		5100
21	17/03/2026	610596	4550	13	4550		4550
22	17/03/2026	610395	9000	13	9000		9000
23	17/03/2026	610204	7400	13	7400		7400
24	17/03/2026	610182	3612	13	3612		3612
29	19/03/2026	610831	8400	13	8400		8400
30	19/03/2026	610832	5355	13	5355		5355
31	19/03/2026	610864	7300	29	7300		7300
32	19/03/2026	610865	6400	29	6400		6400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	23/03/2026	610998	7600	13	7600		7600

14553 - Domestic T.E. 56441 - Office Expenses 27000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
25	17/03/2026	610538	1257	13	1257		1257
26	17/03/2026	610690	190111	13	190111		190111

191368 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
8	06/03/2026	609242	0	49	0		0
9	06/03/2026	610381	180000	49	180000		180000
36	26/03/2026	611196	118150	49	118150		118150
38	28/03/2026	611136	0	49	0		0

298150 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
5	04/03/2026	609320	400000	49	400000		400000
11	11/03/2026	610393	13061000	49	13061000		13061000
14	13/03/2026	610408	72000	49	72000		72000
15	13/03/2026	610527	324500	49	324500		324500
28	19/03/2026	610833	1000	49	1000		1000

13858500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/03/2026	610394	2057000	49	2057000		2057000
16	13/03/2026	610529	68000	49	68000		68000

2125000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/03/2026	610484	19125	02	19125		19125
15	17/03/2026	610826	51000	02	51000		51000

70125 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 2070 00 108 01 04

Building Programmes,Other Administrative Services,Distribution of nutritious food and beverages,Fire Protection and Control,Fire Services Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2026	610485	0	27	0	-10000 WA	10000
8	17/03/2026	610862	0	27	0	-5600 WA	5600
9	17/03/2026	610863	0	27	0	-5095 WA	5095
14	25/03/2026	611213	0	27	0	-119340 WA	119340
15	30/03/2026	611321	0	27	0	-570000 WA	570000
16	31/03/2026	611335	0	27	0	-375255 WA	375255
17	31/03/2026	611373	0	27	0	-4690 WA	4690

0 - Minor civil and electric Works

-1089980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 2202 01 053 01 04

Building Programmes,General Education,Elementary Education,Fire Protection and Control,Fire Services Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	26/03/2026	611226	0	27	0	-254136 WA	254136
203	26/03/2026	611227	0	27	0	-230000 WA	230000

0 - Minor civil and electric Works

-484136 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	30/03/2026	611271	0	27	0	-474435 WA	474435
228	31/03/2026	611345	0	27	0	-478463 WA	478463

0 - Minor civil and electric Works

-952898 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 2202 03 103 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	17/03/2026	610600	0	27	0	-973 WA	973
229	31/03/2026	611369	0	27	0	-655500 WA	655500

0 - Minor civil and electric Works

-656473 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
191	25/03/2026	611197	0	27	0	-63000 WA	63000
206	30/03/2026	611328	0	27	0	-695400 WA	695400
207	30/03/2026	611272	0	27	0	-237000 WA	237000
219	31/03/2026	611344	0	27	0	-76000 WA	76000

0 - Minor civil and electric Works

-1071400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 2225 80 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/03/2026	610607	0	27	0	-5466 WA	5466
16	17/03/2026	610608	0	27	0	-1400 WA	1400
17	17/03/2026	610611	0	27	0	-5482 WA	5482
0 - Minor civil and electric Works						-12348 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 3452 01 102 01 04

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Repairs and Maintenance of Hostels, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/03/2026	610604	0	27	0	-92500 WA	92500
3	25/03/2026	611198	0	27	0	-9460 WA	9460
4	31/03/2026	611358	0	27	0	-129139 WA	129139

0 - Minor civil and electric Works

-231099 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2026	610493	0	72	0	-59521 WA	59521
17	30/03/2026	611291	0	72	0	-82450 WA	82450
18	30/03/2026	611290	0	72	0	-58000 WA	58000
22	31/03/2026	611342	0	72	0	-271488 WA	271488

0 - Buildings and Structures

-471459 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

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
9	17/03/2026	610616	0	72	0	-181881 WA	181881
12	25/03/2026	611211	0	72	0	-81000 WA	81000
19	30/03/2026	611299	0	72	0	-673599 WA	673599

0 - Buildings and Structures

-936480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2026	610486	0	72	0	-5900 WA	5900
20	30/03/2026	611273	0	72	0	-818771 WA	818771
27	31/03/2026	611368	0	72	0	-472936 WA	472936

0 - Buildings and Structures

-1297607 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4202 01 203 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2026	610388	0	72	0	-4190404 WA	4190404
11	25/03/2026	611200	0	72	0	-206500 WA	206500

0 - Buildings and Structures

-4396904 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4202 01 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/03/2026	610774	0	72	0	-413571 WA	413571
14	30/03/2026	611294	0	72	0	-234919 WA	234919
21	30/03/2026	611268	0	72	0	-339712 WA	339712
24	31/03/2026	611336	0	72	0	-423350 WA	423350

0 - Buildings and Structures

-1411552 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4202 01 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/03/2026	610854	0	72	0	-136535 WA	136535
13	26/03/2026	611228	0	72	0	-225585 WA	225585
23	31/03/2026	611343	0	72	0	-603597 WA	603597
0 - Buildings and Structures						-965717 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/03/2026	610499	0	72	0	-80384 WA	80384
6	13/03/2026	610500	0	72	0	-67609 WA	67609
7	13/03/2026	610501	0	72	0	-82950 WA	82950
15	30/03/2026	611292	0	72	0	-1711465 WA	1711465
16	30/03/2026	611293	0	72	0	-309700 WA	309700
25	31/03/2026	611340	0	72	0	-223817 WA	223817
26	31/03/2026	611341	0	72	0	-481270 WA	481270

0 - Buildings and Structures

-2957195 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2026	610495	0	72	0	-19344 WA	19344
3	25/03/2026	611201	0	72	0	-23382 WA	23382
4	31/03/2026	611370	0	72	0	-1923959 WA	1923959

0 - Buildings and Structures

-1966685 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4210 01 789 01 04

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/03/2026	610976	0	72	0	-1095 WA	1095

0 - Buildings and Structures

-1095 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4225 80 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2026	611338	0	72	0	-103678 WA	103678

0 - Buildings and Structures

-103678 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 4801 05 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/03/2026	610670	0	72	0	-2975 WA	2975
19	17/03/2026	610671	0	72	0	-8107 WA	8107
25	31/03/2026	611333	0	72	0	-231262 WA	231262

0 - Buildings and Structures

-242344 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 11

Head of Account : 39 5452 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2026	610941	0	72	0	-724562 WA	724562

0 - Buildings and Structures

-724562 - WA

Total Gross : 181073305

Total Recovery : -80213544

Nett : 261286849