

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/03/2024	432034	0	00	0	-36994 SJDR	36994
4	19/03/2024	432021	0	00	0	-69116 SJDR	69116
7	21/03/2024	432252	0	00	0	-21497 SJDR	21497
8	21/03/2024	432251	0	00	0	-154726 SJDR	154726
9	21/03/2024	432254	0	00	0	-80415 SJDR	80415

0 -

-362748 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

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	07/03/2024	430070	0	00	0	-10800 SNDR	10800
2	08/03/2024	430073	0	00	0	-4500 SNDR	4500
5	21/03/2024	430071	0	00	0	-9000 SNDR	9000

0 -

-24300 - SNDR

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 0049 04 900 01 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	431534	0	00	0	-33557 HBDR	33557

0 -

-33557 - HBDR

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 0075 00 900 00 00

Miscellaneous General Services,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refunds,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	431580	0	00	0	-10000 MGDR	10000

0 -

-10000 - MGDR

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 0853 00 900 00 00

Non Ferrous Mining and Metallurgical,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2024	431141	0	00	0	-37564475 FMDR	37564475

0 -

-37564475 - FMDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	430030	120060	01	120060	17673 AGTN , 3016 PLI	99371
1	01/03/2024	430031	59970	07	59970		59970
2	01/03/2024	430016	95750	01	95750	14160 AGTN , 5138 PLI	76452
2	01/03/2024	430017	48277	07	48277		48277
3	04/03/2024	427417	1115	11	1115		1115
4	04/03/2024	427552	7840	11	7840		7840
5	04/03/2024	427427	945	11	945		945
9	07/03/2024	430687	36387	07	36387		36387
10	07/03/2024	428620	86984	06	86984		86984
13	11/03/2024	428407	413	29	413		413
14	11/03/2024	430943	1325	11	1325		1325
15	11/03/2024	430949	1410	11	1410		1410
17	13/03/2024	431161	11777	01	11777		11777
18	13/03/2024	431197	300	08	300		300
19	14/03/2024	431523	19895	01	19895	4156 AGTN	15739

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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/03/2024	431366	240	08	240		240
21	15/03/2024	431253	11777	01	11777		11777
22	15/03/2024	431254	16547	01	16547		16547
23	15/03/2024	431360	1020	08	1020		1020
24	15/03/2024	431201	27568	11	27568		27568
25	15/03/2024	430945	1300	11	1300		1300
26	15/03/2024	431610	1260	11	1260		1260
27	15/03/2024	431683	11300	28	11300		11300
30	15/03/2024	431713	4559	19	4559		4559
31	18/03/2024	431390	509679	01	509679		509679
32	18/03/2024	430947	3433	29	3433		3433
33	18/03/2024	430946	2690	29	2690		2690
34	18/03/2024	431898	8250	29	8250		8250
35	18/03/2024	431896	400	13	400		400
36	18/03/2024	431682	1150	13	1150		1150

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Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	19/03/2024	431428	5710	01	5710		5710
37	19/03/2024	431822	3857	07	3857		3857
38	19/03/2024	430797	14345	01	14345		14345
38	19/03/2024	430800	8615	07	8615		8615
40	19/03/2024	431972	80714	13	80714		80714
41	19/03/2024	431990	80714	13	80714		80714
42	19/03/2024	431586	730	06	730		730
48	26/03/2024	432609	13850	13	13850		13850

805540 - Salaries 87714 - Medical Treatment 157106 - Allowances 1560 - Leave Travel Concession 35989 - AGTN 8154 - PLI
42763 - Domestic T.E. 176828 - Office Expenses 4559 - Digital Equipment 11300 - Professional
Services 14786 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

Law & Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/03/2024	430066	245	13	245		245
12	11/03/2024	430966	388	13	388		388
28	15/03/2024	431465	524	13	524		524
29	15/03/2024	431710	4525	13	4525		4525
45	19/03/2024	432324	156	13	156		156
46	20/03/2024	432323	230	13	230		230
47	20/03/2024	432240	391516	13	391516		391516
49	26/03/2024	432405	1939	13	1939		1939

399523 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/03/2024	429901	1746	29	1746		1746
8	06/03/2024	430577	1470	13	1470		1470
11	11/03/2024	430747	4500	28	4500		4500
16	12/03/2024	430974	5600	13	5600		5600
39	19/03/2024	431627	1250	29	1250		1250
43	19/03/2024	431044	531	29	531		531
44	19/03/2024	431826	4210	13	4210		4210

11280 - Office Expenses 4500 - Professional Services 3527 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/03/2024	432477	9145	13	9145		9145
5	21/03/2024	432429	10080	13	10080		10080
6	21/03/2024	432479	979	13	979		979
7	21/03/2024	432430	1569	19	1569		1569

20204 - Office Expenses 1569 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2024	431305	6487	13	6487		6487

6487 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2024	431233	0	49	0		0
2	13/03/2024	431234	0	49	0		0
8	27/03/2024	432803	0	49	0		0
9	27/03/2024	432771	166000	49	166000		166000

166000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	430269	21798	01	21798		21798
3	05/03/2024	428826	7754	24	7754		7754
4	06/03/2024	430508	29064	01	29064		29064
7	07/03/2024	430477	1120	13	1120		1120
8	11/03/2024	430479	2950	29	2950		2950
11	11/03/2024	430573	2217	13	2217		2217
12	11/03/2024	430571	2700	19	2700		2700
13	11/03/2024	430682	1400	13	1400		1400
15	12/03/2024	430962	5532	01	5532	808 TR1	4724
15	12/03/2024	430964	3636	07	3636		3636
18	13/03/2024	427434	15940	24	15940		15940
19	13/03/2024	427249	10598	24	10598		10598
20	13/03/2024	427801	16801	24	16801		16801
21	13/03/2024	427802	17232	24	17232		17232
24	14/03/2024	431358	131998	18	131998		131998

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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/03/2024	431719	1998	13	1998		1998
31	18/03/2024	431177	15246	26	15246		15246
32	18/03/2024	431178	101258	26	101258		101258
33	19/03/2024	431747	9908	24	9908		9908
36	22/03/2024	431958	11200	13	11200		11200
43	28/03/2024	431399	24790	13	24790		24790

56394 - Salaries 3636 - Allowances 42725 - Office Expenses 131998 - Rent for others 2700 - Digital Equipment 808 - TR1
78233 - Fuels and Lubricants 116504 - Advertising & Publicity 2950 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/03/2024	431070	4429	13	4429		4429
10	11/03/2024	430816	383	13	383		383
17	13/03/2024	431381	5007	13	5007		5007
23	13/03/2024	431273	1031	13	1031		1031
37	22/03/2024	432214	11520	13	11520		11520
40	26/03/2024	431805	638515	13	638515		638515
41	26/03/2024	431691	289293	13	289293		289293
44	30/03/2024	432696	17866	13	17866		17866
45	30/03/2024	432695	250650	13	250650		250650

1218694 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/03/2024	430680	21798	01	21798		21798
22	13/03/2024	430928	22862	01	22862	6 UTII , 14 UTIS	22842
22	13/03/2024	430930	14930	07	14930		14930
27	15/03/2024	431240	2600	29	2600		2600
28	18/03/2024	431501	1750	13	1750		1750
30	18/03/2024	431206	1825	13	1825		1825
34	19/03/2024	431238	950	29	950		950
35	19/03/2024	431144	1470	13	1470		1470
38	25/03/2024	430569	35340	01	35340		35340
38	25/03/2024	430572	27269	07	27269		27269
42	27/03/2024	431641	14859	01	14859		14859
42	27/03/2024	431650	3080	07	3080		3080

94859 - Salaries 45279 - Allowances 5045 - Office Expenses 3550 - Repair and Maintenance

6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	26/03/2024	431815	9754	13	9754		9754

9754 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2024	430268	25056	01	25056		25056
5	07/03/2024	430523	1950	08	1950		1950
6	07/03/2024	430518	16060	01	16060		16060
14	12/03/2024	430704	14532	01	14532		14532
25	14/03/2024	430802	1150	11	1150		1150
26	14/03/2024	431487	2004	01	2004		2004

57652 - Salaries 1950 - Leave Travel Concession 1150 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	430435	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	05/03/2024	430436	15232	07	15232		15232
2	07/03/2024	430616	4000	13	4000		4000

23800 - Salaries 15232 - Allowances 4000 - Office Expenses

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	429794	3600	14	3600		3600
2	07/03/2024	430067	13298	29	13298		13298
3	07/03/2024	429973	15070	14	15070		15070
4	07/03/2024	429974	17112	14	17112		17112
5	08/03/2024	430102	1400	29	1400		1400
6	08/03/2024	428346	14024	29	14024		14024
7	11/03/2024	430879	2400	19	2400		2400
8	13/03/2024	427806	19817	24	19817		19817
9	13/03/2024	427805	17663	24	17663		17663
10	13/03/2024	430703	14784	13	14784		14784
11	13/03/2024	430844	14784	13	14784		14784
12	13/03/2024	431126	43560	14	43560		43560
13	13/03/2024	429969	56375	14	56375		56375
14	14/03/2024	429878	500	13	500		500
15	14/03/2024	429866	3120	29	3120		3120

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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/03/2024	429865	4670	29	4670		4670
17	14/03/2024	430139	4950	29	4950		4950
18	14/03/2024	431187	4320	29	4320		4320
19	14/03/2024	431350	35946	13	35946		35946
20	14/03/2024	431434	3120	29	3120		3120
21	14/03/2024	431435	2600	29	2600		2600
22	14/03/2024	431510	4308	24	4308		4308
23	14/03/2024	431512	9478	24	9478		9478
24	14/03/2024	431511	9478	24	9478		9478
25	15/03/2024	431347	14784	13	14784		14784
26	15/03/2024	431433	2190	13	2190		2190
27	18/03/2024	430140	3945	13	3945		3945
28	18/03/2024	429868	4360	13	4360		4360
29	19/03/2024	431513	9908	24	9908		9908
30	19/03/2024	431002	8496	29	8496		8496

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/03/2024	432045	5889	13	5889		5889
32	20/03/2024	432044	3960	13	3960		3960
33	20/03/2024	432043	5760	13	5760		5760
34	20/03/2024	432042	5760	13	5760		5760
35	21/03/2024	432092	2200	13	2200		2200
36	21/03/2024	432350	1000	19	1000		1000
37	21/03/2024	432349	7300	19	7300		7300
38	27/03/2024	431979	80860	14	80860		80860
39	31/03/2024	433151	52734	13	52734		52734

167596 - Office Expenses 216577 - Rents, Rates, Taxes for Land and Buildings 10700 - Digital Equipment 70652 - Fuels and Lubricants 59998 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Office of the State Transport Authority, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	430041	7266	01	7266		7266
2	01/03/2024	430234	14410	01	14410		14410
2	01/03/2024	430235	8884	07	8884		8884
4	04/03/2024	430236	5157	01	5157		5157
5	13/03/2024	431410	281639	13	281639		281639
6	18/03/2024	431780	10000	13	10000		10000
7	18/03/2024	431931	3000	19	3000		3000
8	21/03/2024	432398	1585	13	1585		1585
9	21/03/2024	432371	14950	29	14950		14950
10	21/03/2024	432383	18580	13	18580		18580

26833 - Salaries 8884 - Allowances 311804 - Office Expenses 3000 - Digital Equipment 14950 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	430314	21798	01	21798		21798
2	05/03/2024	430317	5475	13	5475		5475
3	08/03/2024	430842	720	13	720		720
4	14/03/2024	430137	70540	11	70540		70540
6	15/03/2024	431765	2000	13	2000		2000

21798 - Salaries 70540 - Domestic T.E. 8195 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 32 2043 00 001 02 02

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., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/03/2024	431763	4814	13	4814		4814

4814 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430008	30000	13	30000		30000
2	04/03/2024	429185	5400	29	5400		5400
3	06/03/2024	428782	5900	13	5900		5900
4	08/03/2024	427612	7260	29	7260		7260
5	11/03/2024	430570	10865	29	10865		10865
6	14/03/2024	431391	2190	13	2190		2190
7	22/03/2024	431977	17179	01	17179		17179
8	22/03/2024	431978	100	08	100		100

17179 - Salaries 100 - Leave Travel Concession 38090 - Office Expenses 23525 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2049 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/03/2024	430961	4006224	45	4006224		4006224

4006224 - Interest Payments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

Revenue & District Administration, District Administration, Interest on other obligation, District Establishments, Collectorate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	430110	10000	13	10000		10000
2	01/03/2024	430079	51170	11	51170		51170
6	11/03/2024	430713	7950	19	7950		7950
10	13/03/2024	431423	9478	24	9478		9478
11	13/03/2024	431315	5100	13	5100		5100
12	13/03/2024	431421	10239	24	10239		10239
13	13/03/2024	431314	10000	13	10000		10000
14	13/03/2024	431575	107600	11	107600		107600
15	15/03/2024	431672	10416	19	10416		10416
20	20/03/2024	432315	10000	13	10000		10000
21	25/03/2024	432671	56842	11	56842		56842
22	25/03/2024	432672	10850	06	10850		10850

10850 - Medical Treatment 215612 - Domestic T.E. 35100 - Office Expenses 18366 - Digital Equipment 19717 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

Revenue & District Administration, District Administration, Interest on other obligation, District Establishments, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/03/2024	431068	14838	13	14838		14838
9	11/03/2024	431015	1239	13	1239		1239
23	26/03/2024	432682	63360	13	63360		63360

79437 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

Revenue & District Administration, District Administration, Interest on other obligation, Commissioners, Office of the District Magistrate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2024	430493	53103	01	53103		53103
3	05/03/2024	430494	31200	07	31200		31200
4	06/03/2024	430621	17790	01	17790		17790
5	11/03/2024	430724	6969	13	6969		6969
7	11/03/2024	431288	7266	01	7266		7266
18	15/03/2024	431894	1635	13	1635		1635
19	15/03/2024	431887	590	13	590		590

78159 - Salaries 31200 - Allowances 9194 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2053 00 101 05 02

Revenue & District Administration, District Administration, Interest on other obligation, Commissioners, Office of the District Election Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/03/2024	431778	6850	19	6850		6850
17	15/03/2024	431777	7650	19	7650		7650

14500 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

Finance, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	428776	1158	11	1158		1158
3	04/03/2024	428775	34764	11	34764		34764
4	07/03/2024	430336	24007	13	24007		24007
5	07/03/2024	430337	31625	13	31625		31625
7	14/03/2024	427968	50176	08	50176		50176
8	14/03/2024	430578	7560	11	7560		7560
9	18/03/2024	431236	24007	13	24007		24007
10	20/03/2024	432066	31625	13	31625		31625
11	20/03/2024	431891	55728	01	55728		55728
11	20/03/2024	431892	25109	07	25109		25109
12	20/03/2024	431904	2100	01	2100		2100
12	20/03/2024	431905	525	07	525		525
14	22/03/2024	431795	6120	29	6120		6120
15	22/03/2024	432113	12870	49	12870		12870
17	25/03/2024	431239	10000	13	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

Finance, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/03/2024	432103	8610	06	8610		8610
21	26/03/2024	432647	8249	13	8249		8249
23	26/03/2024	431823	5170	24	5170		5170
24	27/03/2024	431921	1136	01	1136		1136
24	27/03/2024	431922	1283	07	1283		1283
27	28/03/2024	432613	13477	29	13477		13477
28	28/03/2024	432629	6396	13	6396		6396
29	28/03/2024	432724	640	08	640		640
30	30/03/2024	432816	6206	19	6206		6206
32	30/03/2024	432709	5500	29	5500		5500
33	30/03/2024	432728	16892	19	16892		16892
34	30/03/2024	432731	5393	13	5393		5393
35	30/03/2024	432942	6140	13	6140		6140
36	30/03/2024	432732	35224	13	35224		35224
37	30/03/2024	432726	15400	11	15400		15400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

Finance, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	30/03/2024	433083	10795	49	10795		10795
41	31/03/2024	432808	1120	49	1120		1120
42	31/03/2024	433188	9900	13	9900		9900
43	31/03/2024	433204	10295	13	10295		10295
45	31/03/2024	433203	8590	13	8590		8590
46	31/03/2024	433047	36210	13	36210		36210
47	31/03/2024	433209	998	13	998		998
48	31/03/2024	433125	1900	29	1900		1900
49	31/03/2024	433207	4140	13	4140		4140
50	31/03/2024	433239	1750	29	1750		1750

58964 - Salaries 8610 - Medical Treatment 26917 - Allowances 50816 - Leave Travel Concession
58882 - Domestic T.E. 252799 - Office Expenses 23098 - Digital Equipment 5170 - Fuels and
Lubricants 28747 - Repair and Maintenance 24785 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

Finance, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	429178	11310	13	11310		11310
6	13/03/2024	431149	2099	13	2099		2099
19	26/03/2024	432670	15016	13	15016		15016

28425 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

Finance, Treasury and Accounts Administration, Interest on other obligation, Treasury Establishment, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/03/2024	432439	985	13	985		985
16	25/03/2024	430765	999	13	999		999
20	26/03/2024	432628	28084	13	28084		28084
22	26/03/2024	431173	1440	13	1440		1440
25	27/03/2024	432733	3000	13	3000		3000
26	27/03/2024	432858	3100	13	3100		3100
31	30/03/2024	432727	4672	19	4672		4672
38	30/03/2024	433053	11550	13	11550		11550
40	30/03/2024	433107	1500	49	1500		1500
44	31/03/2024	433116	8500	49	8500		8500
51	31/03/2024	433211	240	13	240		240

49398 - Office Expenses 4672 - Digital Equipment 10000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

Home,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	429961	110177	24	110177		110177
2	05/03/2024	429963	122848	24	122848		122848
3	05/03/2024	428057	5670	29	5670		5670
4	07/03/2024	428060	5660	29	5660		5660
15	14/03/2024	431286	112870	24	112870		112870
16	14/03/2024	431294	133712	24	133712		133712
17	14/03/2024	430215	4220	29	4220		4220
18	14/03/2024	430216	5300	29	5300		5300
19	15/03/2024	430219	4400	29	4400		4400
20	15/03/2024	430217	5300	29	5300		5300
21	15/03/2024	431496	767	29	767		767
22	15/03/2024	431494	8165	29	8165		8165
28	20/03/2024	432001	70525	49	70525		70525
29	20/03/2024	432003	58400	49	58400		58400
30	21/03/2024	431483	121034	24	121034		121034

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

Home,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	25/03/2024	432104	25950	29	25950		25950
41	25/03/2024	432116	2440	13	2440		2440
42	25/03/2024	432112	13080	13	13080		13080
43	25/03/2024	432109	7170	13	7170		7170
44	25/03/2024	432376	975	13	975		975
45	25/03/2024	432377	1790	13	1790		1790
48	25/03/2024	432414	3620	21	3620		3620
50	25/03/2024	432111	16020	13	16020		16020
51	25/03/2024	432375	1550	13	1550		1550
53	26/03/2024	432108	24195	21	24195		24195
55	26/03/2024	431736	31150	07	31150		31150
56	26/03/2024	432114	5580	13	5580		5580
57	26/03/2024	431498	1700	29	1700		1700
58	26/03/2024	432413	18172	29	18172		18172
59	26/03/2024	432485	1500	13	1500		1500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

Home,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	26/03/2024	432455	3375	21	3375		3375
61	26/03/2024	432379	4934	13	4934		4934
80	31/03/2024	432338	75181	24	75181		75181
81	31/03/2024	432340	78451	24	78451		78451
82	31/03/2024	432341	97760	24	97760		97760
83	31/03/2024	432335	83568	24	83568		83568
84	31/03/2024	432333	106972	24	106972		106972
86	31/03/2024	433100	4619	13	4619		4619
89	31/03/2024	432813	3540	29	3540		3540

31150 - Allowances 59658 - Office Expenses 31190 - Materials and Supplies 1042573 - Fuels and Lubricants 88844 - Repair and Maintenance 128925 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

Home,Police,Interest on other obligation,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/03/2024	430223	16672	13	16672		16672
26	18/03/2024	432106	29053	13	29053		29053
38	25/03/2024	432107	16672	13	16672		16672
46	25/03/2024	432123	2114	13	2114		2114
62	27/03/2024	432508	75766	13	75766		75766
78	30/03/2024	432382	156194	13	156194		156194
79	30/03/2024	432380	674050	13	674050		674050
87	31/03/2024	432990	1138	13	1138		1138
88	31/03/2024	432815	14380	13	14380		14380

986039 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

Home,Police,Interest on other obligation,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	26/03/2024	432529	43950	01	43950	18 UTII , 42 UTIS	43890
54	26/03/2024	432531	25492	07	25492		25492

43950 - Salaries 25492 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

Home,Police,Interest on other obligation,Special Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/03/2024	430851	22628	01	22628	3304 TR1	19324
8	08/03/2024	430852	14624	07	14624		14624
14	13/03/2024	431225	43572	01	43572	25000 GPF	18572
14	13/03/2024	431226	27351	07	27351		27351
66	28/03/2024	432144	2108	01	2108	296 TR1	1812
66	28/03/2024	432145	1072	07	1072		1072
72	28/03/2024	432807	19586	01	19586	2859 TR1	16727
72	28/03/2024	432810	11791	07	11791		11791
73	28/03/2024	431919	24885	11	24885		24885
75	28/03/2024	431749	2613	01	2613		2613
75	28/03/2024	431751	608	07	608		608

90507 - Salaries 55446 - Allowances 24885 - Domestic T.E.

25000 - GPF 6459 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

Home,Police,Interest on other obligation,State Headquarters Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/03/2024	430470	64600	01	64600	9432 TR1 , 18 UTII , 42 UTIS , 3323 PLI	51785
7	07/03/2024	430473	40492	07	40492		40492
69	28/03/2024	432535	1412	01	1412	198 TR1	1214
69	28/03/2024	432536	718	07	718		718

66012 - Salaries 41210 - Allowances

18 - UTII 42 - UTIS 9630 - TR1 3323 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

Home,Police,Interest on other obligation,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/03/2024	430498	8559	07	8559		8559
10	11/03/2024	431053	53600	01	53600	20000 GPF , 18 UTII , 42 UTIS	33540
10	11/03/2024	431055	30378	07	30378		30378
11	12/03/2024	431290	80520	01	80520	11757 TR1 , 9 UTII , 21 UTIS	68733
11	12/03/2024	431293	53145	07	53145		53145
23	18/03/2024	431150	52800	11	52800		52800
24	18/03/2024	432023	53600	01	53600		53600
24	18/03/2024	432024	32275	07	32275		32275
27	19/03/2024	431994	5600	11	5600		5600
32	21/03/2024	431916	49630	11	49630		49630
33	25/03/2024	431907	2400	11	2400		2400
35	25/03/2024	431913	2500	11	2500		2500
36	25/03/2024	431906	2400	11	2400		2400
37	25/03/2024	431903	4350	11	4350		4350
40	25/03/2024	431912	6150	11	6150		6150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

Home,Police,Interest on other obligation,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	25/03/2024	431914	1500	11	1500		1500
52	25/03/2024	431082	138283	11	138283		138283
63	27/03/2024	431901	4850	11	4850		4850
64	27/03/2024	431915	14350	11	14350		14350
70	28/03/2024	431654	35520	11	35520		35520
71	28/03/2024	431127	33000	01	33000	4698 TR1	28302
71	28/03/2024	431130	18726	07	18726		18726
74	28/03/2024	432768	24503	01	24503		24503
74	28/03/2024	432770	13653	07	13653		13653
76	28/03/2024	431643	23111	11	23111		23111
85	31/03/2024	432499	30134	01	30134		30134
85	31/03/2024	432500	6107	07	6107		6107

275357 - Salaries 162843 - Allowances 343444 - Domestic T.E.

20000 - GPF 27 - UTII 63 - UTIS 16455 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

Home,Police,Interest on other obligation,Modernisation of Police Force,Modernisation of Police Force,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/03/2024	431112	16648	01	16648	2430 TR1	14218
12	13/03/2024	431223	11358	07	11358		11358
13	13/03/2024	431227	63200	01	63200	30000 GPF	33200
13	13/03/2024	431228	39791	07	39791		39791
25	18/03/2024	431591	110439	01	110439		110439
25	18/03/2024	431592	45267	07	45267		45267
31	21/03/2024	432281	3662	01	3662		3662
31	21/03/2024	432283	2287	07	2287		2287
68	28/03/2024	432156	14977	01	14977		14977
68	28/03/2024	432157	3033	07	3033		3033
77	30/03/2024	432638	11297	01	11297		11297
77	30/03/2024	432639	7863	07	7863		7863

220223 - Salaries 109599 - Allowances

30000 - GPF 2430 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

Home,Jails,Interest on other obligation,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	430591	33364	01	33364	4871 TR1 , 9 UTII , 21 UTIS , 25 LIC	28438
2	06/03/2024	430592	20014	07	20014		20014
3	13/03/2024	431508	62800	01	62800	9168 TR1 , 18 UTII , 42 UTIS , 50 LIC	53522
3	13/03/2024	431509	37868	07	37868		37868
5	22/03/2024	432052	2910	13	2910		2910
6	25/03/2024	432053	10450	21	10450		10450
10	31/03/2024	433206	304054	21	304054		304054

96164 - Salaries 57882 - Allowances 2910 - Office Expenses 314504 - Materials and Supplies

27 - UTII 63 - UTIS 14039 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

Home,Jails,Interest on other obligation,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430574	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2056 00 101 01 02

Building Programmes,Jails,Interest on other obligation,Jails,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/03/2024	432616	0	27	0	-1415 WA	1415
7	30/03/2024	433040	0	27	0	-6353 WA	6353
8	31/03/2024	433232	0	27	0	-5880 WA	5880
9	31/03/2024	433156	0	27	0	-449015 WA	449015

0 - Minor civil and electric Works

-462663 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

Stationery and Printing, Stationery and Printing, Interest on other obligation, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/03/2024	431275	6864	13	6864		6864
8	13/03/2024	431274	1214	13	1214		1214

8078 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

Stationery and Printing, Stationery and Printing, Interest on other obligation, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/03/2024	430510	4308	24	4308		4308
2	08/03/2024	430579	14750	29	14750		14750
3	13/03/2024	431016	26566	01	26566		26566
3	13/03/2024	431017	16847	07	16847		16847
4	13/03/2024	431466	11437	01	11437		11437
5	13/03/2024	430721	1080	08	1080		1080
7	13/03/2024	431118	1475	13	1475		1475
9	13/03/2024	431276	750	11	750		750
10	13/03/2024	431277	750	11	750		750
11	20/03/2024	432226	11033	19	11033		11033
12	20/03/2024	432088	8420	29	8420		8420
13	22/03/2024	431908	5187	13	5187		5187
14	28/03/2024	432705	1432	13	1432		1432

38003 - Salaries 16847 - Allowances 1080 - Leave Travel Concession 1500 - Domestic T.E. 8094 - Office Expenses 11033 - Digital Equipment 4308 - Fuels and Lubricants 23170 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/03/2024	430832	0	27	0	-32257 WA	32257
8	07/03/2024	430913	0	27	0	-278800 WA	278800
9	07/03/2024	430929	0	27	0	-275034 WA	275034
18	12/03/2024	431453	0	27	0	-8800 WA	8800
26	15/03/2024	431974	0	27	0	-8700 WA	8700
31	21/03/2024	432480	0	27	0	-3023 WA	3023
34	21/03/2024	432620	0	27	0	-580 WA	580
36	22/03/2024	432687	0	27	0	-227875 WA	227875
41	27/03/2024	432791	0	27	0	-286761 WA	286761
52	30/03/2024	433084	0	27	0	-2000 WA	2000

0 - Minor civil and electric Works

-1123830 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430361	80964	01	80964		80964
2	04/03/2024	430322	13352	01	13352	1949 TR1	11403
2	04/03/2024	430323	10244	07	10244		10244
3	05/03/2024	430490	665	08	665		665
4	05/03/2024	430485	27691	01	27691		27691
5	05/03/2024	430641	587241	02	587241		587241
13	11/03/2024	430273	48	08	48		48
14	11/03/2024	430271	19175	01	19175		19175
16	12/03/2024	431311	2500	13	2500		2500
17	12/03/2024	431307	3370	13	3370		3370
19	13/03/2024	430880	291562	01	291562		291562
19	13/03/2024	430881	92449	07	92449		92449
21	14/03/2024	431042	3900	13	3900		3900
22	14/03/2024	431359	1100	19	1100		1100
23	14/03/2024	431331	3660	13	3660		3660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	20/03/2024	432236	50880	01	50880		50880
29	20/03/2024	432239	22649	07	22649		22649
32	21/03/2024	431632	85	07	85		85
35	21/03/2024	432471	67200	01	67200		67200
35	21/03/2024	432473	27534	07	27534		27534
40	27/03/2024	432622	10950	13	10950		10950
42	27/03/2024	432841	10000	13	10000		10000
44	30/03/2024	432610	3850	13	3850		3850
45	30/03/2024	432849	8960	13	8960		8960
46	30/03/2024	432851	8550	13	8550		8550

550824 - Salaries 587241 - Wages 152961 - Allowances 713 - Leave Travel Concession 55740 - 1949 - TR1
Office Expenses 1100 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/03/2024	431140	1955	13	1955		1955
15	12/03/2024	431328	2274	13	2274		2274
25	14/03/2024	431638	7636	13	7636		7636
27	15/03/2024	431872	3066	13	3066		3066
38	27/03/2024	432417	19780	13	19780		19780
39	27/03/2024	432608	17360	13	17360		17360
47	30/03/2024	433010	90025300	13	90025300		90025300

90077371 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/03/2024	430673	0	27	0	-518891 WA	518891
10	11/03/2024	431067	0	27	0	-507104 WA	507104
11	11/03/2024	431071	0	27	0	-198582 WA	198582
20	13/03/2024	431668	0	27	0	-271215 WA	271215
24	14/03/2024	431799	0	27	0	-6757 WA	6757
28	19/03/2024	432428	0	27	0	-4675 WA	4675
30	21/03/2024	432481	0	27	0	-74902 WA	74902
33	21/03/2024	432619	0	27	0	-684 WA	684
37	25/03/2024	432702	0	27	0	-61644 WA	61644
43	28/03/2024	432941	0	27	0	-232623 WA	232623
48	30/03/2024	433042	0	27	0	-14810 WA	14810
50	30/03/2024	433044	0	27	0	-135321 WA	135321
51	30/03/2024	433069	0	27	0	-97779 WA	97779
54	30/03/2024	433098	0	27	0	-234987 WA	234987
55	31/03/2024	433168	0	27	0	-622245 WA	622245

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	31/03/2024	433169	0	27	0	-105395 WA	105395

0 - Minor civil and electric Works

-3087614 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

Home,Other Administrative Services,General,Home Guards,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430173	800448	49	800448		800448

800448 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2024	430643	21462	01	21462		21462
4	11/03/2024	430995	290	08	290		290
5	12/03/2024	431122	746263	07	746263		746263
6	12/03/2024	430984	53578	24	53578		53578
7	12/03/2024	430959	54000	07	54000		54000
8	15/03/2024	431651	3300	13	3300		3300
9	15/03/2024	430983	112697	24	112697		112697
10	15/03/2024	431652	1380	13	1380		1380
11	20/03/2024	432373	1200	01	1200	170 TR1	1030
11	20/03/2024	432374	612	07	612		612
12	20/03/2024	431813	542739	07	542739		542739
13	21/03/2024	431444	35815	11	35815		35815
14	21/03/2024	431450	32795	11	32795		32795
15	21/03/2024	431448	32795	11	32795		32795
16	21/03/2024	431439	35835	11	35835		35835

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/03/2024	431447	32795	11	32795		32795
18	22/03/2024	432140	620565	07	620565		620565
19	26/03/2024	432718	639121	07	639121		639121
20	26/03/2024	432384	24129	07	24129		24129
21	26/03/2024	431748	1215045	07	1215045		1215045
22	26/03/2024	432250	6908	05	6908		6908
23	30/03/2024	432002	615683	07	615683		615683
24	31/03/2024	433051	930059	07	930059		930059
25	31/03/2024	433200	219362	07	219362		219362
26	31/03/2024	433224	268905	07	268905		268905

22662 - Salaries 6908 - Rewards 5876483 - Allowances 290 - Leave Travel Concession 170035 - 170 - TR1
Domestic T.E. 4680 - Office Expenses 166275 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2024	431041	893	13	893		893

893 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 13 2071 01 104 01 07

Finance,Pensions and other Retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/03/2024	431728	234352	04	234352		234352

234352 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

Finance,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430445	286630	04	286630		286630
2	07/03/2024	429319	22080	04	22080		22080
3	07/03/2024	429318	22760	04	22760		22760
4	07/03/2024	430093	309744	04	309744		309744
5	08/03/2024	430607	782560	04	782560		782560
6	11/03/2024	430749	724160	04	724160		724160
7	11/03/2024	430697	82085	04	82085		82085
8	12/03/2024	431079	581080	04	581080		581080
9	14/03/2024	431184	531440	04	531440		531440
10	14/03/2024	431183	818279	04	818279		818279
11	14/03/2024	431215	13154	04	13154		13154
12	14/03/2024	431214	13800	04	13800		13800
14	18/03/2024	431750	61165	04	61165		61165
15	19/03/2024	431854	1114282	04	1114282		1114282
16	20/03/2024	431354	115680	04	115680		115680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

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
17	22/03/2024	431219	631865	04	631865		631865
18	28/03/2024	432801	616120	04	616120		616120
19	28/03/2024	432799	481800	04	481800		481800
20	28/03/2024	432797	481800	04	481800		481800
21	28/03/2024	432659	1394300	04	1394300		1394300
22	28/03/2024	432658	1106760	04	1106760		1106760
23	30/03/2024	432765	35000	04	35000		35000
24	30/03/2024	432773	531440	04	531440		531440
25	30/03/2024	432734	4260	04	4260		4260
26	30/03/2024	432988	198043	04	198043		198043
27	30/03/2024	432843	43560	04	43560		43560
28	30/03/2024	432971	318127	04	318127		318127
29	31/03/2024	433201	1202783	04	1202783		1202783

12524757 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 18 2075 00 800 01 02

Information and Publicity, Miscellaneous General Services, Civil, Other expenditure, Expenditure on Special Ceremonial Occasions, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	430408	28500	49	28500		28500
2	19/03/2024	431526	22750	49	22750		22750
3	19/03/2024	431351	38300	49	38300		38300
4	19/03/2024	431579	39810	49	39810		39810
5	26/03/2024	431966	24835	49	24835		24835
6	26/03/2024	431469	71740	49	71740		71740
7	31/03/2024	431955	0	49	0		0

225935 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	427762	116978	07	116978		116978
5	01/03/2024	425673	114583	01	114583		114583
5	01/03/2024	425674	71862	07	71862		71862
10	01/03/2024	427288	22342	06	22342		22342
11	01/03/2024	426478	69000	01	69000		69000
11	01/03/2024	426480	31656	07	31656		31656
12	01/03/2024	424655	412238	01	412238		412238
12	01/03/2024	424656	170753	07	170753		170753
18	01/03/2024	424842	160634	01	160634		160634
18	01/03/2024	424843	68142	07	68142		68142
29	04/03/2024	427539	127761	01	127761		127761
29	04/03/2024	427540	129415	07	129415		129415
30	04/03/2024	427605	98865	01	98865		98865
30	04/03/2024	427606	25286	07	25286		25286
39	04/03/2024	428483	31400	01	31400	4378 TR1	27022

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	04/03/2024	428486	15230	07	15230		15230
41	05/03/2024	426484	71884	01	71884		71884
41	05/03/2024	426485	30349	07	30349		30349
44	05/03/2024	425629	61293	01	61293		61293
44	05/03/2024	425630	42791	07	42791		42791
45	05/03/2024	426767	357691	01	357691		357691
45	05/03/2024	426605	113786	07	113786		113786
63	06/03/2024	430351	120000	28	120000		120000
82	06/03/2024	430580	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
82	06/03/2024	430581	19328	07	19328		19328
84	07/03/2024	427384	10260	01	10260	1431 TR1	8829
84	07/03/2024	427385	4967	07	4967		4967
85	07/03/2024	427387	10324	01	10324		10324
85	07/03/2024	427388	5004	07	5004		5004
86	07/03/2024	428787	44285	11	44285		44285

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	07/03/2024	428192	1300	01	1300	190 TR1	1110
106	07/03/2024	428193	715	07	715		715
107	07/03/2024	427146	38061	01	38061	4307 TR1	33754
107	07/03/2024	427148	7538	07	7538		7538
110	07/03/2024	430231	44550	14	44550		44550
111	07/03/2024	428702	151300	01	151300		151300
111	07/03/2024	428703	29051	07	29051		29051
122	08/03/2024	430447	19988	08	19988		19988
133	08/03/2024	430534	6490	11	6490		6490
134	08/03/2024	429886	23685	11	23685		23685
135	08/03/2024	428652	9230	11	9230		9230
136	08/03/2024	428748	3440	11	3440		3440
138	08/03/2024	430363	3220	11	3220		3220
139	08/03/2024	430014	7130	11	7130		7130
140	11/03/2024	428564	63133	01	63133	6978 TR1	56155

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	11/03/2024	428567	9545	07	9545		9545
143	11/03/2024	427418	119661	01	119661		119661
143	11/03/2024	427290	21594	07	21594		21594
152	11/03/2024	428012	44652	01	44652	4984 TR1	39668
152	11/03/2024	428013	7478	07	7478		7478
158	11/03/2024	429862	8130	11	8130		8130
173	12/03/2024	428549	258128	01	258128		258128
173	12/03/2024	428550	110455	07	110455		110455
176	12/03/2024	425691	127165	01	127165		127165
176	12/03/2024	425693	49629	07	49629		49629
182	13/03/2024	431251	9879	01	9879		9879
183	13/03/2024	431412	360	08	360		360
210	14/03/2024	426883	42005	11	42005		42005
213	14/03/2024	430544	110400	01	110400	13467 TR1	96933
213	14/03/2024	430547	33450	07	33450		33450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	15/03/2024	430229	132955	01	132955		132955
233	15/03/2024	430230	33120	07	33120		33120
261	15/03/2024	431590	3580	11	3580		3580
262	15/03/2024	430824	84600	01	84600	10929 TR1	73671
262	15/03/2024	430827	31952	07	31952		31952
263	15/03/2024	430825	1900	01	1900	277 TR1	1623
263	15/03/2024	430828	1045	07	1045		1045
264	15/03/2024	431099	1300	01	1300	190 TR1	1110
264	15/03/2024	431100	715	07	715		715
266	18/03/2024	430257	108000	07	108000		108000
278	18/03/2024	431759	690	11	690		690
282	18/03/2024	430183	9879	01	9879		9879
283	18/03/2024	430184	320	08	320		320
284	18/03/2024	431603	2275	11	2275		2275
286	18/03/2024	431760	690	11	690		690

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	18/03/2024	431506	7652	06	7652		7652
296	18/03/2024	428395	35900	01	35900		35900
296	18/03/2024	428396	51041	07	51041		51041
297	18/03/2024	428385	19214	01	19214		19214
297	18/03/2024	428386	26045	07	26045		26045
303	19/03/2024	428707	24536	01	24536		24536
303	19/03/2024	428708	17022	07	17022		17022
311	19/03/2024	429160	362913	01	362913		362913
311	19/03/2024	429274	122750	07	122750		122750
312	19/03/2024	431945	8831	01	8831	1289 TR1	7542
312	19/03/2024	431947	5458	07	5458		5458
319	19/03/2024	430937	35000	11	35000		35000
320	19/03/2024	430938	35005	11	35005		35005
321	19/03/2024	430936	35370	11	35370		35370
325	19/03/2024	428763	102181	01	102181	12386 TR1	89795

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	19/03/2024	428764	30151	07	30151		30151
327	19/03/2024	430536	24484	01	24484		24484
327	19/03/2024	430537	23359	07	23359		23359
345	20/03/2024	430185	55600	01	55600	6510 TR1	49090
345	20/03/2024	430186	57067	07	57067		57067
366	21/03/2024	431812	29295	11	29295		29295
367	21/03/2024	431602	3220	11	3220		3220
377	22/03/2024	425631	51154	01	51154		51154
377	22/03/2024	425632	18603	07	18603		18603
386	22/03/2024	432266	4130	29	4130		4130
404	25/03/2024	431695	5500	13	5500		5500
417	26/03/2024	429757	50713	01	50713		50713
417	26/03/2024	429754	7048	07	7048		7048
420	26/03/2024	427995	170980	01	170980		170980
420	26/03/2024	427996	54630	07	54630		54630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	26/03/2024	432049	467037	01	467037		467037
421	26/03/2024	432050	155766	07	155766		155766
422	26/03/2024	428743	69348	01	69348		69348
422	26/03/2024	428754	101762	07	101762		101762
446	26/03/2024	430116	32660	01	32660	4674 TR1	27986
446	26/03/2024	430117	16999	07	16999		16999
449	26/03/2024	427855	34877	01	34877		34877
449	26/03/2024	427856	30070	07	30070		30070
450	26/03/2024	427852	34877	01	34877		34877
450	26/03/2024	427853	30070	07	30070		30070
451	26/03/2024	429706	19761	01	19761		19761
451	26/03/2024	430921	2069	07	2069		2069
453	26/03/2024	432054	40820	11	40820		40820
460	27/03/2024	429970	16390	01	16390	1870 TR1	14520
460	27/03/2024	429971	3628	07	3628		3628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
461	27/03/2024	430667	26061	01	26061	2753 TR1	23308
461	27/03/2024	430670	4687	07	4687		4687
462	27/03/2024	431810	32910	01	32910	3521 TR1	29389
462	27/03/2024	431811	5929	07	5929		5929
463	27/03/2024	430663	35316	01	35316	3888 TR1	31428
463	27/03/2024	430674	4976	07	4976		4976
464	27/03/2024	430122	181555	01	181555		181555
464	27/03/2024	430123	152737	07	152737		152737
467	27/03/2024	429875	8307	01	8307		8307
467	27/03/2024	429877	18900	07	18900		18900
476	28/03/2024	429873	258128	01	258128		258128
476	28/03/2024	429874	110615	07	110615		110615
483	28/03/2024	429751	301300	01	301300		301300
483	28/03/2024	429752	44426	07	44426		44426
484	28/03/2024	429869	488869	01	488869	50887 TR1	437982

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
484	28/03/2024	429917	192821	07	192821		192821
486	28/03/2024	431886	221361	01	221361		221361
486	28/03/2024	431888	97501	07	97501		97501
499	30/03/2024	430124	358537	01	358537		358537
499	30/03/2024	430125	201759	07	201759		201759
511	30/03/2024	429918	364204	01	364204		364204
511	30/03/2024	429919	123901	07	123901		123901

6568450 - Salaries 29994 - Medical Treatment 3001624 - Allowances 20668 - Leave Travel
Concession 333560 - Domestic T.E. 5500 - Office Expenses 44550 - Rents, Rates, Taxes for Land
and Buildings 120000 - Professional Services 4130 - Repair and Maintenance

18 - UTII 42 - UTIS 134909 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	04/03/2024	430301	814000	28	814000		814000
56	06/03/2024	430284	22000	28	22000		22000
57	06/03/2024	430308	22000	28	22000		22000
58	06/03/2024	430430	22000	28	22000		22000
59	06/03/2024	430396	22000	28	22000		22000
90	07/03/2024	430513	207862	28	207862		207862
94	07/03/2024	430627	506000	28	506000		506000
160	11/03/2024	430781	22000	28	22000		22000

1637862 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	20/03/2024	432294	5178584	21	5178584		5178584
408	25/03/2024	432466	3912600	21	3912600		3912600
410	25/03/2024	432463	4673965	21	4673965		4673965
532	31/03/2024	433258	435784	21	435784		435784

14200933 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 109 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
289	18/03/2024	430092	2000	34	2000		2000
298	18/03/2024	430078	6200	34	6200		6200
299	18/03/2024	430077	5400	34	5400		5400
315	19/03/2024	431349	3400	34	3400		3400
316	19/03/2024	430076	200	34	200		200
332	19/03/2024	430701	1400	34	1400		1400
502	30/03/2024	430091	800	34	800		800

19400 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	20/03/2024	432295	1515408	21	1515408		1515408
407	25/03/2024	432467	2003700	21	2003700		2003700
409	25/03/2024	432465	2413364	21	2413364		2413364
533	31/03/2024	433259	186779	21	186779		186779

6119251 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	07/03/2024	430584	12866	01	12866	1878 TR1	10988
108	07/03/2024	430585	8254	07	8254		8254
178	13/03/2024	428756	63900	01	63900	8417 TR1	55483
178	13/03/2024	428757	25719	07	25719		25719
179	13/03/2024	430319	226170	01	226170		226170
179	13/03/2024	430320	69659	07	69659		69659
267	18/03/2024	429440	9936	07	9936		9936
398	25/03/2024	430214	3000	13	3000		3000
399	25/03/2024	429904	2089	29	2089		2089
400	25/03/2024	429942	767	29	767		767
401	25/03/2024	430211	696	13	696		696
402	25/03/2024	430213	3321	13	3321		3321
403	25/03/2024	429909	600	13	600		600
414	26/03/2024	431113	3829	13	3829		3829
415	26/03/2024	430212	12990	13	12990		12990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

Education, General Education, Secondary Education, Inspection, Office of the Deputy Inspector of Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
435	26/03/2024	431712	1920	13	1920		1920
436	26/03/2024	431648	340	29	340		340
438	26/03/2024	431555	290	13	290		290
440	26/03/2024	431552	2508	13	2508		2508
441	26/03/2024	431125	2664	13	2664		2664
442	26/03/2024	431116	696	13	696		696
444	26/03/2024	431117	4423	13	4423		4423

302936 - Salaries 113568 - Allowances 36937 - Office Expenses 3196 - Repair and Maintenance 10295 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	04/03/2024	427659	3495	13	3495		3495
32	04/03/2024	428916	1800	13	1800		1800
34	04/03/2024	428079	1781	29	1781		1781
35	04/03/2024	426932	5160	21	5160		5160
55	06/03/2024	429223	4224	29	4224		4224
87	07/03/2024	430588	27310	01	27310		27310
88	07/03/2024	430560	29064	01	29064		29064
116	07/03/2024	430660	900	13	900		900
156	11/03/2024	430069	13100	13	13100		13100
180	13/03/2024	430072	22131	13	22131		22131
231	14/03/2024	431499	4510	01	4510		4510
317	19/03/2024	431115	46449	18	46449		46449
318	19/03/2024	431101	46408	18	46408		46408
387	22/03/2024	431454	2000	13	2000		2000
426	26/03/2024	430187	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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60884 - Salaries 45426 - Office Expenses 92857 - Rent for others 5160 - Materials and Supplies 6005
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	13/03/2024	430613	9000	11	9000		9000
287	18/03/2024	431755	810	11	810		810
288	18/03/2024	431932	790	11	790		790
447	26/03/2024	432518	132186	01	132186	20275 TR1	111911
447	26/03/2024	432519	81098	07	81098		81098
468	27/03/2024	430856	48220	01	48220		48220
468	27/03/2024	430857	5907	07	5907		5907

180406 - Salaries 87005 - Allowances 10600 - Domestic T.E.

20275 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 109 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	13/03/2024	427447	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/03/2024	425378	34440	01	34440		34440
2	01/03/2024	425379	23980	07	23980		23980
3	01/03/2024	427699	46137	01	46137		46137
3	01/03/2024	427702	28071	07	28071		28071
4	01/03/2024	427688	86253	01	86253		86253
4	01/03/2024	427690	56351	07	56351		56351
7	01/03/2024	427693	130776	01	130776		130776
7	01/03/2024	427694	79363	07	79363		79363
13	01/03/2024	428516	2440	11	2440		2440
14	01/03/2024	427226	3330	11	3330		3330
15	01/03/2024	427225	6410	11	6410		6410
17	01/03/2024	427731	750	29	750		750
20	01/03/2024	425698	110943	01	110943		110943
20	01/03/2024	425700	67385	07	67385		67385
21	01/03/2024	430089	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	01/03/2024	429712	40000	28	40000		40000
26	01/03/2024	429442	40000	28	40000		40000
27	04/03/2024	428751	56804	28	56804		56804
28	04/03/2024	428752	38035	28	38035		38035
47	05/03/2024	430368	25000	28	25000		25000
48	05/03/2024	430290	40000	28	40000		40000
49	05/03/2024	430354	200000	28	200000		200000
50	05/03/2024	430365	7266	01	7266		7266
51	05/03/2024	430292	17266	01	17266		17266
54	06/03/2024	425701	157446	01	157446		157446
54	06/03/2024	425702	54667	07	54667		54667
71	06/03/2024	430344	10000	01	10000		10000
72	06/03/2024	430343	14532	01	14532		14532
73	06/03/2024	430302	7266	01	7266		7266
74	06/03/2024	430359	34532	01	34532		34532

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	06/03/2024	430366	10000	01	10000		10000
76	06/03/2024	430300	10000	01	10000		10000
77	06/03/2024	430348	10000	01	10000		10000
78	06/03/2024	430349	12528	01	12528		12528
97	07/03/2024	430367	80000	28	80000		80000
99	07/03/2024	430340	80000	28	80000		80000
100	07/03/2024	430362	200000	28	200000		200000
101	07/03/2024	430568	40000	28	40000		40000
102	07/03/2024	430345	40000	28	40000		40000
103	07/03/2024	429809	40000	28	40000		40000
113	07/03/2024	430722	6264	01	6264		6264
114	07/03/2024	430305	120000	28	120000		120000
115	07/03/2024	430557	5025	21	5025		5025
117	07/03/2024	430346	120000	28	120000		120000
120	07/03/2024	425720	168428	01	168428		168428

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	07/03/2024	425719	58666	07	58666		58666
129	08/03/2024	430792	12266	01	12266		12266
130	08/03/2024	430050	40000	28	40000		40000
132	08/03/2024	427873	1393	01	1393		1393
132	08/03/2024	427874	3138	07	3138		3138
137	08/03/2024	428674	35469	01	35469		35469
137	08/03/2024	428675	8382	07	8382		8382
142	11/03/2024	427867	205647	01	205647		205647
142	11/03/2024	427871	81389	07	81389		81389
148	11/03/2024	430094	2015	21	2015		2015
149	11/03/2024	430100	4923	13	4923		4923
150	11/03/2024	428591	23580	01	23580		23580
150	11/03/2024	428592	27348	07	27348		27348
164	11/03/2024	429951	28694	21	28694		28694
169	12/03/2024	430944	6206	01	6206		6206

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	13/03/2024	431061	80000	28	80000		80000
188	13/03/2024	430191	2140	29	2140		2140
189	13/03/2024	430707	2688	21	2688		2688
190	13/03/2024	430709	3226	21	3226		3226
191	13/03/2024	430083	4995	21	4995		4995
192	13/03/2024	430081	4847	21	4847		4847
193	13/03/2024	430865	2045	21	2045		2045
194	13/03/2024	430082	4945	21	4945		4945
195	13/03/2024	430729	25000	21	25000		25000
196	13/03/2024	429889	1320	13	1320		1320
203	13/03/2024	430993	4060	11	4060		4060
205	13/03/2024	431045	800	11	800		800
211	14/03/2024	430991	2594	11	2594		2594
224	14/03/2024	430575	17025	21	17025		17025
226	14/03/2024	431171	3000	13	3000		3000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	14/03/2024	430196	65684	07	65684		65684
228	14/03/2024	431006	120300	01	120300		120300
229	14/03/2024	430141	4000	11	4000		4000
234	15/03/2024	428663	135565	01	135565		135565
234	15/03/2024	428664	51009	07	51009		51009
235	15/03/2024	428565	500	08	500		500
236	15/03/2024	428553	13821	01	13821		13821
237	15/03/2024	431528	4820	21	4820		4820
238	15/03/2024	431326	960	13	960		960
239	15/03/2024	431000	1121	29	1121		1121
240	15/03/2024	431530	3682	21	3682		3682
241	15/03/2024	431529	4374	21	4374		4374
257	15/03/2024	431558	8860	11	8860		8860
269	18/03/2024	428679	142674	01	142674		142674
269	18/03/2024	428680	131394	07	131394		131394

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	18/03/2024	431170	6765	01	6765		6765
272	18/03/2024	430732	6617	21	6617		6617
273	18/03/2024	431843	1390	21	1390		1390
274	18/03/2024	431838	910	21	910		910
275	18/03/2024	431831	3199	13	3199		3199
276	18/03/2024	431832	2315	13	2315		2315
277	18/03/2024	431716	116224	01	116224		116224
277	18/03/2024	431718	41127	07	41127		41127
290	18/03/2024	428469	117411	07	117411		117411
293	18/03/2024	430146	143552	01	143552		143552
293	18/03/2024	430148	47726	07	47726		47726
294	18/03/2024	429797	288039	01	288039		288039
294	18/03/2024	429798	199036	07	199036		199036
295	18/03/2024	429779	61356	01	61356		61356
295	18/03/2024	429780	31908	07	31908		31908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	19/03/2024	432056	1590	21	1590		1590
305	19/03/2024	432138	28742	21	28742		28742
306	19/03/2024	431697	6600	21	6600		6600
307	19/03/2024	431865	27337	21	27337		27337
308	19/03/2024	431692	94331	07	94331		94331
309	19/03/2024	428640	97335	07	97335		97335
310	19/03/2024	431026	111364	07	111364		111364
322	19/03/2024	430775	4035	01	4035		4035
322	19/03/2024	430776	273	07	273		273
328	19/03/2024	430894	41368	01	41368		41368
328	19/03/2024	430896	47587	07	47587		47587
329	19/03/2024	432136	23607	21	23607		23607
330	19/03/2024	432137	20296	21	20296		20296
331	19/03/2024	432139	22264	21	22264		22264
336	20/03/2024	432298	512170	49	512170		512170

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	20/03/2024	432167	25025	01	25025		25025
350	21/03/2024	432313	970	13	970		970
351	21/03/2024	432433	6690	21	6690		6690
352	21/03/2024	432366	7000	28	7000		7000
354	21/03/2024	430134	56668	01	56668		56668
354	21/03/2024	430135	39503	07	39503		39503
359	21/03/2024	430711	22100	01	22100	2793 TR1	19307
359	21/03/2024	430712	7637	07	7637		7637
364	21/03/2024	431388	5782	21	5782		5782
365	21/03/2024	431619	5000	01	5000		5000
370	22/03/2024	432086	1800	13	1800		1800
371	22/03/2024	432083	5175	13	5175		5175
372	22/03/2024	430136	177257	01	177257		177257
372	22/03/2024	430138	60399	07	60399		60399
379	22/03/2024	432082	18550	21	18550		18550

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
380	22/03/2024	431559	1150	29	1150		1150
381	22/03/2024	432435	25000	28	25000		25000
382	22/03/2024	432081	25828	21	25828		25828
383	22/03/2024	432512	2382	21	2382		2382
396	25/03/2024	432557	24682	21	24682		24682
405	25/03/2024	432436	511970	28	511970		511970
406	25/03/2024	432438	100705	49	100705		100705
411	25/03/2024	432084	47500	01	47500		47500
411	25/03/2024	432085	2087	07	2087		2087
418	26/03/2024	431689	197712	01	197712		197712
418	26/03/2024	431690	133312	07	133312		133312
452	26/03/2024	432578	6591	02	6591		6591
458	27/03/2024	432099	161040	01	161040	18064 TR1	142976
458	27/03/2024	432102	28185	07	28185		28185
481	28/03/2024	432842	360050	18	360050		360050

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
487	28/03/2024	431336	230516	01	230516		230516
487	28/03/2024	431338	100268	07	100268		100268
497	30/03/2024	431686	62372	01	62372		62372
497	30/03/2024	431687	38714	07	38714		38714
506	30/03/2024	432070	331976	01	331976		331976
506	30/03/2024	432071	158684	07	158684		158684
510	30/03/2024	430595	81177	01	81177		81177
510	30/03/2024	430596	39290	07	39290		39290

3630680 - Salaries 6591 - Wages 2133004 - Allowances 500 - Leave Travel Concession 32494 - 20857 - TR1
Domestic T.E. 23662 - Office Expenses 360050 - Rent for others 336648 - Materials and Supplies
1863809 - Professional Services 5161 - Repair and Maintenance 612875 - Other Revenue Expenditure

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/03/2024	428362	40200	01	40200	5612 TR1	34588
6	01/03/2024	428364	15876	07	15876		15876
8	01/03/2024	427544	62669	01	62669		62669
8	01/03/2024	427545	25051	07	25051		25051
19	01/03/2024	427086	17600	01	17600		17600
19	01/03/2024	427089	4400	07	4400		4400
38	04/03/2024	428577	40715	07	40715		40715
60	06/03/2024	430339	30000	28	30000		30000
61	06/03/2024	430395	30000	28	30000		30000
62	06/03/2024	430423	30000	28	30000		30000
64	06/03/2024	430282	90000	28	90000		90000
65	06/03/2024	430309	60000	28	60000		60000
66	06/03/2024	430428	30000	28	30000		30000
67	06/03/2024	430427	60000	28	60000		60000
68	06/03/2024	430429	90000	28	90000		90000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	06/03/2024	430393	30000	28	30000		30000
70	06/03/2024	430394	30000	28	30000		30000
79	06/03/2024	429898	2376	11	2376		2376
83	07/03/2024	427841	60871	01	60871		60871
83	07/03/2024	427846	23540	07	23540		23540
89	07/03/2024	428694	8052	13	8052		8052
91	07/03/2024	430425	60000	28	60000		60000
92	07/03/2024	430426	90000	28	90000		90000
95	07/03/2024	430256	7266	01	7266		7266
98	07/03/2024	430341	30000	28	30000		30000
104	07/03/2024	430360	85862	28	85862		85862
105	07/03/2024	430358	90000	28	90000		90000
112	07/03/2024	430306	150000	28	150000		150000
118	07/03/2024	430347	60000	28	60000		60000
119	07/03/2024	428619	54000	07	54000		54000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	08/03/2024	428484	14607	01	14607		14607
131	08/03/2024	428506	3863	07	3863		3863
141	11/03/2024	428571	38690	01	38690		38690
141	11/03/2024	428572	5474	07	5474		5474
151	11/03/2024	427228	99437	07	99437		99437
157	11/03/2024	430330	10463	01	10463		10463
161	11/03/2024	430661	1530	13	1530		1530
162	11/03/2024	430329	130	08	130		130
167	11/03/2024	428221	14692	01	14692		14692
167	11/03/2024	428223	10179	07	10179		10179
168	11/03/2024	429990	171034	01	171034		171034
168	11/03/2024	429991	59391	07	59391		59391
170	12/03/2024	429890	3460	11	3460		3460
171	12/03/2024	429891	3460	11	3460		3460
172	12/03/2024	428127	157059	01	157059		157059

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	12/03/2024	428129	62308	07	62308		62308
174	12/03/2024	428458	169848	01	169848		169848
174	12/03/2024	428459	72924	07	72924		72924
175	12/03/2024	427067	343281	01	343281		343281
175	12/03/2024	427068	125717	07	125717		125717
177	12/03/2024	430893	48075	01	48075	18 UTII , 42 UTIS	48015
177	12/03/2024	430895	27883	07	27883		27883
199	13/03/2024	430788	10190	01	10190	1488 TR1	8702
199	13/03/2024	430790	6298	07	6298		6298
201	13/03/2024	428735	3460	11	3460		3460
202	13/03/2024	430990	3260	11	3260		3260
204	13/03/2024	431028	1440	11	1440		1440
206	13/03/2024	431027	8570	11	8570		8570
212	14/03/2024	429731	13793	01	13793		13793
212	14/03/2024	429732	16614	07	16614		16614

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	14/03/2024	430288	90000	28	90000		90000
223	14/03/2024	430060	114061	01	114061		114061
223	14/03/2024	430061	114310	07	114310		114310
225	14/03/2024	426963	99673	07	99673		99673
248	15/03/2024	430759	6000	28	6000		6000
249	15/03/2024	430808	6000	28	6000		6000
250	15/03/2024	430810	6000	28	6000		6000
251	15/03/2024	430872	7500	28	7500		7500
265	18/03/2024	430548	102342	01	102342		102342
265	18/03/2024	430550	60369	07	60369		60369
271	18/03/2024	431885	9765	13	9765		9765
285	18/03/2024	430175	11263	11	11263		11263
292	18/03/2024	431867	99703	07	99703		99703
323	19/03/2024	430887	12193	01	12193		12193
323	19/03/2024	430890	10385	07	10385		10385

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	19/03/2024	427798	54536	07	54536		54536
326	19/03/2024	430227	49440	01	49440		49440
326	19/03/2024	430228	30943	07	30943		30943
342	20/03/2024	431617	4200	13	4200		4200
344	20/03/2024	428424	138342	01	138342		138342
344	20/03/2024	428425	42708	07	42708		42708
346	20/03/2024	430862	207336	07	207336		207336
347	21/03/2024	430933	118422	01	118422		118422
347	21/03/2024	430934	45327	07	45327		45327
355	21/03/2024	430899	185602	01	185602		185602
355	21/03/2024	430901	66352	07	66352		66352
356	21/03/2024	430822	33475	01	33475	3730 TR1	29745
356	21/03/2024	430823	5644	07	5644		5644
358	21/03/2024	428712	152877	01	152877		152877
358	21/03/2024	428714	56224	07	56224		56224

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
360	21/03/2024	430859	47770	01	47770		47770
360	21/03/2024	430860	29176	07	29176		29176
368	22/03/2024	428744	52648	01	52648		52648
368	22/03/2024	428745	6987	07	6987		6987
376	22/03/2024	432504	209237	01	209237		209237
376	22/03/2024	432505	98920	07	98920		98920
378	22/03/2024	428585	61028	01	61028		61028
378	22/03/2024	428586	29619	07	29619		29619
413	26/03/2024	432282	67302	07	67302		67302
419	26/03/2024	430074	417938	01	417938		417938
419	26/03/2024	430075	92561	07	92561		92561
448	26/03/2024	432447	45850	01	45850		45850
448	26/03/2024	432449	5860	07	5860		5860
455	26/03/2024	432415	47969	01	47969		47969
455	26/03/2024	432416	6005	07	6005		6005

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
456	27/03/2024	430684	49440	01	49440		49440
456	27/03/2024	430685	30944	07	30944		30944
465	27/03/2024	431910	149107	01	149107		149107
465	27/03/2024	431911	77016	07	77016		77016
466	27/03/2024	431199	31400	01	31400	4378 TR1	27022
466	27/03/2024	431200	15230	07	15230		15230
479	28/03/2024	430763	462267	01	462267		462267
479	28/03/2024	430812	174489	07	174489		174489
488	28/03/2024	432953	6929	02	6929		6929
495	30/03/2024	430506	521643	01	521643		521643
495	30/03/2024	430507	180159	07	180159		180159
500	30/03/2024	432227	707315	01	707315		707315
500	30/03/2024	432228	268301	07	268301		268301
503	30/03/2024	432291	239217	01	239217		239217
503	30/03/2024	432292	122063	07	122063		122063

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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5129921 - Salaries 6929 - Wages 2751812 - Allowances 130 - Leave Travel Concession 37289 - Domestic T.E. 23547 - Office Expenses 1161362 - Professional Services 18 - UTII 42 - UTIS 15208 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
430	26/03/2024	432565	5265153	36	5265153		5265153
431	26/03/2024	432566	3622808	36	3622808		3622808
432	26/03/2024	432562	3316562	36	3316562		3316562
433	26/03/2024	432564	1513878	36	1513878		1513878
434	26/03/2024	432563	2130902	36	2130902		2130902
437	26/03/2024	432567	1182910	36	1182910		1182910
469	28/03/2024	432740	591455	36	591455		591455
470	28/03/2024	432736	1065451	36	1065451		1065451
473	28/03/2024	432738	2633894	36	2633894		2633894
474	28/03/2024	432739	1811404	36	1811404		1811404
475	28/03/2024	432735	1658281	36	1658281		1658281
482	28/03/2024	432737	756939	36	756939		756939

25549637 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	26/03/2024	432569	96320	36	96320		96320
428	26/03/2024	432630	138897	36	138897		138897
429	26/03/2024	432568	2524612	36	2524612		2524612
471	28/03/2024	432741	48160	36	48160		48160
472	28/03/2024	432742	789102	36	789102		789102

3597091 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/03/2024	428173	46779	08	46779		46779
25	01/03/2024	428688	4973	13	4973		4973
42	05/03/2024	430487	480000	28	480000		480000
46	05/03/2024	430492	24304	01	24304		24304
93	07/03/2024	430576	12528	01	12528		12528
96	07/03/2024	430655	3660	13	3660		3660
109	07/03/2024	430519	14073	08	14073		14073
166	11/03/2024	431131	1120	13	1120		1120
181	13/03/2024	430695	3000	24	3000		3000
184	13/03/2024	431296	17250	19	17250		17250
214	14/03/2024	431121	5861	13	5861		5861
280	18/03/2024	431637	1919	24	1919		1919
313	19/03/2024	432076	191361	13	191361		191361
314	19/03/2024	432075	149334	13	149334		149334
357	21/03/2024	431705	1536031	01	1536031		1536031

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Avvaiyar Government College for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	22/03/2024	431753	659955	01	659955		659955
390	22/03/2024	430199	3503796	01	3503796	254084 TR1	3249712
392	22/03/2024	431754	3252956	01	3252956		3252956
412	26/03/2024	430201	4875172	01	4875172	319296 TR1	4555876
423	26/03/2024	431879	1402963	01	1402963	73902 TR1	1329061
424	26/03/2024	431196	998666	01	998666		998666
443	26/03/2024	432119	221103	07	221103		221103
454	26/03/2024	430690	1329228	01	1329228		1329228
457	27/03/2024	430689	604638	01	604638	38410 TR1	566228
480	28/03/2024	431194	1327361	01	1327361		1327361
485	28/03/2024	430686	2009974	01	2009974	101814 TR1	1908160
496	30/03/2024	431198	529225	01	529225		529225
498	30/03/2024	431192	1638843	01	1638843	79785 TR1	1559058
501	30/03/2024	430197	3916653	01	3916653		3916653
507	30/03/2024	431752	966187	01	966187	27342 TR1	938845

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
508	30/03/2024	431649	1371249	01	1371249	129796 TR1	1241453
509	30/03/2024	431882	1272524	01	1272524	119220 TR1	1153304
520	31/03/2024	433108	639623	49	639623		639623
521	31/03/2024	431693	385014	01	385014	36448 TR1	348566
523	31/03/2024	432191	1780593	01	1780593	166701 TR1	1613892

33397860 - Salaries 221103 - Allowances 60852 - Leave Travel Concession 356309 - Office Expenses 17250 - Digital Equipment 4919 - Fuels and Lubricants 480000 - Professional Services 639623 - Other Revenue Expenditure 1346798 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Arignar Anna Government Arts and Science College, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/03/2024	427710	22576	08	22576		22576
23	01/03/2024	430198	21798	01	21798		21798
24	01/03/2024	430192	12027	01	12027		12027
36	04/03/2024	430147	653793	28	653793		653793
144	11/03/2024	430431	2000	13	2000		2000
153	11/03/2024	430546	6660	29	6660		6660
207	13/03/2024	431132	2160	13	2160		2160
242	15/03/2024	431422	2000	13	2000		2000
243	15/03/2024	431297	10000	13	10000		10000
252	15/03/2024	428455	17033	01	17033		17033
253	15/03/2024	428447	132	08	132		132
254	15/03/2024	427713	10735	08	10735		10735
255	15/03/2024	427715	11690	08	11690		11690
256	15/03/2024	427714	8350	08	8350		8350
258	15/03/2024	430609	27000	07	27000		27000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Arignar Anna Government Arts and Science College, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	20/03/2024	431427	39894	13	39894		39894
353	21/03/2024	432284	11507	07	11507		11507
362	21/03/2024	432434	22820	13	22820		22820
363	21/03/2024	432437	25795	13	25795		25795
369	22/03/2024	432507	119682	13	119682		119682
388	22/03/2024	431605	83808	06	83808		83808
391	22/03/2024	430472	89982	06	89982		89982
397	25/03/2024	431877	70822	07	70822		70822
439	26/03/2024	432133	118250	07	118250		118250
493	30/03/2024	430782	43274	01	43274		43274
519	31/03/2024	432287	1815300	01	1815300		1815300
522	31/03/2024	432195	3880388	01	3880388	362853 TR1	3517535
524	31/03/2024	432780	2016432	01	2016432	189997 TR1	1826435
526	31/03/2024	432933	4887529	01	4887529	281088 TR1	4606441
527	31/03/2024	432269	2176420	01	2176420		2176420

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Arignar Anna Government Arts and Science College, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
528	31/03/2024	432774	8824100	01	8824100		8824100
529	31/03/2024	432777	6413767	01	6413767	417875 TR1	5995892
530	31/03/2024	432779	5360423	01	5360423	267147 TR1	5093276
531	31/03/2024	432775	2509368	01	2509368		2509368

37977859 - Salaries 173790 - Medical Treatment 227579 - Allowances 53483 - Leave Travel 1518960 - TR1
Concession 224351 - Office Expenses 653793 - Professional Services 6660 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (AAGASC), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	18/03/2024	431507	1852	13	1852		1852

1852 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,(AGCW),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	04/03/2024	430059	52281	13	52281		52281
186	13/03/2024	431160	1769	13	1769		1769

54050 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	04/03/2024	426151	74655	13	74655		74655
123	08/03/2024	428924	1440	13	1440		1440
124	08/03/2024	428923	1440	13	1440		1440
125	08/03/2024	428922	1440	13	1440		1440
126	08/03/2024	428920	1440	13	1440		1440
127	08/03/2024	428919	1440	13	1440		1440
128	08/03/2024	428918	1440	13	1440		1440
145	11/03/2024	430564	16582	13	16582		16582
146	11/03/2024	430791	1784	13	1784		1784
147	11/03/2024	430798	3924	13	3924		3924
154	11/03/2024	431107	2686	13	2686		2686
155	11/03/2024	431020	3204	13	3204		3204
159	11/03/2024	431051	943	13	943		943
163	11/03/2024	430461	13016	13	13016		13016
165	11/03/2024	431021	1480	13	1480		1480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	13/03/2024	430762	1179	13	1179		1179
200	13/03/2024	431175	1181	13	1181		1181
208	13/03/2024	431163	329	13	329		329
209	13/03/2024	431039	329	13	329		329
215	14/03/2024	430162	27019	13	27019		27019
216	14/03/2024	430168	3850	13	3850		3850
217	14/03/2024	430371	2226	13	2226		2226
218	14/03/2024	430166	9644	13	9644		9644
219	14/03/2024	430165	10061	13	10061		10061
220	14/03/2024	430161	10115	13	10115		10115
221	14/03/2024	430170	20452	13	20452		20452
230	14/03/2024	430163	28751	13	28751		28751
244	15/03/2024	431404	837	13	837		837
245	15/03/2024	431593	849	13	849		849
246	15/03/2024	431405	1603	13	1603		1603

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

Education, General Education, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	15/03/2024	431310	1936	13	1936		1936
259	15/03/2024	431629	1179	13	1179		1179
279	18/03/2024	431688	268	13	268		268
281	18/03/2024	431539	2239	13	2239		2239
334	20/03/2024	431656	3197	13	3197		3197
335	20/03/2024	432293	3012	13	3012		3012
340	20/03/2024	432332	2833	13	2833		2833
341	20/03/2024	432334	41836	13	41836		41836
534	21/03/2024	432537	1057	13	1057		1057
373	22/03/2024	431165	16778	13	16778		16778
374	22/03/2024	431166	8518	13	8518		8518
375	22/03/2024	431167	8622	13	8622		8622
384	22/03/2024	431337	44772	13	44772		44772
385	22/03/2024	431814	66246	13	66246		66246
459	27/03/2024	432772	1339	13	1339		1339

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
477	28/03/2024	432267	9593	13	9593		9593
478	28/03/2024	432879	13143	13	13143		13143
494	30/03/2024	432929	2788	13	2788		2788

474695 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	05/03/2024	430434	27000	02	27000		27000
232	15/03/2024	430820	610	01	610	89 TR1	521
232	15/03/2024	430876	335	07	335		335

610 - Salaries 27000 - Wages 335 - Allowances

89 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2202 01 800 02 02

Building Programmes,General Education,Elementary Education,Other Expenditure,Repairs and Maintenance of Primary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	06/03/2024	430736	0	27	0	-114495 WA	114495
300	18/03/2024	432221	0	27	0	-323719 WA	323719
348	21/03/2024	432555	0	27	0	-574411 WA	574411

0 - Minor civil and electric Works

-1012625 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	06/03/2024	430647	0	27	0	-542226 WA	542226
53	06/03/2024	430601	0	27	0	-323910 WA	323910
260	15/03/2024	431965	0	27	0	-63410 WA	63410
333	19/03/2024	432348	0	27	0	-32275 WA	32275
361	21/03/2024	432582	0	27	0	-4750 WA	4750

0 - Minor civil and electric Works

-966571 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	06/03/2024	430813	0	27	0	-124769 WA	124769
121	07/03/2024	430980	0	27	0	-11800 WA	11800
302	18/03/2024	432241	0	27	0	-186134 WA	186134
349	21/03/2024	432474	0	27	0	-1226 WA	1226
393	22/03/2024	432651	0	27	0	-231615 WA	231615
505	30/03/2024	433038	0	27	0	-20156 WA	20156

0 - Minor civil and electric Works

-575700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2203 00 112 06 02

Education, Technical Education, Secondary Education, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2024	241156	170000	31	170000		170000
2	30/03/2024	241157	26911923	36	26911923		26911923

170000 - Grants-in-aid - General 26911923 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2024	428358	0	49	0		0
4	12/03/2024	427809	0	49	0		0
5	12/03/2024	428072	0	49	0		0
6	13/03/2024	431105	157000	49	157000		157000
7	13/03/2024	431048	1316320	49	1316320		1316320
8	13/03/2024	431124	14000	49	14000		14000
9	13/03/2024	427485	0	49	0		0
10	15/03/2024	429997	0	49	0		0
11	15/03/2024	429965	0	49	0		0
12	15/03/2024	429996	0	49	0		0
13	15/03/2024	429995	0	49	0		0
17	18/03/2024	431168	170000	49	170000		170000
18	18/03/2024	431188	14000	49	14000		14000
19	18/03/2024	431367	14000	49	14000		14000
20	18/03/2024	431224	14000	49	14000		14000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	18/03/2024	431222	14000	49	14000		14000
22	18/03/2024	431340	14000	49	14000		14000
23	18/03/2024	431235	14000	49	14000		14000
24	18/03/2024	431193	1316320	49	1316320		1316320
27	21/03/2024	431645	14000	49	14000		14000
28	21/03/2024	431259	14000	49	14000		14000
29	21/03/2024	431642	14000	49	14000		14000
30	21/03/2024	431431	14000	49	14000		14000
31	21/03/2024	432058	130000	49	130000		130000
32	22/03/2024	431830	14000	49	14000		14000
33	22/03/2024	431988	14000	49	14000		14000
34	22/03/2024	432561	14000	49	14000		14000
35	22/03/2024	432589	14000	49	14000		14000
36	22/03/2024	431829	14000	49	14000		14000
37	22/03/2024	432200	14000	49	14000		14000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	22/03/2024	431828	14000	49	14000		14000
39	22/03/2024	432618	14000	49	14000		14000
40	22/03/2024	432591	14000	49	14000		14000
41	26/03/2024	432598	14000	49	14000		14000
42	27/03/2024	432577	14000	49	14000		14000
43	27/03/2024	432698	14000	49	14000		14000
47	30/03/2024	432636	14000	49	14000		14000

3425640 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

Education, Sports And Youth Services, Secondary Education, Youth Welfare Programmes for students, National Cadet Corps, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	430432	2000	11	2000		2000
14	18/03/2024	431572	750	29	750		750
15	18/03/2024	431432	12300	09	12300		12300
16	18/03/2024	431478	39321	14	39321		39321
25	20/03/2024	431348	5000	13	5000		5000
26	20/03/2024	429863	28659	09	28659		28659
44	28/03/2024	432716	96200	01	96200	14046 TR1 , 36 UTII , 84 UTIS	82034
44	28/03/2024	432717	59480	07	59480		59480
46	30/03/2024	432747	109440	06	109440		109440

96200 - Salaries 109440 - Medical Treatment 59480 - Allowances 40959 - Training Expenses 2000 - Domestic T.E. 5000 - Office Expenses 39321 - Rents, Rates, Taxes for Land and Buildings 750 - Repair and Maintenance 36 - UTII 84 - UTIS 14046 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/03/2024	431229	1507	13	1507		1507
53	28/03/2024	432948	10688	13	10688		10688
54	28/03/2024	432883	10018	13	10018		10018
55	28/03/2024	432881	29360	13	29360		29360
57	30/03/2024	432882	36147	13	36147		36147

87720 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/03/2024	430502	32850	49	32850		32850

32850 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2024	430202	38890	14	38890		38890
4	04/03/2024	430200	29064	01	29064		29064
5	05/03/2024	430226	57373	13	57373		57373
6	05/03/2024	430225	80712	13	80712		80712
8	07/03/2024	430499	224906	13	224906		224906
15	14/03/2024	430726	83655	13	83655		83655
16	14/03/2024	431289	2040	29	2040		2040
18	14/03/2024	431711	24774	13	24774		24774
20	15/03/2024	430733	2478	29	2478		2478
23	19/03/2024	432175	5979	14	5979		5979
24	19/03/2024	432035	6168	13	6168		6168
25	19/03/2024	432036	8786	13	8786		8786
26	19/03/2024	432033	6211	13	6211		6211
27	19/03/2024	432031	30443	13	30443		30443
29	19/03/2024	432178	6692	14	6692		6692

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	19/03/2024	432179	11871	14	11871		11871
31	19/03/2024	432176	9951	14	9951		9951
32	19/03/2024	432174	26210	14	26210		26210
33	19/03/2024	432173	44710	14	44710		44710
34	20/03/2024	431217	10200	29	10200		10200
35	20/03/2024	432184	3000	21	3000		3000
36	20/03/2024	432183	8120	21	8120		8120
37	20/03/2024	432181	6050	21	6050		6050
38	20/03/2024	432182	6725	21	6725		6725
39	20/03/2024	432180	5351	13	5351		5351
40	20/03/2024	432185	6500	21	6500		6500
41	20/03/2024	432190	6435	21	6435		6435
42	20/03/2024	432186	10080	21	10080		10080
43	20/03/2024	432187	5040	21	5040		5040
44	21/03/2024	432532	4225	13	4225		4225

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	21/03/2024	432527	1450	21	1450		1450
46	21/03/2024	431062	800	29	800		800
48	27/03/2024	432892	7830	13	7830		7830
49	27/03/2024	432889	7394	13	7394		7394
51	28/03/2024	432886	3500	13	3500		3500
52	28/03/2024	432887	9125	13	9125		9125

29064 - Salaries 560453 - Office Expenses 144303 - Rents, Rates, Taxes for Land and Buildings
53400 - Materials and Supplies 15518 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 05 2205 00 789 04 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters,
arts & persons distinguished in performing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/03/2024	430501	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 05 2205 00 789 05 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	430220	42427	13	42427		42427
11	14/03/2024	431230	20457	13	20457		20457
12	14/03/2024	431231	6670	13	6670		6670
14	14/03/2024	431386	45352	13	45352		45352
17	14/03/2024	431232	6670	13	6670		6670
19	15/03/2024	431485	6168	13	6168		6168
21	15/03/2024	431675	19692	13	19692		19692
22	15/03/2024	431387	6168	13	6168		6168
58	30/03/2024	432870	72689	13	72689		72689

226293 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 05 2205 00 800 01 02

Art and Culture,Art and Culture,Secondary Education,Other Expenditure,Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/03/2024	430873	0	49	0		0
47	22/03/2024	432453	5000	49	5000		5000

5000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2205 00 001 02 02

Building Programmes, Art and Culture, Secondary Education, Direction and Administration, Repairs and Maintenance of Buildings (Art and Culture), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	31/03/2024	433159	0	27	0	-94559 WA	94559

0 - Minor civil and electric Works

-94559 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2205 00 105 02 02

Building Programmes, Art and Culture, Secondary Education, Public Libraries, Maintenance of Public Library Buildings, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	28/03/2024	432928	0	27	0	-28000 WA	28000
60	31/03/2024	433163	0	27	0	-22300 WA	22300
61	31/03/2024	433144	0	27	0	-52200 WA	52200

0 - Minor civil and electric Works

-102500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Immunization),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	05/03/2024	430253	10524	01	10524		10524
30	05/03/2024	430149	386896	28	386896		386896
44	05/03/2024	430190	1380	11	1380		1380
47	05/03/2024	430293	22228	01	22228	3245 TR1	18983
47	05/03/2024	430296	15329	07	15329		15329
48	05/03/2024	430106	50119	01	50119	6840 TR1	43279
48	05/03/2024	430107	22832	07	22832		22832
52	06/03/2024	430299	42800	49	42800		42800
60	06/03/2024	430637	14675	13	14675		14675
62	07/03/2024	429217	97916	01	97916		97916
62	07/03/2024	429218	12614	07	12614		12614
70	08/03/2024	430779	7705	13	7705		7705
74	08/03/2024	430817	32081	13	32081		32081
94	11/03/2024	430963	1550	19	1550		1550
97	11/03/2024	431176	1400	19	1400		1400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Immunization),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	14/03/2024	431300	40645	28	40645		40645
113	14/03/2024	431302	60000	28	60000		60000
122	14/03/2024	431542	2850	13	2850		2850
123	14/03/2024	431537	1100	19	1100		1100
124	14/03/2024	431459	11583	01	11583		11583
125	14/03/2024	431458	280	08	280		280
130	15/03/2024	430705	44832	01	44832	5418 TR1	39414
130	15/03/2024	430706	11857	07	11857		11857
140	18/03/2024	431835	34260	24	34260		34260
141	18/03/2024	431836	1396	13	1396		1396
142	18/03/2024	431833	11374	24	11374		11374
149	19/03/2024	432073	3120	13	3120		3120
150	19/03/2024	432205	9600	13	9600		9600
171	19/03/2024	431824	112360	01	112360		112360
171	19/03/2024	431825	14560	07	14560		14560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Immunization),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	20/03/2024	432311	3120	13	3120		3120
230	27/03/2024	431679	46415	01	46415	5762 TR1	40653
230	27/03/2024	431680	19031	07	19031		19031
232	27/03/2024	432848	21387	13	21387		21387
236	30/03/2024	433003	3593	14	3593		3593
237	30/03/2024	433002	296707	14	296707		296707
238	31/03/2024	432989	3688	13	3688		3688

395977 - Salaries 96223 - Allowances 280 - Leave Travel Concession 1380 - Domestic T.E. 99622 - 21265 - TR1
Office Expenses 300300 - Rents, Rates, Taxes for Land and Buildings 4050 - Digital Equipment 45634
- Fuels and Lubricants 487541 - Professional Services 42800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/03/2024	430053	17850	13	17850		17850
78	08/03/2024	430807	4139	13	4139		4139
120	14/03/2024	431594	994	13	994		994
138	18/03/2024	431659	5422	13	5422		5422
139	18/03/2024	431660	293	13	293		293
146	19/03/2024	431842	31196	13	31196		31196
156	19/03/2024	431663	2781	13	2781		2781
157	19/03/2024	431841	17732	13	17732		17732
158	19/03/2024	431785	538624	13	538624		538624
159	19/03/2024	431664	275159	13	275159		275159
160	19/03/2024	431781	356419	13	356419		356419
161	19/03/2024	431840	18625	13	18625		18625
180	20/03/2024	432401	2160	13	2160		2160
181	20/03/2024	432285	59118	13	59118		59118
190	21/03/2024	432280	680832	13	680832		680832

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	27/03/2024	432697	184952	13	184952		184952

2196296 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/03/2024	430463	60000	28	60000		60000
55	06/03/2024	430364	7650	13	7650		7650
57	06/03/2024	430370	2255	13	2255		2255
79	08/03/2024	429983	17354	21	17354		17354
80	08/03/2024	429986	29776	21	29776		29776
81	08/03/2024	429989	29483	21	29483		29483
82	08/03/2024	429992	29675	21	29675		29675
83	08/03/2024	430321	23908	21	23908		23908
84	08/03/2024	430333	29768	21	29768		29768
91	11/03/2024	430877	189591	21	189591		189591
92	11/03/2024	430835	29228	21	29228		29228
93	11/03/2024	430853	29717	21	29717		29717
109	13/03/2024	431414	2255	01	2255		2255
212	21/03/2024	432511	5261	01	5261		5261

7516 - Salaries 9905 - Office Expenses 408500 - Materials and Supplies 60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2024	430203	100000	01	100000		100000
6	04/03/2024	430133	58128	01	58128		58128
7	04/03/2024	428808	49685	21	49685		49685
8	04/03/2024	429857	56013	21	56013		56013
9	04/03/2024	428809	103136	21	103136		103136
14	05/03/2024	430372	18359	01	18359	2680 TR1	15679
14	05/03/2024	430373	15201	07	15201		15201
16	05/03/2024	430218	800	11	800		800
18	05/03/2024	428935	7080	18	7080		7080
19	05/03/2024	429941	18104	01	18104		18104
20	05/03/2024	429940	780	08	780		780
21	05/03/2024	429723	13399	29	13399		13399
22	05/03/2024	430206	5000	29	5000		5000
23	05/03/2024	430311	43448	01	43448	20000 GPF	23448
23	05/03/2024	430312	27158	07	27158		27158

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	05/03/2024	430194	16060	01	16060		16060
43	05/03/2024	430193	660	08	660		660
45	05/03/2024	430327	51945	21	51945		51945
46	05/03/2024	430328	21280	21	21280		21280
49	06/03/2024	430276	159382	01	159382	18904 TR1	140478
49	06/03/2024	430278	49829	07	49829		49829
50	06/03/2024	430433	2300	21	2300		2300
59	06/03/2024	430666	1239337	28	1239337		1239337
63	07/03/2024	430415	262277	01	262277	32134 TR1	230143
63	07/03/2024	430414	84226	07	84226		84226
64	07/03/2024	430582	10200	13	10200		10200
68	07/03/2024	430688	9325	21	9325		9325
75	08/03/2024	430953	6728	07	6728		6728
76	08/03/2024	430874	95350	27	95350		95350
77	08/03/2024	430886	470	11	470		470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	08/03/2024	429729	132264	01	132264	14741 TR1	117523
85	08/03/2024	429730	31109	07	31109		31109
86	08/03/2024	430931	60933	01	60933		60933
96	11/03/2024	431001	34620	01	34620		34620
98	11/03/2024	431076	247500	29	247500		247500
99	11/03/2024	431058	41043	29	41043		41043
100	11/03/2024	431075	85193	29	85193		85193
101	12/03/2024	430617	66055	21	66055		66055
102	12/03/2024	430618	1500	21	1500		1500
106	12/03/2024	430965	78593	07	78593		78593
107	12/03/2024	431060	24544	21	24544		24544
108	12/03/2024	428600	152033	01	152033	17374 TR1	134659
108	12/03/2024	428609	45934	07	45934		45934
110	13/03/2024	431202	25331	24	25331		25331
126	14/03/2024	431417	9610	21	9610		9610

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	14/03/2024	431368	14000	29	14000		14000
128	14/03/2024	430459	135858	01	135858	15314 TR1	120544
128	14/03/2024	430462	38916	07	38916		38916
129	14/03/2024	430768	49602	01	49602		49602
129	14/03/2024	430769	675	07	675		675
132	15/03/2024	431741	22265	01	22265	3251 TR1 , 18 UTII , 42 UTIS	18954
132	15/03/2024	431742	18184	07	18184		18184
133	15/03/2024	431535	10000	13	10000		10000
137	18/03/2024	430456	73974	01	73974		73974
137	18/03/2024	430457	24072	07	24072		24072
143	18/03/2024	430599	52560	11	52560		52560
144	18/03/2024	431103	148818	01	148818		148818
144	18/03/2024	431104	46930	07	46930		46930
145	18/03/2024	431551	164610	27	164610		164610
162	19/03/2024	431819	87519	21	87519		87519

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	19/03/2024	432020	37253	24	37253		37253
164	19/03/2024	431963	20097	07	20097		20097
165	19/03/2024	431950	36248	01	36248		36248
166	19/03/2024	431884	640	08	640		640
175	20/03/2024	431868	81935	07	81935		81935
176	20/03/2024	432258	7800	29	7800		7800
177	20/03/2024	432209	24780	16	24780		24780
178	20/03/2024	431869	163968	21	163968		163968
182	20/03/2024	432215	41884	08	41884		41884
183	20/03/2024	432210	24210	27	24210		24210
184	20/03/2024	428414	7553	01	7553		7553
184	20/03/2024	428415	5175	07	5175		5175
187	21/03/2024	431876	27057	08	27057		27057
188	21/03/2024	432095	36210	01	36210		36210
189	21/03/2024	431667	145858	01	145858	16568 TR1	129290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	21/03/2024	431669	43026	07	43026		43026
191	21/03/2024	430482	123858	01	123858	13910 TR1	109948
191	21/03/2024	430484	34807	07	34807		34807
192	21/03/2024	432307	25848	24	25848		25848
193	21/03/2024	432305	7324	24	7324		7324
194	21/03/2024	432306	4308	24	4308		4308
195	21/03/2024	432303	6634	24	6634		6634
196	21/03/2024	432509	36618	24	36618		36618
197	21/03/2024	432300	4136	24	4136		4136
198	21/03/2024	432299	25073	24	25073		25073
199	21/03/2024	432302	15067	24	15067		15067
200	21/03/2024	432301	17227	24	17227		17227
201	21/03/2024	432304	17318	24	17318		17318
202	21/03/2024	432310	2585	24	2585		2585
203	21/03/2024	432308	16370	24	16370		16370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	21/03/2024	432309	3016	24	3016		3016
205	21/03/2024	432278	97504	21	97504		97504
206	21/03/2024	432270	18544	21	18544		18544
207	21/03/2024	432277	111085	21	111085		111085
208	21/03/2024	432271	6686	21	6686		6686
209	21/03/2024	432275	20980	21	20980		20980
210	21/03/2024	432274	21429	21	21429		21429
211	21/03/2024	432273	7166	21	7166		7166
213	21/03/2024	432153	11172	01	11172	6 UTII , 14 UTIS	11152
213	21/03/2024	432154	9616	07	9616		9616
214	22/03/2024	432165	307306	01	307306		307306
214	22/03/2024	432162	26076	07	26076		26076
215	22/03/2024	432590	29292	07	29292		29292
216	22/03/2024	432256	4976	13	4976		4976
217	22/03/2024	432574	112992	21	112992		112992

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	22/03/2024	432575	8325	21	8325		8325
219	22/03/2024	432360	21871	01	21871	3133 TR1	18738
219	22/03/2024	432362	11399	07	11399		11399
220	22/03/2024	431953	34495	49	34495		34495
224	25/03/2024	432606	352113	18	352113		352113
225	26/03/2024	432402	351020	01	351020		351020
225	26/03/2024	432403	226894	07	226894		226894
228	27/03/2024	432792	103854	29	103854		103854

2527221 - Salaries 955872 - Allowances 71021 - Leave Travel Concession 53830 - Domestic T.E. 20000 - GPF 24 - UTII 56 - UTIS 138009 - TR1
 25176 - Office Expenses 24780 - Printing and Publications 359193 - Rent for others 1051591 -
 Materials and Supplies 244108 - Fuels and Lubricants 284170 - Minor civil and electric Works
 1239337 - Professional Services 517789 - Repair and Maintenance 34495 - Other Revenue
 Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 09 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	08/03/2024	430770	24000	21	24000		24000
72	08/03/2024	430710	22200	21	22200		22200
95	11/03/2024	430777	10000	21	10000		10000
151	19/03/2024	432012	24500	21	24500		24500
154	19/03/2024	432011	24820	21	24820		24820
155	19/03/2024	432010	24650	21	24650		24650

130170 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	05/03/2024	430156	55862	28	55862		55862

55862 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	05/03/2024	430160	50000	28	50000		50000
148	19/03/2024	432013	24780	21	24780		24780
169	19/03/2024	431962	3893	13	3893		3893

3893 - Office Expenses 24780 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430080	5576	21	5576		5576
34	05/03/2024	430159	50000	28	50000		50000
147	19/03/2024	432015	24338	21	24338		24338

29914 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Siddha Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	05/03/2024	430158	50000	28	50000		50000
173	20/03/2024	432354	87976	21	87976		87976
185	21/03/2024	432431	204754	21	204754		204754

292730 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Opening of Siddha Section at Nedungadu,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	05/03/2024	430157	50000	28	50000		50000
174	20/03/2024	432356	311081	21	311081		311081
186	21/03/2024	432427	26103	21	26103		26103

337184 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 03 101 02 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	14/03/2024	431538	3700	29	3700		3700
119	14/03/2024	431540	5000	29	5000		5000
152	19/03/2024	432069	3000	29	3000		3000
167	19/03/2024	432018	5400	29	5400		5400
235	30/03/2024	432873	261783	13	261783		261783

261783 - Office Expenses 17100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Primary Health Centres,Primary Health Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	05/03/2024	430155	60000	28	60000		60000

60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2024	430027	27000	07	27000		27000
11	04/03/2024	430015	1865	21	1865		1865
12	04/03/2024	430182	9398	21	9398		9398
24	05/03/2024	430020	27000	07	27000		27000
54	06/03/2024	430387	3000	29	3000		3000
56	06/03/2024	430385	1800	13	1800		1800
58	06/03/2024	430605	6264	11	6264		6264
65	07/03/2024	430526	2000	13	2000		2000
69	07/03/2024	430597	14532	01	14532		14532
89	11/03/2024	431089	7300	21	7300		7300
90	11/03/2024	431088	1551	21	1551		1551
103	12/03/2024	431084	123356	01	123356		123356
103	12/03/2024	431316	17841	07	17841		17841
104	12/03/2024	431246	175862	28	175862		175862
117	14/03/2024	431596	7815	21	7815		7815

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	14/03/2024	431598	11200	21	11200		11200
134	15/03/2024	431927	2000	13	2000		2000
135	15/03/2024	431928	16570	21	16570		16570
136	15/03/2024	431929	29492	13	29492		29492

137888 - Salaries 71841 - Allowances 6264 - Domestic T.E. 35292 - Office Expenses 55699 -
Materials and Supplies 175862 - Professional Services 3000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/03/2024	430176	33554	01	33554	4580 TR1	28974
13	04/03/2024	430177	15292	07	15292		15292
28	05/03/2024	430254	7266	01	7266		7266
37	05/03/2024	430154	120000	28	120000		120000

40820 - Salaries 15292 - Allowances 120000 - Professional Services

4580 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	430113	35655	08	35655		35655
4	04/03/2024	430111	36210	01	36210		36210
25	05/03/2024	430315	41453	08	41453		41453
26	05/03/2024	429976	11058	29	11058		11058
27	05/03/2024	430130	39097	01	39097		39097
51	06/03/2024	430587	117931	28	117931		117931
105	12/03/2024	431406	400	19	400		400
170	19/03/2024	431930	3500	29	3500		3500
226	27/03/2024	432586	29902	24	29902		29902
227	27/03/2024	432588	38772	24	38772		38772

75307 - Salaries 77108 - Leave Travel Concession 400 - Digital Equipment 68674 - Fuels and Lubricants 117931 - Professional Services 14558 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	08/03/2024	430696	17200	21	17200		17200
114	14/03/2024	431304	120000	28	120000		120000
115	14/03/2024	431301	36774	28	36774		36774
168	19/03/2024	431684	12086	21	12086		12086

29286 - Materials and Supplies 156774 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	05/03/2024	430153	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	05/03/2024	430150	60000	28	60000		60000

60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	05/03/2024	430152	55862	28	55862		55862

55862 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	14/03/2024	431378	828	07	828		828
234	28/03/2024	431703	52206	01	52206	6410 TR1	45796
234	28/03/2024	431704	16586	07	16586		16586

52206 - Salaries 17414 - Allowances

6410 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	05/03/2024	430151	60000	28	60000		60000

60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	14/03/2024	431566	12828	01	12828		12828
116	14/03/2024	431567	10529	07	10529		10529

12828 - Salaries 10529 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2210 06 107 04 02

Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/03/2024	429574	24308	21	24308		24308

24308 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2210 01 110 04 02

Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	07/03/2024	430919	0	27	0	-28000 WA	28000
131	15/03/2024	431802	0	27	0	-493168 WA	493168

0 - Minor civil and electric Works

-521168 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2210 01 110 05 02

Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Rural
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	07/03/2024	430924	0	27	0	-216922 WA	216922
172	19/03/2024	432425	0	27	0	-3399 WA	3399
222	22/03/2024	432676	0	27	0	-325002 WA	325002

0 - Minor civil and electric Works

-545323 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	11/03/2024	431143	0	27	0	-384023 WA	384023
88	11/03/2024	431135	0	27	0	-176196 WA	176196
221	22/03/2024	432679	0	27	0	-161451 WA	161451
231	27/03/2024	432890	0	27	0	-64538 WA	64538
233	28/03/2024	432975	0	27	0	-163125 WA	163125

0 - Minor civil and electric Works

-949333 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430326	162859	07	162859		162859
2	06/03/2024	430265	795	08	795		795
3	06/03/2024	430325	538142	01	538142		538142
4	06/03/2024	430266	26864	01	26864		26864
5	06/03/2024	430535	43920	11	43920		43920
6	20/03/2024	432289	26864	01	26864		26864
7	20/03/2024	432288	795	08	795		795
8	22/03/2024	432296	538142	01	538142		538142
8	22/03/2024	432297	162859	07	162859		162859

1130012 - Salaries 325718 - Allowances 1590 - Leave Travel Concession 43920 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

Public Works,Water Supply and Sanitation,Water Supply,Machinery and Equipment,Repairs and Maintenance of Office Vehicle,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/03/2024	430909	0	24	0	-93324 WA	93324
16	11/03/2024	431046	0	24	0	-76193 WA	76193
19	12/03/2024	431282	0	24	0	-7254 WA	7254
20	12/03/2024	431268	0	27	0	-7500 WA	7500
22	12/03/2024	431456	0	24	0	-9262 WA	9262
34	18/03/2024	432261	0	24	0	-8296 WA	8296
39	19/03/2024	432411	0	24	0	-19905 WA	19905
40	19/03/2024	432346	0	24	0	-99916 WA	99916
54	25/03/2024	432708	0	24	0	-6021 WA	6021
62	27/03/2024	432852	0	24	0	-2585 WA	2585
66	28/03/2024	432976	0	27	0	-580846 WA	580846
67	28/03/2024	432954	0	24	0	-5309 WA	5309
69	30/03/2024	433055	0	24	0	-1400 WA	1400

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-917811 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/03/2024	430740	658622	02	658622		658622
15	08/03/2024	430778	25404	02	25404		25404
70	30/03/2024	432944	70077	02	70077		70077
74	30/03/2024	433024	0	27	0	-170811 WA	170811
85	31/03/2024	433217	0	27	0	-216134 WA	216134

754103 - Wages 0 - Minor civil and electric Works

-386945 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2024	430545	0	27	0	-129916 WA	129916
33	18/03/2024	432265	0	27	0	-120836 WA	120836
51	22/03/2024	432665	0	27	0	-38665 WA	38665

0 - Minor civil and electric Works

-289417 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/03/2024	430424	0	27	0	-774830 WA	774830
7	06/03/2024	430833	0	27	0	-109360 WA	109360
10	07/03/2024	430849	0	27	0	-1210649 WA	1210649
11	07/03/2024	430819	0	27	0	-600222 WA	600222
12	08/03/2024	430920	0	27	0	-1723561 WA	1723561
13	08/03/2024	430941	0	27	0	-164217 WA	164217
14	08/03/2024	430942	0	27	0	-551179 WA	551179
18	12/03/2024	431283	0	27	0	-51886 WA	51886
21	12/03/2024	431266	0	24	0	-137846 WA	137846
24	13/03/2024	431475	0	27	0	-48594 WA	48594
25	13/03/2024	431474	0	27	0	-715806 WA	715806
26	13/03/2024	431519	0	27	0	-52720 WA	52720
27	13/03/2024	431518	0	27	0	-43698 WA	43698
28	13/03/2024	431517	0	27	0	-47870 WA	47870
29	13/03/2024	431476	0	27	0	-39019 WA	39019

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	14/03/2024	431784	0	27	0	-1767877 WA	1767877
32	15/03/2024	432004	0	27	0	-204068 WA	204068
35	18/03/2024	432260	0	24	0	-189522 WA	189522
36	18/03/2024	432259	0	27	0	-37380 WA	37380
37	19/03/2024	432372	0	27	0	-309568 WA	309568
44	21/03/2024	432446	0	27	0	-30063 WA	30063
45	21/03/2024	432501	0	27	0	-121500 WA	121500
46	21/03/2024	432475	0	27	0	-1476285 WA	1476285
49	22/03/2024	432572	0	27	0	-13428 WA	13428
50	22/03/2024	432683	0	27	0	-588977 WA	588977
52	22/03/2024	432686	0	27	0	-820894 WA	820894
53	22/03/2024	432688	0	27	0	-1861710 WA	1861710
55	25/03/2024	432707	0	24	0	-353872 WA	353872
57	25/03/2024	432704	0	27	0	-462004 WA	462004
60	25/03/2024	432699	0	27	0	-2337971 WA	2337971

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/03/2024	432844	0	27	0	-1998311 WA	1998311
63	27/03/2024	432769	0	27	0	-3299778 WA	3299778
65	27/03/2024	432943	0	27	0	-893994 WA	893994
68	28/03/2024	432955	0	27	0	-557371 WA	557371
71	30/03/2024	433075	0	27	0	-1018944 WA	1018944
72	30/03/2024	433073	0	27	0	-537923 WA	537923
73	30/03/2024	433074	0	27	0	-691493 WA	691493
75	31/03/2024	433215	0	27	0	-725628 WA	725628
77	31/03/2024	433247	0	27	0	-393523 WA	393523
78	31/03/2024	433175	0	27	0	-2211892 WA	2211892
79	31/03/2024	433178	0	27	0	-521722 WA	521722
80	31/03/2024	433172	0	24	0	-182152 WA	182152
81	31/03/2024	433148	0	27	0	-32950 WA	32950
83	31/03/2024	433214	0	27	0	-1503770 WA	1503770
86	31/03/2024	433142	0	27	0	-1394593 WA	1394593

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	31/03/2024	433173	0	27	0	-3137200 WA	3137200
90	31/03/2024	433146	0	27	0	-40918 WA	40918

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-35988738 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	430551	0	27	0	-7500 WA	7500
59	25/03/2024	432703	0	27	0	-530617 WA	530617

0 - Minor civil and electric Works

-538117 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430562	0	27	0	-154983 WA	154983
30	13/03/2024	431424	0	27	0	-603967 WA	603967
38	19/03/2024	432369	0	27	0	-134541 WA	134541
47	22/03/2024	432570	0	27	0	-186794 WA	186794
64	27/03/2024	432762	0	27	0	-789146 WA	789146
82	31/03/2024	433145	0	27	0	-133266 WA	133266
87	31/03/2024	433176	0	27	0	-102106 WA	102106

0 - Minor civil and electric Works

-2104803 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 01 789 04 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	430549	0	27	0	-333516 WA	333516
43	21/03/2024	432448	0	27	0	-93074 WA	93074
48	22/03/2024	432571	0	27	0	-240469 WA	240469
56	25/03/2024	432706	0	27	0	-382617 WA	382617
76	31/03/2024	433218	0	27	0	-361145 WA	361145
84	31/03/2024	433143	0	27	0	-311592 WA	311592
89	31/03/2024	433171	0	27	0	-251350 WA	251350

0 - Minor civil and electric Works

-1973763 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/03/2024	430760	3878	06	3878		3878
41	20/03/2024	431779	22095	01	22095		22095
42	20/03/2024	431783	30	08	30		30

22095 - Salaries 3878 - Medical Treatment 30 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430602	0	27	0	-77645 WA	77645
4	28/03/2024	432926	0	27	0	-592759 WA	592759
5	28/03/2024	432981	0	27	0	-711703 WA	711703
6	30/03/2024	433037	0	27	0	-55903 WA	55903
7	31/03/2024	433161	0	27	0	-116774 WA	116774
8	31/03/2024	433199	0	27	0	-804538 WA	804538
9	31/03/2024	433264	0	27	0	-26980 WA	26980
10	31/03/2024	433192	0	27	0	-115806 WA	115806
11	31/03/2024	433193	0	27	0	-116773 WA	116773
12	31/03/2024	433260	0	27	0	-341814 WA	341814
13	31/03/2024	433126	0	27	0	-935864 WA	935864

0 - Minor civil and electric Works

-3896559 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 35 2216 80 789 11 02

Town and Country Planning, Housing, General, Special Component Plan for Scheduled Castes, Housing for All - Pradhan Manthri Awas Yojana (Central Share)
(CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	31/03/2024	433255	2220000	31	2220000		2220000
17	31/03/2024	433256	2400000	31	2400000		2400000
18	31/03/2024	433257	10860000	31	10860000		10860000

15480000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 35 2216 80 800 02 02

Town and Country Planning, Housing, General, Other expenditure, Slum upgradation Programme / Economically Weaker Section Housing Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/03/2024	430911	2098585	31	2098585		2098585

2098585 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 35 2216 80 800 19 02

Town and Country Planning,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (Central Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	31/03/2024	433254	10080000	31	10080000		10080000

10080000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 35 2216 80 800 23 02

Town and Country Planning,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (State Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2024	430307	10080000	31	10080000		10080000
14	31/03/2024	433066	8580000	31	8580000		8580000

18660000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	430556	0	27	0	-498787 WA	498787
4	12/03/2024	431262	0	27	0	-253693 WA	253693
8	27/03/2024	432793	0	27	0	-150967 WA	150967
9	28/03/2024	432973	0	27	0	-71359 WA	71359
10	30/03/2024	433027	0	27	0	-349831 WA	349831
12	30/03/2024	433006	0	27	0	-451920 WA	451920
13	30/03/2024	433025	0	27	0	-233650 WA	233650
15	31/03/2024	433243	0	27	0	-876952 WA	876952
17	31/03/2024	433129	0	27	0	-741221 WA	741221

0 - Minor civil and electric Works

-3628380 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 35 2217 01 191 01 02

Town and Country Planning, Urban Development, State Capital Development, Assistance to Local bodies, Corporations, Town Improvement boards etc, Assistance to Local Bodies, Corporations, Town Improvement Boards etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	31/03/2024	433123	1411304	31	1411304		1411304

1411304 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

Town and Country Planning, Urban Development, Other Urban Development Schemes, Direction and Administration, Town and Country Planning
Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	429883	9690	13	9690		9690
3	11/03/2024	430912	3310	13	3310		3310
6	19/03/2024	432118	8800	13	8800		8800
7	20/03/2024	432117	3200	13	3200		3200

25000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 35 2217 05 001 04 02

Town and Country Planning, Urban Development, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/03/2024	431657	134660	13	134660		134660

134660 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	430407	4455	24	4455		4455
7	20/03/2024	430739	13104	13	13104		13104

13104 - Office Expenses 4455 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

Information and Publicity, Information and Publicity, Others, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/03/2024	431997	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 18 2220 60 101 01 02

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430397	6080	13	6080		6080
4	08/03/2024	430738	9690	13	9690		9690
5	08/03/2024	430398	9690	13	9690		9690

25460 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 18 2220 60 103 01 02

Information and Publicity,Information and Publicity,Others,Press Information Services,Press Information Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/03/2024	430405	7049	13	7049		7049

7049 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/03/2024	430648	3850	13	3850		3850
22	19/03/2024	431983	65	08	65		65
23	19/03/2024	431985	11096	01	11096		11096
24	19/03/2024	431976	65	08	65		65
25	19/03/2024	431361	11096	01	11096		11096

22192 - Salaries 130 - Leave Travel Concession 3850 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 001 04 02

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., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430297	207823	13	207823		207823
41	22/03/2024	432599	106911	13	106911		106911

314734 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/03/2024	430625	61574	08	61574		61574
8	13/03/2024	430624	27737	01	27737		27737
16	18/03/2024	431285	70	08	70		70
17	18/03/2024	431295	9295	01	9295		9295
44	25/03/2024	431961	24446	11	24446		24446

37032 - Salaries 61644 - Leave Travel Concession 24446 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/03/2024	430756	111900	49	111900		111900
64	28/03/2024	432930	109733	49	109733		109733

221633 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 789 27 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Providing Civic and Basic Amenities to the areas of Scheduled Castes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/03/2024	431267	55322909	31	55322909		55322909
42	25/03/2024	432397	16563600	31	16563600		16563600
43	25/03/2024	432596	4255466	31	4255466		4255466

76141975 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 789 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	430639	1000000	49	1000000		1000000
13	15/03/2024	430612	0	49	0		0

1000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 789 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	31/03/2024	433101	2869500	34	2869500		2869500
73	31/03/2024	433097	105000	34	105000		105000
74	31/03/2024	433093	1816100	34	1816100		1816100

4790600 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 789 36 02

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/03/2024	431111	16500	19	16500		16500

16500 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 01 2225 01 789 45 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Pradhan Mantri Awas Yojana (State Share) (CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	31/03/2024	432994	420000	33	420000		420000
76	31/03/2024	433089	2720000	33	2720000		2720000

3140000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/03/2024	431477	18750	34	18750		18750
19	18/03/2024	430932	21250	34	21250		21250
20	18/03/2024	430861	51000	34	51000		51000
21	18/03/2024	431260	44250	34	44250		44250
26	19/03/2024	430541	33000	34	33000		33000
27	19/03/2024	431151	23250	34	23250		23250
28	19/03/2024	431449	112000	34	112000		112000
29	19/03/2024	431562	17750	34	17750		17750
30	19/03/2024	431256	62250	34	62250		62250
31	21/03/2024	431846	37250	34	37250		37250
32	21/03/2024	430381	81250	34	81250		81250
33	21/03/2024	430382	207000	34	207000		207000
34	21/03/2024	430804	187000	34	187000		187000
35	21/03/2024	432164	64500	34	64500		64500
36	21/03/2024	431389	105000	34	105000		105000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	21/03/2024	431091	13500	34	13500		13500
38	21/03/2024	431047	60250	34	60250		60250
40	21/03/2024	431365	66750	34	66750		66750
45	26/03/2024	432057	100500	34	100500		100500
46	26/03/2024	431599	5250	34	5250		5250
47	26/03/2024	430511	12250	34	12250		12250
48	26/03/2024	432290	25250	34	25250		25250
49	26/03/2024	430555	36000	34	36000		36000
50	26/03/2024	432317	27000	34	27000		27000
51	26/03/2024	432286	500	34	500		500
52	26/03/2024	431634	32000	34	32000		32000
53	26/03/2024	431986	85500	34	85500		85500
54	26/03/2024	430383	50500	34	50500		50500
55	26/03/2024	431635	12000	34	12000		12000
57	27/03/2024	432331	48250	34	48250		48250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	27/03/2024	432506	750	34	750		750
59	27/03/2024	432122	22000	34	22000		22000
60	27/03/2024	432120	53000	34	53000		53000
61	27/03/2024	432158	43000	34	43000		43000
65	30/03/2024	432701	19500	34	19500		19500
66	30/03/2024	432700	70500	34	70500		70500
67	30/03/2024	431468	31750	34	31750		31750
68	30/03/2024	432931	283250	34	283250		283250

2164750 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2024	430500	41192	14	41192		41192
10	15/03/2024	431382	37350	49	37350		37350
11	15/03/2024	431318	46818	49	46818		46818
14	18/03/2024	431673	11184	49	11184		11184
15	18/03/2024	431569	145187	49	145187		145187
56	27/03/2024	432743	10390	49	10390		10390
77	31/03/2024	433197	144000	49	144000		144000
78	31/03/2024	433202	113928	49	113928		113928
79	31/03/2024	433196	538323	49	538323		538323

41192 - Rents, Rates, Taxes for Land and Buildings 1047180 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2225 80 789 03 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for
Scheduled Castes,Repairs and Maintenance of Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2024	431482	0	27	0	-197670 WA	197670

0 - Minor civil and electric Works

-197670 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2225 80 789 04 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for
Scheduled Castes,Repairs and Maintenance of Buildings (AD Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	21/03/2024	432624	0	27	0	-36073 WA	36073
62	27/03/2024	432888	0	27	0	-87342 WA	87342
63	27/03/2024	432907	0	27	0	-30992 WA	30992
0 - Minor civil and electric Works						-154407 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/03/2024	430628	2270	13	2270		2270
26	07/03/2024	430656	388	13	388		388
37	11/03/2024	430716	14350	13	14350		14350
39	12/03/2024	431139	1178	13	1178		1178
41	12/03/2024	431345	1605	13	1605		1605
42	12/03/2024	431156	1507	13	1507		1507
43	12/03/2024	431344	371	13	371		371
44	12/03/2024	431342	235	13	235		235
59	14/03/2024	431515	227	13	227		227
68	14/03/2024	431725	39170	13	39170		39170
75	18/03/2024	431954	1733	13	1733		1733
76	18/03/2024	431761	2659	13	2659		2659
84	18/03/2024	431949	1991	13	1991		1991

67684 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	429154	2255	01	2255		2255
12	05/03/2024	430243	950	29	950		950
15	05/03/2024	430242	1000	13	1000		1000
17	06/03/2024	430528	1470	13	1470		1470
18	06/03/2024	430239	14532	01	14532		14532
20	06/03/2024	430540	1300	19	1300		1300
27	08/03/2024	430750	6720	13	6720		6720
28	08/03/2024	430746	3900	29	3900		3900
53	13/03/2024	431249	1350	29	1350		1350
63	14/03/2024	431252	600	19	600		600
67	14/03/2024	431614	1000	13	1000		1000
70	15/03/2024	431685	480	29	480		480
77	18/03/2024	431827	800	29	800		800
78	18/03/2024	431937	1000	19	1000		1000
93	19/03/2024	431419	4950	29	4950		4950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	21/03/2024	432593	2000	13	2000		2000

16787 - Salaries 12190 - Office Expenses 2900 - Digital Equipment 12430 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

Labour and Employment, Labour Employment and Skill Development, Labour, Working Conditions and Safety, Office of the Chief Inspector of Factories, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/03/2024	430451	2000	24	2000		2000
11	05/03/2024	430458	1450	13	1450		1450
73	18/03/2024	431939	3300	13	3300		3300

4750 - Office Expenses 2000 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Rural Labour Welfare Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/03/2024	430240	5434	14	5434		5434
52	13/03/2024	431248	944	13	944		944
71	15/03/2024	431604	5011	01	5011		5011
80	18/03/2024	431606	3000	49	3000		3000
81	18/03/2024	431536	3909	49	3909		3909
82	18/03/2024	431992	2105	13	2105		2105
115	21/03/2024	432594	4000	13	4000		4000

5011 - Salaries 7049 - Office Expenses 5434 - Rents, Rates, Taxes for Land and Buildings 6909 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Sub-Employment Exchange, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2024	430204	7266	01	7266		7266
34	11/03/2024	430715	1440	13	1440		1440
38	12/03/2024	430889	2310	13	2310		2310
40	12/03/2024	430892	500	13	500		500
85	19/03/2024	431699	7672	13	7672		7672
87	19/03/2024	431707	4500	13	4500		4500
102	21/03/2024	432279	20250	07	20250		20250
105	21/03/2024	432216	5900	13	5900		5900
106	21/03/2024	432229	5310	13	5310		5310

7266 - Salaries 20250 - Allowances 27632 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/03/2024	430210	1641	01	1641		1641
5	04/03/2024	430208	44310	01	44310		44310
6	04/03/2024	430207	52689	01	52689		52689
22	06/03/2024	430505	33073	01	33073		33073
24	07/03/2024	430440	9957	24	9957		9957
30	08/03/2024	430787	2072	07	2072		2072
35	11/03/2024	431038	13000	21	13000		13000
36	11/03/2024	431040	7750	13	7750		7750
45	13/03/2024	430967	29700	34	29700		29700
46	13/03/2024	430968	12000	34	12000		12000
47	13/03/2024	430969	18000	34	18000		18000
48	13/03/2024	431180	24000	34	24000		24000
49	13/03/2024	431181	48000	34	48000		48000
50	13/03/2024	431179	36000	34	36000		36000
58	14/03/2024	431493	7710	21	7710		7710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	14/03/2024	431495	5900	24	5900		5900
66	14/03/2024	431205	249500	21	249500		249500
69	14/03/2024	431743	17380	21	17380		17380
72	18/03/2024	431804	10000	13	10000		10000
79	18/03/2024	431585	18915	13	18915		18915
83	18/03/2024	431744	10950	13	10950		10950
86	19/03/2024	431920	11940	13	11940		11940
88	19/03/2024	432094	3549	13	3549		3549
92	19/03/2024	431612	336878	01	336878		336878
92	19/03/2024	431613	266000	07	266000		266000
98	20/03/2024	432368	16795	13	16795		16795
99	20/03/2024	432264	54500	21	54500		54500
100	20/03/2024	432219	4500	29	4500		4500
101	20/03/2024	432325	3150	13	3150		3150
103	21/03/2024	432516	7000	13	7000		7000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	21/03/2024	432476	1000	13	1000		1000
108	21/03/2024	431851	89745	34	89745		89745
109	21/03/2024	431849	118469	34	118469		118469
110	21/03/2024	431621	3600	34	3600		3600
111	21/03/2024	431967	528060	34	528060		528060
112	21/03/2024	431855	318742	34	318742		318742
113	21/03/2024	432077	319866	34	319866		319866
116	22/03/2024	432143	20265	21	20265		20265
117	22/03/2024	432142	493500	21	493500		493500
118	22/03/2024	432218	66909	34	66909		66909
123	27/03/2024	432819	22338	21	22338		22338
126	28/03/2024	432995	0	21	0		0
128	30/03/2024	432993	47925	21	47925		47925
129	30/03/2024	432776	62100	13	62100		62100

468591 - Salaries 268072 - Allowances 153149 - Office Expenses 926118 - Materials and Supplies
15857 - Fuels and Lubricants 4500 - Repair and Maintenance 1613091 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	08/03/2024	430593	8200	01	8200		8200
33	08/03/2024	430594	8550	01	8550		8550
51	13/03/2024	431133	3469	29	3469		3469
54	13/03/2024	431159	15000	01	15000		15000
55	13/03/2024	431153	3696	13	3696		3696
56	13/03/2024	431152	5740	13	5740		5740
57	13/03/2024	431154	3696	13	3696		3696
62	14/03/2024	431158	14532	01	14532		14532
65	14/03/2024	431327	7700	13	7700		7700
74	18/03/2024	431817	7455	13	7455		7455
89	19/03/2024	431863	6000	34	6000		6000
90	19/03/2024	431861	6000	34	6000		6000
91	19/03/2024	431856	49721	34	49721		49721
94	20/03/2024	431859	22375	34	22375		22375
95	20/03/2024	432039	304078	34	304078		304078

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	20/03/2024	432038	12000	34	12000		12000
97	20/03/2024	432014	18000	34	18000		18000
107	21/03/2024	432041	187741	34	187741		187741
119	22/03/2024	432560	101463	21	101463		101463

46282 - Salaries 28287 - Office Expenses 101463 - Materials and Supplies 3469 - Repair and Maintenance 605915 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Office of the Training Officer, Basic Training Centre
Apprenticeship Training Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/03/2024	430238	1750	13	1750		1750
8	04/03/2024	430245	1289	13	1289		1289
9	04/03/2024	430246	3100	13	3100		3100
13	05/03/2024	430460	3007	01	3007		3007
14	05/03/2024	430488	4259	01	4259		4259
16	05/03/2024	430380	720	13	720		720
29	08/03/2024	430986	2685	13	2685		2685
31	08/03/2024	430863	590	13	590		590
60	14/03/2024	431488	900	13	900		900

7266 - Salaries 11034 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 2230 03 789 14 02

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	07/03/2024	430900	1000	13	1000		1000
61	14/03/2024	431545	1000	13	1000		1000

2000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2230 03 101 04 02

Building Programmes, Labour Employment and Skill Development, Training, Industrial Training Institutes, Repairs and Maintenance of Buildings (Industrial Training Institutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	06/03/2024	430829	0	27	0	-86891 WA	86891
120	26/03/2024	432757	0	27	0	-1046180 WA	1046180
121	27/03/2024	432855	0	27	0	-600033 WA	600033
122	27/03/2024	432831	0	27	0	-23250 WA	23250
125	28/03/2024	432991	0	27	0	-141035 WA	141035

0 - Minor civil and electric Works

-1897389 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/03/2024	430811	24805	01	24805		24805
34	20/03/2024	431897	10214	13	10214		10214
36	21/03/2024	432055	4441	13	4441		4441

24805 - Salaries 14655 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 001 07 02

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/03/2024	430512	45136	13	45136		45136
38	22/03/2024	432364	103335	13	103335		103335

148471 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopaedically handicapped children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	22/03/2024	432461	79058	01	79058		79058
37	22/03/2024	432462	21868	07	21868		21868

79058 - Salaries 21868 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Anandarangapillai Government Special School for visually handicapped and hearing impaired, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/03/2024	430796	63180	13	63180		63180
26	18/03/2024	431011	135942	01	135942	14664 TR1	121278
26	18/03/2024	431013	18022	07	18022		18022
32	20/03/2024	432097	4270	01	4270		4270
32	20/03/2024	432098	2177	07	2177		2177
35	20/03/2024	431821	12896	07	12896	1260 TR1	11636

140212 - Salaries 33095 - Allowances 63180 - Office Expenses

15924 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 101 06 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Award of Scholarships to physically handicapped students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	20/03/2024	431845	41800	34	41800		41800

41800 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/03/2024	430532	16200	49	16200		16200
7	07/03/2024	430531	2175300	49	2175300		2175300

2191500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 101 35 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/03/2024	430905	2280900	49	2280900		2280900
24	15/03/2024	431504	150000	49	150000		150000
47	30/03/2024	432875	45000	49	45000		45000
48	30/03/2024	432404	13605	49	13605		13605

2489505 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/03/2024	431212	52500	49	52500		52500
20	12/03/2024	431211	6142900	49	6142900		6142900

6195400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/03/2024	432172	10890	13	10890		10890
39	25/03/2024	432631	68203	01	68203		68203
39	25/03/2024	432632	19128	07	19128		19128
43	26/03/2024	432552	69792	21	69792		69792
44	26/03/2024	432573	171831	21	171831		171831
45	26/03/2024	432558	57600	21	57600		57600
46	27/03/2024	432633	9952	07	9952		9952

68203 - Salaries 29080 - Allowances 10890 - Office Expenses 299223 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/03/2024	430533	444600	49	444600		444600

444600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 789 39 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/03/2024	430908	429000	49	429000		429000

429000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/03/2024	431213	1251600	49	1251600		1251600

1251600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	430058	45000	49	45000		45000
15	12/03/2024	429967	3240	13	3240		3240
16	12/03/2024	430773	2964	13	2964		2964
22	13/03/2024	429959	6048	13	6048		6048
25	15/03/2024	430615	75656	02	75656		75656
27	18/03/2024	429972	9800	13	9800		9800
29	18/03/2024	429968	4430	13	4430		4430
33	20/03/2024	429962	7300	13	7300		7300

75656 - Wages 33782 - Office Expenses 45000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	430109	183871	13	183871		183871
14	11/03/2024	431102	1533	13	1533		1533
28	18/03/2024	431255	33989	13	33989		33989

219393 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 38 2235 02 103 06 02

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430567	275000	49	275000		275000

275000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

Women and Child Development, Social Security and Welfare, Other Social Security and Welfare Programmes, Pensions under Social Security Schemes, Old age and widow pension, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/03/2024	430871	35500	49	35500		35500
11	08/03/2024	430866	56244500	49	56244500		56244500
12	08/03/2024	430868	85500	49	85500		85500
23	13/03/2024	431257	155500	49	155500		155500

56521000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/03/2024	430897	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2235 02 101 04 02

Building Programmes, Social Security and Welfare, Social Welfare, Welfare of Handicapped, Maintenance of Buildings (Special School for Blind and Mutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	31/03/2024	433234	0	27	0	-45049 WA	45049
50	31/03/2024	433198	0	27	0	-100698 WA	100698

0 - Minor civil and electric Works

-145747 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	430985	1300000	49	1300000		1300000
4	14/03/2024	425657	0	24	0		0
12	26/03/2024	431630	566525	21	566525		566525
13	26/03/2024	431576	566525	21	566525		566525
17	28/03/2024	431553	22650	24	22650		22650
18	28/03/2024	431157	60060	24	60060		60060
20	30/03/2024	432674	1383506	21	1383506		1383506
29	31/03/2024	433103	965753	21	965753		965753

3482309 - Materials and Supplies 82710 - Fuels and Lubricants 1300000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2024	430955	30000	49	30000		30000
5	15/03/2024	430013	590400	49	590400		590400
6	15/03/2024	430086	907130	49	907130		907130
8	21/03/2024	430205	9787	49	9787		9787
15	28/03/2024	431308	255505	24	255505		255505
16	28/03/2024	431452	293740	24	293740		293740
21	30/03/2024	432839	5151	49	5151		5151
22	30/03/2024	432834	405900	49	405900		405900
23	30/03/2024	432835	86200	49	86200		86200
28	31/03/2024	433124	332100	49	332100		332100

549245 - Fuels and Lubricants 2366668 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2236 02 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/03/2024	429203	924501	21	924501		924501
19	30/03/2024	432675	2043186	21	2043186		2043186

2967687 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 2236 02 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/03/2024	430503	942474	21	942474		942474
10	26/03/2024	432197	427636	21	427636		427636
11	26/03/2024	432497	416635	21	416635		416635
14	26/03/2024	430864	641948	21	641948		641948

2428693 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	31/03/2024	433095	6845991	49	6845991		6845991

6845991 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 38 2236 02 789 01 02

Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	31/03/2024	433096	3290196	49	3290196		3290196

3290196 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2245 02 101 01 02

Revenue & District Administration,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/03/2024	432422	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2245 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	428783	4000	13	4000		4000

4000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/03/2024	431561	24469	24	24469		24469
3	18/03/2024	431237	13394	11	13394		13394
4	20/03/2024	431732	1600	11	1600		1600
5	21/03/2024	432486	3000	29	3000		3000

14994 - Domestic T.E. 24469 - Fuels and Lubricants 3000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/03/2024	431794	18300	01	18300	2140 TR1	16160
7	30/03/2024	431796	4575	07	4575		4575

18300 - Salaries 4575 - Allowances

2140 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

Revenue & District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	429906	169	08	169		169
2	07/03/2024	429380	34178	01	34178		34178

34178 - Salaries 169 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430241	50862	01	50862		50862
11	07/03/2024	428750	23661	13	23661		23661
12	07/03/2024	428540	6100	13	6100		6100
13	07/03/2024	428454	10275	13	10275		10275
16	07/03/2024	429437	1150	29	1150		1150
17	07/03/2024	430350	700	29	700		700
18	07/03/2024	430298	82076	11	82076		82076
21	08/03/2024	427235	100160	01	100160		100160
21	08/03/2024	427239	9890	07	9890		9890
22	12/03/2024	428381	11875	13	11875		11875
23	12/03/2024	430324	5298	29	5298		5298
25	12/03/2024	428610	10081	24	10081		10081
28	12/03/2024	430448	26864	01	26864		26864
29	12/03/2024	430450	150	08	150		150
39	13/03/2024	430875	4800	29	4800		4800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	13/03/2024	431009	14216	24	14216		14216
41	13/03/2024	430803	2206	13	2206		2206
48	14/03/2024	431379	2050	29	2050		2050
53	18/03/2024	430668	1040	11	1040		1040
54	20/03/2024	431767	1600	29	1600		1600
55	20/03/2024	431698	4900	13	4900		4900
58	21/03/2024	432090	2574	13	2574		2574
60	21/03/2024	432312	4656	24	4656		4656
61	21/03/2024	432068	9250	29	9250		9250
65	22/03/2024	430589	260276	01	260276	107749 TR1	152527
65	22/03/2024	430590	345256	07	345256		345256
71	26/03/2024	431944	57446	01	57446		57446
71	26/03/2024	431948	6669	07	6669		6669
77	27/03/2024	432067	7402	08	7402		7402
78	27/03/2024	432064	120	08	120		120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	27/03/2024	432061	190	08	190		190
80	27/03/2024	432206	30200	01	30200		30200
81	27/03/2024	432207	27600	01	27600		27600
82	27/03/2024	432208	27600	01	27600		27600

581008 - Salaries 361815 - Allowances 7862 - Leave Travel Concession 83116 - Domestic T.E. 107749 - TR1
61591 - Office Expenses 28953 - Fuels and Lubricants 24848 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/03/2024	430355	727	13	727		727
10	07/03/2024	430342	1101	13	1101		1101
34	13/03/2024	431325	6490	13	6490		6490
35	13/03/2024	431317	239	13	239		239
36	13/03/2024	431312	3654	13	3654		3654
37	13/03/2024	431309	3654	13	3654		3654
38	13/03/2024	431287	3536	13	3536		3536
52	18/03/2024	431762	947	13	947		947

20348 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2024	430399	186850	14	186850		186850
4	07/03/2024	430400	122400	14	122400		122400
5	07/03/2024	430401	128328	14	128328		128328
6	07/03/2024	430403	28602	14	28602		28602
7	07/03/2024	430402	75000	14	75000		75000
8	07/03/2024	430406	5950	13	5950		5950
15	07/03/2024	430391	9600	33	9600		9600
24	12/03/2024	430654	6000	13	6000		6000
26	12/03/2024	428471	10770	24	10770		10770
27	12/03/2024	430755	38000	33	38000		38000
33	13/03/2024	431486	6259350	33	6259350		6259350
43	14/03/2024	431324	23504	14	23504		23504
44	14/03/2024	431323	30121	14	30121		30121
47	14/03/2024	431380	6000	13	6000		6000
56	21/03/2024	431878	6000	13	6000		6000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	21/03/2024	432318	6000	13	6000		6000
84	27/03/2024	432767	45775400	33	45775400		45775400
87	30/03/2024	432845	0	33	0		0
91	30/03/2024	433034	908160	33	908160		908160
93	30/03/2024	433057	180800	33	180800		180800
94	30/03/2024	433058	38320	33	38320		38320

29950 - Office Expenses 594805 - Rents, Rates, Taxes for Land and Buildings 10770 - Fuels and Lubricants 53209630 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/03/2024	427546	59253	01	59253		59253
20	08/03/2024	427547	5840	07	5840		5840

59253 - Salaries 5840 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	22/03/2024	430274	259596	01	259596	105868 TR1	153728
69	22/03/2024	430275	343061	07	343061		343061

259596 - Salaries 343061 - Allowances

105868 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 105 02 02

Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/03/2024	430250	24780	49	24780		24780
59	21/03/2024	431951	16764	49	16764		16764
76	26/03/2024	432125	0	49	0		0

41544 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	12/03/2024	430714	2650	11	2650		2650
62	21/03/2024	430793	2210	01	2210		2210
62	21/03/2024	430794	1307	07	1307		1307
85	27/03/2024	430867	43957	01	43957		43957
85	27/03/2024	430869	3738	07	3738		3738
86	28/03/2024	432458	120542	01	120542		120542
86	28/03/2024	432459	112195	07	112195		112195

166709 - Salaries 117240 - Allowances 2650 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/03/2024	430316	239987	13	239987		239987
45	14/03/2024	431461	12848	01	12848		12848
46	14/03/2024	431462	260	08	260		260
50	14/03/2024	430957	0	33	0		0
63	22/03/2024	430262	260332	01	260332	107838 TR1	152494
63	22/03/2024	430263	349673	07	349673		349673
64	22/03/2024	430264	259895	01	259895	107210 TR1	152685
64	22/03/2024	430267	348334	07	348334		348334
66	22/03/2024	432345	218555	01	218555	100760 TR1	117795
66	22/03/2024	432347	331829	07	331829		331829
67	22/03/2024	432342	217848	01	217848	98697 TR1	119151
67	22/03/2024	432343	326637	07	326637		326637
68	22/03/2024	431565	259595	01	259595	107013 TR1	152582
68	22/03/2024	431568	347910	07	347910		347910
72	26/03/2024	430277	187841	01	187841	24293 TR1	163548

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	26/03/2024	430279	118901	07	118901		118901
73	26/03/2024	430280	187841	01	187841	24293 TR1	163548
73	26/03/2024	430281	118901	07	118901		118901
74	26/03/2024	430283	187841	01	187841	24293 TR1	163548
74	26/03/2024	430285	118901	07	118901		118901
75	26/03/2024	430287	187841	01	187841	24293 TR1	163548
75	26/03/2024	430289	118901	07	118901		118901
98	31/03/2024	433231	30480	33	30480		30480

1980437 - Salaries 2179987 - Allowances 260 - Leave Travel Concession 239987 - Office Expenses 618690 - TR1
30480 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/03/2024	430392	10260	33	10260		10260
89	30/03/2024	432847	0	33	0		0
92	30/03/2024	433029	5394537	33	5394537		5394537

5404797 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2401 00 789 14 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	14/03/2024	430958	0	33	0		0
97	31/03/2024	433165	3720	33	3720		3720

3720 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 09 2401 00 195 01 02

Co-operation,Crop Husbandry,General,Assistance to Farming Co-operation,Assistance to Agricultural Credit Co-operatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	12/03/2024	431174	450000	31	450000		450000
42	14/03/2024	431186	450000	31	450000		450000
101	31/03/2024	433186	250000	31	250000		250000
102	31/03/2024	433185	250000	31	250000		250000
103	31/03/2024	433184	250000	31	250000		250000
104	31/03/2024	433181	250000	31	250000		250000
105	31/03/2024	433182	250000	31	250000		250000
106	31/03/2024	433183	250000	31	250000		250000

2400000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 09 2401 00 800 02 02

Co-operation,Crop Husbandry,General,Other Expenditure,Digitalisation of Primary Agricultural Co-operative Societies (CSS) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	15/03/2024	431364	56000	31	56000		56000

56000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	430636	0	27	0	-27350 WA	27350
70	25/03/2024	432711	0	27	0	-87350 WA	87350
83	27/03/2024	432833	0	27	0	-11750 WA	11750
90	30/03/2024	433045	0	27	0	-416824 WA	416824
95	30/03/2024	433102	0	27	0	-371711 WA	371711
96	30/03/2024	433064	0	27	0	-17550 WA	17550
99	31/03/2024	433223	0	27	0	-91800 WA	91800
100	31/03/2024	433170	0	27	0	-299360 WA	299360

0 - Minor civil and electric Works

-1323695 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/03/2024	431136	18639	01	18639		18639
6	14/03/2024	431146	140	08	140		140
7	18/03/2024	431943	2400	11	2400		2400

18639 - Salaries 140 - Leave Travel Concession 2400 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	427666	22198	08	22198		22198
2	06/03/2024	427616	40754	01	40754		40754
3	12/03/2024	430443	20537	01	20537		20537
4	12/03/2024	430446	240	08	240		240

61291 - Salaries 22438 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	15/03/2024	431147	299589	06	299589		299589
27	15/03/2024	430034	4740	13	4740		4740
29	18/03/2024	431890	3920	08	3920		3920
30	18/03/2024	431881	11096	01	11096		11096
44	27/03/2024	432168	120000	07	120000		120000

11096 - Salaries 299589 - Medical Treatment 120000 - Allowances 3920 - Leave Travel Concession
4740 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/03/2024	430038	1000	13	1000		1000
11	07/03/2024	430056	4260	13	4260		4260
12	07/03/2024	430037	1000	13	1000		1000
42	26/03/2024	431857	16276	07	16276		16276
47	27/03/2024	432314	83000	01	83000		83000
47	27/03/2024	432316	38269	07	38269		38269

83000 - Salaries 54545 - Allowances 6260 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 001 08 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/03/2024	428036	4060	13	4060		4060
14	11/03/2024	429870	1728	13	1728		1728
33	20/03/2024	428033	12140	13	12140		12140

17928 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/03/2024	428027	800	29	800		800
8	06/03/2024	428025	5300	29	5300		5300
9	06/03/2024	428023	3350	29	3350		3350
41	26/03/2024	431860	11171	07	11171		11171
43	27/03/2024	432166	47756	07	47756		47756
56	30/03/2024	432996	48949	13	48949		48949

58927 - Allowances 48949 - Office Expenses 9450 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/03/2024	430021	24690	21	24690		24690
16	13/03/2024	431018	22500	21	22500		22500
18	13/03/2024	430036	63126	21	63126		63126
22	13/03/2024	430023	145199	21	145199		145199
23	13/03/2024	430022	36890	21	36890		36890
24	14/03/2024	430035	54128	21	54128		54128
32	20/03/2024	431739	15582	21	15582		15582
35	21/03/2024	432152	3650	13	3650		3650
36	22/03/2024	432370	5680	13	5680		5680
38	22/03/2024	432148	27000	07	27000		27000
58	31/03/2024	433128	430000	31	430000		430000

27000 - Allowances 9330 - Office Expenses 362115 - Materials and Supplies 430000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	430142	6484	14	6484		6484
4	06/03/2024	430144	14432	14	14432		14432
5	06/03/2024	430145	12172	14	12172		12172
10	07/03/2024	430143	6680	14	6680		6680
17	13/03/2024	430854	966000	33	966000		966000
25	15/03/2024	431625	2150000	33	2150000		2150000
28	18/03/2024	431464	412905	49	412905		412905
31	18/03/2024	431816	1536000	33	1536000		1536000
37	22/03/2024	432146	3416	13	3416		3416
46	27/03/2024	432824	6625000	33	6625000		6625000
49	27/03/2024	432838	7712000	33	7712000		7712000
50	28/03/2024	432601	1675000	33	1675000		1675000
51	28/03/2024	432600	2975000	33	2975000		2975000
57	30/03/2024	433056	966000	33	966000		966000

3416 - Office Expenses 39768 - Rents, Rates, Taxes for Land and Buildings 24605000 - Subsidies
412905 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/03/2024	431738	17663	24	17663		17663
39	22/03/2024	432150	27000	07	27000		27000
55	30/03/2024	432603	300000	49	300000		300000

27000 - Allowances 17663 - Fuels and Lubricants 300000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 102 07 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	28/03/2024	432893	1600000	33	1600000		1600000

1600000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 103 03 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	423903	150000	33	150000		150000
2	01/03/2024	429876	0	33	0		0

150000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 789 02 02

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Veterinary Health Services, Medical Stores and Vaccine Depot.,
Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/03/2024	430033	45360	21	45360		45360
20	13/03/2024	430032	74016	21	74016		74016
21	13/03/2024	430024	56448	21	56448		56448

175824 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 04 2403 00 789 10 02

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Veterinary Health Services, Medical Stores and Vaccine Depot.,
Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/03/2024	432825	2500000	33	2500000		2500000

2500000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	22/03/2024	432646	0	27	0	-500 WA	500
45	27/03/2024	432826	0	27	0	-80801 WA	80801

0 - Minor civil and electric Works

-81301 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	429982	45672	01	45672		45672
6	07/03/2024	429980	2124	29	2124		2124
7	07/03/2024	429975	3000	13	3000		3000
12	08/03/2024	429994	1500	13	1500		1500
14	11/03/2024	428645	4800	11	4800		4800
15	11/03/2024	430181	64580	11	64580		64580
18	11/03/2024	430814	8507	13	8507		8507
19	11/03/2024	430784	8248	11	8248		8248
20	11/03/2024	430730	1470	13	1470		1470
21	11/03/2024	430727	800	11	800		800
24	12/03/2024	431007	24700	29	24700		24700
25	13/03/2024	430104	75794	27	75794		75794
26	14/03/2024	431490	8298	13	8298		8298
43	21/03/2024	431768	6720	13	6720		6720
44	22/03/2024	432460	40887	24	40887		40887

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

Fisheries, Fisheries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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45672 - Salaries 78428 - Domestic T.E. 29495 - Office Expenses 40887 - Fuels and Lubricants 75794
 - Minor civil and electric Works 26824 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

Fisheries, Fisheries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/03/2024	430417	35979	13	35979		35979
5	07/03/2024	430101	206060	13	206060		206060
28	14/03/2024	431208	1885	13	1885		1885
33	20/03/2024	431807	134973	13	134973		134973

378897 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/03/2024	430418	1000	11	1000		1000
29	14/03/2024	431400	1264290	33	1264290		1264290
37	20/03/2024	432196	6908	05	6908		6908
41	21/03/2024	431773	500	13	500		500
54	31/03/2024	433228	1342744	36	1342744		1342744
55	31/03/2024	433226	566754	31	566754		566754

6908 - Rewards 1000 - Domestic T.E. 500 - Office Expenses 566754 - Grants-in-aid - General
1264290 - Subsidies 1342744 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/03/2024	430702	356	13	356		356

356 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/03/2024	430105	2675	11	2675		2675

2675 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	14/03/2024	431560	2542	13	2542		2542
30	15/03/2024	431463	12581770	33	12581770		12581770
45	26/03/2024	432394	500	13	500		500
47	27/03/2024	432934	1425000	33	1425000		1425000
48	27/03/2024	432932	33000	33	33000		33000

3042 - Office Expenses 14039770 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries,Fisheries,General,Processing, Preservation and Marketing,Transport facilities to fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	20/03/2024	430419	2400	11	2400		2400
39	21/03/2024	431852	3200	11	3200		3200

5600 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	26/03/2024	432694	5000000	33	5000000		5000000

5000000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2024	430420	3339	29	3339		3339
10	08/03/2024	429773	30800	29	30800		30800
22	12/03/2024	430935	2050	29	2050		2050
23	12/03/2024	431005	9500	29	9500		9500
34	20/03/2024	431770	5040	13	5040		5040
35	20/03/2024	431788	9600	21	9600		9600
38	20/03/2024	431798	9600	21	9600		9600
40	21/03/2024	431902	7140	13	7140		7140
42	21/03/2024	431771	4957	13	4957		4957
49	30/03/2024	432952	74000	13	74000		74000

91137 - Office Expenses 19200 - Materials and Supplies 45689 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430260	3609000	49	3609000		3609000
31	15/03/2024	431375	180000	49	180000		180000

3789000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 2405 00 800 20 02

Fisheries,Fisheries,General,Other expenditure,Relief for fishermen during lean season and natural calamities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/03/2024	428740	24000	49	24000		24000
13	11/03/2024	430416	174000	49	174000		174000

198000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2405 00 102 02 02

Building Programmes, Fisheries, General, Estuarine/Brackish Water Fisheries, Maintenance of Brackish Water Fish Farms, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/03/2024	430975	0	27	0	-844 WA	844
51	31/03/2024	433212	0	27	0	-310150 WA	310150

0 - Minor civil and electric Works

-310994 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2405 00 800 06 02

Building Programmes, Fisheries, General, Other Expenditure, Maintenance of Coastal Fish Yard Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	31/03/2024	433191	0	27	0	-2000 WA	2000
52	31/03/2024	433190	0	27	0	-2000 WA	2000
53	31/03/2024	433133	0	27	0	-971069 WA	971069

0 - Minor civil and electric Works

-975069 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	430221	56000	13	56000		56000
3	13/03/2024	430681	8900	29	8900		8900
4	18/03/2024	431502	2400	11	2400		2400
5	20/03/2024	430224	10770	24	10770		10770
7	26/03/2024	432543	9860	13	9860		9860
8	26/03/2024	432542	8210	13	8210		8210
11	26/03/2024	432544	9908	13	9908		9908
12	27/03/2024	432539	9373	24	9373		9373
13	27/03/2024	432452	3943	13	3943		3943

2400 - Domestic T.E. 87921 - Office Expenses 20143 - Fuels and Lubricants 8900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2406 01 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/03/2024	431848	5400	29	5400		5400

5400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/03/2024	431676	9440	13	9440		9440
10	26/03/2024	431674	21500	21	21500		21500
14	28/03/2024	431670	6969	18	6969		6969
15	30/03/2024	432998	165802	14	165802		165802
16	31/03/2024	433115	45299	18	45299		45299

9440 - Office Expenses 165802 - Rents, Rates, Taxes for Land and Buildings 52268 - Rent for others
21500 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2024	431279	1907	13	1907		1907

1907 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2024	433266	117915778	36	117915778		117915778

117915778 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430481	12528	01	12528		12528
2	06/03/2024	430634	330	13	330		330
3	06/03/2024	430489	1470	13	1470		1470
5	14/03/2024	431492	784	13	784		784
7	18/03/2024	431880	2997	13	2997		2997
9	18/03/2024	431853	235	08	235		235
10	18/03/2024	431858	16060	01	16060		16060
11	18/03/2024	431864	235	08	235		235
12	18/03/2024	431870	11777	01	11777		11777
13	18/03/2024	431968	1510	13	1510		1510
14	18/03/2024	431982	7464	13	7464		7464

40365 - Salaries 470 - Leave Travel Concession 14555 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2024	431114	16210	13	16210		16210
6	14/03/2024	431774	2323	13	2323		2323

18533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 09 2425 00 108 01 02

Co-operation,Co-operation,Crop Husbandry,Assistance to Other Co-operatives,Assistance to Weaker section Co-operatives/Industrial Co-operatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	31/03/2024	433110	100000	31	100000		100000

100000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2435 01 101 05 02

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2024	432105	307812	36	307812		307812

307812 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration,Other Rural Development Programmes,Marketing and quality control,Panchayati Raj,Charges in connection with the Village Panchayat Act,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2024	430244	6000	28	6000		6000
5	06/03/2024	428758	622	13	622		622
18	13/03/2024	430608	720	13	720		720
26	21/03/2024	432421	300	13	300		300
27	21/03/2024	432396	4940	13	4940		4940

6582 - Office Expenses 6000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 24 2515 00 101 16 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	31/03/2024	433009	5000000	36	5000000		5000000

5000000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 24 2515 00 789 09 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Special Component Plan for Scheduled Castes, Grants-in-aid to Commune Panchayats for provision of basic civic amenities infrastructure facilities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	31/03/2024	433194	3000000	31	3000000		3000000

3000000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	429948	5889	13	5889		5889
15	11/03/2024	430421	2713	13	2713		2713
24	20/03/2024	431681	13050	13	13050		13050
28	28/03/2024	432648	30886	13	30886		30886

52538 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	429856	6300	29	6300		6300
4	04/03/2024	429855	14254	29	14254		14254
6	07/03/2024	429852	2419	29	2419		2419
7	07/03/2024	430012	60	08	60		60
8	07/03/2024	430011	14259	01	14259		14259
9	07/03/2024	430003	880	08	880		880
10	07/03/2024	430002	26085	01	26085		26085
11	07/03/2024	429988	65	08	65		65
12	07/03/2024	429987	18271	01	18271		18271
13	07/03/2024	429985	55	08	55		55
14	07/03/2024	429984	16060	01	16060		16060
16	12/03/2024	430659	2210	13	2210		2210
17	13/03/2024	430771	5648	06	5648		5648
19	19/03/2024	431522	13967	01	13967		13967
20	19/03/2024	431524	20	08	20		20

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/03/2024	431677	30240	01	30240		30240
21	20/03/2024	431678	13930	07	13930		13930
22	20/03/2024	431772	15147	01	15147		15147
23	20/03/2024	431776	55	08	55		55
29	28/03/2024	432787	11732	13	11732		11732

134029 - Salaries 5648 - Medical Treatment 13930 - Allowances 1135 - Leave Travel Concession
13942 - Office Expenses 22973 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 29 2515 00 102 08 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	20/03/2024	432193	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	428810	276700	33	276700		276700
21	12/03/2024	430754	77250	49	77250		77250
35	19/03/2024	431620	305780	33	305780		305780
44	26/03/2024	431834	44500	49	44500		44500

582480 - Subsidies 121750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/03/2024	430745	0	27	0	-103550 WA	103550
39	21/03/2024	432503	0	27	0	-402085 WA	402085
50	27/03/2024	432949	0	27	0	-144156 WA	144156

0 - Minor civil and electric Works

-649791 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 01 789 05 02

Public Works,Minor Irrigation,Surface Water,Special Component Plan for Scheduled Castes,Maintenance of Irrigation Water Diversion Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	27/03/2024	432798	0	27	0	-545650 WA	545650

0 - Minor civil and electric Works

-545650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	430558	0	27	0	-274209 WA	274209
7	08/03/2024	430939	0	27	0	-381712 WA	381712
22	12/03/2024	431352	0	27	0	-1574341 WA	1574341
24	12/03/2024	431264	0	27	0	-457193 WA	457193
26	13/03/2024	431570	0	27	0	-1559760 WA	1559760
37	21/03/2024	432444	0	27	0	-488894 WA	488894
40	21/03/2024	432502	0	27	0	-399657 WA	399657
41	22/03/2024	432576	0	27	0	-246464 WA	246464
43	22/03/2024	432690	0	27	0	-116809 WA	116809
46	27/03/2024	432809	0	27	0	-203134 WA	203134
60	31/03/2024	433221	0	27	0	-67603 WA	67603
63	31/03/2024	433136	0	27	0	-100319 WA	100319

0 - Minor civil and electric Works

-5870095 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	430559	0	27	0	-403780 WA	403780
4	06/03/2024	430830	0	27	0	-74560 WA	74560
8	08/03/2024	430940	0	27	0	-207182 WA	207182
11	11/03/2024	431204	0	27	0	-296988 WA	296988
23	12/03/2024	431292	0	27	0	-36714 WA	36714
25	12/03/2024	431265	0	27	0	-152935 WA	152935
29	14/03/2024	431647	0	27	0	-36496 WA	36496
32	15/03/2024	432008	0	27	0	-338975 WA	338975
38	21/03/2024	432478	0	27	0	-259222 WA	259222
42	22/03/2024	432689	0	27	0	-172439 WA	172439
49	27/03/2024	432790	0	27	0	-526682 WA	526682
51	27/03/2024	432950	0	27	0	-117966 WA	117966
52	28/03/2024	432963	0	27	0	-699414 WA	699414
53	28/03/2024	432960	0	27	0	-1123839 WA	1123839
54	28/03/2024	432958	0	27	0	-922913 WA	922913

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	30/03/2024	433008	0	27	0	-67237 WA	67237
58	31/03/2024	433244	0	27	0	-673014 WA	673014
61	31/03/2024	433134	0	27	0	-651068 WA	651068
62	31/03/2024	433149	0	27	0	-232841 WA	232841
64	31/03/2024	433135	0	27	0	-368308 WA	368308

0 - Minor civil and electric Works

-7362573 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	15/03/2024	431503	45704	01	45704		45704
31	15/03/2024	431505	22820	07	22820		22820

45704 - Salaries 22820 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/03/2024	431054	37150	01	37150	18 UTII , 42 UTIS , 60 LIC	37030
9	08/03/2024	431056	20433	07	20433		20433
10	08/03/2024	431012	203449	01	203449		203449
12	11/03/2024	431261	12507	01	12507	1826 TR1	10681
12	11/03/2024	431263	8057	07	8057		8057
13	11/03/2024	430672	120	08	120		120
14	11/03/2024	430671	18104	01	18104		18104
15	11/03/2024	430619	1080	08	1080		1080
16	11/03/2024	430357	19175	01	19175		19175
17	11/03/2024	430356	120	08	120		120
18	11/03/2024	430353	21462	01	21462		21462
19	11/03/2024	430286	11583	01	11583		11583
20	11/03/2024	430352	120	08	120		120
34	18/03/2024	431995	990000	49	990000		990000
55	30/03/2024	432940	6000000	49	6000000		6000000

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	31/03/2024	433063	283104	06	283104		283104

323430 - Salaries 283104 - Medical Treatment 28490 - Allowances 1440 - Leave Travel Concession 18 - UTII 42 - UTIS 1826 - TR1 60 - LIC
 6990000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/03/2024	430553	0	27	0	-37735 WA	37735
30	14/03/2024	431644	0	27	0	-64500 WA	64500
33	15/03/2024	432005	0	24	0	-29209 WA	29209
36	19/03/2024	432407	0	27	0	-3350 WA	3350
47	27/03/2024	432794	0	24	0	-4739 WA	4739
59	31/03/2024	433249	0	24	0	-78996 WA	78996

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-218529 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430741	0	27	0	-252671 WA	252671
3	12/03/2024	431355	0	27	0	-432870 WA	432870
4	21/03/2024	432445	0	27	0	-19290 WA	19290
6	31/03/2024	433127	0	27	0	-34874 WA	34874

0 - Minor civil and electric Works

-739705 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	430561	0	27	0	-831616 WA	831616
5	30/03/2024	432997	0	27	0	-121037 WA	121037

0 - Minor civil and electric Works

-952653 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/03/2024	431019	19093	07	19093		19093
23	12/03/2024	430987	3966	11	3966		3966
36	19/03/2024	431321	8000	01	8000		8000
36	19/03/2024	431322	3260	07	3260		3260
37	19/03/2024	431319	60258	01	60258	7925 TR1	52333
37	19/03/2024	431320	20063	07	20063		20063

68258 - Salaries 42416 - Allowances 3966 - Domestic T.E.

7925 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	430042	72660	01	72660		72660
2	01/03/2024	430043	49824	01	49824		49824
3	01/03/2024	430044	21798	01	21798		21798
4	01/03/2024	430045	36330	01	36330		36330
5	01/03/2024	430046	43596	01	43596		43596
6	01/03/2024	430047	123128	01	123128		123128
7	01/03/2024	430048	8304	01	8304		8304
8	04/03/2024	427963	430511	27	430511	43051 SD	387460
9	04/03/2024	427866	462500	27	462500	46250 SD	416250
10	04/03/2024	427888	483784	27	483784	48378 SD	435406
11	04/03/2024	427890	117292	27	117292	11729 SD	105563
13	07/03/2024	428154	459943	27	459943	45994 SD	413949
14	07/03/2024	428148	176351	27	176351	39170 SD	137181
15	07/03/2024	427962	33394	27	33394	3339 SD	30055
16	07/03/2024	427957	32214	27	32214	3221 SD	28993

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/03/2024	428155	459605	27	459605	45961 SD	413644
18	07/03/2024	428696	2976	13	2976		2976
20	08/03/2024	428119	222805	27	222805		222805
21	12/03/2024	430855	24247	14	24247		24247
26	13/03/2024	431247	9840	11	9840		9840
27	13/03/2024	431220	5080	11	5080		5080
28	14/03/2024	431218	12264	01	12264		12264
29	14/03/2024	431241	540	08	540		540
30	14/03/2024	431243	12264	01	12264		12264
31	14/03/2024	431244	73	08	73		73
32	15/03/2024	431209	135547	01	135547		135547
32	15/03/2024	431210	69685	07	69685		69685
33	18/03/2024	428141	44604	27	44604	4460 SD	40144
34	18/03/2024	428343	418865	27	418865	41887 SD	376978
35	18/03/2024	428298	498916	27	498916	49892 SD	449024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	19/03/2024	431607	19788	24	19788		19788
39	19/03/2024	432246	22776	11	22776		22776
40	19/03/2024	431583	18697	24	18697		18697
41	19/03/2024	431582	28559	24	28559		28559
42	20/03/2024	431430	259600	27	259600	25960 SD	233640
43	20/03/2024	431618	14700	27	14700		14700
44	20/03/2024	431408	115726	01	115726		115726
44	20/03/2024	431409	59866	07	59866		59866
45	21/03/2024	431925	2050	29	2050		2050
47	21/03/2024	430952	87465	13	87465		87465
48	21/03/2024	431049	15432	01	15432		15432
48	21/03/2024	431050	8149	07	8149		8149
49	26/03/2024	432192	32934	07	32934		32934
50	26/03/2024	432201	38911	07	38911		38911
51	26/03/2024	432037	130357	07	130357		130357

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	27/03/2024	432389	2200	07	2200		2200
53	27/03/2024	432391	175706	07	175706		175706
54	27/03/2024	432392	164622	07	164622		164622
56	27/03/2024	432386	133104	07	133104		133104
57	27/03/2024	432387	294414	07	294414		294414
58	27/03/2024	432385	193303	07	193303		193303
59	27/03/2024	432393	850	07	850		850
60	27/03/2024	432388	215749	07	215749		215749
61	27/03/2024	432677	9908	24	9908		9908
62	28/03/2024	431909	25592	07	25592		25592
63	28/03/2024	431242	26073	07	26073		26073
64	28/03/2024	432198	19021	07	19021		19021
65	28/03/2024	431933	22411	07	22411		22411
66	28/03/2024	431935	16654	07	16654		16654
67	28/03/2024	431934	45920	07	45920		45920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/03/2024	432155	82875	07	82875		82875
70	28/03/2024	431601	84615	07	84615		84615
71	28/03/2024	431893	35961	07	35961		35961
72	30/03/2024	432199	123043	07	123043		123043

646873 - Salaries 2002015 - Allowances 613 - Leave Travel Concession 37696 - Domestic T.E. 409292 - SD
90441 - Office Expenses 24247 - Rents, Rates, Taxes for Land and Buildings 76952 - Fuels and
Lubricants 4115084 - Minor civil and electric Works 2050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	13/03/2024	431108	4171	13	4171		4171
25	13/03/2024	431109	13825	13	13825		13825
46	21/03/2024	431415	95498	13	95498		95498

113494 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	27/03/2024	432390	9926	07	9926		9926

9926 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 2801 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/03/2024	428445	131432	27	131432	43648 SD	87784

131432 - Minor civil and electric Works

43648 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/03/2024	430708	48445	11	48445		48445
25	19/03/2024	432062	4315	13	4315		4315

48445 - Domestic T.E. 4315 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/03/2024	430693	380	13	380		380

380 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/03/2024	430692	2729	13	2729		2729
18	14/03/2024	431120	329	13	329		329
21	14/03/2024	431615	1179	13	1179		1179

4237 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/03/2024	429708	306064	01	306064		306064
20	14/03/2024	431694	578914	01	578914		578914

884978 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	21/03/2024	431973	3684	13	3684		3684
31	21/03/2024	432510	4880	13	4880		4880

8564 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 104 01 02

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2024	430064	58500	49	58500		58500
16	11/03/2024	430786	244034	01	244034		244034
22	15/03/2024	431329	313920	01	313920		313920
32	22/03/2024	432074	78250	49	78250		78250

557954 - Salaries 136750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 106 01 02

Industries,Village and Small Industries,General,Coir Industries,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/03/2024	431346	76353	01	76353		76353
24	18/03/2024	431334	96000	01	96000		96000
28	21/03/2024	431516	31995	49	31995		31995
29	21/03/2024	431497	38951	49	38951		38951

172353 - Salaries 70946 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 789 01 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	429548	166758	01	166758		166758

166758 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 789 02 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	30/03/2024	432860	61200	49	61200		61200
38	30/03/2024	432867	67500	01	67500		67500

67500 - Salaries 61200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 789 04 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	30/03/2024	432859	24580	49	24580		24580
36	30/03/2024	432869	69240	01	69240		69240

69240 - Salaries 24580 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 789 12 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2024	429979	82500	33	82500		82500
33	30/03/2024	432861	165000	33	165000		165000

247500 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 800 06 02

Industries,Village and Small Industries,General,Other expenditure,Motivation of entrepreneurs to start Industries & Fiscal assistance to Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/03/2024	430839	4000000	33	4000000		4000000
9	11/03/2024	430840	966140	33	966140		966140
10	11/03/2024	430841	1310645	33	1310645		1310645
11	11/03/2024	431052	6855367	33	6855367		6855367
12	11/03/2024	430845	148912	33	148912		148912
13	11/03/2024	430843	113465	33	113465		113465

13394529 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 20 2851 00 800 11 02

Industries,Village and Small Industries,General,Other expenditure,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/03/2024	430334	174750	33	174750		174750
34	30/03/2024	432862	110000	33	110000		110000

284750 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2024	430669	0	27	0	-500 WA	500
5	07/03/2024	430926	0	27	0	-7750 WA	7750
19	14/03/2024	431731	0	27	0	-1139 WA	1139
26	21/03/2024	432469	0	27	0	-500 WA	500
39	30/03/2024	433067	0	27	0	-408479 WA	408479
40	31/03/2024	433216	0	27	0	-5880 WA	5880

0 - Minor civil and electric Works

-424248 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 09 2852 08 195 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	430752	1800000	36	1800000		1800000

1800000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	430376	0	27	0	-203723 WA	203723
8	11/03/2024	431059	0	27	0	-456 WA	456
13	14/03/2024	431733	0	27	0	-75940 WA	75940
14	15/03/2024	431970	0	27	0	-1000 WA	1000
27	25/03/2024	432719	0	27	0	-114900 WA	114900
33	26/03/2024	432749	0	27	0	-89248 WA	89248
35	26/03/2024	432729	0	27	0	-349385 WA	349385
42	27/03/2024	432814	0	27	0	-1040606 WA	1040606
67	30/03/2024	433088	0	27	0	-28243 WA	28243

0 - Minor civil and electric Works

-1903501 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	22/03/2024	432685	0	27	0	-187943 WA	187943
31	26/03/2024	432753	0	27	0	-482267 WA	482267
43	27/03/2024	432854	0	27	0	-113849 WA	113849
62	30/03/2024	433012	0	27	0	-162332 WA	162332
71	30/03/2024	433060	0	27	0	-5850 WA	5850
77	31/03/2024	433117	0	27	0	-1650 WA	1650

0 - Minor civil and electric Works

-953891 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 3054 04 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/03/2024	432524	0	27	0	-104773 WA	104773
34	26/03/2024	432748	0	27	0	-13250 WA	13250
65	30/03/2024	433054	0	27	0	-11745 WA	11745
69	30/03/2024	433079	0	27	0	-223941 WA	223941
72	30/03/2024	433061	0	27	0	-2800 WA	2800
73	30/03/2024	433068	0	27	0	-2950 WA	2950

0 - Minor civil and electric Works

-359459 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 3054 04 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	21/03/2024	432355	0	27	0	-1135938 WA	1135938
37	26/03/2024	432723	0	27	0	-8900 WA	8900
41	27/03/2024	432820	0	27	0	-44585 WA	44585
74	31/03/2024	433118	0	27	0	-361 WA	361

0 - Minor civil and electric Works

-1189784 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	430662	0	27	0	-105562 WA	105562
4	06/03/2024	430632	0	27	0	-105249 WA	105249
5	06/03/2024	430723	0	27	0	-486726 WA	486726
6	07/03/2024	430982	0	27	0	-101762 WA	101762
7	11/03/2024	431063	0	27	0	-383072 WA	383072
9	11/03/2024	431065	0	27	0	-1384167 WA	1384167
10	12/03/2024	431471	0	27	0	-6062 WA	6062
11	12/03/2024	431467	0	27	0	-414895 WA	414895
12	13/03/2024	431574	0	27	0	-569825 WA	569825
15	18/03/2024	432249	0	27	0	-351710 WA	351710
16	21/03/2024	432540	0	27	0	-1295 WA	1295
20	21/03/2024	432522	0	27	0	-181331 WA	181331
23	21/03/2024	432526	0	27	0	-139566 WA	139566
24	21/03/2024	432611	0	27	0	-186096 WA	186096
26	22/03/2024	432640	0	27	0	-697826 WA	697826

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	25/03/2024	432720	0	27	0	-137651 WA	137651
29	25/03/2024	432721	0	27	0	-131024 WA	131024
30	26/03/2024	432754	0	27	0	-700611 WA	700611
32	26/03/2024	432752	0	27	0	-92027 WA	92027
38	26/03/2024	432756	0	27	0	-38448 WA	38448
45	27/03/2024	432822	0	27	0	-309691 WA	309691
46	27/03/2024	432821	0	27	0	-216498 WA	216498
49	27/03/2024	432880	0	27	0	-226350 WA	226350
50	27/03/2024	432899	0	27	0	-524685 WA	524685
51	27/03/2024	432901	0	27	0	-116777 WA	116777
52	27/03/2024	432902	0	27	0	-45564 WA	45564
53	27/03/2024	432905	0	27	0	-186140 WA	186140
54	28/03/2024	432915	0	27	0	-3751594 WA	3751594
55	28/03/2024	432964	0	27	0	-45550 WA	45550
56	28/03/2024	432987	0	27	0	-545548 WA	545548

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	28/03/2024	432982	0	27	0	-801892 WA	801892
58	30/03/2024	433030	0	27	0	-514867 WA	514867
60	30/03/2024	433020	0	27	0	-228835 WA	228835
63	30/03/2024	433032	0	27	0	-563347 WA	563347
70	30/03/2024	433052	0	27	0	-32328 WA	32328

0 - Minor civil and electric Works

-14324571 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430455	0	27	0	-94005 WA	94005
39	26/03/2024	432755	0	27	0	-77830 WA	77830
40	26/03/2024	432758	0	27	0	-112506 WA	112506
44	27/03/2024	432832	0	27	0	-103536 WA	103536
47	27/03/2024	432857	0	27	0	-81879 WA	81879
48	27/03/2024	432885	0	27	0	-160454 WA	160454
64	30/03/2024	433013	0	27	0	-230291 WA	230291
68	30/03/2024	433104	0	27	0	-1708797 WA	1708797
75	31/03/2024	433140	0	27	0	-5730 WA	5730
76	31/03/2024	433152	0	27	0	-363767 WA	363767

0 - Minor civil and electric Works

-2938795 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 30 3425 60 800 07 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2024	431418	57508	14	57508		57508

57508 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/03/2024	432627	24991	13	24991		24991

24991 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	430437	14532	01	14532		14532
2	07/03/2024	430916	5695	13	5695		5695
3	07/03/2024	430884	17455	13	17455		17455
5	19/03/2024	431626	2320	11	2320		2320
6	26/03/2024	431623	2320	11	2320		2320

14532 - Salaries 4640 - Domestic T.E. 23150 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/03/2024	431332	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2024	431083	7670	13	7670		7670
3	12/03/2024	431066	1440	13	1440		1440
4	13/03/2024	431087	1560	21	1560		1560
5	13/03/2024	431086	4853	21	4853		4853
10	18/03/2024	431595	1340	13	1340		1340
12	18/03/2024	431094	22379	01	22379		22379
12	18/03/2024	431098	10959	07	10959		10959
13	19/03/2024	431666	4724	21	4724		4724
14	19/03/2024	431665	4794	21	4794		4794
17	22/03/2024	431090	3704	13	3704		3704

22379 - Salaries 10959 - Allowances 14154 - Office Expenses 15931 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	19/03/2024	431653	4283	21	4283		4283

4283 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

Tourism, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/03/2024	431573	1179	13	1179		1179
9	15/03/2024	431571	13635	13	13635		13635
11	18/03/2024	431926	1507	13	1507		1507

16321 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 34 3452 80 104 07 02

Tourism, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/03/2024	431035	49796	49	49796		49796
18	22/03/2024	432327	15120	49	15120		15120
19	22/03/2024	432330	26410	49	26410		26410
22	31/03/2024	431633	0	49	0		0
23	31/03/2024	432319	4255663	49	4255663		4255663

4346989 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	430977	0	27	0	-17549 WA	17549
8	15/03/2024	431969	0	27	0	-114897 WA	114897
16	21/03/2024	432579	0	27	0	-14750 WA	14750
20	27/03/2024	432818	0	27	0	-138820 WA	138820
21	30/03/2024	433039	0	27	0	-39115 WA	39115
24	31/03/2024	433205	0	27	0	-91160 WA	91160

0 - Minor civil and electric Works

-416291 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2024	430467	1470	13	1470		1470
2	20/03/2024	431706	20726	13	20726		20726
3	20/03/2024	432230	149600	13	149600		149600
4	20/03/2024	431708	4190	13	4190		4190

175986 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430126	29064	01	29064		29064
2	04/03/2024	430127	9500	19	9500		9500
4	07/03/2024	430767	7899	13	7899		7899
6	12/03/2024	430999	22445	13	22445		22445
7	12/03/2024	431258	500	13	500		500
8	13/03/2024	431037	295931	18	295931		295931
9	13/03/2024	430885	6540	08	6540		6540
10	13/03/2024	430878	34067	01	34067		34067
11	14/03/2024	431413	3500	13	3500		3500
12	14/03/2024	430870	27000	07	27000		27000
13	14/03/2024	431191	3120	11	3120		3120
14	18/03/2024	431941	4264	11	4264		4264
15	19/03/2024	432009	6995	13	6995		6995
17	26/03/2024	432177	0	49	0		0
18	27/03/2024	432320	102673	01	102673		102673

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/03/2024	432321	24386	07	24386		24386

165804 - Salaries 51386 - Allowances 6540 - Leave Travel Concession 7384 - Domestic T.E. 41339 - Office Expenses 295931 - Rent for others 9500 - Digital Equipment 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/03/2024	431250	1470	13	1470		1470

1470 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2024	430836	885	13	885		885
5	11/03/2024	431123	1179	13	1179		1179

2064 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2024	431278	6500	28	6500		6500

6500 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430657	0	72	0	-6400 WA	6400
2	06/03/2024	430809	0	72	0	-134731 WA	134731
3	11/03/2024	431057	0	72	0	-119420 WA	119420
4	11/03/2024	431138	0	72	0	-7800 WA	7800
5	14/03/2024	431721	0	72	0	-6640 WA	6640
6	15/03/2024	431975	0	72	0	-398687 WA	398687
7	18/03/2024	432235	0	72	0	-809151 WA	809151
9	21/03/2024	432451	0	72	0	-79700 WA	79700
10	21/03/2024	432468	0	72	0	-1000 WA	1000
12	21/03/2024	432617	0	72	0	-500 WA	500
13	27/03/2024	432894	0	72	0	-1591544 WA	1591544
14	27/03/2024	432917	0	72	0	-40360 WA	40360
15	28/03/2024	432986	0	72	0	-161123 WA	161123
16	30/03/2024	433087	0	72	0	-26173 WA	26173
17	30/03/2024	433065	0	72	0	-43297 WA	43297

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	31/03/2024	433235	0	72	0	-130723 WA	130723
19	31/03/2024	433220	0	72	0	-5850 WA	5850
20	31/03/2024	433246	0	72	0	-22775 WA	22775
21	31/03/2024	433167	0	72	0	-130072 WA	130072
22	31/03/2024	433153	0	72	0	-1194130 WA	1194130

0 - Buildings and Structures

-4910076 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	430918	0	72	0	-39770 WA	39770
3	07/03/2024	430917	0	72	0	-467679 WA	467679
4	12/03/2024	431445	0	72	0	-60368 WA	60368
9	21/03/2024	432551	0	72	0	-120880 WA	120880
10	21/03/2024	432483	0	72	0	-42340 WA	42340
13	22/03/2024	432652	0	72	0	-1760 WA	1760
15	27/03/2024	432802	0	72	0	-1000 WA	1000
18	28/03/2024	432939	0	72	0	-71220 WA	71220
25	31/03/2024	433122	0	72	0	-782813 WA	782813

0 - Buildings and Structures

-1587830 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various
Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430644	0	72	0	-46149 WA	46149
5	13/03/2024	431554	0	72	0	-91290 WA	91290
6	14/03/2024	431714	0	72	0	-298141 WA	298141
7	18/03/2024	432232	0	72	0	-5556 WA	5556
8	19/03/2024	432426	0	72	0	-10368 WA	10368
11	21/03/2024	432472	0	72	0	-2000 WA	2000
12	22/03/2024	432684	0	72	0	-216409 WA	216409
14	26/03/2024	432759	0	72	0	-18650 WA	18650
16	27/03/2024	432828	0	72	0	-57900 WA	57900
17	27/03/2024	432912	0	72	0	-42243 WA	42243
19	30/03/2024	433048	0	72	0	-93047 WA	93047
20	30/03/2024	433111	0	72	0	-6400 WA	6400
21	31/03/2024	433195	0	72	0	-135574 WA	135574
22	31/03/2024	433154	0	72	0	-42750 WA	42750
23	31/03/2024	433213	0	72	0	-167576 WA	167576

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	31/03/2024	433250	0	72	0	-2623962 WA	2623962

0 - Buildings and Structures

-3858015 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 4070 00 800 02 02

Revenue & District Administration,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Collectorate,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	430902	2497831	51	2497831		2497831

2497831 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4070 00 800 04 02

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/03/2024	433080	0	72	0	-2500 WA	2500

0 - Buildings and Structures

-2500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 22 4075 00 800 02 02

Law & Justice,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Subordinate Courts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2024	430831	6600	77	6600		6600

6600 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 22 4075 00 800 03 02

Law & Justice,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Family Courts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	429897	6600	77	6600		6600

6600 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 4075 00 800 04 02

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Office of the Deputy Collector
(Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/03/2024	433015	1449338	51	1449338		1449338
4	30/03/2024	433017	840000	52	840000		840000

1449338 - Motor Vehicles 840000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 10 4202 01 203 13 02

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	31/03/2024	433180	2498000	71	2498000		2498000

2498000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/03/2024	431064	0	72	0	-11800 WA	11800
49	27/03/2024	432800	0	72	0	-7506 WA	7506
51	28/03/2024	432945	0	72	0	-859 WA	859
52	28/03/2024	432927	0	72	0	-533286 WA	533286
58	28/03/2024	432980	0	72	0	-55525 WA	55525
65	30/03/2024	433086	0	72	0	-265675 WA	265675
68	30/03/2024	433082	0	72	0	-130975 WA	130975
71	30/03/2024	433070	0	72	0	-637614 WA	637614
74	31/03/2024	433157	0	72	0	-199315 WA	199315
76	31/03/2024	433208	0	72	0	-46038 WA	46038
78	31/03/2024	433114	0	72	0	-8850 WA	8850
79	31/03/2024	433177	0	72	0	-257287 WA	257287
81	31/03/2024	433248	0	72	0	-180526 WA	180526
84	31/03/2024	433138	0	72	0	-318934 WA	318934

0 - Buildings and Structures

-2654190 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430483	0	72	0	-1173266 WA	1173266
26	18/03/2024	432238	0	72	0	-83970 WA	83970
39	21/03/2024	432580	0	72	0	-2900 WA	2900
42	21/03/2024	432612	0	72	0	-8850 WA	8850
48	27/03/2024	432804	0	72	0	-1661 WA	1661
55	28/03/2024	432924	0	72	0	-816138 WA	816138
62	30/03/2024	433018	0	72	0	-128588 WA	128588
77	31/03/2024	433162	0	72	0	-42250 WA	42250
87	31/03/2024	433120	0	72	0	-950341 WA	950341

0 - Buildings and Structures

-3207964 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2024	430649	0	72	0	-511354 WA	511354
5	06/03/2024	430635	0	72	0	-327620 WA	327620
8	06/03/2024	430735	0	72	0	-249386 WA	249386
16	11/03/2024	431069	0	72	0	-1012 WA	1012
17	11/03/2024	431074	0	72	0	-5053 WA	5053
23	15/03/2024	431737	0	72	0	-89715 WA	89715
28	19/03/2024	432423	0	72	0	-163242 WA	163242
30	19/03/2024	432344	0	72	0	-357814 WA	357814
36	21/03/2024	432491	0	72	0	-104840 WA	104840
38	21/03/2024	432581	0	72	0	-2900 WA	2900
41	21/03/2024	432614	0	72	0	-91104 WA	91104
44	25/03/2024	432714	0	72	0	-399722 WA	399722
45	26/03/2024	432766	0	72	0	-2990 WA	2990
57	28/03/2024	432979	0	72	0	-39400 WA	39400
59	30/03/2024	433059	0	72	0	-1885636 WA	1885636

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	30/03/2024	433036	0	72	0	-90670 WA	90670

0 - Buildings and Structures

-4322458 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	430651	0	72	0	-13920 WA	13920
11	06/03/2024	430799	0	72	0	-11800 WA	11800
12	06/03/2024	430795	0	72	0	-46049 WA	46049
14	07/03/2024	430925	0	72	0	-524 WA	524
21	15/03/2024	431735	0	72	0	-447829 WA	447829
35	21/03/2024	432520	0	72	0	-1296684 WA	1296684
37	21/03/2024	432489	0	72	0	-473336 WA	473336
46	27/03/2024	432795	0	72	0	-289545 WA	289545
47	27/03/2024	432817	0	72	0	-304333 WA	304333
54	28/03/2024	432925	0	72	0	-257840 WA	257840
64	30/03/2024	433016	0	72	0	-822170 WA	822170
66	30/03/2024	433112	0	72	0	-13920 WA	13920
69	30/03/2024	433099	0	72	0	-1161443 WA	1161443
75	31/03/2024	433160	0	72	0	-61216 WA	61216
80	31/03/2024	433174	0	72	0	-116767 WA	116767

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	31/03/2024	433131	0	72	0	-336348 WA	336348
86	31/03/2024	433263	0	72	0	-351289 WA	351289

0 - Buildings and Structures

-6005013 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/03/2024	430731	0	72	0	-463791 WA	463791
10	06/03/2024	430728	0	72	0	-26100 WA	26100
13	07/03/2024	430972	0	72	0	-970 WA	970
19	12/03/2024	431437	0	72	0	-29500 WA	29500
25	18/03/2024	432217	0	72	0	-8850 WA	8850
50	28/03/2024	432946	0	72	0	-1423 WA	1423
61	30/03/2024	433035	0	72	0	-400532 WA	400532
70	30/03/2024	433106	0	72	0	-45095 WA	45095
73	31/03/2024	433155	0	72	0	-95932 WA	95932
82	31/03/2024	433121	0	72	0	-160935 WA	160935
85	31/03/2024	433147	0	72	0	-89705 WA	89705

0 - Buildings and Structures

-1322833 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	15/03/2024	431987	0	72	0	-91095 WA	91095
24	15/03/2024	431980	0	72	0	-622528 WA	622528
27	19/03/2024	432424	0	72	0	-22300 WA	22300
29	19/03/2024	432352	0	72	0	-266207 WA	266207
33	21/03/2024	432547	0	72	0	-500 WA	500
43	25/03/2024	432715	0	72	0	-274805 WA	274805

0 - Buildings and Structures

-1277435 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/03/2024	430725	0	72	0	-229391 WA	229391

0 - Buildings and Structures

-229391 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	430679	0	72	0	-58089 WA	58089
18	11/03/2024	431137	0	72	0	-137293 WA	137293
20	12/03/2024	431484	0	72	0	-138521 WA	138521
32	21/03/2024	432550	0	72	0	-42726 WA	42726
40	21/03/2024	432621	0	72	0	-523 WA	523
56	28/03/2024	432919	0	72	0	-5800 WA	5800
63	30/03/2024	433043	0	72	0	-1010848 WA	1010848

0 - Buildings and Structures

-1393800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 16 4210 01 110 01 02

Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2024	428964	32725	71	32725		32725
22	21/03/2024	432412	21045	77	21045		21045

32725 - Information, Computer, Telecommunications (ICT) Equipments 21045 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430303	0	72	0	-471272 WA	471272
3	06/03/2024	430642	0	72	0	-45290 WA	45290
7	07/03/2024	430789	0	72	0	-105867 WA	105867
8	07/03/2024	430922	0	72	0	-5800 WA	5800
11	11/03/2024	431134	0	72	0	-5800 WA	5800
14	14/03/2024	431800	0	72	0	-14880 WA	14880
16	14/03/2024	431727	0	72	0	-14650 WA	14650
18	15/03/2024	431971	0	72	0	-5750 WA	5750
23	21/03/2024	432450	0	72	0	-107280 WA	107280
24	22/03/2024	432681	0	72	0	-281608 WA	281608
28	27/03/2024	432913	0	72	0	-28013 WA	28013
30	28/03/2024	432985	0	72	0	-166074 WA	166074
31	28/03/2024	432984	0	72	0	-219501 WA	219501
34	30/03/2024	433081	0	72	0	-2990 WA	2990
38	31/03/2024	433179	0	72	0	-374825 WA	374825

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	31/03/2024	433113	0	72	0	-11576 WA	11576
40	31/03/2024	433262	0	72	0	-41723 WA	41723

0 - Buildings and Structures

-1902899 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/03/2024	430914	0	72	0	-5900 WA	5900
27	27/03/2024	432897	0	72	0	-590113 WA	590113
29	27/03/2024	432918	0	72	0	-13797 WA	13797
36	30/03/2024	433094	0	72	0	-80617 WA	80617

0 - Buildings and Structures

-690427 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/03/2024	431446	0	72	0	-148070 WA	148070
19	15/03/2024	431981	0	72	0	-39250 WA	39250

0 - Buildings and Structures

-187320 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4210 01 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/03/2024	431451	0	72	0	-1013 WA	1013
21	18/03/2024	432255	0	72	0	-2950 WA	2950
35	30/03/2024	433077	0	72	0	-5904 WA	5904
0 - Buildings and Structures						-9867 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	14/03/2024	431717	0	72	0	-219706 WA	219706
20	18/03/2024	432253	0	72	0	-43434 WA	43434
25	26/03/2024	432760	0	72	0	-5904 WA	5904
26	27/03/2024	432898	0	72	0	-2990 WA	2990
33	30/03/2024	433033	0	72	0	-8930 WA	8930
37	31/03/2024	433229	0	72	0	-11576 WA	11576

0 - Buildings and Structures

-292540 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	430646	0	72	0	-33777 WA	33777
10	07/03/2024	430923	0	72	0	-673350 WA	673350
17	14/03/2024	431730	0	72	0	-2500 WA	2500
32	28/03/2024	432983	0	72	0	-251774 WA	251774

0 - Buildings and Structures

-961401 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/03/2024	432418	0	73	0	-1392990 WA	1392990
25	31/03/2024	433141	0	73	0	-1174622 WA	1174622

0 - Infrastructural Assets

-2567612 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/03/2024	433023	0	73	0	-59280 WA	59280

0 - Infrastructural Assets

-59280 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	430295	0	73	0	-80699204 WA	80699204
2	07/03/2024	430826	0	73	0	-117771 WA	117771
3	08/03/2024	430979	0	73	0	-297160 WA	297160
5	13/03/2024	431425	0	73	0	-183104 WA	183104
7	18/03/2024	432262	0	73	0	-91552 WA	91552
10	27/03/2024	432947	0	73	0	-1671226 WA	1671226
11	27/03/2024	432866	0	73	0	-14989196 WA	14989196
12	30/03/2024	433001	0	73	0	-4142839 WA	4142839
15	30/03/2024	433022	0	73	0	-964576 WA	964576
16	31/03/2024	433236	0	73	0	-16038625 WA	16038625
17	31/03/2024	433252	0	73	0	-1137515 WA	1137515
19	31/03/2024	433225	0	73	0	-7858934 WA	7858934
22	31/03/2024	433237	0	73	0	-350025 WA	350025
24	31/03/2024	433139	0	73	0	-1296000 WA	1296000

0 - Infrastructural Assets

-129837727 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2024	431313	0	73	0	-29397911 WA	29397911
9	27/03/2024	432856	0	73	0	-8011515 WA	8011515
13	30/03/2024	433000	0	73	0	-3279118 WA	3279118
18	31/03/2024	433238	0	73	0	-3802500 WA	3802500
20	31/03/2024	433230	0	73	0	-306466 WA	306466
23	31/03/2024	433241	0	73	0	-4051745 WA	4051745

0 - Infrastructural Assets

-48849255 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430652	0	72	0	-420714 WA	420714
2	07/03/2024	430978	0	72	0	-26100 WA	26100
3	31/03/2024	433158	0	72	0	-201802 WA	201802
4	31/03/2024	433187	0	72	0	-57516 WA	57516

0 - Buildings and Structures

-706132 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	431729	0	72	0	-4500 WA	4500
2	21/03/2024	432553	0	72	0	-234084 WA	234084
3	21/03/2024	432625	0	72	0	-43207 WA	43207
4	22/03/2024	432680	0	72	0	-197603 WA	197603
5	26/03/2024	432750	0	72	0	-82600 WA	82600
6	27/03/2024	432906	0	72	0	-160089 WA	160089
7	30/03/2024	433085	0	72	0	-1094 WA	1094

0 - Buildings and Structures

-723177 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,General,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2024	430903	4870	52	4870		4870

4870 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 21 4250 00 201 04 02

Labour and Employment,Capital Outlay on other Social Services,General,Labour,Industrial Training Institute for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/03/2024	432645	265965	52	265965		265965

265965 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 28 4250 00 101 04 02

Revenue & District Administration,Capital Outlay on Other Social Services,General,Labour,Industrial Training Institute for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/03/2024	432272	900000	51	900000		900000
4	30/03/2024	433021	85000	51	85000		85000

985000 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 03 4401 00 800 06 02

Agriculture & Forest,Capital Outlay on Crop Husbandry,General,Other Expenditure,Acquisition of land for Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2024	433164	446063	78	446063		446063

446063 - Land

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4403 00 101 02 02

Building Programmes,Capital Outlay on Animal Husbandry,General,Veterinary Services and Animal Health,Construction of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	431724	0	72	0	-72354 WA	72354

0 - Buildings and Structures

-72354 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 14 4405 00 001 01 02

Fisheries,Capital Outlay on Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	431376	15163	71	15163		15163

15163 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,General,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/03/2024	432957	0	73	0	-467854 WA	467854
2	28/03/2024	432970	0	73	0	-227789 WA	227789
3	31/03/2024	433130	0	73	0	-38621 WA	38621

0 - Infrastructural Assets

-734264 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4711 01 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/03/2024	432666	0	73	0	-225953 WA	225953
19	28/03/2024	432972	0	73	0	-210326 WA	210326
26	31/03/2024	433219	0	73	0	-43370 WA	43370

0 - Infrastructural Assets

-479649 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4711 01 789 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/03/2024	432830	0	73	0	-170004 WA	170004
21	30/03/2024	433028	0	73	0	-250416 WA	250416

0 - Infrastructural Assets

-420420 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/03/2024	431520	0	73	0	-1393 WA	1393
10	21/03/2024	432443	0	73	0	-575812 WA	575812
14	27/03/2024	432829	0	73	0	-255897 WA	255897
18	28/03/2024	432961	0	73	0	-156655 WA	156655
22	30/03/2024	433026	0	73	0	-228649 WA	228649
24	31/03/2024	433253	0	73	0	-8842 WA	8842

0 - Infrastructural Assets

-1227248 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4711 03 789 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2024	431521	0	73	0	-244691 WA	244691
7	19/03/2024	432410	0	73	0	-245665 WA	245665
12	21/03/2024	432442	0	73	0	-344857 WA	344857
16	27/03/2024	432827	0	73	0	-139717 WA	139717

0 - Infrastructural Assets

-974930 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2024	431203	0	73	0	-1411761 WA	1411761
9	19/03/2024	432408	0	73	0	-5049 WA	5049

0 - Infrastructural Assets

-1416810 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430742	0	73	0	-261946 WA	261946
6	15/03/2024	432007	0	73	0	-395677 WA	395677
8	19/03/2024	432409	0	73	0	-342347 WA	342347
17	28/03/2024	432968	0	73	0	-228817 WA	228817
20	28/03/2024	432969	0	73	0	-216358 WA	216358
23	30/03/2024	433007	0	73	0	-697933 WA	697933
27	31/03/2024	433137	0	73	0	-1374450 WA	1374450

0 - Infrastructural Assets

-3517528 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 4711 03 800 04 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/03/2024	431281	0	73	0	-24864 WA	24864
25	31/03/2024	433222	0	73	0	-3520419 WA	3520419
28	31/03/2024	433132	0	73	0	-2456650 WA	2456650

0 - Infrastructural Assets

-6001933 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 4801 05 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	07/03/2024	428492	363523	73	363523	37237 SD	326286
54	30/03/2024	432921	47980	73	47980	47980 PRSK	0

411503 - Infrastructural Assets

47980 - PRSK 37237 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	428502	488921	73	488921	48892 SD	440029
13	07/03/2024	428314	499034	73	499034	49903 SD	449131
27	14/03/2024	430954	545708	73	545708	455041 PRSK , 90667 PROR	0
30	20/03/2024	431715	461642	73	461642	46164 SD	415478
33	20/03/2024	431457	1476166	73	1476166	1224246 PRSK , 251920 PROR	0

3471471 - Infrastructural Assets

342587 - PROR 1679287 - PRSK 144959 - SD

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 4801 05 789 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/03/2024	430898	300000	73	300000	30986 SD	269014

300000 - Infrastructural Assets

30986 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/03/2024	428310	394338	73	394338	39434 SD	354904
16	07/03/2024	428353	333815	73	333815	33382 SD	300433
23	13/03/2024	430614	169542	73	169542	27987 SD	141555
39	21/03/2024	432130	159080	73	159080	159080 PRSK , 0 PROR	0

1056775 - Infrastructural Assets

0 - PROR 159080 - PRSK 100803 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 4801 05 800 11 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2024	428302	173460	73	173460	17346 SD	156114
19	07/03/2024	428494	51920	73	51920	8142 SD	43778
37	21/03/2024	430850	406619	73	406619	295878 PRSK , 110741 PROR	0
41	22/03/2024	431936	220660	73	220660	22066 SD	198594
42	22/03/2024	431957	345504	73	345504	34550 SD	310954
43	22/03/2024	431938	344560	73	344560	34456 SD	310104
45	22/03/2024	431942	173696	73	173696	17370 SD	156326
46	22/03/2024	431940	224200	73	224200	22420 SD	201780
49	22/03/2024	432126	341102	73	341102	34456 SD	306646

2281721 - Infrastructural Assets

110741 - PROR 295878 - PRSK 190806 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	428315	54160	73	54160	5416 SD	48744
3	04/03/2024	428322	26129	73	26129	2613 SD	23516
4	04/03/2024	428321	56605	73	56605	5661 SD	50944
6	04/03/2024	428720	43764	73	43764	4376 SD	39388
7	04/03/2024	428305	230489	73	230489	23049 SD	207440
8	04/03/2024	428329	192437	73	192437	19244 SD	173193
9	04/03/2024	428326	45029	73	45029	4503 SD	40526
10	04/03/2024	428339	87044	73	87044	8704 SD	78340
12	07/03/2024	428293	248779	73	248779	24878 SD	223901
14	07/03/2024	428323	397896	73	397896	39790 SD	358106
15	07/03/2024	428325	321668	73	321668	32167 SD	289501
17	07/03/2024	428434	183157	73	183157	18316 SD	164841
20	13/03/2024	430910	204487	73	204487	20449 SD	184038
22	13/03/2024	430439	95179	73	95179	9518 SD	85661
26	14/03/2024	430720	102367	73	102367	99870 PRSK , 2497 PROR	0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 12 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/03/2024	431640	190688	73	190688	19069 SD	171619
38	21/03/2024	432127	1192373	73	1192373	1009689 PRSK , 182684 PROR	0
40	22/03/2024	432124	111746	73	111746	11175 SD	100571
55	30/03/2024	433005	102367	73	102367	11053 PROR , 91314 PRSK	0

3886364 - Infrastructural Assets

196234 - PROR 1200873 - PRSK 248928 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/03/2024	432470	0	72	0	-550 WA	550
50	26/03/2024	432763	0	72	0	-30200 WA	30200
51	27/03/2024	432878	0	72	0	-30863 WA	30863

0 - Buildings and Structures

-61613 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 5054 04 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/03/2024	432222	0	73	0	-392 WA	392
21	21/03/2024	432521	0	73	0	-118006 WA	118006
40	30/03/2024	433078	0	73	0	-298068 WA	298068
0 - Infrastructural Assets						-416466 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 5054 04 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/03/2024	430379	0	73	0	-1994800 WA	1994800
17	19/03/2024	432357	0	73	0	-300000 WA	300000

0 - Infrastructural Assets

-2294800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	430464	0	73	0	-121027 WA	121027
9	06/03/2024	430801	0	73	0	-55243 WA	55243
10	11/03/2024	431072	0	73	0	-15680 WA	15680
11	12/03/2024	431436	0	73	0	-1912372 WA	1912372
12	12/03/2024	431472	0	73	0	-176171 WA	176171
14	13/03/2024	431616	0	73	0	-878982 WA	878982
19	21/03/2024	432530	0	73	0	-138595 WA	138595
23	27/03/2024	432884	0	73	0	-466250 WA	466250
24	27/03/2024	432874	0	73	0	-3043535 WA	3043535
25	27/03/2024	432900	0	73	0	-939454 WA	939454
26	27/03/2024	432909	0	73	0	-129068 WA	129068
27	27/03/2024	432903	0	73	0	-116800 WA	116800
28	27/03/2024	432910	0	73	0	-230681 WA	230681
29	27/03/2024	432911	0	73	0	-327593 WA	327593
30	27/03/2024	432914	0	73	0	-938517 WA	938517

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/03/2024	432916	0	73	0	-1879857 WA	1879857
32	28/03/2024	432920	0	73	0	-61250 WA	61250
33	28/03/2024	432978	0	73	0	-702185 WA	702185
34	28/03/2024	432967	0	73	0	-1810554 WA	1810554
35	28/03/2024	432999	0	73	0	-3773904 WA	3773904
36	28/03/2024	432853	0	73	0	-1592509 WA	1592509
37	30/03/2024	433011	0	73	0	-162380 WA	162380
38	30/03/2024	433031	0	73	0	-441109 WA	441109
43	31/03/2024	433242	0	73	0	-1801000 WA	1801000

0 - Infrastructural Assets

-21714716 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 5054 04 800 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/03/2024	430638	0	73	0	-60480 WA	60480
16	18/03/2024	432243	0	73	0	-11775 WA	11775

0 - Infrastructural Assets

-72255 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/03/2024	430653	0	73	0	-54830 WA	54830
13	12/03/2024	431473	0	73	0	-9835 WA	9835
22	22/03/2024	432649	0	73	0	-4720942 WA	4720942
39	30/03/2024	433072	0	73	0	-1451278 WA	1451278
41	30/03/2024	433109	0	73	0	-57440 WA	57440

0 - Infrastructural Assets

-6294325 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	430468	0	73	0	-9125226 WA	9125226
3	04/03/2024	430452	0	73	0	-18694626 WA	18694626
6	04/03/2024	430375	0	73	0	-27486613 WA	27486613
18	21/03/2024	432548	0	73	0	-9860315 WA	9860315
44	31/03/2024	433265	0	73	0	-4210281 WA	4210281
45	31/03/2024	433240	0	73	0	-13138948 WA	13138948
0 - Infrastructural Assets						-82516009 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 27 5054 04 800 11 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2024	430377	0	73	0	-7932600 WA	7932600
42	31/03/2024	433119	0	73	0	-631 WA	631

0 - Infrastructural Assets

-7933231 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 5055 00 800 02 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	430658	0	72	0	-34175 WA	34175
2	30/03/2024	433041	0	72	0	-14750 WA	14750
3	30/03/2024	433105	0	72	0	-116764 WA	116764
4	31/03/2024	433166	0	72	0	-503943 WA	503943

0 - Buildings and Structures

-669632 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 34 5452 01 800 02 02

Tourism,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Acquisition of Land for Tourism Projects,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2024	432367	124300383	78	124300383		124300383

124300383 - Land

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 39 5452 01 800 52 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/03/2024	432653	0	72	0	-513 WA	513
3	31/03/2024	433245	0	72	0	-465111 WA	465111
4	31/03/2024	433261	0	72	0	-46525 WA	46525
5	31/03/2024	433210	0	73	0	-4999440 WA	4999440

0 - Buildings and Structures 0 - Infrastructural Assets

-5511589 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 07 5475 00 102 01 02

Civil Supplies,Capital Outlay on Other General Economic Serv,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2024	431455	141492	71	141492		141492

141492 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 13 7610 00 204 02 07

Finance,Loans to Government Servants etc.,Tourist Infrastructure,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/03/2024	431024	50000	55	50000		50000
2	08/03/2024	431023	50000	55	50000		50000
3	08/03/2024	431022	50000	55	50000		50000

150000 - Loans and Advances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	430179	140346	00	140346		140346
2	01/03/2024	430180	172698	00	172698		172698
3	04/03/2024	430374	1100000	00	1100000		1100000
4	04/03/2024	430453	70000	00	70000		70000
5	04/03/2024	430444	300000	00	300000		300000
6	04/03/2024	430442	75000	00	75000		75000
7	05/03/2024	430521	50000	00	50000		50000
8	05/03/2024	430631	395000	00	395000		395000
9	05/03/2024	430520	59500	00	59500		59500
10	05/03/2024	430527	78500	00	78500		78500
11	05/03/2024	430629	180000	00	180000		180000
12	06/03/2024	430630	100000	00	100000		100000
13	06/03/2024	430633	68000	00	68000		68000
14	06/03/2024	430785	115000	00	115000		115000
15	07/03/2024	430694	104000	00	104000		104000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/03/2024	430783	160000	00	160000		160000
17	07/03/2024	430837	425000	00	425000		425000
18	07/03/2024	430988	25000	00	25000		25000
19	07/03/2024	430989	90000	00	90000		90000
20	07/03/2024	431014	79000	00	79000		79000
21	07/03/2024	430838	195000	00	195000		195000
22	07/03/2024	430847	80000	00	80000		80000
23	07/03/2024	430951	1200000	00	1200000		1200000
24	07/03/2024	430751	117000	00	117000		117000
25	07/03/2024	430761	80000	00	80000		80000
26	07/03/2024	430948	230000	00	230000		230000
27	08/03/2024	430996	40000	00	40000		40000
29	08/03/2024	431036	165000	00	165000		165000
30	08/03/2024	430764	75000	00	75000		75000
31	11/03/2024	431004	208308	00	208308		208308

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance, state Provident Fund, Civil, General Provident Fund, Advance for purchase of Computers and other peripherals etc., All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	11/03/2024	431008	71157	00	71157		71157
33	11/03/2024	431010	65938	00	65938		65938
34	11/03/2024	431081	68751	00	68751		68751
35	12/03/2024	431097	118000	00	118000		118000
36	12/03/2024	431095	108000	00	108000		108000
37	12/03/2024	431093	100000	00	100000		100000
38	12/03/2024	431092	100000	00	100000		100000
39	12/03/2024	431096	40000	00	40000		40000
40	13/03/2024	431034	500000	00	500000		500000
41	13/03/2024	431280	75000	00	75000		75000
42	13/03/2024	431162	135280	00	135280		135280
43	13/03/2024	431470	500000	00	500000		500000
44	13/03/2024	431541	180000	00	180000		180000
45	13/03/2024	431480	297000	00	297000		297000
46	13/03/2024	431489	254000	00	254000		254000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	13/03/2024	431527	50000	00	50000		50000
48	13/03/2024	431392	180000	00	180000		180000
49	13/03/2024	431608	20000	00	20000		20000
50	13/03/2024	431394	165000	00	165000		165000
51	13/03/2024	431397	88000	00	88000		88000
52	13/03/2024	431396	290000	00	290000		290000
53	13/03/2024	431398	200000	00	200000		200000
54	13/03/2024	431393	37000	00	37000		37000
55	13/03/2024	431395	164000	00	164000		164000
56	13/03/2024	431531	110000	00	110000		110000
57	13/03/2024	431588	97500	00	97500		97500
58	13/03/2024	431622	149000	00	149000		149000
59	13/03/2024	431587	49000	00	49000		49000
60	13/03/2024	431460	250000	00	250000		250000
61	13/03/2024	431631	57081	00	57081		57081

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	14/03/2024	431801	534000	00	534000		534000
64	14/03/2024	431532	550000	00	550000		550000
65	14/03/2024	431803	50000	00	50000		50000
66	14/03/2024	431797	41000	00	41000		41000
67	14/03/2024	431792	162000	00	162000		162000
68	14/03/2024	431793	140000	00	140000		140000
69	14/03/2024	431790	130000	00	130000		130000
70	14/03/2024	431806	260000	00	260000		260000
71	15/03/2024	431745	700000	00	700000		700000
72	18/03/2024	432048	1335000	00	1335000		1335000
73	18/03/2024	432046	240000	00	240000		240000
74	18/03/2024	432072	1000000	00	1000000		1000000
75	19/03/2024	431766	44545	00	44545		44545
76	19/03/2024	432339	118000	00	118000		118000
77	19/03/2024	432040	290000	00	290000		290000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	22/03/2024	432626	120000	00	120000		120000
79	25/03/2024	432644	55000	00	55000		55000
80	26/03/2024	432634	174000	00	174000		174000
81	27/03/2024	432922	353329	00	353329		353329
82	27/03/2024	432850	250000	00	250000		250000
83	28/03/2024	432959	85057	00	85057		85057
84	28/03/2024	432877	7240	00	7240		7240
85	28/03/2024	432876	184653	00	184653		184653
86	28/03/2024	432992	32557	00	32557		32557

17553440 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8009 04 101 00 00

Finance,state Provident Fund,INTEREST SUSPENSE,Interest Suspense Account,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	08/03/2024	431029	70000	00	70000		70000

70000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8011 00 104 01 00

Finance, Insurance and Pension Fund., INTEREST SUSPENSE, U.T.G.E.I.S, 1984, Insurance Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/03/2024	427299	30000	00	30000		30000
21	30/03/2024	428710	30000	00	30000		30000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., INTEREST SUSPENSE, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	416335	7887	00	7887		7887
2	05/03/2024	422942	19241	00	19241		19241
3	05/03/2024	422943	1440	00	1440		1440
4	05/03/2024	425373	37630	00	37630		37630
5	06/03/2024	422951	600	00	600		600
6	18/03/2024	426924	17745	00	17745		17745
7	18/03/2024	425160	7943	00	7943		7943
8	18/03/2024	425008	225	00	225		225
9	18/03/2024	425007	16944	00	16944		16944
10	18/03/2024	425492	8367	00	8367		8367
11	18/03/2024	428224	7483	00	7483		7483
12	18/03/2024	420961	4080	00	4080		4080
13	18/03/2024	420542	13265	00	13265		13265
14	18/03/2024	428535	46328	00	46328		46328
15	18/03/2024	420543	2880	00	2880		2880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., INTEREST SUSPENSE, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/03/2024	427479	33288	00	33288		33288
17	18/03/2024	427303	10916	00	10916		10916
18	18/03/2024	428508	10054	00	10054		10054
20	30/03/2024	428711	3643	00	3643		3643
22	30/03/2024	428215	180	00	180		180
23	30/03/2024	428213	14852	00	14852		14852
24	30/03/2024	416369	2880	00	2880		2880
25	30/03/2024	416368	25519	00	25519		25519
26	30/03/2024	422434	2790	00	2790		2790
28	30/03/2024	428713	1380	00	1380		1380
29	30/03/2024	429522	14637	00	14637		14637
30	30/03/2024	430331	23007	00	23007		23007
31	30/03/2024	430691	3270	00	3270		3270
32	30/03/2024	429524	360	00	360		360
33	30/03/2024	428716	1080	00	1080		1080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., INTEREST SUSPENSE, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/03/2024	431377	34147	00	34147		34147
35	30/03/2024	425406	68580	00	68580		68580
36	30/03/2024	425413	10733	00	10733		10733
37	30/03/2024	425411	1260	00	1260		1260

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Finance,Civil Deposits,INTEREST SUSPENSE,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/03/2024	428730	29352698	00	29352698	28753989 SECS , 598709 SECF	0
27	20/03/2024	430509	18682	00	18682		18682
28	20/03/2024	430496	4144	00	4144		4144
29	20/03/2024	430474	1888	00	1888		1888
30	20/03/2024	430514	18682	00	18682		18682
31	20/03/2024	430486	12432	00	12432		12432
32	20/03/2024	430515	19992	00	19992		19992
33	20/03/2024	430517	14994	00	14994		14994

29443512 -

28753989 - SECS 598709 - SECF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Finance,Civil Deposits,INTEREST SUSPENSE,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/03/2024	430318	0	00	0	-2373413 WA	2373413
7	04/03/2024	430476	0	00	0	-225921 WA	225921
9	06/03/2024	430664	0	00	0	-570597 WA	570597
12	06/03/2024	430734	0	00	0	-87748 WA	87748
13	07/03/2024	430834	0	00	0	-22470 WA	22470
14	07/03/2024	430815	0	00	0	-82630 WA	82630
15	11/03/2024	431077	0	00	0	-20191 WA	20191
16	11/03/2024	431073	0	00	0	-16891 WA	16891
20	12/03/2024	431440	0	00	0	-1450 WA	1450
21	14/03/2024	431734	0	00	0	-136491 WA	136491
22	14/03/2024	431723	0	00	0	-8840 WA	8840
23	14/03/2024	431786	0	00	0	-20750 WA	20750
24	14/03/2024	431787	0	00	0	-9542 WA	9542
25	18/03/2024	432263	0	00	0	-16945 WA	16945
26	19/03/2024	432406	0	00	0	-53370 WA	53370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Finance,Civil Deposits,INTEREST SUSPENSE,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/03/2024	432546	0	00	0	-1500 WA	1500
35	21/03/2024	432615	0	00	0	-280495 WA	280495
36	22/03/2024	432650	0	00	0	-5776 WA	5776
37	27/03/2024	432796	0	00	0	-3801 WA	3801
38	28/03/2024	432951	0	00	0	-567117 WA	567117
39	28/03/2024	432974	0	00	0	-463089 WA	463089
40	30/03/2024	433076	0	00	0	-72656 WA	72656
41	30/03/2024	433062	0	00	0	-1860 WA	1860
42	31/03/2024	433251	0	00	0	-79965 WA	79965
44	31/03/2024	433150	0	00	0	-279217 WA	279217
45	31/03/2024	433233	0	00	0	-14608382 WA	14608382

0 -

-20011107 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Finance,Civil Deposits,INTEREST SUSPENSE,Other Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	429750	534382	00	534382		534382
2	01/03/2024	425963	1591979	00	1591979		1591979
3	01/03/2024	425954	1591979	00	1591979		1591979
4	01/03/2024	428723	3113458	00	3113458		3113458
5	01/03/2024	429867	615598	00	615598		615598
8	05/03/2024	429749	161000	00	161000		161000
11	06/03/2024	430335	67414	00	67414		67414
17	11/03/2024	430497	1522475	00	1522475		1522475
18	11/03/2024	430495	2277092	00	2277092		2277092
19	11/03/2024	430491	102122	00	102122		102122

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8658 00 101 01 00

Finance,Suspense Accounts.,INTEREST SUSPENSE,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	430717	23234	00	23234		23234

23234 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2024 to 31/03/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

Finance,Suspense Accounts.,INTEREST SUSPENSE,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	430171	0	00	0	-121500 ECSR	121500
4	18/03/2024	432051	0	00	0	-692531 ECSR	692531
5	22/03/2024	432662	0	00	0	-84815 ECSR	84815
6	27/03/2024	432746	0	00	0	-32096 ECSR	32096
8	31/03/2024	433189	0	00	0	-355760 ECSR	355760

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-1286702 - ECSR

Total Gross	:	1078324759
Total Recovery	:	-483384809
Nett	:	1561709568