

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 00 0030 01 101 00 00

Stamps and Registration Fees,STAMPS JUDICIAL,Court Fees Realised in Stamps,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2026	604094	0	00	0	-87638 SJDR	87638

0 -

-87638 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2026	603408	0	00	0	-31230 SNDR	31230
3	10/09/2026	604138	0	00	0	-25650 SNDR	25650
4	10/09/2026	604139	0	00	0	-5400 SNDR	5400

0 -

-62280 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	604124	500	13	500		500
2	10/09/2026	604135	31846	08	31846		31846
3	10/09/2026	604137	17760	01	17760		17760
5	15/09/2026	604338	500	13	500		500
8	24/09/2026	604503	79000	01	79000	440 LF , 21675 GPF , 18 UTII , 42 UTIS , 25 LIC	56800
8	24/09/2026	604504	57340	07	57340		57340
9	24/09/2026	604501	252200	01	252200	40352 TIER1 , 75 UTII , 175 UTIS , 25 LIC , 1275 PLI	210298
9	24/09/2026	604502	199580	07	199580		199580
13	25/09/2026	604516	122130	01	122130	18703 AGTN	103427
13	25/09/2026	604507	87031	07	87031		87031

471090 - Salaries 343951 - Allowances 31846 - Leave Travel Concession 1000 - Office Expenses 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 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/09/2026	604246	2744	13	2744		2744
6	18/09/2026	604309	2988	13	2988		2988
7	21/09/2026	604596	56847	13	56847		56847

62579 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	604768	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
1	24/09/2026	604769	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 01/09/2026 to 30/09/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2026	604251	4000	19	4000		4000
5	18/09/2026	604268	7100	19	7100		7100
6	18/09/2026	604282	1300	16	1300		1300
8	18/09/2026	604373	6380	13	6380		6380
9	18/09/2026	604379	5800	29	5800		5800
10	18/09/2026	604389	5000	29	5000		5000
11	21/09/2026	604406	3375	11	3375		3375
13	21/09/2026	604472	19758	01	19758	3161 TIER1	16597
13	21/09/2026	604473	16154	07	16154		16154
16	24/09/2026	604916	217500	01	217500	370 LF , 38829 TIER1 , 66 UTII , 154 UTIS , 65 LIC , 1275 PLI	176741
16	24/09/2026	604917	170800	07	170800		170800

237258 - Salaries 186954 - Allowances 3375 - Domestic T.E. 6380 - Office Expenses 1300 - Printing 41990 - TIER1 370 - LF 66 - UTII 154 - UTIS 65 - LIC 1275 - PLI
and Publications 11100 - Digital Equipment 10800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	604218	633	13	633		633
2	11/09/2026	604217	736	13	736		736

1369 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/09/2026	604301	5750	13	5750		5750
17	24/09/2026	604918	90300	01	90300	44390 GPF , 18 UTII , 42 UTIS , 50 LIC	45800
17	24/09/2026	604919	69480	07	69480		69480

90300 - Salaries 69480 - Allowances 5750 - Office Expenses

44390 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/09/2026	604121	7162	11	7162		7162
12	21/09/2026	604298	21650	11	21650		21650
14	21/09/2026	604508	5394	01	5394		5394
14	21/09/2026	604509	4146	07	4146		4146
15	24/09/2026	604910	56800	01	56800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	21730
15	24/09/2026	604911	42880	07	42880		42880
18	24/09/2026	604920	104300	01	104300	16688 TIER1 , 36 UTII , 84 UTIS	87492
18	24/09/2026	604921	80360	07	80360		80360
19	25/09/2026	604983	6581	01	6581		6581
19	25/09/2026	604984	5412	07	5412		5412

173075 - Salaries 132798 - Allowances 28812 - Domestic T.E.

16688 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	604922	84300	01	84300	370 LF , 13488 TIER1 , 27 UTII , 63 UTIS , 40 LIC	70312
1	24/09/2026	604923	64510	07	64510		64510
2	24/09/2026	604901	41800	01	41800	39000 GPF , 9 UTII , 21 UTIS , 60 LIC	2710
2	24/09/2026	604902	32140	07	32140		32140

126100 - Salaries 96650 - Allowances

13488 - TIER1 370 - LF 39000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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	24/09/2026	604912	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
1	24/09/2026	604913	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 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	604813	44800	01	44800	40000 GPF , 9 UTII , 21 UTIS , 60 LIC	4710
1	24/09/2026	604814	34240	07	34240		34240
2	24/09/2026	604811	97000	01	97000	15520 TIER1 , 36 UTII , 84 UTIS	81360
2	24/09/2026	604812	76540	07	76540		76540

141800 - Salaries 110780 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
3	24/09/2026	604616	723	13	723		723
4	24/09/2026	604883	6888	13	6888		6888

7611 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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	11/09/2026	604132	70000	08	70000		70000
2	11/09/2026	604133	18880	01	18880		18880
3	24/09/2026	604914	235700	01	235700	37712 TIER1 , 66 UTII , 154 UTIS , 40 LIC	197728
3	24/09/2026	604915	184220	07	184220		184220

254580 - Salaries 184220 - Allowances 70000 - Leave Travel Concession

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	16/09/2026	604070	110000	49	110000		110000
2	18/09/2026	604412	25648	01	25648	2885 TIER1	22763
2	18/09/2026	604413	3997	07	3997		3997
3	21/09/2026	604216	2800	29	2800		2800
4	21/09/2026	604179	2537	29	2537		2537
5	21/09/2026	604202	3761	24	3761		3761
6	21/09/2026	604178	3800	13	3800		3800
9	24/09/2026	604781	96600	01	96600	15456 TIER1 , 18 UTII , 42 UTIS	81084
9	24/09/2026	604782	63720	07	63720		63720
10	24/09/2026	604783	104500	01	104500	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	74330
10	24/09/2026	604784	78910	07	78910		78910
11	24/09/2026	604785	148000	01	148000	23680 TIER1 , 45 UTII , 105 UTIS , 25 LIC	124145
11	24/09/2026	604788	125716	07	125716		125716
12	24/09/2026	604787	40290	02	40290		40290

374748 - Salaries 40290 - Wages 272343 - Allowances 3800 - Office Expenses 3761 - Fuels and Lubricants 5337 - Repair and Maintenance 110000 - Other Revenue Expenditure 42021 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
7	21/09/2026	604275	3303	13	3303		3303
8	21/09/2026	604180	69364	13	69364		69364

72667 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2026	604378	6971	11	6971		6971
5	24/09/2026	604730	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	31980
5	24/09/2026	604778	53350	07	53350		53350
6	24/09/2026	604818	165500	01	165500	20640 TIER1 , 54 UTII , 126 UTIS , 40 LIC	144640
6	24/09/2026	604819	128810	07	128810		128810
7	24/09/2026	604779	175900	01	175900	112000 GPF , 54 UTII , 126 UTIS , 180 LIC	63540
7	24/09/2026	604780	131770	07	131770		131770

413500 - Salaries 313930 - Allowances 6971 - Domestic T.E.

20640 - TIER1 152000 - GPF 126 - UTII 294 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	604076	12113	13	12113		12113
3	16/09/2026	604371	1768	13	1768		1768

13881 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
4	24/09/2026	604820	85200	01	85200	13632 TIER1 , 27 UTII , 63 UTIS	71478
4	24/09/2026	604821	66840	07	66840		66840

85200 - Salaries 66840 - Allowances

13632 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
41	18/09/2026	604445	6000	13	6000		6000

6000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
40	18/09/2026	604446	15863	13	15863		15863

15863 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
74	23/09/2026	604339	3438	11	3438		3438
91	24/09/2026	604674	102000	01	102000	210 LF , 16320 TIER1 , 36 UTII , 84 UTIS	85350
91	24/09/2026	604675	79146	07	79146		79146

102000 - Salaries 79146 - Allowances 3438 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
9	07/09/2026	603995	2438	11	2438		2438
26	10/09/2026	603997	7538	11	7538		7538
27	10/09/2026	603996	6423	11	6423		6423
28	10/09/2026	603468	20224	08	20224		20224
29	10/09/2026	604081	13067	01	13067		13067
44	21/09/2026	604343	11390	11	11390		11390
45	21/09/2026	604345	7293	11	7293		7293
75	23/09/2026	604340	6304	11	6304		6304
76	23/09/2026	604342	11104	11	11104		11104
77	23/09/2026	604341	5814	11	5814		5814
78	23/09/2026	604346	7293	11	7293		7293
79	23/09/2026	604344	11390	11	11390		11390
89	24/09/2026	604679	256100	01	256100	840 LF , 50697 TIER1 , 81 UTII , 189 UTIS	204293
89	24/09/2026	604680	199332	07	199332		199332
90	24/09/2026	604676	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	14940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
90	24/09/2026	604678	35635	07	35635		35635

314567 - Salaries 234967 - Allowances 20224 - Leave Travel Concession 76987 - Domestic T.E. 50697 - TIER1 840 - LF 30000 - GPF 90 - UTII 210 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
2	07/09/2026	603998	7618	11	7618		7618
25	10/09/2026	603999	6304	11	6304		6304
88	24/09/2026	604684	34300	01	34300	210 LF , 5488 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	26422
88	24/09/2026	604686	24398	07	24398		24398
92	24/09/2026	604681	139000	01	139000	15000 GPF , 27 UTII , 63 UTIS	123910
92	24/09/2026	604682	109271	07	109271		109271

173300 - Salaries 133669 - Allowances 13922 - Domestic T.E.

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 01/09/2026 to 30/09/2026

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	02/09/2026	604041	86800	01	86800	12 UTII , 28 UTIS	86760
1	02/09/2026	604042	69440	07	69440		69440
3	07/09/2026	604000	117440	11	117440		117440
10	07/09/2026	604010	6563	11	6563		6563
11	07/09/2026	604009	6304	11	6304		6304
12	07/09/2026	604008	7969	11	7969		7969
13	07/09/2026	604007	8752	11	8752		8752
14	07/09/2026	604006	3438	11	3438		3438
15	07/09/2026	604005	5259	11	5259		5259
16	07/09/2026	604003	3001	11	3001		3001
18	10/09/2026	604004	3001	11	3001		3001
19	10/09/2026	604011	3001	11	3001		3001
20	10/09/2026	604014	4625	11	4625		4625
21	10/09/2026	604016	3001	11	3001		3001
30	11/09/2026	604015	2438	11	2438		2438

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
31	11/09/2026	604013	3438	11	3438		3438
32	11/09/2026	604012	10129	11	10129		10129
33	11/09/2026	604002	3438	11	3438		3438
34	11/09/2026	604001	2438	11	2438		2438
35	11/09/2026	604017	3001	11	3001		3001
39	11/09/2026	604276	4426	01	4426	708 TIER1 , 9 UTII , 21 UTIS	3688
39	11/09/2026	604277	16090	07	16090		16090
42	18/09/2026	604451	8852	01	8852	9 UTII , 21 UTIS	8822
42	18/09/2026	604452	6196	07	6196		6196
49	21/09/2026	604347	9748	11	9748		9748
65	23/09/2026	604349	3438	11	3438		3438
66	23/09/2026	604353	1813	11	1813		1813
67	23/09/2026	604421	2999	11	2999		2999
68	23/09/2026	604420	6560	11	6560		6560
69	23/09/2026	604354	3585	11	3585		3585

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
70	23/09/2026	604348	5814	11	5814		5814
71	23/09/2026	604352	3249	11	3249		3249
72	23/09/2026	604351	2063	11	2063		2063
73	23/09/2026	604350	7898	11	7898		7898
84	24/09/2026	604688	356400	01	356400	210 LF , 110000 GPF , 81 UTII , 189 UTIS , 60 LIC , 5130 PLI	240730
84	24/09/2026	604689	269975	07	269975		269975
85	24/09/2026	604693	86800	01	86800	12 UTII , 28 UTIS	86760
85	24/09/2026	604694	69440	07	69440		69440
93	24/09/2026	604690	1094000	01	1094000	1260 LF , 175040 TIER1 , 297 UTII , 693 UTIS	916710
93	24/09/2026	604692	870019	07	870019		870019

1637278 - Salaries 1301160 - Allowances 244403 - Domestic T.E.

175748 - TIER1 1470 - LF 110000 - GPF 420 - UTII 980 - UTIS 60 - LIC 5130 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/09/2026	604022	5576	11	5576		5576
5	07/09/2026	604018	96256	11	96256		96256
6	07/09/2026	604021	16993	11	16993		16993
7	07/09/2026	604019	5083	11	5083		5083
8	07/09/2026	604020	19543	11	19543		19543
17	07/09/2026	604028	3001	11	3001		3001
22	10/09/2026	604027	6354	11	6354		6354
23	10/09/2026	604026	2438	11	2438		2438
24	10/09/2026	604023	6616	11	6616		6616
36	11/09/2026	604025	21500	11	21500		21500
37	11/09/2026	604024	21525	11	21525		21525
38	11/09/2026	604273	103428	01	103428	20000 GPF , 36 UTII , 84 UTIS	83308
38	11/09/2026	604274	77280	07	77280		77280
43	18/09/2026	604449	236826	01	236826	40000 GPF , 72 UTII , 168 UTIS	196586
43	18/09/2026	604450	165778	07	165778		165778

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
46	21/09/2026	604355	12700	11	12700		12700
47	21/09/2026	604356	9452	11	9452		9452
48	21/09/2026	604357	20555	11	20555		20555
50	23/09/2026	604422	6560	11	6560		6560
51	23/09/2026	604423	2999	11	2999		2999
52	23/09/2026	604367	5814	11	5814		5814
53	23/09/2026	604365	2688	11	2688		2688
54	23/09/2026	604364	4543	11	4543		4543
55	23/09/2026	604363	6573	11	6573		6573
56	23/09/2026	604362	3249	11	3249		3249
57	23/09/2026	604358	5814	11	5814		5814
58	23/09/2026	604359	4569	11	4569		4569
59	23/09/2026	604360	4569	11	4569		4569
60	23/09/2026	604361	5814	11	5814		5814
61	23/09/2026	604366	4569	11	4569		4569

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
62	23/09/2026	604417	2999	11	2999		2999
63	23/09/2026	604418	3436	11	3436		3436
64	23/09/2026	604419	3249	11	3249		3249
80	24/09/2026	604708	147100	01	147100	420 LF , 23536 TIER1 , 36 UTII , 84 UTIS	123024
80	24/09/2026	604709	111382	07	111382		111382
81	24/09/2026	604705	100600	01	100600	30000 GPF , 27 UTII , 63 UTIS	70510
81	24/09/2026	604707	77155	07	77155		77155
82	24/09/2026	604703	135200	01	135200	420 LF , 21632 TIER1 , 36 UTII , 84 UTIS	113028
82	24/09/2026	604704	103252	07	103252		103252
83	24/09/2026	604700	92200	01	92200	50000 GPF , 18 UTII , 42 UTIS , 255 PLI	41885
83	24/09/2026	604702	72250	07	72250		72250
86	24/09/2026	604695	498900	01	498900	420 LF , 160000 GPF , 126 UTII , 294 UTIS , 2495 PLI	335565
86	24/09/2026	604696	374800	07	374800		374800
87	24/09/2026	604698	465400	01	465400	1470 LF , 74464 TIER1 , 135 UTII , 315 UTIS	389016
87	24/09/2026	604699	360409	07	360409		360409

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
1779654 - Salaries 1342306 - Allowances 315037 - Domestic T.E.						119632 - TIER1 2730 - LF 300000 - GPF 486 - UTII 1134 - UTIS 2750 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
2	10/09/2026	604098	2007	13	2007		2007
3	10/09/2026	604033	750	13	750		750
5	21/09/2026	604321	50600	21	50600		50600
6	24/09/2026	604498	63700	01	63700	10192 TIER1 , 18 UTII , 42 UTIS , 40 LIC	53408
6	24/09/2026	604499	48910	07	48910		48910
7	24/09/2026	604495	81800	01	81800	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	46660
7	24/09/2026	604497	66987	07	66987		66987

145500 - Salaries 115897 - Allowances 2757 - Office Expenses 50600 - 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 01/09/2026 to 30/09/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2026	604141	18035	13	18035		18035
4	18/09/2026	604323	2122	13	2122		2122
8	24/09/2026	604640	17105	13	17105		17105

37262 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/09/2026	604595	0	27	0	-63025 WA	63025
10	23/09/2026	604579	0	27	0	-25065 WA	25065
11	23/09/2026	604573	0	27	0	-14418 WA	14418
12	23/09/2026	604568	0	27	0	-3482 WA	3482
13	23/09/2026	604562	0	27	0	-2757 WA	2757

0 - Minor civil and electric Works

-108747 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	15/09/2026	604222	4725	13	4725		4725
3	15/09/2026	604220	9640	16	9640		9640
4	15/09/2026	604221	4590	16	4590		4590
5	15/09/2026	604223	2900	19	2900		2900
6	15/09/2026	604224	4700	19	4700		4700
7	15/09/2026	604242	11151	19	11151		11151
8	18/09/2026	604249	2000	13	2000		2000
14	24/09/2026	604960	290400	01	290400	660 LF , 46464 TIER1 , 108 UTII , 252 UTIS	242916
14	24/09/2026	604961	257596	07	257596		257596
15	24/09/2026	604958	243600	01	243600	128950 GPF , 54 UTII , 126 UTIS , 240 LIC	114230
15	24/09/2026	604959	201571	07	201571		201571
16	24/09/2026	604956	113900	01	113900	38180 GPF , 27 UTII , 63 UTIS , 100 LIC	75530
16	24/09/2026	604957	85490	07	85490		85490
17	24/09/2026	604954	98700	01	98700	18 UTII , 42 UTIS , 60 LIC	98580
17	24/09/2026	604955	74850	07	74850		74850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
18	24/09/2026	604944	370000	01	370000	660 LF , 53360 TIER1 , 144 UTII , 336 UTIS , 85 LIC	315415
18	24/09/2026	604945	287742	07	287742		287742
19	24/09/2026	604942	221800	01	221800	107900 GPF , 72 UTII , 168 UTIS , 220 LIC	113440
19	24/09/2026	604943	166780	07	166780		166780
20	24/09/2026	604967	1626000	02	1626000		1626000

1338400 - Salaries 1626000 - Wages 1074029 - Allowances 6725 - Office Expenses 14230 - Printing 99824 - TIER1 1320 - LF 275030 - GPF 423 - UTII 987 - UTIS 705 - LIC and Publications 18751 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	10/09/2026	604165	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2026	604043	1156716	49	1156716		1156716
7	29/09/2026	604994	1167003	49	1167003		1167003

2323719 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/09/2026	604762	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
5	24/09/2026	604763	16210	07	16210		16210

21100 - Salaries 16210 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/09/2026	604248	13369	24	13369		13369
4	24/09/2026	604764	383800	01	383800	177610 GPF , 81 UTII , 189 UTIS , 240 LIC	205680
4	24/09/2026	604765	340626	07	340626		340626
6	24/09/2026	604766	109500	01	109500	17520 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91820
6	24/09/2026	604767	103731	07	103731		103731

493300 - Salaries 444357 - Allowances 13369 - Fuels and Lubricants

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/09/2026	604436	1001	13	1001		1001

1001 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	11/09/2026	604194	649600	04	649600		649600
2	11/09/2026	604293	668800	04	668800		668800
3	23/09/2026	604393	10590	04	10590		10590

1328990 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	11/09/2026	604140	0	49	0		0
2	11/09/2026	604206	93300	49	93300		93300
3	11/09/2026	604207	26250	49	26250		26250
4	11/09/2026	604234	5850	49	5850		5850

125400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
2	03/09/2026	604040	8000	49	8000		8000
9	08/09/2026	603964	20000	13	20000		20000
10	08/09/2026	604064	202500	07	202500		202500
21	10/09/2026	604075	337500	07	337500		337500
22	11/09/2026	604093	303750	07	303750		303750
28	11/09/2026	604214	485000	07	485000		485000
29	11/09/2026	604247	1000	13	1000		1000
45	11/09/2026	604037	168750	07	168750		168750
53	15/09/2026	604161	282500	07	282500		282500
54	15/09/2026	604156	33750	07	33750		33750
55	15/09/2026	604169	303750	07	303750		303750
56	15/09/2026	604256	405000	07	405000		405000
60	16/09/2026	604036	168750	07	168750		168750
62	18/09/2026	604108	202500	07	202500		202500
63	18/09/2026	604213	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
64	18/09/2026	604232	135000	07	135000		135000
88	23/09/2026	604585	7000	13	7000		7000
89	23/09/2026	604388	4600	13	4600		4600
90	23/09/2026	604387	4180	13	4180		4180
91	23/09/2026	604386	7500	13	7500		7500
92	23/09/2026	604385	5800	13	5800		5800
96	23/09/2026	604454	4170	01	4170		4170
96	23/09/2026	604455	2741	07	2741		2741
106	24/09/2026	604619	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
106	24/09/2026	604620	58040	07	58040		58040
109	24/09/2026	604621	573900	01	573900	91824 TIER1 , 171 UTII , 399 UTIS , 320 LIC	481186
109	24/09/2026	604622	433626	07	433626		433626
112	24/09/2026	604847	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930
112	24/09/2026	604848	87030	07	87030		87030
113	24/09/2026	604854	578800	01	578800	92608 TIER1 , 162 UTII , 378 UTIS , 480 LIC	485172

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
113	24/09/2026	604855	433960	07	433960		433960
118	24/09/2026	604924	169100	01	169100	48000 GPF , 36 UTII , 84 UTIS , 40 LIC	120940
118	24/09/2026	604925	127010	07	127010		127010
119	24/09/2026	604926	901800	01	901800	144288 TIER1 , 270 UTII , 630 UTIS , 400 LIC	756212
119	24/09/2026	604927	674460	07	674460		674460
122	24/09/2026	604797	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS	49240
122	24/09/2026	604798	54890	07	54890		54890
124	24/09/2026	604799	340800	01	340800	54528 TIER1 , 108 UTII , 252 UTIS , 200 LIC	285712
124	24/09/2026	604801	263670	07	263670		263670
126	24/09/2026	604861	1065400	01	1065400	170464 TIER1 , 333 UTII , 777 UTIS , 400 LIC	893426
126	24/09/2026	604862	813908	07	813908		813908
127	24/09/2026	604859	306200	01	306200	104000 GPF , 72 UTII , 168 UTIS , 80 LIC	201880
127	24/09/2026	604860	225860	07	225860		225860
133	24/09/2026	604889	1399000	01	1399000	223840 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1173160
133	24/09/2026	604890	1048420	07	1048420		1048420

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
134	24/09/2026	604891	148600	01	148600	39500 GPF , 36 UTII , 84 UTIS , 40 LIC	108940
134	24/09/2026	604892	109780	07	109780		109780
139	24/09/2026	604882	796100	01	796100	127376 TIER1 , 261 UTII , 609 UTIS , 400 LIC	667454
139	24/09/2026	604884	601910	07	601910		601910
143	24/09/2026	604846	558700	01	558700	119000 GPF , 126 UTII , 294 UTIS , 120 LIC	439160
143	24/09/2026	604849	417010	07	417010		417010
144	24/09/2026	604887	316400	01	316400	50624 TIER1 , 90 UTII , 210 UTIS , 200 LIC	265276
144	24/09/2026	604888	235880	07	235880		235880

7428170 - Salaries 8650695 - Allowances 50080 - Office Expenses 8000 - Other Revenue Expenditure

955552 - TIER1 415500 - GPF 2160 - UTII 5040 - UTIS 3360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
11	08/09/2026	604065	33750	07	33750		33750
12	08/09/2026	604100	101250	07	101250		101250
107	24/09/2026	604624	77100	01	77100	12336 TIER1 , 27 UTII , 63 UTIS	64674
107	24/09/2026	604625	61170	07	61170		61170
110	24/09/2026	604856	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
110	24/09/2026	604857	43280	07	43280		43280
114	24/09/2026	604850	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330
114	24/09/2026	604851	33340	07	33340		33340
120	24/09/2026	604928	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
120	24/09/2026	604929	43280	07	43280		43280
123	24/09/2026	604795	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
123	24/09/2026	604796	21640	07	21640		21640
129	24/09/2026	604863	187600	01	187600	30016 TIER1 , 63 UTII , 147 UTIS	157374
129	24/09/2026	604864	148800	07	148800		148800
135	24/09/2026	604899	241200	01	241200	38592 TIER1 , 81 UTII , 189 UTIS	202338

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
135	24/09/2026	604900	194760	07	194760		194760
140	24/09/2026	604842	80400	01	80400	12864 TIER1 , 27 UTII , 63 UTIS	67446
140	24/09/2026	604844	64920	07	64920		64920

759700 - Salaries 746190 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
59	16/09/2026	604185	101250	07	101250		101250
131	24/09/2026	604871	47600	01	47600	7616 TIER1 , 18 UTII , 42 UTIS	39924
131	24/09/2026	604872	36200	07	36200		36200

47600 - Salaries 137450 - Allowances

7616 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 10 2202 01 108 01 04 Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/09/2026	603498	0	21	0		0
7	07/09/2026	603496	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 10 2202 01 789 03 04 Education,General Education,Elementary Education,Special Component Plan for Scheduled Castes,Free Supply of Books, Stationery, Uniforms and Footwear to poor Students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/09/2026	603495	0	21	0		0
8	07/09/2026	603497	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
16	10/09/2026	604119	29440	01	29440		29440
19	10/09/2026	604118	11358	08	11358		11358
20	10/09/2026	604083	6850	02	6850		6850
93	23/09/2026	604384	2950	11	2950		2950
130	24/09/2026	604865	206200	01	206200	32992 TIER1 , 54 UTII , 126 UTIS , 120 LIC	172908
130	24/09/2026	604866	164500	07	164500		164500
146	24/09/2026	604875	40290	02	40290		40290

235640 - Salaries 47140 - Wages 164500 - Allowances 11358 - Leave Travel Concession 2950 - Domestic T.E. 32992 - TIER1 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
44	11/09/2026	604052	40000	28	40000		40000
102	24/09/2026	604593	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
102	24/09/2026	604594	22200	07	22200		22200
103	24/09/2026	604591	76500	01	76500	40000 GPF , 18 UTII , 42 UTIS	36440
103	24/09/2026	604592	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 01/09/2026 to 30/09/2026

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
13	08/09/2026	604101	135000	07	135000		135000
18	10/09/2026	604153	30000	28	30000		30000
23	11/09/2026	604099	270000	07	270000		270000
25	11/09/2026	604173	60000	28	60000		60000
26	11/09/2026	604181	270000	28	270000		270000
27	11/09/2026	604208	60000	28	60000		60000
46	11/09/2026	604039	33750	07	33750		33750
47	11/09/2026	604171	270000	07	270000		270000
50	15/09/2026	604107	236250	07	236250		236250
51	15/09/2026	604163	67500	07	67500		67500
52	15/09/2026	604162	33750	07	33750		33750
65	18/09/2026	604120	101250	07	101250		101250
66	18/09/2026	604211	270000	07	270000		270000
69	21/09/2026	604565	584880	28	584880		584880
70	23/09/2026	604526	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
86	23/09/2026	604611	438660	28	438660		438660
94	23/09/2026	604307	11787	01	11787		11787
95	23/09/2026	604306	9878	08	9878		9878
97	23/09/2026	604456	12158	01	12158		12158
97	23/09/2026	604457	49140	07	49140		49140
98	23/09/2026	604390	352579	01	352579		352579
98	23/09/2026	604391	145981	07	145981		145981
105	24/09/2026	604614	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
105	24/09/2026	604615	41350	07	41350		41350
108	24/09/2026	604617	176400	01	176400	76000 GPF , 36 UTII , 84 UTIS , 80 LIC	100200
108	24/09/2026	604618	135000	07	135000		135000
111	24/09/2026	604908	671600	01	671600	440 LF , 139610 TIER1 , 195 UTII , 455 UTIS , 300 LIC	530600
111	24/09/2026	604909	516572	07	516572		516572
115	24/09/2026	604843	275000	01	275000	78668 GPF , 63 UTII , 147 UTIS , 140 LIC	195982
115	24/09/2026	604845	206900	07	206900		206900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
116	24/09/2026	604933	250600	01	250600	34256 TIER1 , 90 UTII , 210 UTIS , 40 LIC	216004
116	24/09/2026	604934	195796	07	195796		195796
117	24/09/2026	604930	257300	01	257300	33000 GPF , 54 UTII , 126 UTIS , 80 LIC	224040
117	24/09/2026	604931	194510	07	194510		194510
121	24/09/2026	604790	560900	01	560900	111400 GPF , 117 UTII , 273 UTIS , 245 LIC	448865
121	24/09/2026	604791	424310	07	424310		424310
125	24/09/2026	604792	344500	01	344500	55120 TIER1 , 90 UTII , 210 UTIS , 80 LIC	289000
125	24/09/2026	604794	261310	07	261310		261310
128	24/09/2026	604869	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS	57060
128	24/09/2026	604870	53360	07	53360		53360
132	24/09/2026	604867	78800	01	78800	14700 GPF , 18 UTII , 42 UTIS	64040
132	24/09/2026	604868	58040	07	58040		58040
136	24/09/2026	604897	306100	01	306100	48976 TIER1 , 90 UTII , 210 UTIS , 80 LIC	256744
136	24/09/2026	604898	238033	07	238033		238033
137	24/09/2026	604895	232200	01	232200	55000 GPF , 54 UTII , 126 UTIS , 80 LIC	176940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
137	24/09/2026	604896	171180	07	171180		171180
138	24/09/2026	604893	725000	01	725000	116000 TIER1 , 198 UTII , 462 UTIS , 240 LIC	608100
138	24/09/2026	604894	539180	07	539180		539180
141	24/09/2026	604880	238900	01	238900	45600 GPF , 54 UTII , 126 UTIS , 80 LIC	193040
141	24/09/2026	604881	178750	07	178750		178750
142	24/09/2026	604885	535000	01	535000	94580 TIER1 , 141 UTII , 329 UTIS , 160 LIC , 2550 PLI	437240
142	24/09/2026	604886	405370	07	405370		405370

5149724 - Salaries 5232282 - Allowances 9878 - Leave Travel Concession 1443540 - Professional 507886 - TIER1 440 - LF 414368 - GPF 1236 - UTII 2884 - UTIS 1645 - LIC 2550 - PLI
Services 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
4	07/09/2026	604062	33750	07	33750		33750
38	11/09/2026	604257	7100	29	7100		7100
39	11/09/2026	604102	101250	07	101250		101250
40	11/09/2026	604252	33750	07	33750		33750
41	11/09/2026	604097	33750	07	33750		33750
42	11/09/2026	604237	22375	11	22375		22375
61	18/09/2026	604447	5548	01	5548		5548
61	18/09/2026	604448	4255	07	4255		4255
68	18/09/2026	604441	92700	01	92700	18 UTII , 42 UTIS , 60 LIC	92580
68	18/09/2026	604443	70650	07	70650		70650
99	23/09/2026	604937	29903	01	29903		29903
99	23/09/2026	604938	26692	07	26692		26692
100	24/09/2026	604588	587500	01	587500	660 LF , 96002 TIER1 , 189 UTII , 441 UTIS , 140 LIC	490068
100	24/09/2026	604589	457165	07	457165		457165
101	24/09/2026	604586	939200	01	939200	660 LF , 188000 GPF , 198 UTII , 462 UTIS , 360 LIC	749520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
101	24/09/2026	604587	698970	07	698970		698970

1654851 - Salaries 1460232 - Allowances 22375 - Domestic T.E. 7100 - Repair and Maintenance 96002 - TIER1 1320 - LF 188000 - GPF 405 - UTII 945 - UTIS 560 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
1	03/09/2026	604059	101250	07	101250		101250
3	07/09/2026	604067	9680	11	9680		9680
30	11/09/2026	604254	1300	13	1300		1300
31	11/09/2026	604255	1100	13	1100		1100
32	11/09/2026	603590	680	13	680		680
33	11/09/2026	604146	2000	13	2000		2000
34	11/09/2026	604144	4200	29	4200		4200
35	11/09/2026	604145	8800	21	8800		8800
36	11/09/2026	604286	9710	01	9710	1554 TIER1	8156
36	11/09/2026	604287	7447	07	7447		7447
37	11/09/2026	604147	11600	02	11600		11600
57	16/09/2026	604143	26058	08	26058		26058
58	16/09/2026	604142	54168	08	54168		54168
67	18/09/2026	604424	33104	21	33104		33104
71	23/09/2026	604381	214791	01	214791	27989 TIER1	186802

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
71	23/09/2026	604383	83847	07	83847		83847
72	23/09/2026	604425	36080	13	36080		36080
73	23/09/2026	604426	31980	13	31980		31980
74	23/09/2026	604427	20640	13	20640		20640
75	23/09/2026	604428	18525	13	18525		18525
76	23/09/2026	604429	16840	13	16840		16840
77	23/09/2026	604430	18060	13	18060		18060
78	23/09/2026	604466	30000	13	30000		30000
79	23/09/2026	604465	30000	21	30000		30000
80	23/09/2026	604467	24000	21	24000		24000
81	23/09/2026	604529	9250	29	9250		9250
82	23/09/2026	604530	9350	29	9350		9350
83	23/09/2026	604531	7480	29	7480		7480
84	23/09/2026	604532	9800	29	9800		9800
85	23/09/2026	604533	9850	29	9850		9850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
104	24/09/2026	604905	1925400	01	1925400	810 LF , 308064 TIER1 , 819 UTII , 1911 UTIS , 605 LIC	1613191
104	24/09/2026	604906	1493323	07	1493323		1493323
145	24/09/2026	604903	960100	01	960100	147680 GPF , 234 UTII , 546 UTIS , 285 LIC	811355
145	24/09/2026	604904	709510	07	709510		709510
147	24/09/2026	604940	40290	02	40290		40290
148	24/09/2026	604939	172288	02	172288		172288
149	24/09/2026	604941	80000	28	80000		80000

3110001 - Salaries 224178 - Wages 2395377 - Allowances 80226 - Leave Travel Concession 9680 - 337607 - TIER1 810 - LF 147680 - GPF 1053 - UTII 2457 - UTIS 890 - LIC
Domestic T.E. 177205 - Office Expenses 95904 - Materials and Supplies 80000 - Professional
Services 49930 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
48	15/09/2026	604369	12140	13	12140		12140
49	15/09/2026	604375	84892	13	84892		84892

97032 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
14	10/09/2026	604166	1544	13	1544		1544
15	10/09/2026	604155	824	13	824		824
17	10/09/2026	604167	824	13	824		824
43	11/09/2026	604240	707	13	707		707
87	23/09/2026	604602	15315	13	15315		15315

19214 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	25/09/2026	604971	0	27	0	-53800 WA	53800
152	25/09/2026	604974	0	27	0	-118000 WA	118000
153	25/09/2026	604980	0	27	0	-106800 WA	106800
154	25/09/2026	604987	0	27	0	-280151 WA	280151

0 - Minor civil and electric Works

-558751 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 2202 02 109 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	24/09/2026	604805	0	27	0	-2985 WA	2985

0 - Minor civil and electric Works

-2985 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 10 2204 00 101 03 04 Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	604302	0	49	0		0
2	18/09/2026	604278	0	49	0		0
3	18/09/2026	604148	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 10 2204 00 101 04 04 Education,Sports and Youth Welfare,Secondary 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
4	21/09/2026	604649	2300320	49	2300320		2300320

2300320 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	604583	80300	01	80300	12848 TIER1 , 27 UTII , 63 UTIS	67362
1	24/09/2026	604584	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 01/09/2026 to 30/09/2026

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
17	11/09/2026	604191	388	13	388		388
18	11/09/2026	604192	2157	13	2157		2157
22	11/09/2026	604312	805	13	805		805
56	21/09/2026	604433	1179	13	1179		1179

4529 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
26	15/09/2026	604245	6900	13	6900		6900
27	15/09/2026	603537	3640	11	3640		3640
69	21/09/2026	604478	7060	21	7060		7060
70	21/09/2026	604431	160063	21	160063		160063
82	24/09/2026	604641	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
82	24/09/2026	604642	78489	07	78489		78489
83	24/09/2026	604645	86400	01	86400	440 LF , 13824 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71986
83	24/09/2026	604646	79170	07	79170		79170
84	24/09/2026	604643	41800	01	41800	440 LF , 9 UTII , 21 UTIS , 25 LIC	41305
84	24/09/2026	604644	27960	07	27960		27960

214300 - Salaries 185619 - Allowances 3640 - Domestic T.E. 6900 - Office Expenses 167123 - Materials and Supplies 27600 - TIER1 880 - LF 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
3	07/09/2026	604060	8387	01	8387	1342 TIER1	7045
3	07/09/2026	604061	8123	07	8123		8123
6	08/09/2026	603338	9540	24	9540		9540
7	08/09/2026	603341	4487	24	4487		4487
8	08/09/2026	603357	5612	24	5612		5612
9	08/09/2026	603359	5338	24	5338		5338
10	08/09/2026	603402	2000	29	2000		2000
11	08/09/2026	604072	3835	13	3835		3835
12	10/09/2026	604054	2099	13	2099		2099
13	10/09/2026	604053	21160	13	21160		21160
14	10/09/2026	604055	6201	13	6201		6201
19	11/09/2026	603413	9705	24	9705		9705
20	11/09/2026	603411	8076	24	8076		8076
21	11/09/2026	603415	8735	24	8735		8735
23	15/09/2026	604157	7453	28	7453		7453

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
24	15/09/2026	604134	90323	28	90323		90323
25	15/09/2026	604136	42581	28	42581		42581
28	15/09/2026	604074	43900	13	43900		43900
29	15/09/2026	604073	12000	13	12000		12000
30	15/09/2026	604058	2912	24	2912		2912
31	15/09/2026	603488	9220	24	9220		9220
32	15/09/2026	603485	9309	24	9309		9309
33	15/09/2026	603483	8076	24	8076		8076
34	15/09/2026	603481	8239	24	8239		8239
35	15/09/2026	604182	2912	24	2912		2912
36	15/09/2026	604109	1850	13	1850		1850
37	15/09/2026	604114	2600	13	2600		2600
38	15/09/2026	604113	3972	13	3972		3972
39	15/09/2026	604112	10000	13	10000		10000
40	15/09/2026	604111	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
41	15/09/2026	604110	3500	13	3500		3500
42	15/09/2026	604117	2500	13	2500		2500
43	15/09/2026	604116	4000	13	4000		4000
44	15/09/2026	604115	4684	13	4684		4684
46	18/09/2026	604227	48989	13	48989		48989
47	21/09/2026	604376	230323	28	230323		230323
48	21/09/2026	604370	203226	28	203226		203226
49	21/09/2026	604235	27000	07	27000		27000
50	21/09/2026	604236	22200	07	22200		22200
51	21/09/2026	604272	29400	07	29400		29400
52	21/09/2026	604231	388200	07	388200		388200
53	21/09/2026	604229	535200	07	535200		535200
54	21/09/2026	604405	1419	01	1419	227 TIER1	1192
54	21/09/2026	604407	993	07	993		993
55	21/09/2026	604401	7453	01	7453	1182 TIER1	6271

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
55	21/09/2026	604402	5119	07	5119		5119
57	21/09/2026	604395	3408	08	3408		3408
58	21/09/2026	604397	13335	08	13335		13335
59	21/09/2026	604398	24332	01	24332		24332
60	21/09/2026	604396	31811	01	31811		31811
61	21/09/2026	604326	2700	13	2700		2700
62	21/09/2026	604319	2325	13	2325		2325
63	21/09/2026	604337	5250	24	5250		5250
64	21/09/2026	604380	19005	24	19005		19005
65	21/09/2026	603332	9540	24	9540		9540
66	21/09/2026	603339	4487	24	4487		4487
67	21/09/2026	604382	9030	24	9030		9030
71	23/09/2026	604623	77630	11	77630		77630
72	23/09/2026	604459	78885	11	78885		78885
73	23/09/2026	604404	19013	01	19013		19013

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
74	23/09/2026	604400	30863	01	30863		30863
75	23/09/2026	604403	9010	08	9010		9010
76	23/09/2026	604399	4854	08	4854		4854
85	24/09/2026	604716	988000	01	988000	2200 LF , 158080 TIER1 , 297 UTII , 693 UTIS , 640 LIC	826090
85	24/09/2026	604717	915100	07	915100		915100
86	24/09/2026	604724	1336000	01	1336000	440 LF , 432643 GPF , 243 UTII , 567 UTIS , 780 LIC	901327
86	24/09/2026	604725	1180150	07	1180150		1180150
87	24/09/2026	604726	559300	01	559300	103504 TIER1 , 117 UTII , 273 UTIS , 420 LIC	454986
87	24/09/2026	604727	504940	07	504940		504940
88	24/09/2026	604714	376200	01	376200	153900 GPF , 81 UTII , 189 UTIS , 360 LIC	221670
88	24/09/2026	604715	329040	07	329040		329040
89	24/09/2026	604728	237700	01	237700	660 LF , 58416 TIER1 , 90 UTII , 210 UTIS , 40 LIC	178284
89	24/09/2026	604729	195200	07	195200		195200
90	24/09/2026	604718	230900	01	230900	36944 TIER1 , 108 UTII , 252 UTIS	193596
90	24/09/2026	604719	161630	07	161630		161630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
91	24/09/2026	604722	124500	01	124500	19920 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104400
91	24/09/2026	604723	115410	07	115410		115410
98	24/09/2026	604754	256800	01	256800	130300 GPF , 72 UTII , 168 UTIS , 240 LIC	126020
98	24/09/2026	604757	201140	07	201140		201140
99	24/09/2026	604751	1050000	01	1050000	168000 TIER1 , 270 UTII , 630 UTIS , 900 LIC	880200
99	24/09/2026	604752	932820	07	932820		932820
100	24/09/2026	604747	1308900	01	1308900	209424 TIER1 , 396 UTII , 924 UTIS	1098156
100	24/09/2026	604749	1212960	07	1212960		1212960
101	24/09/2026	604745	1230600	01	1230600	196896 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1032384
101	24/09/2026	604746	1115760	07	1115760		1115760
102	24/09/2026	604743	382000	01	382000	73000 GPF , 72 UTII , 168 UTIS , 75 LIC	308685
102	24/09/2026	604744	287446	07	287446		287446
103	24/09/2026	604741	893100	01	893100	142896 TIER1 , 288 UTII , 672 UTIS , 300 LIC	748944
103	24/09/2026	604742	733281	07	733281		733281
104	24/09/2026	604761	40290	02	40290		40290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
16	11/09/2026	604199	5000	13	5000		5000
78	24/09/2026	604697	209800	01	209800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	186625
78	24/09/2026	604701	160850	07	160850		160850

209800 - Salaries 160850 - Allowances 5000 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/09/2026	604198	836	13	836		836
77	23/09/2026	604834	5444	13	5444		5444

6280 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 16 2210 02 102 01 04 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	21/09/2026	604271	132300	14	132300		132300
79	24/09/2026	604706	151400	01	151400	84 UTIS , 75 LIC , 15000 GPF , 36 UTII	136205
79	24/09/2026	604710	112990	07	112990		112990
80	24/09/2026	604711	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
80	24/09/2026	604823	37500	07	37500		37500
81	24/09/2026	604824	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
81	24/09/2026	604825	16210	07	16210		16210

216100 - Salaries 166700 - Allowances 132300 - Rents, Rates, Taxes for Land and Buildings 10352 - TIER1 15000 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
94	24/09/2026	604720	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
94	24/09/2026	604721	24070	07	24070		24070

24200 - Salaries 24070 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
2	07/09/2026	604047	823	01	823	3 UTII , 7 UTIS	813
2	07/09/2026	604048	807	07	807		807
4	08/09/2026	604087	25500	01	25500	3 UTII , 7 UTIS	25490
4	08/09/2026	604089	25010	07	25010		25010
95	24/09/2026	604737	25500	01	25500	3 UTII , 7 UTIS	25490
95	24/09/2026	604738	25010	07	25010		25010

51823 - Salaries 50827 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
92	24/09/2026	604712	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
92	24/09/2026	604713	45620	07	45620		45620
97	24/09/2026	604739	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS	25338
97	24/09/2026	604740	26900	07	26900		26900

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 PERIOD FROM 01/09/2026 to 30/09/2026

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),Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2026	604158	187800	01	187800	30048 TIER1 , 36 UTII , 84 UTIS , 80 LIC	157552
1	08/09/2026	604159	188700	07	188700		188700
2	23/09/2026	604633	188700	07	188700		188700
3	23/09/2026	604632	187800	01	187800		187800

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 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/09/2026	604475	0	27	0	-10550 WA	10550
11	23/09/2026	604582	0	27	0	-38000 WA	38000
42	24/09/2026	604877	0	27	0	-8850 WA	8850
51	24/09/2026	604816	0	27	0	-6610 WA	6610
54	25/09/2026	604972	0	27	0	-14800 WA	14800
56	25/09/2026	604979	0	27	0	-29800 WA	29800

0 - Minor civil and electric Works

-108610 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 2215 01 102 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	604297	0	27	0	-3391 WA	3391
2	11/09/2026	604299	0	27	0	-125311 WA	125311

0 - Minor civil and electric Works

-128702 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
3	21/09/2026	604482	0	27	0	-5745 WA	5745
4	21/09/2026	604484	0	27	0	-6950 WA	6950
5	21/09/2026	604485	0	27	0	-14800 WA	14800
6	21/09/2026	604493	0	27	0	-41500 WA	41500
7	21/09/2026	604494	0	27	0	-49800 WA	49800
8	21/09/2026	604515	0	27	0	-43757 WA	43757
12	23/09/2026	604469	0	27	0	-30070 WA	30070
13	23/09/2026	604470	0	27	0	-5323 WA	5323
14	23/09/2026	604476	0	27	0	-2500 WA	2500
15	23/09/2026	604477	0	27	0	-5600 WA	5600
16	23/09/2026	604479	0	27	0	-5554 WA	5554
17	23/09/2026	604480	0	27	0	-7400 WA	7400
18	23/09/2026	604481	0	27	0	-8850 WA	8850
19	23/09/2026	604486	0	27	0	-5812 WA	5812
20	23/09/2026	604510	0	27	0	-69384 WA	69384

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
21	23/09/2026	604511	0	27	0	-112502 WA	112502
22	23/09/2026	604514	0	27	0	-27890 WA	27890
23	23/09/2026	604518	0	27	0	-112187 WA	112187
24	23/09/2026	604522	0	27	0	-86700 WA	86700
25	23/09/2026	604524	0	27	0	-34930 WA	34930
26	23/09/2026	604527	0	27	0	-34930 WA	34930
27	23/09/2026	604561	0	27	0	-2131502 WA	2131502
28	23/09/2026	604563	0	27	0	-19464 WA	19464
29	23/09/2026	604564	0	27	0	-3484 WA	3484
30	23/09/2026	604577	0	27	0	-124500 WA	124500
31	23/09/2026	604578	0	27	0	-119700 WA	119700
32	23/09/2026	604580	0	27	0	-465495 WA	465495
39	24/09/2026	604873	0	27	0	-2892 WA	2892
40	24/09/2026	604874	0	27	0	-14545 WA	14545
41	24/09/2026	604876	0	27	0	-2906 WA	2906

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	24/09/2026	604672	0	27	0	-124000 WA	124000
44	24/09/2026	604673	0	27	0	-123000 WA	123000
45	24/09/2026	604789	0	27	0	-71445 WA	71445
46	24/09/2026	604800	0	27	0	-8475 WA	8475
47	24/09/2026	604806	0	27	0	-17490 WA	17490
48	24/09/2026	604808	0	27	0	-12590 WA	12590
49	24/09/2026	604809	0	27	0	-2945 WA	2945
50	24/09/2026	604815	0	27	0	-30405 WA	30405
52	24/09/2026	604817	0	27	0	-11672 WA	11672
59	24/09/2026	604670	0	27	0	-60000 WA	60000
53	25/09/2026	604986	0	27	0	-1369900 WA	1369900
57	25/09/2026	604981	0	27	0	-671897 WA	671897
58	25/09/2026	604985	0	27	0	-487270 WA	487270

0 - Minor civil and electric Works

-6587761 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 2215 01 102 11 04 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/09/2026	604523	0	27	0	-17340 WA	17340

0 - Minor civil and electric Works -17340 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
55	25/09/2026	604976	0	27	0	-499000 WA	499000

0 - Minor civil and electric Works

-499000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
33	24/09/2026	604962	81200	01	81200	15000 GPF , 18 UTII , 42 UTIS , 80 LIC	66060
33	24/09/2026	604963	69486	07	69486		69486
34	24/09/2026	604946	194900	01	194900	31184 TIER1 , 72 UTII , 168 UTIS , 40 LIC	163436
34	24/09/2026	604947	149390	07	149390		149390
35	24/09/2026	604964	1391664	02	1391664		1391664
36	24/09/2026	604965	142200	02	142200		142200

276100 - Salaries 1533864 - 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 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 2216 01 106 06 04 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2026	604570	0	27	0	-11318 WA	11318
3	23/09/2026	604571	0	27	0	-2750 WA	2750

0 - Minor civil and electric Works -14068 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 35 2216 80 789 12 04 Town and Country Planning,Housing,General,Spl Component Plan for S.C,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2026	604032	270000	33	270000		270000

270000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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	08/09/2026	604078	60900	01	60900	18 UTII , 42 UTIS	60840
1	08/09/2026	604080	42630	07	42630		42630
4	24/09/2026	604878	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980
4	24/09/2026	604879	47750	07	47750		47750

125000 - Salaries 90380 - Allowances

10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
5	24/09/2026	604650	172100	01	172100	27536 TIER1 , 54 UTII , 126 UTIS , 80 LIC	144304
5	24/09/2026	604651	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 PERIOD FROM 01/09/2026 to 30/09/2026

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	16/09/2026	604195	15000	13	15000		15000
3	16/09/2026	604196	592	13	592		592

15592 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	08/09/2026	604077	33750	07	33750		33750
3	10/09/2026	604090	8706	11	8706		8706
4	10/09/2026	604091	11942	11	11942		11942
13	24/09/2026	604636	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
13	24/09/2026	604637	16910	07	16910		16910
14	24/09/2026	604626	47600	01	47600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	7480
14	24/09/2026	604627	36200	07	36200		36200

69700 - Salaries 86860 - Allowances 20648 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/09/2026	604168	51779	13	51779		51779

51779 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/09/2026	604239	15169	06	15169		15169
10	16/09/2026	604172	3600	13	3600		3600
15	24/09/2026	604634	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46268
15	24/09/2026	604635	47244	07	47244		47244
18	24/09/2026	604639	113760	02	113760		113760

55200 - Salaries 113760 - Wages 15169 - Medical Treatment 47244 - Allowances 3600 - Office Expenses 8832 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/09/2026	604068	721681	49	721681		721681

721681 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/09/2026	604233	3390	13	3390		3390

3390 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 01 2225 01 789 50 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/09/2026	604031	480000	33	480000		480000

480000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	10/09/2026	604092	11942	11	11942		11942
16	24/09/2026	604630	151900	01	151900	180 LF , 24304 TIER1 , 54 UTII , 126 UTIS , 40 LIC	127196
16	24/09/2026	604631	120774	07	120774		120774
17	24/09/2026	604628	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
17	24/09/2026	604629	36200	07	36200		36200

199500 - Salaries 156974 - Allowances 11942 - Domestic T.E.

24304 - TIER1 180 - LF 21700 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
12	24/09/2026	604734	81500	01	81500	13040 TIER1 , 27 UTII , 63 UTIS , 50 LIC	68320
12	24/09/2026	604736	71950	07	71950		71950

81500 - Salaries 71950 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 2225 80 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/09/2026	604372	0	27	0	-4094 WA	4094

0 - Minor civil and electric Works

-4094 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 21 2230 01 001 03 04 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2026	604188	3430	13	3430		3430
2	16/09/2026	604187	1188	13	1188		1188
10	21/09/2026	604318	1226	13	1226		1226

5844 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
17	24/09/2026	604753	45100	01	45100	7216 TIER1 , 18 UTII , 42 UTIS	37824
17	24/09/2026	604756	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 PERIOD FROM 01/09/2026 to 30/09/2026

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
13	24/09/2026	604654	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
13	24/09/2026	604655	32140	07	32140		32140
14	24/09/2026	604803	21100	01	21100	660 LF , 3376 TIER1 , 9 UTII , 21 UTIS	17034
14	24/09/2026	604804	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 01/09/2026 to 30/09/2026

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
11	24/09/2026	604660	69900	01	69900	11184 TIER1 , 18 UTII , 42 UTIS	58656
11	24/09/2026	604662	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 PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/09/2026	604184	9900	13	9900		9900
4	21/09/2026	604186	7610	13	7610		7610
5	21/09/2026	604190	5875	13	5875		5875
6	21/09/2026	604201	7080	13	7080		7080
7	21/09/2026	604204	1840	13	1840		1840
8	21/09/2026	604205	5441	13	5441		5441
9	21/09/2026	604488	23750	02	23750		23750
12	24/09/2026	604608	42300	01	42300	6768 TIER1 , 18 UTII , 42 UTIS , 40 LIC	35432
12	24/09/2026	604609	32490	07	32490		32490
15	24/09/2026	604604	143000	01	143000	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	117800
15	24/09/2026	604605	105860	07	105860		105860
16	24/09/2026	604606	60500	01	60500	9680 TIER1 , 27 UTII , 63 UTIS	50730
16	24/09/2026	604607	48830	07	48830		48830

245800 - Salaries 23750 - Wages 187180 - Allowances 37746 - Office Expenses

16448 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	604243	3820100	49	3820100		3820100

3820100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2026	604244	513700	49	513700		513700

513700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
6	23/09/2026	604442	1233	13	1233		1233

1233 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
3	11/09/2026	604335	12928500	49	12928500		12928500
5	18/09/2026	604462	73500	49	73500		73500

13002000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
4	11/09/2026	604336	2007500	49	2007500		2007500

2007500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	11/09/2026	604203	720000	49	720000		720000

720000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
2	11/09/2026	604303	231000	49	231000		231000

231000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 28 2245 02 101 01 04 Revenue & District Administration,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2026	604291	2000	49	2000		2000

2000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 03 2401 00 001 01 04 Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2026	604066	31900	06	31900		31900
2	11/09/2026	603510	12533	01	12533		12533
3	11/09/2026	603509	1641	08	1641		1641
7	18/09/2026	604150	9845	11	9845		9845
9	24/09/2026	604755	141500	01	141500	22640 TIER1 , 54 UTII , 126 UTIS	118680
9	24/09/2026	604758	115029	07	115029		115029
10	24/09/2026	604748	184300	01	184300	660 LF , 65500 GPF , 54 UTII , 126 UTIS , 180 LIC	117780
10	24/09/2026	604750	135910	07	135910		135910

338333 - Salaries 31900 - Medical Treatment 250939 - Allowances 1641 - Leave Travel Concession 22640 - TIER1 660 - LF 65500 - GPF 108 - UTII 252 - UTIS 180 - LIC
9845 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 03 2401 00 001 03 04

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,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	18/09/2026	604238	1237	13	1237		1237
8	23/09/2026	604537	6618	13	6618		6618

7855 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 03 2401 00 102 01 04 Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2026	604329	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 03 2401 00 119 08 04

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through
Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/09/2026	604331	167500	33	167500		167500

167500 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 04 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,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
6	24/09/2026	604826	46100	01	46100	32300 GPF , 9 UTII , 21 UTIS , 25 LIC	13745
6	24/09/2026	604827	35150	07	35150		35150

46100 - Salaries 35150 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,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
3	23/09/2026	604127	10283	11	10283		10283
4	23/09/2026	604126	5843	11	5843		5843
5	23/09/2026	604125	9034	11	9034		9034
7	24/09/2026	604832	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
7	24/09/2026	604833	20197	07	20197		20197
8	24/09/2026	604828	142700	01	142700	27398 TIER1 , 36 UTII , 84 UTIS , 75 LIC	115107
8	24/09/2026	604829	151314	07	151314		151314
9	24/09/2026	604830	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	57220
9	24/09/2026	604831	60710	07	60710		60710

241500 - Salaries 232221 - Allowances 25160 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 04 2403 00 101 08 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,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
1	15/09/2026	604130	5163	24	5163		5163
2	15/09/2026	604131	4070	24	4070		4070

9233 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 2403 00 101 03 04

Building Programmes,Animal Husbandry,Floods, Cyclones, etc.,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
10	25/09/2026	604990	0	27	0	-126529 WA	126529

0 - Minor civil and electric Works

-126529 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 14 2405 00 001 03 04 Fisheries,Fisheries,Floods, Cyclones, etc.,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	11/09/2026	604174	1733	13	1733		1733
9	18/09/2026	604435	52926	13	52926		52926

54659 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 14 2405 00 105 03 04

Fisheries,Fisheries,Floods, Cyclones, etc.,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
14	24/09/2026	604666	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23114
14	24/09/2026	604669	28360	07	28360		28360
15	24/09/2026	604664	40600	01	40600	30000 GPF , 9 UTII , 21 UTIS	10570
15	24/09/2026	604665	31300	07	31300		31300

68200 - Salaries 59660 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 14 2405 00 109 01 04 Fisheries,Fisheries,Floods, Cyclones, etc.,Extension and Training,Information and Publicity,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/09/2026	604296	2015500	34	2015500		2015500
8	18/09/2026	604453	0	49	0		0

2015500 - Scholarships 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 14 2405 00 121 01 04 Fisheries,Fisheries,Floods, Cyclones, etc.,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
1	07/09/2026	604057	535000	49	535000		535000
11	21/09/2026	604601	120000	49	120000		120000

655000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 14 2405 00 121 02 04 Fisheries,Fisheries,Floods, Cyclones, etc.,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
6	11/09/2026	604279	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
2	24/09/2026	604759	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
2	24/09/2026	604760	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 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 03 2406 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2026	604069	1014592	13	1014592		1014592

1014592 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	604096	9049	11	9049		9049
2	11/09/2026	604095	7740	11	7740		7740
3	24/09/2026	604677	120900	01	120900	660 LF , 19344 TIER1 , 45 UTII , 105 UTIS	100746
3	24/09/2026	604687	93140	07	93140		93140

120900 - Salaries 93140 - Allowances 16789 - Domestic T.E.

19344 - TIER1 660 - LF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2026	604410	6000	29	6000		6000
2	24/09/2026	604935	93300	01	93300	36 UTII , 84 UTIS , 14928 TIER1	78252
2	24/09/2026	604936	78626	07	78626		78626

93300 - Salaries 78626 - Allowances 6000 - Repair and Maintenance

14928 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 2702 01 800 03 04 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/09/2026	604552	0	27	0	-5651 WA	5651
2	21/09/2026	604553	0	27	0	-2236 WA	2236
3	23/09/2026	604566	0	27	0	-4537 WA	4537
6	24/09/2026	604802	0	27	0	-2357 WA	2357
7	25/09/2026	604988	0	27	0	-386120 WA	386120

0 - Minor civil and electric Works -400901 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/09/2026	604950	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
4	24/09/2026	604951	28430	07	28430		28430
5	24/09/2026	604948	66000	01	66000	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	43880
5	24/09/2026	604949	49080	07	49080		49080

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 01/09/2026 to 30/09/2026

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
7	15/09/2026	604315	4543	08	4543		4543
8	15/09/2026	604317	29072	01	29072		29072
13	16/09/2026	604269	135000	07	135000		135000
18	23/09/2026	604468	15723	11	15723		15723
37	24/09/2026	604774	245800	01	245800	660 LF , 39328 TIER1 , 81 UTII , 189 UTIS , 25 LIC	205517
37	24/09/2026	604775	193605	07	193605		193605
38	24/09/2026	604772	138500	01	138500	78800 GPF , 36 UTII , 84 UTIS , 90 LIC	59490
38	24/09/2026	604773	105590	07	105590		105590

413372 - Salaries 434195 - Allowances 4543 - Leave Travel Concession 15723 - Domestic T.E. 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 01/09/2026 to 30/09/2026

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	02/09/2026	603682	19699	18	19699		19699
2	11/09/2026	604183	1260	13	1260		1260
3	11/09/2026	604071	8360	07	8360		8360
4	11/09/2026	604079	7813	07	7813		7813
5	11/09/2026	604104	5651	01	5651		5651
5	11/09/2026	604105	3923	07	3923		3923
6	11/09/2026	604193	49020	01	49020		49020
9	15/09/2026	604106	20329	01	20329		20329
10	15/09/2026	604103	24886	08	24886		24886
11	16/09/2026	604311	405000	07	405000		405000
12	16/09/2026	604284	135000	07	135000		135000
14	16/09/2026	604327	67500	07	67500		67500
15	18/09/2026	604368	30530	06	30530		30530
16	18/09/2026	604330	371250	07	371250		371250
17	18/09/2026	604328	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
19	23/09/2026	604520	13272	01	13272		13272
20	23/09/2026	604492	13693	01	13693		13693
21	23/09/2026	604548	23253	01	23253		23253
22	23/09/2026	604598	3310	08	3310		3310
23	23/09/2026	604597	14328	08	14328		14328
24	23/09/2026	604590	17600	08	17600		17600
25	23/09/2026	604547	10490	08	10490		10490
26	23/09/2026	604538	9900	13	9900		9900
27	23/09/2026	604542	5600	29	5600		5600
28	23/09/2026	604539	7200	29	7200		7200
29	23/09/2026	604505	6136	29	6136		6136
30	23/09/2026	604500	5192	27	5192		5192
35	24/09/2026	604776	781500	01	781500	112640 TIER1 , 234 UTII , 546 UTIS , 160 LIC	667920
35	24/09/2026	604777	652950	07	652950		652950
36	24/09/2026	604770	790500	01	790500	298400 GPF , 153 UTII , 357 UTIS , 405 LIC	491185

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
36	24/09/2026	604771	626683	07	626683		626683

1697218 - Salaries 30530 - Medical Treatment 2447229 - Allowances 70614 - Leave Travel 112640 - TIER1 298400 - GPF 387 - UTII 903 - UTIS 565 - LIC
Concession 11160 - Office Expenses 19699 - Rent for others 5192 - Minor civil and electric Works
18936 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
31	23/09/2026	604474	3286	13	3286		3286
32	23/09/2026	604461	1174	13	1174		1174
33	23/09/2026	604610	68698	13	68698		68698
34	23/09/2026	604460	11706	13	11706		11706

84864 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2026	604659	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
2	24/09/2026	604661	21850	07	21850		21850

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	604668	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1	24/09/2026	604671	19820	07	19820		19820

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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	21/09/2026	604557	0	27	0	-6254 WA	6254
2	21/09/2026	604558	0	27	0	-7682 WA	7682
7	23/09/2026	604575	0	27	0	-598500 WA	598500
11	25/09/2026	604973	0	27	0	-44352 WA	44352

0 - Minor civil and electric Works

-656788 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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
8	24/09/2026	604952	182100	01	182100	29136 TIER1 , 81 UTII , 189 UTIS	152694
8	24/09/2026	604953	146777	07	146777		146777
9	24/09/2026	604966	1812576	02	1812576		1812576

182100 - Salaries 1812576 - Wages 146777 - Allowances

29136 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/09/2026	604550	0	27	0	-733196 WA	733196
5	23/09/2026	604567	0	27	0	-15938 WA	15938
10	24/09/2026	604858	0	27	0	-12376 WA	12376

0 - Minor civil and electric Works

-761510 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2026	604838	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
1	24/09/2026	604839	30460	07	30460		30460
2	24/09/2026	604840	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
2	24/09/2026	604841	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 PERIOD FROM 01/09/2026 to 30/09/2026

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	11/09/2026	604164	0	13	0		0
2	24/09/2026	604540	26300	01	26300	4208 TIER1 , 9 UTII , 21 UTIS	22062
2	24/09/2026	604546	21290	07	21290		21290

26300 - Salaries 21290 - Allowances 0 - Office Expenses

4208 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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	23/09/2026	604612	33750	07	33750		33750
2	24/09/2026	604647	77400	01	77400	12384 TIER1 , 18 UTII , 42 UTIS	64956
2	24/09/2026	604648	59940	07	59940		59940

77400 - Salaries 93690 - Allowances

12384 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	24/09/2026	604519	18000	01	18000	3 UTII , 7 UTIS	17990
1	24/09/2026	604521	14040	07	14040		14040
2	24/09/2026	604512	52000	01	52000	8320 TIER1 , 9 UTII , 21 UTIS , 40 LIC	43610
2	24/09/2026	604513	39280	07	39280		39280

70000 - Salaries 53320 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	604294	0	72	0	-2860 WA	2860

0 - Buildings and Structures

-2860 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
1	25/09/2026	604977	0	72	0	-118500 WA	118500

0 - Buildings and Structures

-118500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2026	604289	0	72	0	-9272 WA	9272
3	11/09/2026	604292	0	72	0	-18809 WA	18809
9	25/09/2026	604968	0	72	0	-8850 WA	8850

0 - Buildings and Structures

-36931 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/09/2026	604554	0	72	0	-3049 WA	3049
7	23/09/2026	604471	0	72	0	-5556 WA	5556

0 - Buildings and Structures

-8605 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 4202 01 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	604288	0	72	0	-15095 WA	15095

0 - Buildings and Structures

-15095 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 39 4202 01 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/09/2026	604555	0	72	0	-88420 WA	88420
5	21/09/2026	604556	0	72	0	-93956 WA	93956
8	23/09/2026	604525	0	72	0	-25000 WA	25000

0 - Buildings and Structures

-207376 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2026	604374	0	73	0	-46986 WA	46986

0 - Infrastructural Assets

-46986 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2026	604975	0	73	0	-82246 WA	82246

0 - Infrastructural Assets

-82246 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	23/09/2026	604491	0	73	0	-66300 WA	66300
2	23/09/2026	604581	0	73	0	-119400 WA	119400
5	24/09/2026	604793	0	73	0	-5700 WA	5700
6	24/09/2026	604807	0	73	0	-9020 WA	9020
7	25/09/2026	604969	0	73	0	-1734601 WA	1734601
8	25/09/2026	604970	0	73	0	-779000 WA	779000
9	25/09/2026	604978	0	73	0	-541500 WA	541500

0 - Infrastructural Assets -3255521 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 27 5054 04 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/09/2026	604613	0	73	0	-743505 WA	743505
4	23/09/2026	604576	0	73	0	-99750 WA	99750

0 - Infrastructural Assets

-843255 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	21/09/2026	604559	0	72	0	-1212372 WA	1212372
2	23/09/2026	604572	0	72	0	-13307 WA	13307
3	23/09/2026	604489	0	72	0	-163800 WA	163800
4	25/09/2026	604991	0	72	0	-1852760 WA	1852760

0 - Buildings and Structures

-3242239 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	07/09/2026	604056	87255	00	87255		87255
2	07/09/2026	604063	159562	00	159562		159562
3	10/09/2026	604160	111172	00	111172		111172
4	10/09/2026	604154	41074	00	41074		41074
5	15/09/2026	604320	300000	00	300000		300000
6	15/09/2026	602860	75000	00	75000		75000
7	16/09/2026	604439	150000	00	150000		150000
8	16/09/2026	604438	330000	00	330000		330000
9	16/09/2026	604437	150000	00	150000		150000
10	16/09/2026	604316	23508	00	23508		23508
11	18/09/2026	604464	750000	00	750000		750000
12	21/09/2026	604487	140000	00	140000		140000
13	21/09/2026	604536	291614	00	291614		291614
14	21/09/2026	604534	57709	00	57709		57709
15	24/09/2026	604822	170000	00	170000		170000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
16	30/09/2026	604996	130000	00	130000		130000

2966894 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
2	07/09/2026	601933	30000	00	30000		30000
4	07/09/2026	601935	30000	00	30000		30000
6	07/09/2026	601938	30000	00	30000		30000
8	07/09/2026	602047	30000	00	30000		30000

120000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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	07/09/2026	601931	2864	00	2864		2864
3	07/09/2026	601934	2940	00	2940		2940
5	07/09/2026	601936	3056	00	3056		3056
7	07/09/2026	601939	3095	00	3095		3095
9	10/09/2026	603607	49332	00	49332		49332
10	18/09/2026	603576	12675	00	12675		12675

73962 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2026 to 30/09/2026

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	11/09/2026	604253	0	00	0	-210833 WA	210833
2	11/09/2026	604258	0	00	0	-48941 WA	48941
3	11/09/2026	604259	0	00	0	-35810 WA	35810
4	11/09/2026	604260	0	00	0	-141473 WA	141473
5	11/09/2026	604261	0	00	0	-72691 WA	72691
6	11/09/2026	604264	0	00	0	-30041 WA	30041
7	11/09/2026	604265	0	00	0	-27870 WA	27870
8	11/09/2026	604266	0	00	0	-7372 WA	7372
9	11/09/2026	604304	0	00	0	-35372 WA	35372
10	11/09/2026	604308	0	00	0	-75531 WA	75531

0 -

-685934 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

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
3	07/09/2026	604082	12000	00	12000		12000
5	07/09/2026	604123	17400	00	17400		17400
6	10/09/2026	604189	229500	00	229500		229500
7	15/09/2026	604300	2100	00	2100		2100
9	25/09/2026	604313	200768	00	200768		200768

461768 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2026 to 30/09/2026

Unit : 11

Head of Account : 00 8658 00 102 03 02 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2026	604044	0	00	0	0 -	

	Total Gross	:	130717395
Total Recovery	:	-13990529	
Nett	:	144707924	