GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2026	605022	9403	24	9403		9403
3	09/10/2026	605163	500	13	500		500
4	12/10/2026	604122	188793	11	188793		188793
6	21/10/2026	605229	707940	14	707940		707940
8	29/10/2026	605405	252200	01	252200	40352 TIER1 , 75 UTII , 175 UTIS , 25 LIC , 1275 PLI	210298
8	29/10/2026	605406	199580	07	199580		199580
9	29/10/2026	605407	79000	01	79000	440 LF , 21675 GPF , 18 UTII , 42 UTIS , 25 LIC	56800
9	29/10/2026	605408	57340	07	57340		57340
10	29/10/2026	605421	122130	01	122130	18703 AGTN	103427
10	29/10/2026	605422	87031	11	87031		87031

453330 - Salaries 256920 - Allowances 275824 - Domestic T.E. 500 - Office Expenses 707940 - Rents, Rates, Taxes for Land and Buildings 9403 - Fuels and Lubricants

40352 - TIER1 440 - LF 21675 - GPF 93 - UTII 217 - UTIS 50 - LIC 18703 - AGTN 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 22 2014 00 105 04 04 Law & Justice,Administration of Justice,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
1	07/10/2026	605028	37845	13	37845		37845
5	12/10/2026	605173	2746	13	2746		2746
7	21/10/2026	605351	26419	13	26419		26419

67010 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 11 2015 00 102 01 01 Elections,Elections,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2026	605571	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
1	29/10/2026	605572	16210	07	16210		16210

21100 - Salaries 16210 - Allowances 3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 28 2029 00 101 01 04 Revenue & District Administration,Land Revenue,Collection Charges,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2026	604560	7616	11	7616		7616
4	22/10/2026	605321	2282	01	2282	365 TIER1	1917
4	22/10/2026	605322	1598	07	1598		1598
8	23/10/2026	605196	9241	11	9241		9241
9	29/10/2026	605415	217800	01	217800	370 LF , 38928 TIER1 , 66 UTII , 154 UTIS , 65 LIC , 1275 PLI	176942
9	29/10/2026	605416	171010	07	171010		171010

220082 - Salaries 172608 - Allowances 16857 - Domestic T.E. 39293 - TIER1 370 - LF 66 - UTII 154 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 28 2029 00 101 08 04 Revenue & District Administration,Land Revenue,Collection Charges,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2026	604528	16635	13	16635		16635
5	23/10/2026	605187	606	13	606		606
6	23/10/2026	605186	707	13	707		707

17948 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 28 2029 00 102 01 04 Revenue & District Administration,Land Revenue,Survey and Settlement Operations,Directorate of Survey and Land Records,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/10/2026	605417	90300	01	90300	24390 GPF , 18 UTII , 42 UTIS , 50 LIC	65800
10	29/10/2026	605418	69480	07	69480		69480

90300 - Salaries 69480 - Allowances

24390 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2026	605039	25500	01	25500	9 UTII , 21 UTIS	25470
1	07/10/2026	605040	20970	07	20970		20970
7	23/10/2026	605191	17009	11	17009		17009
11	29/10/2026	605409	56800	01	56800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	21730
11	29/10/2026	605410	42880	07	42880		42880
12	29/10/2026	605419	117665	01	117665	105 UTIS , 14746 TIER1 , 45 UTII	102769
12	29/10/2026	605420	91998	07	91998		91998

199965 - Salaries 155848 - Allowances 17009 - Domestic T.E.

14746 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 32 2030 03 001 01 04 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/10/2026	605485	71810	01	71810	63 UTIS , 40 LIC , 370 LF , 11490 TIER1 , 27 UTII	59820
2	29/10/2026	605486	54281	07	54281		54281
3	29/10/2026	605481	20226	01	20226	10000 GPF , 9 UTII , 21 UTIS , 60 LIC	10136
3	29/10/2026	605482	15553	07	15553		15553

92036 - Salaries 69834 - Allowances

11490 - TIER1 370 - LF 10000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 32 2030 03 001 05 04 State Taxation,Stamps and Registration,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	605172	4072	13	4072		4072

4072 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 32 2039 00 001 01 04 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2026	605411	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
1	29/10/2026	605412	27130	07	27130		27130

34300 - Salaries 27130 - Allowances

5488 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2026	605583	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
1	29/10/2026	605585	28430	07	28430		28430
2	29/10/2026	605591	52900	01	52900	42 UTIS , 370 LF , 8464 TIER1 , 18 UTII , 40 LIC	43966
2	29/10/2026	605592	39200	07	39200		39200

89400 - Salaries 67630 - Allowances 14304 - TIER1 370 - LF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 32 2043 00 001 01 04 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/10/2026	604283	4630	08	4630		4630
4	23/10/2026	604262	23893	01	23893		23893
5	29/10/2026	605569	44800	01	44800	21 UTIS , 40000 GPF , 9 UTII , 60 LIC	4710
5	29/10/2026	605570	34240	07	34240		34240
6	29/10/2026	605567	80974	01	80974	12956 TIER1 , 27 UTII , 63 UTIS	67928
6	29/10/2026	605568	63649	07	63649		63649

149667 - Salaries 97889 - Allowances 4630 - Leave Travel Concession

12956 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2026	605241	418	13	418		418
2	23/10/2026	605347	3539	13	3539		3539

3957 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 28 2045 00 200 01 04 Revenue & District Administration,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2026	604603	10191	11	10191		10191
2	23/10/2026	605195	9305	11	9305		9305
3	29/10/2026	605413	235700	01	235700	37712 TIER1 , 66 UTII , 154 UTIS , 40 LIC	197728
3	29/10/2026	605414	184220	07	184220		184220

235700 - Salaries 184220 - Allowances 19496 - Domestic T.E.

37712 - TIER1 66 - UTII 154 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2026	604215	3998	13	3998		3998
2	13/10/2026	603838	15155	06	15155		15155
3	21/10/2026	605273	2282	01	2282	365 TIER1	1917
3	21/10/2026	605274	1598	07	1598		1598
4	21/10/2026	605301	39000	13	39000		39000
5	21/10/2026	605234	21234	01	21234	3384 TIER1	17850
5	21/10/2026	605237	14716	07	14716		14716
6	23/10/2026	605275	280	01	280	45 TIER1	235
6	23/10/2026	605276	196	07	196		196
7	23/10/2026	605565	4641	02	4641		4641
8	23/10/2026	605388	3200	13	3200		3200
10	29/10/2026	605584	96600	01	96600	42 UTIS , 15456 TIER1 , 18 UTII	81084
10	29/10/2026	605586	63720	07	63720		63720
11	29/10/2026	605587	104500	01	104500	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	74330
11	29/10/2026	605588	78910	07	78910		78910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/10/2026	605589	148300	01	148300	23728 TIER1 , 45 UTII , 105 UTIS , 25 LIC	124397
12	29/10/2026	605590	121446	07	121446		121446
13	29/10/2026	605593	42160	02	42160		42160

373196 - Salaries 46801 - Wages 15155 - Medical Treatment 280586 - Allowances 46198 - Office Expenses 42978 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/10/2026	605498	6198	13	6198		6198

6198 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2026	604377	10925	11	10925		10925
2	22/10/2026	605285	4125	13	4125		4125
3	22/10/2026	605286	2000	13	2000		2000
4	22/10/2026	605287	1250	13	1250		1250
8	23/10/2026	605722	12918	11	12918		12918
9	23/10/2026	605723	12918	11	12918		12918
10	29/10/2026	605725	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	31980
10	29/10/2026	605726	53350	07	53350		53350
11	29/10/2026	605727	175900	01	175900	112000 GPF , 54 UTII , 126 UTIS , 180 LIC	63540
11	29/10/2026	605728	131770	07	131770		131770
12	29/10/2026	605729	165500	01	165500	20640 TIER1 , 54 UTII , 126 UTIS , 40 LIC	144640
12	29/10/2026	605730	128810	07	128810		128810

413500 - Salaries 313930 - Allowances 36761 - Domestic T.E. 7375 - Office Expenses 20640 - TIER1 152000 - GPF 126 - UTII 294 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/10/2026	605284	1768	13	1768		1768
6	22/10/2026	605487	3736	13	3736		3736

5504 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 13 2054 00 097 01 04 Finance,Treasury and Accounts Administration,Registration,Treasury Establishment,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/10/2026	605721	12918	11	12918		12918
13	29/10/2026	605731	85200	01	85200	13632 TIER1 , 27 UTII , 63 UTIS	71478
13	29/10/2026	605732	66840	07	66840		66840

85200 - Salaries 66840 - Allowances 12918 - Domestic T.E.

13632 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/10/2026	605338	15000	13	15000		15000
5	21/10/2026	605340	6000	13	6000		6000
6	23/10/2026	605400	0	49	0		0
7	23/10/2026	605399	0	49	0		0

21000 - Office Expenses 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 17 2055 00 001 05 04 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/10/2026	605398	252744	13	252744		252744
4	21/10/2026	605339	15863	13	15863		15863

268607 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 17 2055 00 001 06 04 Home,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	26/10/2026	605755	21600	01	21600		21600
23	29/10/2026	605671	102000	01	102000	210 LF , 16320 TIER1 , 36 UTII , 84 UTIS	85350
23	29/10/2026	605672	79146	07	79146		79146

123600 - Salaries 79146 - Allowances

16320 - TIER1 210 - LF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 17 2055 00 104 01 04 Home,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	26/10/2026	605757	77199	01	77199		77199
21	26/10/2026	605756	15133	01	15133		15133
24	29/10/2026	605675	256100	01	256100	840 LF , 50476 TIER1 , 81 UTII , 189 UTIS	204514
24	29/10/2026	605676	195514	07	195514		195514
25	29/10/2026	605673	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	14940
25	29/10/2026	605674	35635	07	35635		35635

393832 - Salaries 231149 - Allowances

50476 - TIER1 840 - LF 30000 - GPF 90 - UTII 210 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 17 2055 00 108 01 04 Home,Police,Registration,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/10/2026	605758	46333	01	46333		46333
19	26/10/2026	605759	11433	01	11433		11433
26	29/10/2026	605679	34300	01	34300	210 LF , 5488 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	26422
26	29/10/2026	605680	24398	07	24398		24398
27	29/10/2026	605677	139000	01	139000	15000 GPF , 27 UTII , 63 UTIS	123910
27	29/10/2026	605678	109271	07	109271		109271

231066 - Salaries 133669 - Allowances 5488 - TIER1 210 - LF 15000 - GPF 36 - UTII 84 - UTIS 2150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2026	605239	17150	01	17150	9 UTII , 21 UTIS	17120
1	13/10/2026	605240	12005	07	12005		12005
8	23/10/2026	605488	150454	01	150454	24 UTII , 56 UTIS	150374
8	23/10/2026	605489	120362	07	120362		120362
15	26/10/2026	605762	11433	01	11433		11433
16	26/10/2026	605760	191582	01	191582		191582
17	26/10/2026	605761	333203	01	333203		333203
28	29/10/2026	605747	32661	01	32661	5226 TIER1 , 9 UTII , 21 UTIS	27405
28	29/10/2026	605748	25704	07	25704		25704
29	29/10/2026	605681	356400	01	356400	210 LF , 110000 GPF , 81 UTII , 189 UTIS , 60 LIC , 5130 PLI	240730
29	29/10/2026	605682	269975	07	269975		269975
30	29/10/2026	605683	1056500	01	1056500	1050 LF , 169040 TIER1 , 288 UTII , 672 UTIS	885450
30	29/10/2026	605684	837174	07	837174		837174
31	29/10/2026	605685	130200	01	130200	18 UTII , 42 UTIS	130140
31	29/10/2026	605686	104160	07	104160		104160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2279583 - Salaries 1369380 - Allowances						174266 - TIER1 1260 - LF 110000 - GPF 429 - UTII 1001 - UTIS 60 - LIC 5130 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/10/2026	605767	33533	01	33533		33533
10	26/10/2026	605766	44466	01	44466		44466
11	26/10/2026	605764	149412	01	149412		149412
12	26/10/2026	605763	213199	01	213199		213199
13	26/10/2026	605768	49033	01	49033		49033
14	26/10/2026	605765	30733	01	30733		30733
32	29/10/2026	605705	147100	01	147100	420 LF , 23536 TIER1 , 36 UTII , 84 UTIS	123024
32	29/10/2026	605708	111382	07	111382		111382
33	29/10/2026	605690	498900	01	498900	420 LF , 160000 GPF , 126 UTII , 294 UTIS , 2495 PLI	335565
33	29/10/2026	605692	374800	07	374800		374800
34	29/10/2026	605694	465400	01	465400	1470 LF , 74464 TIER1 , 135 UTII , 315 UTIS	389016
34	29/10/2026	605696	349893	07	349893		349893
35	29/10/2026	605698	92200	01	92200	50000 GPF , 18 UTII , 42 UTIS , 255 PLI	41885
35	29/10/2026	605699	72250	07	72250		72250
36	29/10/2026	605701	135200	01	135200	84 UTIS , 420 LF , 21632 TIER1 , 36 UTII	113028

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/10/2026	605702	103252	07	103252		103252
37	29/10/2026	605703	100600	01	100600	30000 GPF , 27 UTII , 63 UTIS	70510
37	29/10/2026	605704	77155	07	77155		77155

1959776 - Salaries 1088732 - Allowances 119632 - TIER1 2730 - LF 240000 - GPF 378 - UTII 882 - UTIS 2750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 17 2056 00 101 01 04 Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2026	605200	410	13	410		410
2	22/10/2026	605198	750	13	750		750
3	22/10/2026	605197	36205	21	36205		36205
5	26/10/2026	604993	750	13	750		750
6	29/10/2026	605645	63700	01	63700	10192 TIER1 , 18 UTII , 42 UTIS , 40 LIC	53408
6	29/10/2026	605651	48910	07	48910		48910
7	29/10/2026	605637	81800	01	81800	42 UTIS , 80 LIC , 35000 GPF , 18 UTII	46660
7	29/10/2026	605642	66987	07	66987		66987

145500 - Salaries 115897 - Allowances 1910 - Office Expenses 36205 - Materials and Supplies 10192 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/10/2026	605199	2122	13	2122		2122

2122 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	23/10/2026	605402	11904	13	11904		11904
3	29/10/2026	605360	221800	01	221800	107900 GPF , 72 UTII , 168 UTIS , 220 LIC	113440
3	29/10/2026	605361	166780	07	166780		166780
4	29/10/2026	605362	370000	01	370000	660 LF , 53360 TIER1 , 144 UTII , 336 UTIS , 85 LIC	315415
4	29/10/2026	605363	287742	07	287742		287742
5	29/10/2026	605372	98700	01	98700	18 UTII , 42 UTIS , 60 LIC	98580
5	29/10/2026	605373	74850	07	74850		74850
6	29/10/2026	605374	113900	01	113900	38180 GPF , 27 UTII , 63 UTIS , 100 LIC	75530
6	29/10/2026	605375	85490	07	85490		85490
7	29/10/2026	605376	243600	01	243600	128950 GPF , 54 UTII , 126 UTIS , 240 LIC	114230
7	29/10/2026	605377	201571	07	201571		201571
8	29/10/2026	605378	290400	01	290400	660 LF , 46464 TIER1 , 108 UTII , 252 UTIS	242916
8	29/10/2026	605379	256570	07	256570		256570
9	29/10/2026	605788	1626387	02	1626387		1626387

1338400 - Salaries 1626387 - Wages 1073003 - Allowances 11904 - Office Expenses 99824 - TIER1 1320 - LF 275030 - GPF 423 - UTII 987 - UTIS 705 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 27 2059 80 001 05 04 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2026	605352	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/10/2026	605401	0	49	0		0
8	27/10/2026	605792	209757	49	209757		209757
12	30/10/2026	605831	1159002	49	1159002		1159002

1368759 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 17 2070 00 108 01 04 Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/10/2026	605499	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
11	29/10/2026	605500	16210	07	16210		16210

21100 - Salaries 16210 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 17 2070 00 108 03 04 Home,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2026	605054	38400	01	38400	12000 GPF	26400
1	08/10/2026	605055	27360	07	27360		27360
4	12/10/2026	605192	49600	01	49600	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
4	12/10/2026	605194	35340	07	35340		35340
5	13/10/2026	605278	49600	01	49600	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
5	13/10/2026	605279	35340	07	35340		35340
9	29/10/2026	605501	433400	01	433400	189610 GPF , 90 UTII , 210 UTIS , 280 LIC	243210
9	29/10/2026	605502	374588	07	374588		374588
10	29/10/2026	605503	109500	01	109500	17520 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91820
10	29/10/2026	605504	102942	07	102942		102942

680500 - Salaries 575570 - Allowances

17520 - TIER1 225610 - GPF 144 - UTII 336 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/10/2026	605300	1049	13	1049		1049

1049 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 39 2070 00 108 01 04 Building Programmes,Other Administrative Services,General,Fire Protection and Control,Fire Services Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2026	605145	0	27	0	-2900 WA	2900
3	09/10/2026	605143	0	27	0	-8205 WA	8205

0 - Minor civil and electric Works -11105 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	06/10/2026	604992	825792	04	825792		825792
2	06/10/2026	605019	612800	04	612800		612800
3	22/10/2026	605353	668800	04	668800		668800
4	22/10/2026	605354	668800	04	668800		668800
5	22/10/2026	605355	668800	04	668800		668800

3444992 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 18 2075 00 800 01 04 Information and Publicity,Miscellaneous General Services,Civil,Other expenditure,Expenditure on Special Ceremonial Occasions,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2026	605176	7800	49	7800		7800
2	27/10/2026	605772	400000	49	400000		400000

407800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
11	09/10/2026	605151	80360	01	80360	12858 TIER1	67502
11	09/10/2026	605152	58940	07	58940		58940
26	13/10/2026	605208	67500	07	67500		67500
88	29/10/2026	605603	313800	01	313800	104000 GPF , 72 UTII , 168 UTIS , 80 LIC	209480
88	29/10/2026	605604	236940	07	236940		236940
89	29/10/2026	605605	1065400	01	1065400	170464 TIER1 , 333 UTII , 777 UTIS , 400 LIC	893426
89	29/10/2026	605608	813908	07	813908		813908
96	29/10/2026	605711	578800	01	578800	92608 TIER1 , 162 UTII , 378 UTIS , 480 LIC	485172
96	29/10/2026	605712	433960	07	433960		433960
97	29/10/2026	605697	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930
97	29/10/2026	605700	87030	07	87030		87030
105	29/10/2026	605639	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS	49240
105	29/10/2026	605640	54890	07	54890		54890
106	29/10/2026	605641	340800	01	340800	54528 TIER1 , 108 UTII , 252 UTIS , 200 LIC	285712
106	29/10/2026	605643	263670	07	263670		263670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
110	29/10/2026	605655	796100	01	796100	127376 TIER1 , 261 UTII , 609 UTIS , 400 LIC	667454
110	29/10/2026	605656	601910	07	601910		601910
111	29/10/2026	605610	558700	01	558700	119000 GPF , 126 UTII , 294 UTIS , 120 LIC	439160
111	29/10/2026	605613	417010	07	417010		417010
117	29/10/2026	605781	148600	01	148600	39500 GPF , 36 UTII , 84 UTIS , 40 LIC	108940
117	29/10/2026	605782	109780	07	109780		109780
118	29/10/2026	605783	86100	01	86100	13776 TIER1 , 18 UTII , 42 UTIS , 40 LIC	72224
118	29/10/2026	605784	63150	07	63150		63150
119	29/10/2026	605735	1399000	01	1399000	223840 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1173160
119	29/10/2026	605736	1048420	07	1048420		1048420
120	29/10/2026	605733	316400	01	316400	50624 TIER1 , 90 UTII , 210 UTIS , 200 LIC	265276
120	29/10/2026	605734	235880	07	235880		235880
124	29/10/2026	605556	901800	01	901800	144288 TIER1 , 270 UTII , 630 UTIS , 400 LIC	756212
124	29/10/2026	605557	674460	07	674460		674460
125	29/10/2026	605553	169100	01	169100	48000 GPF , 36 UTII , 84 UTIS , 40 LIC	120940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
125	29/10/2026	605555	127010	07	127010		127010
129	29/10/2026	605646	573900	01	573900	91824 TIER1 , 171 UTII , 399 UTIS , 320 LIC	481186
129	29/10/2026	605648	433626	07	433626		433626
130	29/10/2026	605627	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
130	29/10/2026	605629	58040	07	58040		58040

7598060 - Salaries 5786124 - Allowances 982186 - TIER1 415500 - GPF 2178 - UTII 5082 - UTIS 3400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
90	29/10/2026	605609	187600	01	187600	30016 TIER1 , 63 UTII , 147 UTIS	157374
90	29/10/2026	605611	148800	07	148800		148800
98	29/10/2026	605713	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
98	29/10/2026	605714	43280	07	43280		43280
99	29/10/2026	605707	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330
99	29/10/2026	605710	33340	07	33340		33340
104	29/10/2026	605633	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
104	29/10/2026	605636	21640	07	21640		21640
109	29/10/2026	605606	80400	01	80400	12864 TIER1 , 27 UTII , 63 UTIS	67446
109	29/10/2026	605607	64920	07	64920		64920
116	29/10/2026	605745	241200	01	241200	38592 TIER1 , 81 UTII , 189 UTIS	202338
116	29/10/2026	605746	194760	07	194760		194760
123	29/10/2026	605558	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
123	29/10/2026	605559	43280	07	43280		43280
128	29/10/2026	605650	77100	01	77100	12336 TIER1 , 27 UTII , 63 UTIS	64674

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
128	29/10/2026	605652	61170	07	61170		61170

759700 - Salaries 611190 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 10 2202 01 105 01 04 Education,General Education,Elementary Education,Non formal education,Jawahar Bal Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	29/10/2026	605644	47600	01	47600	7616 TIER1 , 18 UTII , 42 UTIS	39924
95	29/10/2026	605647	36200	07	36200		36200

47600 - Salaries 36200 - Allowances

7616 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	605171	19854	11	19854		19854
39	21/10/2026	605390	31250	06	31250		31250
91	29/10/2026	605649	42160	02	42160		42160
92	29/10/2026	605612	206200	01	206200	32992 TIER1 , 54 UTII , 126 UTIS , 120 LIC	172908
92	29/10/2026	605615	164500	07	164500		164500

206200 - Salaries 42160 - Wages 31250 - Medical Treatment 164500 - Allowances 19854 - Domestic 32992 - TIER1 54 - UTII 126 - UTIS 120 - LIC
T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 10 2202 02 109 17 04 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/10/2026	605025	40000	28	40000		40000
134	29/10/2026	605552	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
134	29/10/2026	605554	22200	07	22200		22200
135	29/10/2026	605550	76500	01	76500	40000 GPF , 18 UTII , 42 UTIS	36440
135	29/10/2026	605551	56430	07	56430		56430

104100 - Salaries 78630 - Allowances 40000 - Professional Services

4416 - TIER1 40000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	08/10/2026	605084	269000	28	269000		269000
4	08/10/2026	605061	60000	28	60000		60000
5	08/10/2026	605045	30000	28	30000		30000
6	08/10/2026	605033	60000	28	60000		60000
10	09/10/2026	605154	84280	01	84280	13485 TIER1	70795
10	09/10/2026	605155	64372	07	64372		64372
13	12/10/2026	605178	80360	01	80360	12858 TIER1	67502
13	12/10/2026	605182	58940	07	58940		58940
14	12/10/2026	605153	16747	01	16747		16747
15	12/10/2026	605148	10050	08	10050		10050
27	13/10/2026	605183	62052	01	62052		62052
27	13/10/2026	605184	63674	07	63674		63674
29	13/10/2026	605144	13111	11	13111		13111
30	13/10/2026	605210	33750	07	33750		33750
31	13/10/2026	605048	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
32	13/10/2026	604998	0	49	0		0
34	16/10/2026	605345	543360	49	543360		543360
60	22/10/2026	605545	20677	01	20677		20677
60	22/10/2026	605547	15403	07	15403		15403
85	23/10/2026	605383	52584	01	52584		52584
85	23/10/2026	605384	35832	07	35832		35832
86	23/10/2026	605385	39240	01	39240	6258 TIER1	32982
86	23/10/2026	605386	27225	07	27225		27225
87	23/10/2026	605688	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
87	23/10/2026	605689	47750	07	47750		47750
93	29/10/2026	605617	78800	01	78800	14700 GPF , 18 UTII , 42 UTIS	64040
93	29/10/2026	605618	58040	07	58040		58040
94	29/10/2026	605622	154100	01	154100	24656 TIER1 , 36 UTII , 84 UTIS , 40 LIC	129284
94	29/10/2026	605624	116510	07	116510		116510
100	29/10/2026	605687	275000	01	275000	78668 GPF , 63 UTII , 147 UTIS , 140 LIC	195982

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
100	29/10/2026	605691	206900	07	206900		206900
101	29/10/2026	605719	671600	01	671600	440 LF , 139610 TIER1 , 195 UTII , 455 UTIS , 300 LIC	530600
101	29/10/2026	605724	515333	07	515333		515333
102	29/10/2026	605630	346400	01	346400	55424 TIER1 , 90 UTII , 210 UTIS , 80 LIC	290596
102	29/10/2026	605631	262640	07	262640		262640
103	29/10/2026	605623	560900	01	560900	111400 GPF , 117 UTII , 273 UTIS , 245 LIC	448865
103	29/10/2026	605625	424310	07	424310		424310
107	29/10/2026	605657	535000	01	535000	94580 TIER1 , 141 UTII , 329 UTIS , 160 LIC , 2550 PLI	437240
107	29/10/2026	605659	405370	07	405370		405370
108	29/10/2026	605653	238900	01	238900	45600 GPF , 54 UTII , 126 UTIS , 80 LIC	193040
108	29/10/2026	605654	178750	07	178750		178750
112	29/10/2026	605743	370200	01	370200	59232 TIER1 , 108 UTII , 252 UTIS , 140 LIC	310468
112	29/10/2026	605744	285783	07	285783		285783
113	29/10/2026	605739	725000	01	725000	116000 TIER1 , 198 UTII , 462 UTIS , 240 LIC	608100
113	29/10/2026	605740	539180	07	539180		539180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
114	29/10/2026	605777	232200	01	232200	55000 GPF , 54 UTII , 126 UTIS , 80 LIC	176940
114	29/10/2026	605778	171180	07	171180		171180
115	29/10/2026	605779	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75752
115	29/10/2026	605780	68970	07	68970		68970
121	29/10/2026	605563	250600	01	250600	34256 TIER1 , 90 UTII , 210 UTIS , 40 LIC	216004
121	29/10/2026	605566	195807	07	195807		195807
122	29/10/2026	605561	257300	01	257300	33000 GPF , 54 UTII , 126 UTIS , 80 LIC	224040
122	29/10/2026	605562	194510	07	194510		194510
126	29/10/2026	605634	176400	01	176400	76000 GPF , 36 UTII , 84 UTIS , 80 LIC	100200
126	29/10/2026	605638	135000	07	135000		135000
127	29/10/2026	605616	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
127	29/10/2026	605619	41350	07	41350		41350

5435640 - Salaries 4180329 - Allowances 10050 - Leave Travel Concession 13111 - Domestic T.E. 589527 - TIER1 440 - LF 414368 - GPF 1308 - UTII 3052 - UTIS 1845 - LIC 2550 - PLI
419000 - Professional Services 543360 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	06/10/2026	604569	42588	08	42588		42588
2	06/10/2026	605012	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	85580
2	06/10/2026	605013	70650	07	70650		70650
18	13/10/2026	605246	17670	07	17670		17670
19	13/10/2026	604995	1489	13	1489		1489
20	13/10/2026	605026	17346	11	17346		17346
21	13/10/2026	604416	10000	13	10000		10000
131	29/10/2026	605541	939200	01	939200	660 LF , 188000 GPF , 198 UTII , 462 UTIS , 360 LIC	749520
131	29/10/2026	605543	698970	07	698970		698970
132	29/10/2026	605537	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	85580
132	29/10/2026	605539	70650	07	70650		70650
133	29/10/2026	605548	559726	01	559726	660 LF , 91558 TIER1 , 189 UTII , 441 UTIS , 140 LIC	466738
133	29/10/2026	605549	436794	07	436794		436794

1684326 - Salaries 1294734 - Allowances 42588 - Leave Travel Concession 17346 - Domestic T.E. 91558 - TIER1 1320 - LF 202000 - GPF 423 - UTII 987 - UTIS 620 - LIC
11489 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
24	13/10/2026	605041	76129	28	76129		76129
25	13/10/2026	604907	61080	13	61080		61080
35	20/10/2026	605336	18370	11	18370		18370
36	20/10/2026	605004	11467	01	11467		11467
38	20/10/2026	605075	5119	08	5119		5119
40	21/10/2026	605113	11800	13	11800		11800
41	21/10/2026	605114	29500	13	29500		29500
42	21/10/2026	605115	29500	13	29500		29500
43	21/10/2026	605116	2000	13	2000		2000
44	21/10/2026	605117	9464	29	9464		9464
45	21/10/2026	605118	7500	29	7500		7500
46	21/10/2026	605119	8500	29	8500		8500
47	21/10/2026	605120	9240	29	9240		9240
48	21/10/2026	605121	9050	29	9050		9050
49	21/10/2026	605122	8200	29	8200		8200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
50	21/10/2026	605218	9700	29	9700		9700
51	21/10/2026	605219	7910	29	7910		7910
52	21/10/2026	605220	9900	29	9900		9900
53	21/10/2026	605221	9900	29	9900		9900
54	21/10/2026	605095	9980	29	9980		9980
55	21/10/2026	605096	9900	29	9900		9900
56	21/10/2026	605226	15000	21	15000		15000
57	21/10/2026	605251	12755	11	12755		12755
61	22/10/2026	605108	4215	27	4215		4215
62	22/10/2026	605106	9912	27	9912		9912
63	22/10/2026	605107	9985	27	9985		9985
64	22/10/2026	605105	9912	27	9912		9912
65	22/10/2026	605104	9977	27	9977		9977
66	22/10/2026	605103	9829	27	9829		9829
67	22/10/2026	605102	9664	27	9664		9664

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
68	22/10/2026	605101	9912	27	9912		9912
69	22/10/2026	605100	9600	29	9600		9600
70	22/10/2026	605099	9500	29	9500		9500
71	22/10/2026	605098	9900	29	9900		9900
72	22/10/2026	605097	9400	29	9400		9400
73	22/10/2026	605110	12500	13	12500		12500
74	22/10/2026	605111	30000	13	30000		30000
75	22/10/2026	605112	30000	13	30000		30000
76	22/10/2026	605109	30000	13	30000		30000
77	22/10/2026	605124	5400	13	5400		5400
78	22/10/2026	605224	9800	21	9800		9800
79	22/10/2026	605225	9800	21	9800		9800
80	22/10/2026	605250	8069	11	8069		8069
81	22/10/2026	605252	19158	11	19158		19158
82	22/10/2026	605512	61080	13	61080		61080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
83	22/10/2026	605423	80000	28	80000		80000
84	22/10/2026	605531	4641	02	4641		4641
136	29/10/2026	605635	42160	02	42160		42160
137	29/10/2026	605601	1925400	01	1925400	308064 TIER1 , 819 UTII , 1911 UTIS , 605 LIC , 810 LF	1613191
137	29/10/2026	605602	1493323	07	1493323		1493323
138	29/10/2026	605599	960100	01	960100	147680 GPF , 234 UTII , 546 UTIS , 285 LIC	811355
138	29/10/2026	605600	709510	07	709510		709510
139	29/10/2026	605632	172288	02	172288		172288

2896967 - Salaries 219089 - Wages 2202833 - Allowances 5119 - Leave Travel Concession 58352 - Domestic T.E. 302860 - Office Expenses 34600 - Materials and Supplies 73406 - Minor civil and electric Works 156129 - Professional Services 147644 - Repair and Maintenance 308064 - TIER1 810 - LF 147680 - GPF 1053 - UTII 2457 - UTIS 890 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
23	13/10/2026	605204	36790	13	36790		36790
58	21/10/2026	605202	12141	13	12141		12141

48931 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
7	08/10/2026	605131	825	13	825		825
8	08/10/2026	605138	825	13	825		825
12	09/10/2026	605146	1543	13	1543		1543
17	13/10/2026	605238	707	13	707		707
37	20/10/2026	605346	25035	13	25035		25035
59	22/10/2026	605387	16861	13	16861		16861

45796 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 39 2202 01 053 01 04 Building Programmes,General Education,Elementary Education,Direction and Administration,Repairs and Maintenance of Primary School Buildings,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/10/2026	605270	0	27	0	-592037 WA	592037

0 - Minor civil and electric Works -592037 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 10 2204 00 101 04 04 Education,Sports and Youth Welfare,Elementary Education,Physical Education,Sports and Physical Education Activities for School Students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2026	605188	336800	49	336800		336800
2	23/10/2026	605749	188000	49	188000		188000

524800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 05 2205 00 105 02 04 Art and Culture,Art and Culture,Elementary Education,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2026	605667	80300	01	80300	12848 TIER1 , 27 UTII , 63 UTIS	67362
1	29/10/2026	605668	63410	07	63410		63410

80300 - Salaries 63410 - Allowances

12848 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	08/10/2026	604810	1337060	13	1337060		1337060
9	09/10/2026	605134	2157	13	2157		2157
10	09/10/2026	605135	389	13	389		389
11	09/10/2026	605136	638	13	638		638
15	21/10/2026	605292	1179	13	1179		1179

1341423 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
31	29/10/2026	605450	86400	01	86400	440 LF , 13824 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71986
31	29/10/2026	605452	79170	07	79170		79170
32	29/10/2026	605441	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
32	29/10/2026	605443	78489	07	78489		78489
33	29/10/2026	605446	41800	01	41800	440 LF , 9 UTII , 21 UTIS , 25 LIC	41305
33	29/10/2026	605447	27960	07	27960		27960

214300 - Salaries 185619 - Allowances 27600 - TIER1 880 - LF 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	06/10/2026	605010	32850	01	32850	5256 TIER1	27594
1	06/10/2026	605011	25587	07	25587		25587
2	06/10/2026	605002	145162	28	145162		145162
3	07/10/2026	605017	3565	13	3565		3565
4	08/10/2026	604638	8996	08	8996		8996
5	08/10/2026	604409	17380	01	17380		17380
7	09/10/2026	605049	54839	28	54839		54839
8	09/10/2026	605018	5000	29	5000		5000
12	09/10/2026	605159	17543	01	17543	2780 TIER1	14763
12	09/10/2026	605160	12029	07	12029		12029
13	13/10/2026	605157	120298	01	120298	19134 TIER1	101164
13	13/10/2026	605158	77982	07	77982		77982
14	21/10/2026	605165	25345	28	25345		25345
16	21/10/2026	605309	22293	01	22293		22293
17	21/10/2026	605231	2912	24	2912		2912

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
18	21/10/2026	605232	2912	24	2912		2912
19	21/10/2026	605243	90000	18	90000		90000
20	21/10/2026	605236	2550	13	2550		2550
21	21/10/2026	605244	1100	13	1100		1100
22	21/10/2026	605290	8505	24	8505		8505
23	21/10/2026	605308	2325	08	2325		2325
24	22/10/2026	605051	0	13	0		0
34	29/10/2026	605428	376200	01	376200	148900 GPF , 81 UTII , 189 UTIS , 360 LIC	226670
34	29/10/2026	605429	329040	07	329040		329040
35	29/10/2026	605430	988000	01	988000	2200 LF , 158080 TIER1 , 297 UTII , 693 UTIS , 640 LIC	826090
35	29/10/2026	605431	915100	07	915100		915100
36	29/10/2026	605433	230900	01	230900	36944 TIER1 , 108 UTII , 252 UTIS	193596
36	29/10/2026	605435	161630	07	161630		161630
37	29/10/2026	605440	124500	01	124500	19920 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104400
37	29/10/2026	605442	115410	07	115410		115410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
38	29/10/2026	605444	1336000	01	1336000	440 LF , 420643 GPF , 243 UTII , 567 UTIS , 780 LIC	913327
38	29/10/2026	605445	1180150	07	1180150		1180150
39	29/10/2026	605448	559300	01	559300	89488 TIER1 , 117 UTII , 273 UTIS , 420 LIC	469002
39	29/10/2026	605449	504940	07	504940		504940
40	29/10/2026	605480	42160	02	42160		42160
41	29/10/2026	605478	256800	01	256800	124600 GPF , 72 UTII , 168 UTIS , 240 LIC	131720
41	29/10/2026	605479	201140	07	201140		201140
42	29/10/2026	605451	274200	01	274200	660 LF , 64092 TIER1 , 108 UTII , 252 UTIS , 40 LIC	209048
42	29/10/2026	605453	223630	07	223630		223630
43	29/10/2026	605469	382000	01	382000	73000 GPF , 72 UTII , 168 UTIS , 75 LIC	308685
43	29/10/2026	605471	287446	07	287446		287446
44	29/10/2026	605466	893100	01	893100	142896 TIER1 , 288 UTII , 672 UTIS , 300 LIC	748944
44	29/10/2026	605468	733281	07	733281		733281
45	29/10/2026	605472	1230600	01	1230600	196896 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1032384
45	29/10/2026	605473	1115760	07	1115760		1115760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
46	29/10/2026	605474	1308900	01	1308900	209424 TIER1 , 396 UTII , 924 UTIS	1098156
46	29/10/2026	605475	1212960	07	1212960		1212960
47	29/10/2026	605476	1050000	01	1050000	168000 TIER1 , 270 UTII , 630 UTIS , 900 LIC	880200
47	29/10/2026	605477	932820	07	932820		932820
54	29/10/2026	605598	309570	28	309570		309570
55	29/10/2026	605662	350322	28	350322		350322
56	29/10/2026	605716	254774	28	254774		254774

9220864 - Salaries 42160 - Wages 8028905 - Allowances 11321 - Leave Travel Concession 7215 - 1112910 - TIER1 3300 - LF 767143 - GPF 2412 - UTII 5628 - UTIS 4055 - LIC Office Expenses 90000 - Rent for others 14329 - Fuels and Lubricants 1140012 - Professional Services 5000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
27	29/10/2026	605505	209800	01	209800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	186625
27	29/10/2026	605506	160850	07	160850		160850

209800 - Salaries 160850 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
28	29/10/2026	605516	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
28	29/10/2026	605518	16210	07	16210		16210
29	29/10/2026	605507	151400	01	151400	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	136205
29	29/10/2026	605508	112990	07	112990		112990
30	29/10/2026	605513	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
30	29/10/2026	605514	37500	07	37500		37500

216100 - Salaries 166700 - Allowances 10352 - TIER1 15000 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
25	23/10/2026	605312	5009	08	5009		5009
26	23/10/2026	605314	12377	01	12377		12377
48	29/10/2026	605436	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
48	29/10/2026	605438	24070	07	24070		24070

36577 - Salaries 24070 - Allowances 5009 - Leave Travel Concession 3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 16 2210 06 101 06 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	29/10/2026	605458	25500	01	25500	3 UTII , 7 UTIS	25490
49	29/10/2026	605459	25010	07	25010		25010

25500 - Salaries 25010 - Allowances 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
50	29/10/2026	605454	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35882
50	29/10/2026	605455	36940	07	36940		36940

42800 - Salaries 36940 - Allowances

6848 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
51	29/10/2026	605456	25500	01	25500	3 UTII , 7 UTIS	25490
51	29/10/2026	605457	25010	07	25010		25010

25500 - Salaries 25010 - Allowances 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
52	29/10/2026	605460	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS	25338
52	29/10/2026	605463	26900	07	26900		26900
53	29/10/2026	605426	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
53	29/10/2026	605427	45620	07	45620		45620

85400 - Salaries 72520 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 16 2211 00 101 03 04 Health,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (CSS) (State Share),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2026	605015	187800	01	187800	30048 TIER1 , 36 UTII , 84 UTIS , 80 LIC	157552
1	06/10/2026	605016	188700	07	188700		188700
2	23/10/2026	605483	187800	01	187800		187800
3	23/10/2026	605484	188700	07	188700		188700

375600 - Salaries 377400 - Allowances

30048 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	09/10/2026	605089	0	27	0	-18816 WA	18816
5	09/10/2026	605088	0	27	0	-4700 WA	4700
6	09/10/2026	605087	0	27	0	-11537 WA	11537
7	09/10/2026	605082	0	27	0	-18816 WA	18816
8	09/10/2026	605083	0	27	0	-18816 WA	18816
9	13/10/2026	605092	0	27	0	-13890 WA	13890
10	13/10/2026	605093	0	27	0	-17675 WA	17675
11	13/10/2026	605094	0	27	0	-2933 WA	2933
12	13/10/2026	605193	0	27	0	-149860 WA	149860
13	13/10/2026	605211	0	27	0	-784140 WA	784140
14	13/10/2026	605212	0	27	0	-1358485 WA	1358485
15	21/10/2026	605256	0	27	0	-26990 WA	26990
16	21/10/2026	605257	0	27	0	-8801 WA	8801
17	21/10/2026	605259	0	27	0	-2500 WA	2500
18	21/10/2026	605258	0	27	0	-30313 WA	30313

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
19	21/10/2026	605263	0	27	0	-2825 WA	2825
20	21/10/2026	605265	0	27	0	-21305 WA	21305
21	21/10/2026	605266	0	27	0	-36565 WA	36565
22	21/10/2026	605269	0	27	0	-11674 WA	11674
23	21/10/2026	605298	0	27	0	-25848 WA	25848
24	21/10/2026	605304	0	27	0	-74700 WA	74700
25	21/10/2026	605306	0	27	0	-16690 WA	16690
26	21/10/2026	605307	0	27	0	-14499 WA	14499
27	21/10/2026	605310	0	27	0	-121423 WA	121423
28	21/10/2026	605311	0	27	0	-8594 WA	8594
29	21/10/2026	605313	0	27	0	-26167 WA	26167
31	26/10/2026	605773	0	27	0	-212836 WA	212836
32	27/10/2026	605793	0	27	0	-400000 WA	400000

0 - Minor civil and electric Works -3441398 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	09/10/2026	605059	0	27	0	-2826 WA	2826
2	09/10/2026	605060	0	27	0	-7199 WA	7199
3	09/10/2026	605064	0	27	0	-7232 WA	7232

0 - Minor civil and electric Works -17257 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
30	22/10/2026	605357	16320	02	16320		16320
33	29/10/2026	605380	81200	01	81200	15000 GPF , 18 UTII , 42 UTIS , 80 LIC	66060
33	29/10/2026	605381	69486	07	69486		69486
34	29/10/2026	605364	194900	01	194900	31184 TIER1 , 72 UTII , 168 UTIS , 40 LIC	163436
34	29/10/2026	605365	149390	07	149390		149390
35	29/10/2026	605786	148800	02	148800		148800
36	29/10/2026	605785	1449600	02	1449600		1449600
37	30/10/2026	605789	151032	02	151032		151032

276100 - Salaries 1765752 - Wages 218876 - Allowances

31184 - TIER1 15000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 24 2217 80 001 07 04 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2026	605036	60900	01	60900	18 UTII , 42 UTIS	60840
1	07/10/2026	605037	42630	07	42630		42630

60900 - Salaries 42630 - Allowances 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	29/10/2026	605658	172100	01	172100	54 UTII , 126 UTIS , 80 LIC , 27536 TIER1	144304
4	29/10/2026	605660	131990	07	131990		131990

172100 - Salaries 131990 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	23/10/2026	605425	389	13	389		389
3	23/10/2026	605424	16837	13	16837		16837

17226 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	22/10/2026	605181	5900	13	5900		5900
2	22/10/2026	605177	3900	29	3900		3900
3	22/10/2026	605180	6300	29	6300		6300

5900 - Office Expenses 10200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	29/10/2026	605526	47600	01	47600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	7480
2	29/10/2026	605527	36200	07	36200		36200
3	29/10/2026	605542	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
3	29/10/2026	605544	16910	07	16910		16910

69700 - Salaries 53110 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	29/10/2026	605536	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46268
4	29/10/2026	605540	47244	07	47244		47244
7	29/10/2026	605661	119040	02	119040		119040

55200 - Salaries 119040 - Wages 47244 - Allowances

8832 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 01 2225 01 789 57 04 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenance of Boys and Girls Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/10/2026	605532	151900	01	151900	180 LF , 24304 TIER1 , 54 UTII , 126 UTIS , 40 LIC	127196
5	29/10/2026	605534	120774	07	120774		120774
6	29/10/2026	605528	47600	01	47600	10000 GPF , 18 UTII , 42 UTIS	37540
6	29/10/2026	605530	36200	07	36200		36200

199500 - Salaries 156974 - Allowances

24304 - TIER1 180 - LF 10000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	08/10/2026	605035	67500	07	67500		67500
8	29/10/2026	605581	81500	01	81500	13040 TIER1 , 27 UTII , 63 UTIS , 50 LIC	68320
8	29/10/2026	605582	71950	07	71950		71950

81500 - Salaries 139450 - Allowances

13040 - TIER1 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	20/10/2026	605272	1179	13	1179		1179
4	22/10/2026	605349	1187	13	1187		1187
5	22/10/2026	605348	36416	13	36416		36416

38782 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
11	29/10/2026	605669	45100	01	45100	7216 TIER1 , 18 UTII , 42 UTIS	37824
11	29/10/2026	605670	40566	07	40566		40566

45100 - Salaries 40566 - Allowances

7216 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
10	29/10/2026	605706	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
10	29/10/2026	605709	32140	07	32140		32140
12	29/10/2026	605693	21100	01	21100	660 LF , 3376 TIER1 , 9 UTII , 21 UTIS	17034
12	29/10/2026	605695	12660	07	12660		12660

62900 - Salaries 44800 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
9	29/10/2026	605715	69900	01	69900	11184 TIER1 , 18 UTII , 42 UTIS	58656
9	29/10/2026	605717	54690	07	54690		54690

69900 - Salaries 54690 - Allowances

11184 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	07/10/2026	604332	3438	11	3438		3438
2	07/10/2026	604333	5808	11	5808		5808
6	29/10/2026	605467	42300	01	42300	6768 TIER1 , 18 UTII , 42 UTIS , 40 LIC	35432
6	29/10/2026	605470	32490	07	32490		32490
7	29/10/2026	605464	60500	01	60500	9680 TIER1 , 27 UTII , 63 UTIS	50730
7	29/10/2026	605465	48830	07	48830		48830
8	29/10/2026	605461	143000	01	143000	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	117800
8	29/10/2026	605462	105860	07	105860		105860

245800 - Salaries 187180 - Allowances 9246 - Domestic T.E. 16448 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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 families,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2026	604932	780000	49	780000		780000

780000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
5	12/10/2026	605189	990900	33	990900		990900

990900 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 31 2235 02 101 36 04 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2026	605169	3804400	49	3804400		3804400

3804400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
4	12/10/2026	605190	136800	33	136800		136800

136800 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 31 2235 02 789 40 04 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/10/2026	605170	510000	49	510000		510000

510000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
6	13/10/2026	605078	4686	13	4686		4686
10	29/10/2026	605578	54700	01	54700	8752 TIER1 , 18 UTII , 42 UTIS , 40 LIC	45848
10	29/10/2026	605579	49454	07	49454		49454
11	29/10/2026	605575	39900	01	39900	6384 TIER1 , 9 UTII , 21 UTIS	33486
11	29/10/2026	605577	30810	07	30810		30810

94600 - Salaries 80264 - Allowances 4686 - Office Expenses 15136 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
7	13/10/2026	605079	1280	13	1280		1280

1280 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
8	13/10/2026	605216	12938000	49	12938000		12938000

12938000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
9	13/10/2026	605217	2005000	49	2005000		2005000

2005000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	08/10/2026	605130	720000	49	720000		720000
3	12/10/2026	605201	89300	21	89300		89300

89300 - Materials and Supplies 720000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	20/10/2026	605294	693412	21	693412		693412

693412 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
2	08/10/2026	605072	609481	49	609481		609481

609481 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 03 2401 00 001 01 04 Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2026	605027	329995	18	329995		329995
2	13/10/2026	605126	6283	11	6283		6283
3	13/10/2026	605127	6671	11	6671		6671
5	29/10/2026	605432	184300	01	184300	660 LF , 65500 GPF , 54 UTII , 126 UTIS , 180 LIC	117780
5	29/10/2026	605434	135910	07	135910		135910
6	29/10/2026	605437	141500	01	141500	22640 TIER1 , 54 UTII , 126 UTIS	118680
6	29/10/2026	605439	115029	07	115029		115029

325800 - Salaries 250939 - Allowances 12954 - Domestic T.E. 329995 - Rent for others 22640 - TIER1 660 - LF 65500 - GPF 108 - UTII 252 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 03 2401 00 001 03 04 Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/10/2026	605133	1202	13	1202		1202

1202 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 04 2403 00 001 03 04 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/10/2026	605490	46100	01	46100	32500 GPF , 9 UTII , 21 UTIS , 25 LIC	13545
11	29/10/2026	605491	35150	07	35150		35150

46100 - Salaries 35150 - Allowances

32500 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 04 2403 00 001 05 04 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2026	604997	3300	49	3300		3300

3300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 04 2403 00 001 08 04 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2026	605005	15791	13	15791		15791
3	08/10/2026	605006	7962	13	7962		7962

23753 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 04 2403 00 101 01 04 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/10/2026	605494	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	57220
8	29/10/2026	605495	60710	07	60710		60710
9	29/10/2026	605492	142700	01	142700	27398 TIER1 , 36 UTII , 84 UTIS , 75 LIC	115107
9	29/10/2026	605493	151314	07	151314		151314
10	29/10/2026	605496	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
10	29/10/2026	605497	20413	07	20413		20413

241500 - Salaries 232437 - Allowances 30646 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 04 2403 00 101 08 04 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelligence Unit,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/10/2026	605007	4379	24	4379		4379
5	08/10/2026	605008	8906	24	8906		8906
6	08/10/2026	605009	8705	24	8705		8705

21990 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 39 2403 00 101 03 04 Building Programmes,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/10/2026	605262	0	27	0	-12763 WA	12763

0 - Minor civil and electric Works -12763 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 14 2405 00 001 01 04 Fisheries,Fisheries,Distribution of nutritious food and beverages,Direction and Administration,Fisheries Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/10/2026	605161	2180	13	2180		2180
10	13/10/2026	605162	1200	13	1200		1200
12	20/10/2026	605253	7644	13	7644		7644
15	29/10/2026	605576	172300	01	172300	27568 TIER1 , 63 UTII , 147 UTIS , 40 LIC	144482
15	29/10/2026	605580	143258	07	143258		143258
16	29/10/2026	605573	76500	01	76500	52500 GPF , 18 UTII , 42 UTIS , 40 LIC	23900
16	29/10/2026	605574	56430	07	56430		56430

248800 - Salaries 199688 - Allowances 11024 - Office Expenses

27568 - TIER1 52500 - GPF 81 - UTII 189 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/10/2026	605164	1780	13	1780		1780
8	13/10/2026	605255	60600	13	60600		60600

62380 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 14 2405 00 105 03 04 Fisheries,Fisheries,Distribution of nutritious food and beverages,Direction and Administration,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2026	605067	5900	21	5900		5900
5	09/10/2026	605065	4080	21	4080		4080
6	09/10/2026	605063	5850	13	5850		5850
17	29/10/2026	605626	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23114
17	29/10/2026	605628	28360	07	28360		28360
18	29/10/2026	605620	40600	01	40600	30000 GPF , 9 UTII , 21 UTIS	10570
18	29/10/2026	605621	31300	07	31300		31300

68200 - Salaries 59660 - Allowances 5850 - Office Expenses 9980 - Materials and Supplies 4416 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 14 2405 00 121 01 04 Fisheries,Fisheries,Distribution of nutritious food and beverages,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/10/2026	605291	5475500	49	5475500		5475500
11	16/10/2026	605297	5475500	49	5475500		5475500

10951000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 14 2405 00 121 02 04 Fisheries,Fisheries,Distribution of nutritious food and beverages,Welfare Schemes for Fishermen,Relief for fishermen during lean season and natural calamities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/10/2026	605389	1304000	49	1304000		1304000
14	21/10/2026	605397	176000	49	176000		176000

1480000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	605167	5188	11	5188		5188
2	13/10/2026	605166	11314	11	11314		11314
3	29/10/2026	605560	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
3	29/10/2026	605564	19820	07	19820		19820

24200 - Salaries 19820 - Allowances 16502 - Domestic T.E. 3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 09 2425 00 001 01 04 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/10/2026	605057	3724	13	3724		3724
3	20/10/2026	605058	3000	13	3000		3000
4	20/10/2026	605073	5000	29	5000		5000
5	20/10/2026	605074	4950	29	4950		4950
6	29/10/2026	605533	120900	01	120900	660 LF , 19344 TIER1 , 45 UTII , 105 UTIS	100746
6	29/10/2026	605535	93140	07	93140		93140

120900 - Salaries 93140 - Allowances 6724 - Office Expenses 9950 - Repair and Maintenance 19344 - TIER1 660 - LF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 09 2425 00 001 04 04 Co-operation,Co-operation,Forestry,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	13/10/2026	605029	5481	13	5481		5481

5481 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,Assistance to Agricultural Market Committee,AGRICULTURE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2026	605215	2083904	36	2083904		2083904

2083904 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 29 2515 00 102 01 04 Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2026	605665	93300	01	93300	14928 TIER1 , 36 UTII , 84 UTIS	78252
1	29/10/2026	605666	78626	07	78626		78626

93300 - Salaries 78626 - Allowances

14928 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
1	13/10/2026	605271	0	27	0	-357517 WA	357517

0 - Minor civil and electric Works -357517 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 27 2702 02 001 02 04 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/10/2026	605366	66000	01	66000	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	43880
2	29/10/2026	605367	49080	07	49080		49080
3	29/10/2026	605368	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
3	29/10/2026	605369	28430	07	28430		28430

102500 - Salaries 77510 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
29	21/10/2026	604210	18750	07	18750		18750
39	23/10/2026	605320	43324	13	43324		43324
48	29/10/2026	605515	138500	01	138500	78800 GPF , 36 UTII , 84 UTIS , 90 LIC	59490
48	29/10/2026	605517	105590	07	105590		105590
49	29/10/2026	605519	245800	01	245800	660 LF , 39328 TIER1 , 81 UTII , 189 UTIS , 25 LIC	205517
49	29/10/2026	605520	195280	07	195280		195280

384300 - Salaries 319620 - Allowances 43324 - Office Expenses

39328 - TIER1 660 - LF 78800 - GPF 117 - UTII 273 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	09/10/2026	605000	7920	01	7920	1266 TIER1	6654
1	09/10/2026	605001	5529	07	5529		5529
2	09/10/2026	605014	57584	27	57584		57584
3	09/10/2026	605021	16343	27	16343		16343
4	09/10/2026	604212	51312	27	51312		51312
5	09/10/2026	605034	46449	18	46449		46449
6	09/10/2026	605042	46449	18	46449		46449
7	09/10/2026	605043	46449	18	46449		46449
8	09/10/2026	605044	46449	18	46449		46449
9	09/10/2026	605030	46449	18	46449		46449
10	09/10/2026	605031	46449	18	46449		46449
11	09/10/2026	605032	46449	18	46449		46449
18	13/10/2026	605128	24648	01	24648		24648
25	21/10/2026	605228	49742	27	49742		49742
27	21/10/2026	605233	40275	27	40275		40275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
40	23/10/2026	605242	4921	27	4921		4921
41	23/10/2026	605268	4720	27	4720		4720
42	23/10/2026	605289	66081	27	66081		66081
46	29/10/2026	605509	790500	01	790500	298400 GPF , 153 UTII , 357 UTIS , 405 LIC	491185
46	29/10/2026	605510	626206	07	626206		626206
47	29/10/2026	605522	781500	01	781500	546 UTIS , 160 LIC , 112640 TIER1 , 234 UTII	667920
47	29/10/2026	605523	654668	07	654668		654668

1604568 - Salaries 1286403 - Allowances 325143 - Rent for others 290978 - Minor civil and electric Works 113906 - TIER1 298400 - GPF 387 - UTII 903 - UTIS 565 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
35	22/10/2026	605303	5912	13	5912		5912
36	22/10/2026	605302	14988	13	14988		14988
37	22/10/2026	605296	3387	13	3387		3387
38	22/10/2026	605295	1174	13	1174		1174

25461 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
12	09/10/2026	604281	15260	27	15260		15260
13	09/10/2026	604263	40000	27	40000		40000
14	09/10/2026	604230	45273	27	45273		45273
15	09/10/2026	604250	29195	27	29195		29195
16	09/10/2026	604228	46083	27	46083		46083
17	09/10/2026	604219	30314	27	30314		30314
19	21/10/2026	604334	37789	27	37789		37789
20	21/10/2026	604325	44523	27	44523		44523
21	21/10/2026	604324	46220	27	46220		46220
22	21/10/2026	604322	33622	27	33622		33622
23	21/10/2026	604314	31753	27	31753		31753
24	21/10/2026	604285	32381	27	32381		32381
26	21/10/2026	604414	35635	27	35635		35635
28	21/10/2026	604432	46548	27	46548		46548
30	21/10/2026	604415	45077	27	45077		45077

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
31	21/10/2026	604434	43080	27	43080		43080
32	21/10/2026	604411	32657	27	32657		32657
33	21/10/2026	604394	29747	27	29747		29747
34	21/10/2026	604392	41604	27	41604		41604
43	23/10/2026	604290	46258	27	46258		46258
44	23/10/2026	604310	36766	27	36766		36766
45	23/10/2026	604295	43424	27	43424		43424

833209 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/10/2026	605235	5150	29	5150		5150
4	29/10/2026	605391	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
4	29/10/2026	605393	21850	07	21850		21850

27100 - Salaries 21850 - Allowances 5150 - Repair and Maintenance

4336 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 20 2851 00 001 06 04 Industries,Village and Small Industries,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
2	20/10/2026	605203	6900	13	6900		6900
3	20/10/2026	605205	615	13	615		615

7515 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/10/2026	605395	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
5	29/10/2026	605396	19820	07	19820		19820

24200 - Salaries 19820 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	13/10/2026	605023	401000	31	401000		401000
2	13/10/2026	605024	1263000	36	1263000		1263000

401000 - Grants-in-aid - General 1263000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 27 3054 04 105 03 04 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Maintenance of District and Other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/10/2026	605142	0	27	0	-2975 WA	2975
4	09/10/2026	605141	0	27	0	-5250 WA	5250
5	09/10/2026	605047	0	27	0	-1115 WA	1115
6	09/10/2026	605090	0	27	0	-5545 WA	5545
7	09/10/2026	605091	0	27	0	-4925 WA	4925

0 - Minor civil and electric Works -19810 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 27 3054 04 105 04 04 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Maintenance of Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	605068	0	27	0	-168893 WA	168893
2	09/10/2026	605046	0	27	0	-1874 WA	1874
8	13/10/2026	605175	0	27	0	-20775 WA	20775

0 - Minor civil and electric Works -191542 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 27 3054 04 789 03 04 Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/10/2026	605213	0	27	0	-17400 WA	17400

0 - Minor civil and electric Works -17400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
10	22/10/2026	605358	206868	02	206868		206868
11	29/10/2026	605370	182100	01	182100	29136 TIER1 , 81 UTII , 189 UTIS	152694
11	29/10/2026	605371	146777	07	146777		146777
12	29/10/2026	605787	1878720	02	1878720		1878720

182100 - Salaries 2085588 - Wages 146777 - Allowances

29136 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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
3	29/10/2026	605594	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
3	29/10/2026	605595	30460	07	30460		30460
4	29/10/2026	605596	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
4	29/10/2026	605597	20746	07	20746		20746

60300 - Salaries 51206 - Allowances

3344 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2026	605125	115000	49	115000		115000

115000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 39 3452 01 102 01 04 Building Programmes,Tourism,Tourist Infrastructure,Tourist Accommodation,Repairs and Maintenance of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2026	605174	0	27	0	-5456 WA	5456

0 - Minor civil and electric Works -5456 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	21/10/2026	605185	35174	11	35174		35174
2	29/10/2026	605392	26300	01	26300	4208 TIER1 , 9 UTII , 21 UTIS	22062
2	29/10/2026	605394	21290	07	21290		21290

26300 - Salaries 21290 - Allowances 35174 - Domestic T.E.

4208 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	604483	13452	13	13452		13452
2	09/10/2026	604463	5250	13	5250		5250
3	29/10/2026	605524	77400	01	77400	12384 TIER1 , 18 UTII , 42 UTIS	64956
3	29/10/2026	605525	59940	07	59940		59940

77400 - Salaries 59940 - Allowances 18702 - Office Expenses

12384 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 32 3475 00 106 01 04 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2026	605403	52000	01	52000	8320 TIER1 , 9 UTII , 21 UTIS , 40 LIC	43610
1	29/10/2026	605404	39280	07	39280		39280
2	29/10/2026	605663	18000	01	18000	3 UTII , 7 UTIS	17990
2	29/10/2026	605664	14040	07	14040		14040

70000 - Salaries 53320 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	605056	0	72	0	-1742 WA	1742

0 - Buildings and Structures -1742 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 27 4059 01 051 15 04 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvements,Maintenance and Repairs to the Buildings of various Government Offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2026	605085	0	72	0	-7989 WA	7989
3	09/10/2026	605086	0	72	0	-2989 WA	2989

0 - Buildings and Structures -10978 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	605062	0	72	0	-217681 WA	217681
2	09/10/2026	605066	0	72	0	-51685 WA	51685
3	27/10/2026	605796	0	72	0	-1756130 WA	1756130

0 - Buildings and Structures -2025496 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	27/10/2026	605794	0	73	0	-2019578 WA	2019578

0 - Infrastructural Assets -2019578 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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	09/10/2026	605053	0	73	0	-4118 WA	4118
2	21/10/2026	605315	0	73	0	-11645 WA	11645

0 - Infrastructural Assets -15763 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

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,District and other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2026	605795	0	73	0	-169100 WA	169100

0 - Infrastructural Assets -169100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 39 5452 01 102 03 04 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	605069	0	72	0	-77760 WA	77760
2	21/10/2026	605299	0	72	0	-27123 WA	27123

0 - Buildings and Structures -104883 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2026	604999	755480	00	755480		755480
2	08/10/2026	605020	1750000	00	1750000		1750000
3	08/10/2026	605071	187372	00	187372		187372
4	12/10/2026	605147	50000	00	50000		50000
5	13/10/2026	605282	504000	00	504000		504000
6	13/10/2026	605280	70025	00	70025		70025
7	13/10/2026	605254	290000	00	290000		290000
8	13/10/2026	605077	33060	00	33060		33060
9	20/10/2026	605324	600000	00	600000		600000
10	20/10/2026	605323	286000	00	286000		286000
11	21/10/2026	605350	156000	00	156000		156000
12	21/10/2026	605359	174580	00	174580		174580
13	26/10/2026	605754	250000	00	250000		250000
14	26/10/2026	605753	90000	00	90000		90000
15	26/10/2026	605751	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

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

5346517 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/10/2026	605206	30000	00	30000		30000
6	30/10/2026	605247	48928	00	48928		48928

78928 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2026	603327	25468	00	25468		25468
2	06/10/2026	604050	10080	00	10080		10080
3	06/10/2026	604049	71004	00	71004		71004
5	30/10/2026	605249	504	00	504		504
7	30/10/2026	605207	11183	00	11183		11183

118239 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	605080	0	00	0	-991 WA	991
2	09/10/2026	605081	0	00	0	-5886 WA	5886

0 - -6877 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/10/2026 to 31/10/2026

Unit : 11

Head of Account : 00 8658 00 101 01 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2026	605150	2841	00	2841		2841

2841 -

Total Gross	:	143523560
Total Recovery	:	-272925
Nett	:	143796485