

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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	27/03/2024	511215	0	00	0	-96300 SNDR	96300

0 -

-96300 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Civil and Session Courts, Subordinate Courts, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2024	510302	2190	11	2190		2190
2	13/03/2024	510303	6635	06	6635		6635
3	13/03/2024	510643	24572	13	24572		24572
4	13/03/2024	510304	4490	06	4490		4490
5	13/03/2024	510644	36769	13	36769		36769
6	13/03/2024	510646	39460	13	39460		39460
7	14/03/2024	510708	780742	01	780742		780742
8	14/03/2024	510769	360	28	360		360
9	14/03/2024	510770	1200	29	1200		1200
13	14/03/2024	510767	3457	29	3457		3457
14	14/03/2024	510768	4186	24	4186		4186
15	18/03/2024	510846	3349	24	3349		3349
16	18/03/2024	510845	3767	24	3767		3767
17	18/03/2024	510847	3261	29	3261		3261
18	18/03/2024	510831	20000	13	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Civil and Session Courts, Subordinate Courts, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/03/2024	510835	445	13	445		445
20	19/03/2024	510919	34790	13	34790		34790
21	19/03/2024	510920	3396	13	3396		3396
22	19/03/2024	510925	4150	29	4150		4150
23	20/03/2024	510908	450504	01	450504	81372 AGTN	369132
24	21/03/2024	511112	8730	13	8730		8730
25	21/03/2024	511113	6820	13	6820		6820
28	27/03/2024	511330	24989	13	24989		24989

1231246 - Salaries 11125 - Medical Treatment 2190 - Domestic T.E. 199971 - Office Expenses 11302 81372 - AGTN
- Fuels and Lubricants 360 - Professional Services 12068 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/03/2024	510785	707	13	707		707
11	14/03/2024	510784	707	13	707		707
12	14/03/2024	510783	1297	13	1297		1297
26	21/03/2024	511146	1210	13	1210		1210
27	21/03/2024	511145	7704	13	7704		7704
29	28/03/2024	511381	1001	13	1001		1001

12626 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/03/2024	510909	2130	29	2130		2130
3	27/03/2024	511263	6000	13	6000		6000
4	27/03/2024	511328	4000	13	4000		4000
5	27/03/2024	511273	7200	29	7200		7200

10000 - Office Expenses 9330 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,
etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	510677	7494	13	7494		7494

7494 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

Revenue & District Administration, Land Revenue, STAMPS NON-JUDICIAL, Collection Charges, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/03/2024	510408	1674	24	1674		1674
4	08/03/2024	510379	1680	13	1680		1680
7	14/03/2024	510569	4186	24	4186		4186
19	20/03/2024	510896	15680	11	15680		15680
22	21/03/2024	510997	2124	19	2124		2124
23	25/03/2024	511065	9865	01	9865		9865
23	25/03/2024	511066	11715	07	11715		11715
27	28/03/2024	511108	3894	19	3894		3894
30	28/03/2024	511243	3013	13	3013		3013
32	30/03/2024	511423	33745	06	33745		33745

9865 - Salaries 33745 - Medical Treatment 11715 - Allowances 15680 - Domestic T.E. 4693 - Office Expenses 6018 - Digital Equipment 5860 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/03/2024	510377	3907	13	3907		3907
9	14/03/2024	510538	2686	13	2686		2686
11	14/03/2024	510542	242	13	242		242
13	15/03/2024	510700	2126	13	2126		2126

8961 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/03/2024	510333	13446	29	13446		13446
6	13/03/2024	510504	31220	11	31220		31220
28	28/03/2024	511109	8997	13	8997		8997
29	28/03/2024	511237	14396	19	14396		14396
31	28/03/2024	511136	9460	13	9460		9460
33	30/03/2024	511238	899	19	899		899
34	30/03/2024	511531	5100	13	5100		5100

31220 - Domestic T.E. 23557 - Office Expenses 15295 - Digital Equipment 13446 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/03/2024	510406	8784	06	8784		8784
8	14/03/2024	510599	666	13	666		666
10	14/03/2024	510595	500	13	500		500
12	15/03/2024	510598	14550	13	14550		14550
14	15/03/2024	510652	7300	29	7300		7300
15	15/03/2024	510600	1000	13	1000		1000
16	15/03/2024	510711	9243	06	9243		9243
17	19/03/2024	510648	1600	13	1600		1600
18	19/03/2024	510602	3540	29	3540		3540
20	20/03/2024	510894	6285	11	6285		6285
21	21/03/2024	511044	460	13	460		460
24	27/03/2024	511212	2695	13	2695		2695
25	27/03/2024	511127	3250	29	3250		3250
26	27/03/2024	511128	1416	29	1416		1416

18027 - Medical Treatment 6285 - Domestic T.E. 21471 - Office Expenses 15506 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/03/2024	510715	17050	13	17050		17050

17050 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

State Taxation, Stamps and Registration, Registration, Direction and Administration, Settlement of current consumption charges, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2024	510578	3893	13	3893		3893

3893 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	510601	13800	13	13800		13800
2	21/03/2024	510922	16069	29	16069		16069
3	25/03/2024	510934	8416	13	8416		8416
4	28/03/2024	511228	1760	13	1760		1760

23976 - Office Expenses 16069 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 001 06 03

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2024	511447	26640	13	26640		26640

26640 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	510386	6908	05	6908		6908
2	08/03/2024	510443	950	13	950		950
3	08/03/2024	510444	4477	13	4477		4477
4	08/03/2024	510446	17198	16	17198		17198
5	08/03/2024	510516	7316	29	7316		7316
8	27/03/2024	511218	88625	06	88625		88625

6908 - Rewards 88625 - Medical Treatment 5427 - Office Expenses 17198 - Printing and Publications
7316 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/03/2024	510536	1120	13	1120		1120
7	08/03/2024	510533	1641	13	1641		1641

2761 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2024	510481	6800	13	6800		6800
2	20/03/2024	510688	17099	13	17099		17099
3	21/03/2024	510772	14800	29	14800		14800
4	21/03/2024	510933	14841	13	14841		14841
5	21/03/2024	510773	9912	29	9912		9912
6	30/03/2024	511532	1904	13	1904		1904

40644 - Office Expenses 24712 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

Revenue & District Administration, District Administration, Registration, District Establishments, Office of the Regional Administrator, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	510301	134000	11	134000		134000
2	06/03/2024	510370	11777	01	11777		11777
3	06/03/2024	510395	140	08	140		140
4	08/03/2024	510503	1700	29	1700		1700
5	08/03/2024	510491	20000	13	20000		20000
7	14/03/2024	510632	4500	13	4500		4500
8	20/03/2024	510999	683	13	683		683
9	20/03/2024	510969	600	13	600		600
10	20/03/2024	510981	600	29	600		600
11	20/03/2024	510996	450	13	450		450
12	20/03/2024	510963	2200	13	2200		2200
13	20/03/2024	510966	1800	13	1800		1800
14	20/03/2024	511042	2200	13	2200		2200
15	20/03/2024	511038	14000	13	14000		14000
17	25/03/2024	511156	2279	13	2279		2279

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

Revenue & District Administration, District Administration, Registration, District Establishments, Office of the Regional Administrator, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/03/2024	511148	4224	13	4224		4224
20	27/03/2024	511176	32164	13	32164		32164
21	27/03/2024	511342	16911	01	16911	2469 TR1	14442
21	27/03/2024	511343	8867	07	8867		8867
22	30/03/2024	511463	22220	13	22220		22220
23	30/03/2024	511444	1356	13	1356		1356
24	30/03/2024	511471	2248	13	2248		2248
25	30/03/2024	511474	5508	29	5508		5508
26	30/03/2024	511494	3544	13	3544		3544
27	31/03/2024	511498	50456	11	50456		50456

28688 - Salaries 8867 - Allowances 140 - Leave Travel Concession 184456 - Domestic T.E. 114468 - 2469 - TR1
Office Expenses 7808 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

Revenue & District Administration, District Administration, Registration, District Establishments, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/03/2024	510616	3007	13	3007		3007
16	25/03/2024	511131	79054	13	79054		79054
18	25/03/2024	511138	37459	13	37459		37459

119520 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2024	510340	450	13	450		450
3	07/03/2024	510322	18744	08	18744		18744
5	18/03/2024	510912	2964	06	2964		2964
6	27/03/2024	511279	318	13	318		318

2964 - Medical Treatment 18744 - Leave Travel Concession 768 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/03/2024	510537	1285	13	1285		1285
10	28/03/2024	511360	2705	13	2705		2705

3990 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

Finance, Treasury and Accounts Administration, Registration, Treasury Establishment, Establishment, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	510382	5400	13	5400		5400
7	27/03/2024	511298	484	13	484		484
8	28/03/2024	511401	484	13	484		484
9	28/03/2024	511402	4000	13	4000		4000
11	31/03/2024	511586	480	13	480		480
12	31/03/2024	511587	480	13	480		480

11328 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2024	510338	0	49	0		0
4	06/03/2024	510431	3216	14	3216		3216
5	06/03/2024	510430	3215	14	3215		3215
6	06/03/2024	510429	6431	14	6431		6431
7	06/03/2024	510433	500	13	500		500
9	06/03/2024	510421	41255	06	41255		41255
13	07/03/2024	510432	2000	13	2000		2000
16	11/03/2024	510583	40341	24	40341		40341
17	11/03/2024	510590	500	49	500		500
20	11/03/2024	510605	1529	29	1529		1529
21	11/03/2024	510609	600	29	600		600
31	12/03/2024	510603	1000	13	1000		1000
34	12/03/2024	510604	1000	13	1000		1000
35	12/03/2024	510587	500	13	500		500
37	12/03/2024	510606	5282	29	5282		5282

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	18/03/2024	510607	1990	29	1990		1990
56	20/03/2024	510931	1100	13	1100		1100
57	20/03/2024	510932	1500	13	1500		1500
58	20/03/2024	510929	2850	13	2850		2850
59	20/03/2024	510923	10000	13	10000		10000
61	20/03/2024	510930	1593	13	1593		1593
65	20/03/2024	510921	1400	49	1400		1400
66	20/03/2024	510926	2000	13	2000		2000
70	21/03/2024	511064	1536	13	1536		1536
71	21/03/2024	511096	1710	13	1710		1710
72	21/03/2024	511097	1536	13	1536		1536
73	21/03/2024	511060	1536	13	1536		1536
74	21/03/2024	511063	1710	13	1710		1710
75	21/03/2024	511059	1710	13	1710		1710
76	21/03/2024	511062	1536	13	1536		1536

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	21/03/2024	511100	4000	49	4000		4000
79	21/03/2024	511111	1770	13	1770		1770
80	21/03/2024	511061	1710	13	1710		1710
81	21/03/2024	511172	31052	24	31052		31052
83	21/03/2024	511164	708	29	708		708
85	27/03/2024	511262	3240	13	3240		3240
86	30/03/2024	511458	36751	24	36751		36751
88	30/03/2024	511504	8988	13	8988		8988
89	30/03/2024	511503	8770	13	8770		8770

41255 - Medical Treatment 59795 - Office Expenses 12862 - Rents, Rates, Taxes for Land and Buildings 108144 - Fuels and Lubricants 10109 - Repair and Maintenance 5900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/03/2024	510621	942	13	942		942
23	12/03/2024	510622	1179	13	1179		1179
24	12/03/2024	510625	388	13	388		388
25	12/03/2024	510626	530	13	530		530
26	12/03/2024	510627	266	13	266		266
27	12/03/2024	510628	1178	13	1178		1178
28	12/03/2024	510629	1179	13	1179		1179
29	12/03/2024	510630	1911	13	1911		1911
30	12/03/2024	510631	1179	13	1179		1179
32	12/03/2024	510620	4931	13	4931		4931
36	12/03/2024	510608	19137	13	19137		19137
62	20/03/2024	511035	471	13	471		471
63	20/03/2024	510924	30450	13	30450		30450
87	30/03/2024	511469	6511	13	6511		6511

70252 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

Home,Police,Registration,Special Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	510385	16510	01	16510		16510
1	05/03/2024	510387	11417	07	11417		11417
10	07/03/2024	510492	37117	01	37117		37117
10	07/03/2024	510495	24054	07	24054		24054
41	14/03/2024	510722	17041	01	17041	2488 TR1	14553
41	14/03/2024	510724	11866	07	11866		11866
43	14/03/2024	510742	29670	11	29670		29670
54	19/03/2024	510927	9176	01	9176		9176
54	19/03/2024	510928	6145	07	6145		6145
55	20/03/2024	510902	41241	01	41241		41241
55	20/03/2024	510905	25205	07	25205		25205
69	20/03/2024	511006	1384	01	1384		1384
69	20/03/2024	511007	642	07	642		642

122469 - Salaries 79329 - Allowances 29670 - Domestic T.E.

2488 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/03/2024	510546	21297	01	21297	5636 TR1 , 9 UTII , 21 UTIS , 40 LIC	15591
14	11/03/2024	510549	13795	07	13795		13795
15	11/03/2024	510532	25821	01	25821	20000 GPF , 9 UTII , 21 UTIS	5791
15	11/03/2024	510534	16822	07	16822		16822

47118 - Salaries 30617 - Allowances

20000 - GPF 18 - UTII 42 - UTIS 5636 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

Home,Police,Registration,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2024	510388	17931	01	17931		17931
2	05/03/2024	510389	12321	07	12321		12321
8	06/03/2024	510435	17066	11	17066		17066
11	07/03/2024	510423	55260	08	55260		55260
12	07/03/2024	509339	167189	01	167189		167189
12	07/03/2024	509355	43500	07	43500		43500
18	11/03/2024	510576	4175	11	4175		4175
19	11/03/2024	510580	4175	11	4175		4175
33	12/03/2024	510573	6214	11	6214		6214
39	13/03/2024	510574	6757	11	6757		6757
42	14/03/2024	510610	2004	11	2004		2004
44	14/03/2024	510575	1554	11	1554		1554
45	15/03/2024	510797	9688	11	9688		9688
46	15/03/2024	510803	5112	11	5112		5112
47	15/03/2024	510806	28893	01	28893	10000 GPF , 9 UTII , 21 UTIS	18863

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

Home,Police,Registration,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	15/03/2024	510807	18199	07	18199		18199
48	15/03/2024	510800	209	11	209		209
49	18/03/2024	510805	11134	11	11134		11134
50	18/03/2024	510883	10688	11	10688		10688
53	19/03/2024	510897	26779	01	26779	3910 TR1	22869
53	19/03/2024	510898	18206	07	18206		18206
60	20/03/2024	510804	6105	11	6105		6105
64	20/03/2024	510941	24435	01	24435		24435
64	20/03/2024	510942	10263	07	10263		10263
67	20/03/2024	511023	12073	01	12073		12073
67	20/03/2024	511024	6574	07	6574		6574
68	20/03/2024	511018	2814	01	2814		2814
68	20/03/2024	511019	1305	07	1305		1305
78	21/03/2024	511101	27000	07	27000		27000
82	21/03/2024	511160	25081	01	25081		25081

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

Home,Police,Registration,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	21/03/2024	511162	10534	07	10534		10534
84	22/03/2024	511166	40421	01	40421		40421
84	22/03/2024	511168	6213	07	6213		6213

345616 - Salaries 154115 - Allowances 55260 - Leave Travel Concession 84881 - Domestic T.E. 10000 - GPF 9 - UTII 21 - UTIS 3910 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	13/03/2024	510572	1554	11	1554		1554
40	13/03/2024	510571	3978	11	3978		3978
51	18/03/2024	510874	10688	11	10688		10688

16220 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

Home,Jails,Registration,Jails,Jail Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	509694	14939	21	14939		14939
2	05/03/2024	509936	3000	13	3000		3000
3	05/03/2024	509941	1000	13	1000		1000
4	05/03/2024	509529	1940	13	1940		1940
5	11/03/2024	510524	17723	21	17723		17723
6	11/03/2024	510467	1000	13	1000		1000
8	15/03/2024	510118	459637	07	459637		459637
9	25/03/2024	511079	2850	21	2850		2850
10	25/03/2024	511076	1000	13	1000		1000
11	25/03/2024	511080	3246	13	3246		3246
12	27/03/2024	510853	10828	07	10828		10828
13	27/03/2024	511232	4905	21	4905		4905
14	27/03/2024	511285	12326	21	12326		12326
15	27/03/2024	511078	1000	13	1000		1000
16	30/03/2024	511081	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

Home,Jails,Registration,Jails,Jail Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	31/03/2024	511445	85758	07	85758		85758

556223 - Allowances 13186 - Office Expenses 52743 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/03/2024	510465	2157	13	2157		2157
17	30/03/2024	511049	2265	13	2265		2265

4422 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

Stationery and Printing, Stationery and Printing, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/03/2024	510438	388	13	388		388
8	28/03/2024	511312	3543	13	3543		3543

3931 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

Stationery and Printing, Stationery and Printing, Registration, Government Presses, Government Branch Press, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/03/2024	510440	2310	13	2310		2310
2	08/03/2024	510439	4711	13	4711		4711
4	08/03/2024	510442	700	13	700		700
5	14/03/2024	510666	103340	07	103340		103340
6	19/03/2024	510900	2116	13	2116		2116
7	25/03/2024	511171	7850	21	7850		7850
9	28/03/2024	511313	1000	13	1000		1000

103340 - Allowances 10837 - Office Expenses 7850 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/03/2024	510475	0	27	0	-12000 WA	12000
11	15/03/2024	510617	0	27	0	-51993 WA	51993
12	18/03/2024	510771	0	27	0	-1000 WA	1000
13	18/03/2024	510774	0	27	0	-2900 WA	2900
14	18/03/2024	510776	0	27	0	-2900 WA	2900
15	18/03/2024	510777	0	27	0	-1500 WA	1500
16	18/03/2024	510778	0	27	0	-2800 WA	2800
17	18/03/2024	510779	0	27	0	-3000 WA	3000
23	20/03/2024	510994	0	27	0	-118644 WA	118644
29	21/03/2024	511134	0	27	0	-2500 WA	2500
30	21/03/2024	511075	0	27	0	-4050 WA	4050
31	21/03/2024	511074	0	27	0	-8250 WA	8250
32	21/03/2024	511073	0	27	0	-5700 WA	5700
33	21/03/2024	511057	0	27	0	-2000 WA	2000
36	27/03/2024	511209	0	27	0	-2000 WA	2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	28/03/2024	511295	0	27	0	-6000 WA	6000
43	28/03/2024	511305	0	27	0	-3000 WA	3000
44	28/03/2024	511310	0	27	0	-3000 WA	3000
45	28/03/2024	511377	0	27	0	-4500 WA	4500
47	28/03/2024	511379	0	27	0	-2588 WA	2588
54	30/03/2024	511461	0	27	0	-2860 WA	2860
61	31/03/2024	511549	0	27	0	-14706 WA	14706
62	31/03/2024	511560	0	27	0	-26665 WA	26665
63	31/03/2024	511554	0	27	0	-38035 WA	38035
65	31/03/2024	511576	0	27	0	-3500 WA	3500
66	31/03/2024	511577	0	27	0	-12000 WA	12000
71	31/03/2024	511599	0	27	0	-39072 WA	39072
72	31/03/2024	511601	0	27	0	-118768 WA	118768
73	31/03/2024	511595	0	27	0	-52000 WA	52000
74	31/03/2024	511597	0	27	0	-8771 WA	8771

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	31/03/2024	511611	0	27	0	-463360 WA	463360

0 - Minor civil and electric Works

-1020062 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 60 053 01 03

Public Works,Public Works,Other Buildings,Maintenance and Repairs,Repairs and Maintenance of M.L.A's Building,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/03/2024	510493	0	27	0	-32934 WA	32934
10	15/03/2024	510502	0	27	0	-2790 WA	2790
64	31/03/2024	511557	0	27	0	-14218 WA	14218

0 - Minor civil and electric Works

-49942 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	510360	14986	13	14986		14986
2	06/03/2024	510428	1990	13	1990		1990
3	13/03/2024	510391	23862	13	23862		23862
5	13/03/2024	510675	2600	13	2600		2600
6	13/03/2024	510557	50292	07	50292		50292
7	13/03/2024	510373	15193	06	15193		15193
18	20/03/2024	510993	1974	13	1974		1974
19	20/03/2024	511104	4224	13	4224		4224
20	20/03/2024	511069	3206	13	3206		3206
27	21/03/2024	511153	7438	13	7438		7438
28	21/03/2024	511150	6820	13	6820		6820
35	27/03/2024	511230	16100	01	16100		16100
37	27/03/2024	511255	9912	13	9912		9912
38	27/03/2024	511300	24735	13	24735		24735
52	28/03/2024	511427	1697	13	1697		1697

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	30/03/2024	511475	1989	13	1989		1989
57	30/03/2024	511522	1850	13	1850		1850
58	31/03/2024	511509	5200	13	5200		5200
67	31/03/2024	511580	2000	13	2000		2000

16100 - Salaries 15193 - Medical Treatment 50292 - Allowances 114483 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2024	510680	3059	13	3059		3059
60	31/03/2024	511516	4937	13	4937		4937

7996 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/03/2024	510967	0	27	0	-3000 WA	3000
24	20/03/2024	510991	0	27	0	-4500 WA	4500
25	20/03/2024	510988	0	27	0	-5600 WA	5600
26	21/03/2024	511053	0	27	0	-9590 WA	9590
34	25/03/2024	511054	0	27	0	-5380 WA	5380
46	28/03/2024	511376	0	27	0	-4840 WA	4840
49	28/03/2024	511390	0	27	0	-2900 WA	2900
50	28/03/2024	511391	0	27	0	-5710 WA	5710
68	31/03/2024	511605	0	27	0	-75272 WA	75272
69	31/03/2024	511612	0	27	0	-5650 WA	5650
70	31/03/2024	511618	0	27	0	-4515 WA	4515
75	31/03/2024	511603	0	27	0	-12850 WA	12850
76	31/03/2024	511613	0	27	0	-2900 WA	2900
78	31/03/2024	511596	0	27	0	-8992 WA	8992

0 - Minor civil and electric Works

-151699 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	20/03/2024	510984	0	27	0	-6000 WA	6000
39	28/03/2024	511349	0	27	0	-7000 WA	7000
40	28/03/2024	511341	0	27	0	-25252 WA	25252
41	28/03/2024	511311	0	27	0	-2971 WA	2971
48	28/03/2024	511388	0	27	0	-27848 WA	27848
51	28/03/2024	511392	0	27	0	-3000 WA	3000
55	30/03/2024	511452	0	27	0	-2985 WA	2985
56	30/03/2024	511428	0	27	0	-1320 WA	1320
59	31/03/2024	511529	0	27	0	-194310 WA	194310

0 - Minor civil and electric Works

-270686 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	510339	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 : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/03/2024	510795	28605	13	28605		28605
7	28/03/2024	511361	1536	13	1536		1536
8	28/03/2024	511362	360	13	360		360

30501 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2024	510380	125918	07	125918		125918
5	20/03/2024	510699	30337	07	30337		30337
6	21/03/2024	511021	63960	29	63960		63960
11	28/03/2024	511277	3950	29	3950		3950
12	28/03/2024	511278	830	29	830		830
13	28/03/2024	511266	13863	24	13863		13863

156255 - Allowances 13863 - Fuels and Lubricants 68740 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2024	510523	388	13	388		388
9	28/03/2024	511239	7218	13	7218		7218
10	28/03/2024	511274	31160	13	31160		31160

38766 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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	18/03/2024	510889	805920	04	805920		805920
2	21/03/2024	510864	961464	04	961464		961464
3	21/03/2024	510865	845953	04	845953		845953
4	27/03/2024	511264	830740	04	830740		830740
5	28/03/2024	511265	22760	04	22760		22760

3466837 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/03/2024	510088	0	49	0		0
2	08/03/2024	510078	0	49	0		0
3	18/03/2024	510705	4404	49	4404		4404
4	21/03/2024	510901	16637	49	16637		16637
5	25/03/2024	511189	3140	49	3140		3140

24181 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/03/2024	509534	78200	01	78200	10466 TR1	67734
7	04/03/2024	509535	33312	07	33312		33312
10	05/03/2024	509710	7470	11	7470		7470
14	06/03/2024	509585	24217	01	24217		24217
57	12/03/2024	510512	20532	01	20532	2993 TR1	17539
57	12/03/2024	510513	10570	07	10570		10570
59	12/03/2024	510249	7826	11	7826		7826
66	12/03/2024	510248	6490	11	6490		6490
75	13/03/2024	510639	7430	11	7430		7430
76	13/03/2024	510640	7697	11	7697		7697
88	15/03/2024	510707	1800	13	1800		1800
89	15/03/2024	510746	8145	13	8145		8145
101	18/03/2024	510816	3920	13	3920		3920
109	18/03/2024	510744	976	13	976		976
120	20/03/2024	510725	3360	13	3360		3360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	20/03/2024	510815	4750	13	4750		4750
122	20/03/2024	510750	1000	13	1000		1000
143	21/03/2024	510980	15781	06	15781		15781
158	22/03/2024	511147	1710	13	1710		1710
163	22/03/2024	510959	8735	13	8735		8735
164	22/03/2024	511031	5000	13	5000		5000
181	25/03/2024	510910	18142	01	18142		18142
181	25/03/2024	510911	35070	07	35070		35070
197	27/03/2024	511229	8287	13	8287		8287
222	28/03/2024	511346	12407	13	12407		12407
223	28/03/2024	511348	6237	13	6237		6237
225	28/03/2024	511159	2992	13	2992		2992
228	30/03/2024	511158	2550	13	2550		2550
232	30/03/2024	510650	0	49	0		0

141091 - Salaries 15781 - Medical Treatment 78952 - Allowances 36913 - Domestic T.E. 71869 - 13459 - TR1
Office Expenses 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 : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	20/03/2024	510796	1885	08	1885		1885

1885 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	12/03/2024	509348	0	21	0		0
115	19/03/2024	510882	1628000	21	1628000		1628000
116	19/03/2024	510880	1970150	21	1970150		1970150
117	19/03/2024	510823	2103328	21	2103328		2103328
213	28/03/2024	510272	0	21	0		0

5701478 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/03/2024	509683	26864	01	26864		26864
20	08/03/2024	510354	17998	13	17998		17998
22	08/03/2024	510260	2157	13	2157		2157
41	11/03/2024	510342	14420	08	14420		14420
42	11/03/2024	510346	9716	08	9716		9716
43	11/03/2024	510416	2006	29	2006		2006
52	11/03/2024	510561	1710	13	1710		1710
55	11/03/2024	510369	2800	13	2800		2800
62	12/03/2024	510594	900	13	900		900
83	15/03/2024	510752	4096	13	4096		4096
87	15/03/2024	510667	1536	13	1536		1536
177	22/03/2024	510891	1000	13	1000		1000
224	28/03/2024	511329	1550	13	1550		1550
227	30/03/2024	511468	10120	13	10120		10120
240	30/03/2024	511502	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	30/03/2024	511506	9880	13	9880		9880

26864 - Salaries 24136 - Leave Travel Concession 54747 - Office Expenses 2006 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/03/2024	510418	54000	07	54000		54000
64	12/03/2024	510356	6120	11	6120		6120
65	12/03/2024	510349	6150	11	6150		6150
94	18/03/2024	510698	71972	01	71972		71972
111	18/03/2024	510732	4180	13	4180		4180
189	27/03/2024	511258	7501	11	7501		7501

71972 - Salaries 54000 - Allowances 19771 - Domestic T.E. 4180 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	509623	7983	11	7983		7983
5	04/03/2024	509686	6670	11	6670		6670
6	04/03/2024	509708	7470	11	7470		7470
8	04/03/2024	509687	7632	11	7632		7632
11	05/03/2024	509688	8777	11	8777		8777
12	05/03/2024	509709	8104	11	8104		8104
21	08/03/2024	510317	211440	01	211440		211440
21	08/03/2024	510318	78936	07	78936		78936
24	08/03/2024	509684	32037	08	32037		32037
29	11/03/2024	510300	81000	07	81000		81000
30	11/03/2024	510299	162000	07	162000		162000
31	11/03/2024	509615	11165	11	11165		11165
32	11/03/2024	509617	7615	11	7615		7615
33	11/03/2024	509614	8376	11	8376		8376
34	11/03/2024	509618	10014	11	10014		10014

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	11/03/2024	510324	6501	11	6501		6501
36	11/03/2024	510323	10267	11	10267		10267
37	11/03/2024	510478	1000	29	1000		1000
38	11/03/2024	510479	1180	29	1180		1180
44	11/03/2024	510325	10438	11	10438		10438
45	11/03/2024	510326	6412	11	6412		6412
46	11/03/2024	510327	7386	11	7386		7386
47	11/03/2024	510332	7430	11	7430		7430
48	11/03/2024	510334	7430	11	7430		7430
49	11/03/2024	510335	7430	11	7430		7430
50	11/03/2024	510336	7430	11	7430		7430
51	11/03/2024	510593	1000	13	1000		1000
53	11/03/2024	510337	7430	11	7430		7430
54	11/03/2024	510357	8470	11	8470		8470
56	11/03/2024	510530	7207	11	7207		7207

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	12/03/2024	510412	6983	11	6983		6983
72	13/03/2024	510579	2950	29	2950		2950
77	13/03/2024	510642	7697	11	7697		7697
78	13/03/2024	510647	6694	11	6694		6694
81	15/03/2024	510658	11222	11	11222		11222
82	15/03/2024	510689	1000	13	1000		1000
86	15/03/2024	510681	8768	11	8768		8768
90	18/03/2024	510834	11386	11	11386		11386
95	18/03/2024	510660	89065	01	89065		89065
95	18/03/2024	510661	30590	07	30590		30590
100	18/03/2024	510674	2600	13	2600		2600
102	18/03/2024	510833	7504	11	7504		7504
103	18/03/2024	510817	8007	11	8007		8007
104	18/03/2024	510659	8557	11	8557		8557
105	18/03/2024	510837	7507	11	7507		7507

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	18/03/2024	510836	10014	11	10014		10014
107	18/03/2024	510818	8118	11	8118		8118
108	18/03/2024	510645	25903	11	25903		25903
110	18/03/2024	510351	97297	01	97297		97297
110	18/03/2024	510352	67691	07	67691		67691
124	20/03/2024	510819	8118	11	8118		8118
136	20/03/2024	510968	19989	28	19989		19989
137	20/03/2024	510906	25626	28	25626		25626
141	20/03/2024	510979	3647	06	3647		3647
161	22/03/2024	510712	468824	01	468824		468824
161	22/03/2024	510713	214664	07	214664		214664
165	22/03/2024	510955	4960	13	4960		4960
166	22/03/2024	510954	4999	13	4999		4999
167	22/03/2024	510946	5184	29	5184		5184
168	22/03/2024	510952	4960	13	4960		4960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	22/03/2024	510945	4956	29	4956		4956
170	22/03/2024	510943	9440	29	9440		9440
171	22/03/2024	510944	4720	29	4720		4720
172	22/03/2024	511067	2910	13	2910		2910
173	22/03/2024	511092	1000	13	1000		1000
174	22/03/2024	510899	5588	11	5588		5588
183	25/03/2024	511040	116640	49	116640		116640
184	25/03/2024	511068	21551	28	21551		21551
186	27/03/2024	510718	164707	01	164707		164707
186	27/03/2024	510719	103183	07	103183		103183
187	27/03/2024	511174	19596	28	19596		19596
191	27/03/2024	511327	39279	28	39279		39279
193	27/03/2024	511297	25930	28	25930		25930
194	27/03/2024	511322	29611	28	29611		29611
200	27/03/2024	511307	43790	28	43790		43790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	28/03/2024	511382	14962	21	14962		14962
234	30/03/2024	511524	17779	28	17779		17779
235	30/03/2024	511521	21263	28	21263		21263
236	30/03/2024	511534	15184	28	15184		15184
237	30/03/2024	511530	16949	28	16949		16949

1031333 - Salaries 3647 - Medical Treatment 738064 - Allowances 32037 - Leave Travel Concession
319703 - Domestic T.E. 23429 - Office Expenses 14962 - Materials and Supplies 296547 -
Professional Services 29430 - Repair and Maintenance 116640 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	509673	26174	01	26174		26174
3	04/03/2024	509632	6081	08	6081		6081
13	05/03/2024	510270	1000	13	1000		1000
15	06/03/2024	509277	0	28	0		0
39	11/03/2024	510213	1200	13	1200		1200
40	11/03/2024	510405	3186	13	3186		3186
58	12/03/2024	510528	8166	01	8166	1191 TR1	6975
58	12/03/2024	510529	4491	07	4491		4491
71	13/03/2024	510596	9194	01	9194		9194
71	13/03/2024	510597	5056	07	5056		5056
73	13/03/2024	510614	1536	13	1536		1536
84	15/03/2024	510663	1025	13	1025		1025
85	15/03/2024	510757	7430	11	7430		7430
96	18/03/2024	510753	6182	11	6182		6182
97	18/03/2024	510754	5842	11	5842		5842

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	18/03/2024	510842	7430	11	7430		7430
99	18/03/2024	510756	6577	11	6577		6577
118	19/03/2024	510881	10416	28	10416		10416
125	20/03/2024	510759	5910	11	5910		5910
126	20/03/2024	510758	7010	11	7010		7010
138	20/03/2024	511034	14593	28	14593		14593
139	20/03/2024	510907	20486	28	20486		20486
140	20/03/2024	510886	12162	28	12162		12162
159	22/03/2024	511175	10508	28	10508		10508
160	22/03/2024	511103	940	29	940		940
162	22/03/2024	511029	800	19	800		800
175	22/03/2024	511102	944	29	944		944
176	22/03/2024	511070	1000	13	1000		1000
185	27/03/2024	511224	16785	49	16785		16785
190	27/03/2024	511252	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	27/03/2024	511283	16255	28	16255		16255
199	27/03/2024	511320	6820	13	6820		6820
207	28/03/2024	511344	109134	01	109134		109134
207	28/03/2024	511345	44599	07	44599		44599
230	30/03/2024	511187	50892	01	50892		50892
230	30/03/2024	511188	32814	07	32814		32814
231	30/03/2024	511408	1000	13	1000		1000
233	30/03/2024	511473	17780	29	17780		17780

203560 - Salaries 86960 - Allowances 6081 - Leave Travel Concession 46381 - Domestic T.E. 17767 1191 - TR1
- Office Expenses 800 - Digital Equipment 84420 - Professional Services 19664 - Repair and
Maintenance 16785 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/03/2024	510277	2000	13	2000		2000
16	06/03/2024	510415	182758	28	182758		182758
60	12/03/2024	510553	6588071	01	6588071		6588071
61	12/03/2024	510591	85442	06	85442		85442
67	12/03/2024	510507	5599949	01	5599949		5599949
70	13/03/2024	510508	5612875	01	5612875	408273 TR1	5204602
74	13/03/2024	510656	136934	06	136934		136934
79	14/03/2024	510702	1000	13	1000		1000
80	14/03/2024	510588	5908168	01	5908168		5908168
112	19/03/2024	510810	457680	07	457680		457680
113	19/03/2024	510878	5218936	01	5218936	366159 TR1	4852777
114	19/03/2024	510676	2195485	01	2195485	109172 TR1	2086313
128	20/03/2024	510743	12500	13	12500		12500
129	20/03/2024	510830	3584	13	3584		3584
130	20/03/2024	510828	7300	29	7300		7300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	20/03/2024	510829	29154	13	29154		29154
132	20/03/2024	510827	2800	29	2800		2800
133	20/03/2024	510838	2000	13	2000		2000
134	20/03/2024	510697	3072	13	3072		3072
135	20/03/2024	511039	2398100	01	2398100		2398100
142	20/03/2024	511094	874532	01	874532		874532
144	21/03/2024	511123	618116	01	618116		618116
145	21/03/2024	511014	51800	13	51800		51800
146	21/03/2024	510974	24800	21	24800		24800
147	21/03/2024	511002	9070	21	9070		9070
148	21/03/2024	510961	24640	21	24640		24640
149	21/03/2024	510976	24430	21	24430		24430
150	21/03/2024	511005	32140	21	32140		32140
151	21/03/2024	510958	24000	21	24000		24000
152	21/03/2024	510964	23600	21	23600		23600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	21/03/2024	511129	1479985	01	1479985		1479985
154	21/03/2024	510962	23800	21	23800		23800
155	21/03/2024	511132	785491	01	785491		785491
156	21/03/2024	511151	2119842	01	2119842		2119842
178	25/03/2024	511182	7761964	01	7761964		7761964
179	25/03/2024	511173	1297920	01	1297920		1297920
180	25/03/2024	511193	3106118	01	3106118		3106118
182	25/03/2024	511046	7139	13	7139		7139
188	27/03/2024	511220	1960554	01	1960554	184292 TR1	1776262
198	27/03/2024	511180	700	13	700		700
201	27/03/2024	511316	22637	13	22637		22637
202	27/03/2024	511181	25200	13	25200		25200
203	27/03/2024	511179	24470	21	24470		24470
204	27/03/2024	511190	18603	13	18603		18603
205	27/03/2024	511177	23840	21	23840		23840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	27/03/2024	511319	6000	21	6000		6000
208	28/03/2024	511369	2207324	01	2207324	207264 TR1	2000060
210	28/03/2024	511372	2000	13	2000		2000
211	28/03/2024	511267	186090	07	186090		186090
214	28/03/2024	511375	23300	19	23300		23300
215	28/03/2024	511398	366000	49	366000		366000
216	28/03/2024	511339	27000	21	27000		27000
217	28/03/2024	511411	119582	01	119582		119582
218	28/03/2024	511373	29020	13	29020		29020
219	28/03/2024	511399	2200	29	2200		2200
220	28/03/2024	511385	24000	21	24000		24000
221	28/03/2024	511407	308548	07	308548		308548
229	30/03/2024	511417	8126	08	8126		8126
238	30/03/2024	511271	4848	13	4848		4848
239	30/03/2024	511438	14974	21	14974		14974

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

Education, General Education, University and Higher Education, Government Colleges and Institutes, Mahatma Gandhi Government Arts College, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	31/03/2024	511536	4800	27	4800		4800
243	31/03/2024	511533	44728	13	44728		44728
244	31/03/2024	511541	11630	13	11630		11630
245	31/03/2024	511514	1874	13	1874		1874

55853012 - Salaries 222376 - Medical Treatment 952318 - Allowances 8126 - Leave Travel 1275160 - TR1
 Concession 273489 - Office Expenses 23300 - Digital Equipment 306764 - Materials and Supplies
 4800 - Minor civil and electric Works 182758 - Professional Services 12300 - Repair and Maintenance
 366000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	08/03/2024	510506	408	13	408		408
127	20/03/2024	510748	20190	13	20190		20190
212	28/03/2024	511314	162	13	162		162

20760 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/03/2024	510460	919	13	919		919
18	07/03/2024	510441	707	13	707		707
19	08/03/2024	510527	1000	13	1000		1000
23	08/03/2024	510434	389	13	389		389
25	08/03/2024	510328	33498	13	33498		33498
27	08/03/2024	510452	977	13	977		977
91	18/03/2024	510709	19735	13	19735		19735
92	18/03/2024	510664	4863	13	4863		4863
93	18/03/2024	510717	4475	13	4475		4475
119	20/03/2024	510723	6551	13	6551		6551
209	28/03/2024	511326	14354	13	14354		14354

87468 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	27/03/2024	511250	27000	07	27000		27000

27000 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 01 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	31/03/2024	511559	0	27	0	-646003 WA	646003
247	31/03/2024	511594	0	27	0	-328997 WA	328997

0 - Minor civil and electric Works

-975000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	21/03/2024	511142	0	27	0	-366955 WA	366955
195	27/03/2024	511248	0	27	0	-79162 WA	79162

0 - Minor civil and electric Works

-446117 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	510437	1373080	49	1373080		1373080
2	11/03/2024	510560	14000	49	14000		14000
3	13/03/2024	509714	0	49	0		0
4	13/03/2024	510589	14000	49	14000		14000
5	14/03/2024	510581	14000	49	14000		14000
6	19/03/2024	510825	14000	49	14000		14000
7	20/03/2024	510948	14000	49	14000		14000
8	25/03/2024	510998	90000	49	90000		90000
9	28/03/2024	510568	0	49	0		0
10	28/03/2024	510558	0	49	0		0
11	28/03/2024	510790	0	49	0		0
12	30/03/2024	510789	0	49	0		0
13	30/03/2024	509781	0	49	0		0

1533080 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/03/2024	510710	1228	13	1228		1228

1228 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2024	510745	17988	14	17988		17988
3	22/03/2024	511149	25956	13	25956		25956
4	28/03/2024	511321	8036	13	8036		8036

33992 - Office Expenses 17988 - 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/03/2024	510449	1895	13	1895		1895
25	14/03/2024	510811	6200	13	6200		6200

8095 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/03/2024	510539	79459	21	79459		79459
28	18/03/2024	510540	69804	21	69804		69804
29	18/03/2024	510541	86149	21	86149		86149
31	19/03/2024	510787	113380	14	113380		113380
32	19/03/2024	510862	113380	14	113380		113380
42	20/03/2024	510937	2538	13	2538		2538
43	20/03/2024	510938	3773	13	3773		3773
44	20/03/2024	510861	21663	21	21663		21663
45	20/03/2024	510788	14590	21	14590		14590
46	20/03/2024	510859	17250	21	17250		17250
47	20/03/2024	510858	23577	21	23577		23577
48	20/03/2024	510857	17066	21	17066		17066
49	20/03/2024	510856	13542	21	13542		13542
50	20/03/2024	510855	16069	21	16069		16069
51	20/03/2024	510794	27684	21	27684		27684

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	20/03/2024	510791	4600	21	4600		4600
53	20/03/2024	510793	15814	21	15814		15814
65	21/03/2024	510860	18658	21	18658		18658
66	21/03/2024	510854	14158	21	14158		14158
78	28/03/2024	511026	160196	01	160196		160196
78	28/03/2024	511027	23171	07	23171		23171
82	30/03/2024	511430	4900	13	4900		4900

160196 - Salaries 23171 - Allowances 11211 - Office Expenses 226760 - Rents, Rates, Taxes for Land and Buildings 440083 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/03/2024	510462	714248	28	714248		714248
7	11/03/2024	510564	707608	01	707608		707608
7	11/03/2024	510565	131862	07	131862		131862
11	12/03/2024	510562	3089	06	3089		3089
12	12/03/2024	510563	2235	06	2235		2235
16	13/03/2024	510654	27903	01	27903		27903
16	13/03/2024	510655	20766	07	20766		20766
19	13/03/2024	510649	5530	06	5530		5530
20	13/03/2024	510651	14000	06	14000		14000
21	14/03/2024	510501	33044	29	33044		33044
22	14/03/2024	510436	12500	21	12500		12500
23	14/03/2024	510662	7989	21	7989		7989
24	14/03/2024	510814	7875	21	7875		7875
26	18/03/2024	510850	7298	08	7298		7298
27	18/03/2024	510852	7848	11	7848		7848

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	19/03/2024	510914	6248	11	6248		6248
36	19/03/2024	510970	14863	01	14863		14863
37	19/03/2024	510990	42600	01	42600		42600
38	19/03/2024	510978	29395	01	29395		29395
39	19/03/2024	510982	28589	01	28589		28589
40	19/03/2024	510986	37230	01	37230		37230
41	19/03/2024	510983	36210	01	36210		36210
55	20/03/2024	510915	45566	11	45566		45566
57	20/03/2024	511004	36210	01	36210		36210
60	20/03/2024	511016	352411	01	352411		352411
60	20/03/2024	511017	23628	07	23628		23628
61	21/03/2024	511012	751789	01	751789	88016 TR1	663773
61	21/03/2024	511013	145795	07	145795		145795
62	21/03/2024	511126	22000	27	22000		22000
64	21/03/2024	511125	16000	27	16000		16000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	22/03/2024	511084	375698	01	375698		375698
67	22/03/2024	511085	52158	07	52158		52158
69	25/03/2024	511178	23193	11	23193		23193
70	27/03/2024	511244	1490	21	1490		1490
76	27/03/2024	511246	6000	29	6000		6000
79	28/03/2024	511395	45300	27	45300		45300
83	30/03/2024	511378	72554	06	72554		72554
85	31/03/2024	511424	38440	11	38440		38440
86	31/03/2024	511492	49500	27	49500		49500
87	31/03/2024	511479	18366	11	18366		18366
92	31/03/2024	511478	9445	11	9445		9445
99	31/03/2024	511567	9300	29	9300		9300
100	31/03/2024	511523	800	29	800		800
101	31/03/2024	511508	13830	29	13830		13830
102	31/03/2024	511510	4900	29	4900		4900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	31/03/2024	511568	49600	27	49600		49600
106	31/03/2024	511512	1000	19	1000		1000
107	31/03/2024	511570	47350	27	47350		47350
108	31/03/2024	511526	4939	24	4939		4939
109	31/03/2024	511525	41860	24	41860		41860
110	31/03/2024	511511	9100	29	9100		9100
111	31/03/2024	511547	45950	29	45950		45950
112	31/03/2024	511507	21653	29	21653		21653
118	31/03/2024	511214	133340	27	133340		133340
123	31/03/2024	511620	225618	01	225618		225618
123	31/03/2024	511622	18343	07	18343		18343
124	31/03/2024	511621	825855	01	825855		825855
124	31/03/2024	511623	157806	07	157806		157806

3491979 - Salaries 97408 - Medical Treatment 550358 - Allowances 7298 - Leave Travel Concession 88016 - TR1
149106 - Domestic T.E. 1000 - Digital Equipment 29854 - Materials and Supplies 46799 - Fuels and
Lubricants 363090 - Minor civil and electric Works 714248 - Professional Services 144577 - Repair
and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/03/2024	510353	43358	21	43358		43358
17	13/03/2024	510368	500	13	500		500
58	20/03/2024	510871	500	13	500		500

1000 - Office Expenses 43358 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 05 03

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Rajiv Gandhi Ayurveda Medical College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	31/03/2024	511619	54000205	36	54000205		54000205
121	31/03/2024	511591	1550000	31	1550000		1550000
122	31/03/2024	511592	27985089	36	27985089		27985089

1550000 - Grants-in-aid - General 81985294 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/03/2024	510592	2569	13	2569		2569

2569 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	510313	9322	21	9322		9322
2	06/03/2024	510314	9498	21	9498		9498
3	06/03/2024	510261	145487	21	145487		145487
5	06/03/2024	510348	5630	11	5630		5630
10	12/03/2024	510525	20679	24	20679		20679
13	12/03/2024	510584	7878	06	7878		7878
15	12/03/2024	510526	165734	21	165734		165734
30	18/03/2024	510868	27903	01	27903	4074 TR1	23829
30	18/03/2024	510869	21801	07	21801		21801
33	19/03/2024	510935	10300	21	10300		10300
35	19/03/2024	510936	1500	13	1500		1500
54	20/03/2024	510913	39205	01	39205		39205
54	20/03/2024	510904	3617	07	3617		3617
56	20/03/2024	511030	14000	27	14000		14000
59	20/03/2024	511022	185380	01	185380		185380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	20/03/2024	511025	103821	07	103821		103821
63	21/03/2024	511143	3872	13	3872		3872
71	27/03/2024	511242	2980	13	2980		2980
72	27/03/2024	511240	1100	13	1100		1100
73	27/03/2024	511241	1490	21	1490		1490
74	27/03/2024	511204	18750	21	18750		18750
75	27/03/2024	511231	4960	21	4960		4960
77	28/03/2024	511144	146848	21	146848		146848
80	28/03/2024	511355	16004	13	16004		16004
81	28/03/2024	511396	23280	13	23280		23280
84	31/03/2024	511505	49850	27	49850		49850
88	31/03/2024	511457	1915	21	1915		1915
89	31/03/2024	511456	19470	21	19470		19470
90	31/03/2024	511455	7517	21	7517		7517
91	31/03/2024	511501	9900	21	9900		9900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	31/03/2024	511563	29800	27	29800		29800
114	31/03/2024	511562	23900	27	23900		23900
115	31/03/2024	511564	20600	13	20600		20600
116	31/03/2024	511561	2925	21	2925		2925
117	31/03/2024	511565	8885	13	8885		8885
119	31/03/2024	511582	21000	13	21000		21000

252488 - Salaries 7878 - Medical Treatment 129239 - Allowances 5630 - Domestic T.E. 99221 - Office Expenses 554116 - Materials and Supplies 20679 - Fuels and Lubricants 117550 - Minor civil and electric Works 4074 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	25/03/2024	511135	45315	07	45315		45315

45315 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2024	509946	29016	11	29016		29016

29016 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/03/2024	510451	0	27	0	-763526 WA	763526
6	15/03/2024	510500	0	27	0	-115952 WA	115952
21	31/03/2024	511593	0	27	0	-340132 WA	340132
0 - Minor civil and electric Works						-1219610 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/03/2024	510477	0	27	0	-2714 WA	2714
4	15/03/2024	510476	0	27	0	-3500 WA	3500
5	15/03/2024	510480	0	27	0	-2900 WA	2900
7	18/03/2024	510683	0	27	0	-5000 WA	5000
9	19/03/2024	510918	0	27	0	-162640 WA	162640
10	21/03/2024	511058	0	27	0	-2900 WA	2900
11	30/03/2024	511453	0	27	0	-2615546 WA	2615546
12	30/03/2024	511433	0	27	0	-2360 WA	2360
13	30/03/2024	511434	0	27	0	-2183 WA	2183
14	30/03/2024	511436	0	27	0	-2950 WA	2950
15	30/03/2024	511429	0	27	0	-19470 WA	19470
16	30/03/2024	511431	0	27	0	-2655 WA	2655
17	30/03/2024	511432	0	27	0	-2950 WA	2950
18	31/03/2024	511439	0	27	0	-171954 WA	171954
19	31/03/2024	511414	0	27	0	-25641 WA	25641

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	31/03/2024	511416	0	27	0	-57466 WA	57466

0 - Minor civil and electric Works

-3082829 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 02 03

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs to Other buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	31/03/2024	511575	0	27	0	-7500 WA	7500
16	31/03/2024	511614	0	27	0	-1500 WA	1500
17	31/03/2024	511610	0	27	0	-40912 WA	40912

0 - Minor civil and electric Works

-49912 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/03/2024	510957	0	27	0	-720 WA	720
4	20/03/2024	510987	0	27	0	-2000 WA	2000
6	28/03/2024	511350	0	27	0	-937730 WA	937730
7	28/03/2024	511389	0	27	0	-8300 WA	8300
9	31/03/2024	511544	0	27	0	-108225 WA	108225
10	31/03/2024	511550	0	27	0	-1461 WA	1461
13	31/03/2024	511574	0	27	0	-1113 WA	1113
15	31/03/2024	511578	0	27	0	-2200 WA	2200
18	31/03/2024	511598	0	27	0	-1500 WA	1500
19	31/03/2024	511600	0	27	0	-2180 WA	2180
20	31/03/2024	511602	0	27	0	-2000 WA	2000
21	31/03/2024	511604	0	27	0	-1890 WA	1890
22	31/03/2024	511608	0	27	0	-2385 WA	2385

0 - Minor civil and electric Works

-1071704 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 700 06 03

Public Works,Housing,Government Residential Buildings,Other Residential Buildings,Repairs and Maintenance of Quarters for Staff of Rural
 Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	31/03/2024	511558	0	27	0	-34000 WA	34000

0 - Minor civil and electric Works

-34000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2216 80 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/03/2024	511095	2500000	31	2500000		2500000

2500000 - 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 : 10

Head of Account : 35 2216 80 800 19 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	31/03/2024	511585	1320000	31	1320000		1320000

1320000 - 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 : 10

Head of Account : 35 2216 80 800 23 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	510312	1320000	31	1320000		1320000
8	30/03/2024	511488	900000	31	900000		900000

2220000 - 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	510636	696	13	696		696
2	14/03/2024	510635	4096	13	4096		4096
3	14/03/2024	510738	7813	11	7813		7813
5	19/03/2024	510867	288	08	288		288
6	19/03/2024	510870	14259	01	14259		14259
7	27/03/2024	511324	7500	13	7500		7500
8	27/03/2024	511325	6040	13	6040		6040

14259 - Salaries 288 - Leave Travel Concession 7813 - Domestic T.E. 18332 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/03/2024	510634	388	13	388		388
9	28/03/2024	511365	1220	13	1220		1220
10	28/03/2024	511366	4620	13	4620		4620

6228 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2225 01 277 01 03

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, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	510461	13500	34	13500		13500
2	07/03/2024	510482	2250	34	2250		2250
3	08/03/2024	510554	16750	34	16750		16750
4	11/03/2024	510514	15750	34	15750		15750
5	12/03/2024	510582	500	34	500		500
6	14/03/2024	510721	4500	34	4500		4500
7	20/03/2024	510950	17000	34	17000		17000

70250 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2024	510567	2831	13	2831		2831
7	20/03/2024	510953	2314	13	2314		2314

5145 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/03/2024	510755	2430	13	2430		2430
33	30/03/2024	511082	105280	14	105280		105280
34	30/03/2024	510751	105280	14	105280		105280
35	30/03/2024	511490	11448	13	11448		11448

13878 - Office Expenses 210560 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/03/2024	510695	2560	13	2560		2560
18	28/03/2024	511033	7387	08	7387		7387
19	30/03/2024	511393	8437	13	8437		8437
20	30/03/2024	510694	2850	11	2850		2850
21	30/03/2024	511415	7092	13	7092		7092
22	30/03/2024	511364	5750	13	5750		5750
26	30/03/2024	511363	7250	13	7250		7250
27	30/03/2024	510696	450	13	450		450

7387 - Leave Travel Concession 2850 - Domestic T.E. 31539 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 02 101 06 03

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Employment Information Assistance
Bureau, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/03/2024	510701	700	13	700		700
14	27/03/2024	510703	6845	13	6845		6845
23	30/03/2024	510704	3708	13	3708		3708
24	30/03/2024	510706	3072	13	3072		3072
25	30/03/2024	511394	5600	13	5600		5600

19925 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2024	510419	35568	21	35568		35568
3	12/03/2024	510559	3150	49	3150		3150
4	13/03/2024	510615	16000	21	16000		16000
5	14/03/2024	510720	6581	13	6581		6581
6	20/03/2024	510965	56550	21	56550		56550
8	21/03/2024	510577	68323	34	68323		68323
9	22/03/2024	511072	750	49	750		750
10	22/03/2024	511077	8000	13	8000		8000
11	27/03/2024	511071	11564	13	11564		11564
12	27/03/2024	510716	279069	34	279069		279069
16	28/03/2024	511286	4528	13	4528		4528
17	28/03/2024	511253	102735	21	102735		102735
29	30/03/2024	511418	11920	21	11920		11920
30	30/03/2024	511331	24300	21	24300		24300
31	30/03/2024	511421	9299	21	9299		9299

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	30/03/2024	511291	8600	13	8600		8600

39273 - Office Expenses 256372 - Materials and Supplies 347392 - Scholarships 3900 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2235 60 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/03/2024	510633	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 : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/03/2024	510404	423000	49	423000		423000

423000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 35 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/03/2024	510472	230000	49	230000		230000
11	15/03/2024	510892	829600	49	829600		829600

1059600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/03/2024	510499	1151200	49	1151200		1151200

1151200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/03/2024	511276	73530	21	73530		73530

73530 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/03/2024	510468	589	13	589		589
12	20/03/2024	510820	20108	13	20108		20108
14	28/03/2024	511303	1055	13	1055		1055
15	28/03/2024	511323	55248	13	55248		55248
16	30/03/2024	511409	7844	13	7844		7844

84844 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	510255	425000	33	425000		425000
2	05/03/2024	510392	100000	49	100000		100000
17	30/03/2024	511406	0	49	0		0

425000 - Subsidies 100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	510426	9500	49	9500		9500
4	06/03/2024	510427	6000	49	6000		6000
5	06/03/2024	510425	12059500	49	12059500		12059500

12075000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	510402	376135	21	376135		376135
8	21/03/2024	510989	106634	21	106634		106634
12	22/03/2024	511028	110102	21	110102		110102
14	27/03/2024	511234	190000	49	190000		190000
16	28/03/2024	511223	1096189	21	1096189		1096189

1689060 - Materials and Supplies 190000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	510396	243392	21	243392		243392
3	08/03/2024	510455	16641	24	16641		16641
4	08/03/2024	510390	18490	24	18490		18490
5	11/03/2024	510350	1475	21	1475		1475
6	14/03/2024	510673	62866	24	62866		62866
7	21/03/2024	510747	187200	21	187200		187200
9	21/03/2024	510916	11094	24	11094		11094
10	21/03/2024	510947	18740	24	18740		18740
11	21/03/2024	510917	18740	24	18740		18740
13	22/03/2024	511045	10445	21	10445		10445
15	27/03/2024	511272	5622	24	5622		5622
17	28/03/2024	511371	53540	49	53540		53540
18	28/03/2024	511370	113225	49	113225		113225
19	30/03/2024	511446	18740	24	18740		18740
20	30/03/2024	511437	31858	24	31858		31858

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	30/03/2024	511422	14792	24	14792		14792

442512 - Materials and Supplies 217583 - Fuels and Lubricants 166765 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/03/2024	511484	71912	49	71912		71912

71912 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2024	510420	36000	13	36000		36000
4	13/03/2024	510566	992	13	992		992
5	15/03/2024	510469	4400	08	4400		4400
6	18/03/2024	510487	11123	01	11123		11123
9	21/03/2024	511120	10620	13	10620		10620
10	21/03/2024	511121	3072	13	3072		3072
11	21/03/2024	510762	36000	13	36000		36000
13	22/03/2024	511130	24916	13	24916		24916
15	27/03/2024	510808	2341	11	2341		2341
16	27/03/2024	511170	27000	07	27000		27000
17	27/03/2024	511119	257909	13	257909		257909
19	28/03/2024	511338	7500	13	7500		7500
22	30/03/2024	511301	14075	13	14075		14075
23	30/03/2024	511302	17980	13	17980		17980
26	31/03/2024	511460	217296	13	217296		217296

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges,
 Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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11123 - Salaries 27000 - Allowances 4400 - Leave Travel Concession 2341 - Domestic T.E. 626360 -
 Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	510456	1414	13	1414		1414
8	20/03/2024	510992	5501	13	5501		5501

6915 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2024	510394	151209	49	151209		151209
7	19/03/2024	510749	95500	33	95500		95500
14	25/03/2024	511124	1524900	33	1524900		1524900
18	27/03/2024	511249	372400	49	372400		372400
20	28/03/2024	511251	103274	33	103274		103274
21	30/03/2024	511304	20175	13	20175		20175
24	30/03/2024	511367	62568	33	62568		62568
25	30/03/2024	511368	86250	33	86250		86250

20175 - Office Expenses 1872492 - Subsidies 523609 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2401 00 800 02 03

Co-operation,Crop Husbandry,Distribution of nutritious food and beverages,Other Expenditure,Digitalisation of Primary Agricultural Co-operative Societies
(CSS) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/03/2024	511118	18000	31	18000		18000

18000 - 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 : 10

Head of Account : 04 2403 00 001 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/03/2024	510679	2000	13	2000		2000
6	28/03/2024	511284	3850	13	3850		3850

5850 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 08 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/03/2024	510741	4716	13	4716		4716

4716 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/03/2024	511354	4875	13	4875		4875
7	30/03/2024	511200	17925	11	17925		17925
9	30/03/2024	511405	80922	13	80922		80922

17925 - Domestic T.E. 85797 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	510381	325000	33	325000		325000
2	07/03/2024	510470	336000	33	336000		336000
8	30/03/2024	511454	42000	33	42000		42000

703000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/03/2024	511106	22655	13	22655		22655

22655 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/03/2024	510556	586	13	586		586
5	25/03/2024	511105	74132	13	74132		74132

74718 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 103 05 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/03/2024	510866	640581	33	640581		640581

640581 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 19 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	510331	1368000	49	1368000		1368000

1368000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2406 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	510393	200000	49	200000		200000
2	28/03/2024	511403	2500	13	2500		2500

2500 - Office Expenses 200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2406 01 102 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	31/03/2024	511334	75000	49	75000		75000

75000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2024	510682	130800	01	130800	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80600
2	13/03/2024	510684	77196	07	77196		77196

130800 - Salaries 77196 - Allowances

50000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2024	510550	917	13	917		917
3	28/03/2024	511380	12218	13	12218		12218

13135 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 108 01 03

Co-operation,Co-operation,Forestry,Assistance to Other Co-operatives,Assistance to Weaker section Co-operatives/Industrial Co-operatives,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/03/2024	511535	50000	31	50000		50000

50000 - 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 : 10

Head of Account : 29 2515 00 001 04 03

Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	510637	307	13	307		307

307 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/03/2024	510839	27000	07	27000		27000
3	20/03/2024	510693	1609	13	1609		1609

27000 - Allowances 1609 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/03/2024	510417	161284	07	161284		161284
8	07/03/2024	510445	9976	01	9976	1456 TR1	8520
8	07/03/2024	510447	6484	07	6484		6484
14	11/03/2024	510371	184263	01	184263		184263
14	11/03/2024	510372	61163	07	61163		61163
29	21/03/2024	511116	4157	07	4157		4157

194239 - Salaries 233088 - Allowances

1456 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	510384	58128	01	58128		58128
4	06/03/2024	510409	637036	07	637036		637036
5	06/03/2024	510413	54409	07	54409		54409
7	06/03/2024	510365	42280	27	42280		42280
9	08/03/2024	510266	1000	13	1000		1000
10	08/03/2024	510355	5500	11	5500		5500
11	08/03/2024	510490	3350	27	3350		3350
12	08/03/2024	510510	7400	11	7400		7400
13	08/03/2024	510515	24912	01	24912		24912
15	11/03/2024	510474	0	27	0		0
16	11/03/2024	510545	231564	07	231564		231564
17	13/03/2024	510618	32000	06	32000		32000
19	14/03/2024	510690	4500	29	4500		4500
20	15/03/2024	510653	14229	11	14229		14229
21	15/03/2024	510799	146547	14	146547		146547

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	19/03/2024	510551	10435	11	10435		10435
24	19/03/2024	510552	10655	11	10655		10655
25	20/03/2024	511001	58000	27	58000		58000
26	20/03/2024	510726	46300	27	46300		46300
28	21/03/2024	511099	6000	13	6000		6000
30	21/03/2024	511114	3384	07	3384		3384
31	21/03/2024	511117	17552	07	17552		17552
32	21/03/2024	511115	10152	07	10152		10152
33	21/03/2024	511098	900531	29	900531		900531
34	22/03/2024	511137	135203	07	135203		135203
35	22/03/2024	511154	165426	07	165426		165426
36	25/03/2024	511163	166284	01	166284		166284
36	25/03/2024	511165	60944	07	60944		60944
37	25/03/2024	511141	4500	27	4500		4500
38	25/03/2024	511139	3340	13	3340		3340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	27/03/2024	511213	3580	27	3580		3580
41	27/03/2024	511254	16000	06	16000		16000
42	27/03/2024	511309	5860	24	5860		5860
43	27/03/2024	511306	8790	24	8790		8790
44	27/03/2024	511299	3489	24	3489		3489
45	27/03/2024	511268	4500	27	4500		4500
46	27/03/2024	511226	112349	27	112349		112349
48	30/03/2024	511412	0	27	0		0
49	30/03/2024	511476	228991	01	228991		228991
49	30/03/2024	511477	150316	07	150316		150316
50	31/03/2024	511528	4580	11	4580		4580
51	31/03/2024	511537	6480	11	6480		6480
52	31/03/2024	511539	6480	11	6480		6480
53	31/03/2024	511538	6480	11	6480		6480
54	31/03/2024	511542	3420	13	3420		3420

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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478315 - Salaries 48000 - Medical Treatment 1465986 - Allowances 72239 - Domestic T.E. 13760 - Office Expenses 146547 - Rents, Rates, Taxes for Land and Buildings 18139 - Fuels and Lubricants 274859 - Minor civil and electric Works 905031 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/03/2024	510641	3689	13	3689		3689
22	18/03/2024	510813	28750	13	28750		28750

32439 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	510358	146000	27	146000		146000
2	05/03/2024	510361	65500	27	65500		65500
27	20/03/2024	510949	54305	27	54305		54305
40	27/03/2024	511205	46370	27	46370		46370
47	28/03/2024	511340	47800	27	47800		47800

359975 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2852 08 195 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2024	510450	3100000	31	3100000		3100000
2	31/03/2024	511624	5162000	35	5162000		5162000

3100000 - Grants-in-aid - General 5162000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 04 800 04 03

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/03/2024	510473	0	27	0	-2900 WA	2900
11	20/03/2024	511010	0	27	0	-1175472 WA	1175472
16	28/03/2024	511387	0	27	0	-487500 WA	487500

0 - Minor civil and electric Works

-1665872 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/03/2024	510543	86586	01	86586	20000 GPF , 18 UTII , 42 UTIS	66526
1	08/03/2024	510548	47033	07	47033		47033
2	11/03/2024	510364	55386	06	55386		55386
3	15/03/2024	510781	77370	11	77370		77370
12	21/03/2024	510960	31100	01	31100		31100
14	25/03/2024	511211	14464	11	14464		14464
15	27/03/2024	511245	11350	08	11350		11350

117686 - Salaries 55386 - Medical Treatment 47033 - Allowances 11350 - Leave Travel Concession 20000 - GPF 18 - UTII 42 - UTIS
91834 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/03/2024	510486	0	27	0	-899 WA	899
6	15/03/2024	510453	0	27	0	-1666492 WA	1666492
7	18/03/2024	510685	0	27	0	-5000 WA	5000
8	20/03/2024	510975	0	27	0	-3000 WA	3000
13	21/03/2024	511055	0	27	0	-2957 WA	2957

0 - Minor civil and electric Works

-1678348 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	510374	10562	13	10562		10562
2	06/03/2024	510375	43758	13	43758		43758
3	08/03/2024	510505	11000	13	11000		11000
5	18/03/2024	510809	111751	13	111751		111751
6	20/03/2024	510956	11564	29	11564		11564
7	20/03/2024	511000	23090	29	23090		23090
9	20/03/2024	511056	10046	24	10046		10046
10	20/03/2024	511032	10000	29	10000		10000
11	20/03/2024	511009	20683	13	20683		20683
12	25/03/2024	511207	14850	13	14850		14850
13	25/03/2024	511210	7535	24	7535		7535
14	25/03/2024	511157	6844	29	6844		6844
15	27/03/2024	511317	8263	13	8263		8263
16	27/03/2024	511270	17700	29	17700		17700
17	27/03/2024	511315	7689	13	7689		7689

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/03/2024	511292	40300	13	40300		40300
19	27/03/2024	511293	50000	13	50000		50000
20	27/03/2024	511275	8000	13	8000		8000
21	28/03/2024	511358	25048	13	25048		25048
22	28/03/2024	511356	27938	13	27938		27938
23	28/03/2024	511400	507336	13	507336		507336
24	30/03/2024	511480	11500	13	11500		11500
25	30/03/2024	511443	18431	13	18431		18431
26	30/03/2024	511441	26900	13	26900		26900
27	30/03/2024	511459	62540	29	62540		62540
28	30/03/2024	511462	38300	13	38300		38300
29	30/03/2024	511483	13531	13	13531		13531
30	30/03/2024	511442	41000	13	41000		41000
31	30/03/2024	511481	24614	24	24614		24614
32	30/03/2024	511486	5870	13	5870		5870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	30/03/2024	511491	24950	13	24950		24950

1067660 - Office Expenses 42195 - Fuels and Lubricants 131738 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 80 104 07 03

Tourism, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/03/2024	510951	136080	49	136080		136080
36	31/03/2024	511518	90500	49	90500		90500
37	31/03/2024	511609	123024	49	123024		123024

349604 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 800 13 03

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/03/2024	510851	0	27	0	-221369 WA	221369
34	30/03/2024	511487	0	27	0	-70000 WA	70000
35	30/03/2024	511485	0	27	0	-537135 WA	537135

0 - Minor civil and electric Works

-828504 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

Civil Supplies,Civil Supplies,Tourist Infrastructure,Direction and Administration,Directorate of Civil Supplies,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	509700	600	28	600		600
2	06/03/2024	510345	24577	01	24577		24577
3	07/03/2024	510341	2675	11	2675		2675
5	07/03/2024	510343	2808	11	2808		2808
6	11/03/2024	510344	3204	08	3204		3204
7	14/03/2024	510619	5929	13	5929		5929
8	15/03/2024	510826	0	13	0		0
9	20/03/2024	510832	2695	13	2695		2695
10	31/03/2024	511397	20857	13	20857		20857

24577 - Salaries 3204 - Leave Travel Concession 5483 - Domestic T.E. 29481 - Office Expenses 600
- Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

Civil Supplies,Civil Supplies,Tourist Infrastructure,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/03/2024	510422	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 : 10

Head of Account : 39 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Tourist Infrastructure,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/03/2024	511384	0	72	0	-1066219 WA	1066219
2	31/03/2024	511551	0	72	0	-18544 WA	18544
3	31/03/2024	511553	0	72	0	-18544 WA	18544
4	31/03/2024	511548	0	72	0	-1163697 WA	1163697
5	31/03/2024	511571	0	72	0	-1537973 WA	1537973
6	31/03/2024	511572	0	72	0	-621653 WA	621653
7	31/03/2024	511588	0	72	0	-542128 WA	542128

0 - Buildings and Structures

-4968758 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 800 01 03

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2024	511579	0	72	0	-487500 WA	487500

0 - Buildings and Structures

-487500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 4075 00 800 04 03

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Office of the Deputy Collector
(Revenue),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2024	510457	119992	71	119992		119992
2	20/03/2024	510760	173208	71	173208		173208

293200 - 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 : 10

Head of Account : 10 4202 01 202 03 03

Education,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Inspectorate of Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	31/03/2024	511552	235508	71	235508		235508

235508 - 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 : 10

Head of Account : 10 4202 01 203 06 03

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Mahatma Gandhi Government Arts
College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/03/2024	510691	15468	77	15468		15468
4	14/03/2024	510692	9569	77	9569		9569
11	28/03/2024	511333	18055	77	18055		18055

43092 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 4202 01 800 01 03

Education,Capital outlay on Education, Sports Art and Culture,General Education,Other Expenditure,Acquisition of Land for Construction of Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	509272	0	78	0		0

0 - Land

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	31/03/2024	511607	0	72	0	-123310 WA	123310
22	31/03/2024	511589	0	72	0	-2500 WA	2500
23	31/03/2024	511590	0	72	0	-1700 WA	1700
24	31/03/2024	511617	0	72	0	-2800 WA	2800

0 - Buildings and Structures

-130310 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/03/2024	510448	0	72	0	-1640074 WA	1640074
18	31/03/2024	511517	0	72	0	-109926 WA	109926
19	31/03/2024	511513	0	72	0	-195000 WA	195000

0 - Buildings and Structures

-1945000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/03/2024	511052	0	72	0	-48966 WA	48966
8	27/03/2024	511225	0	72	0	-1582386 WA	1582386
9	28/03/2024	511318	0	72	0	-570336 WA	570336
10	28/03/2024	511337	0	72	0	-73264 WA	73264
12	30/03/2024	511467	0	72	0	-470850 WA	470850
13	30/03/2024	511465	0	72	0	-1225 WA	1225
14	30/03/2024	511449	0	72	0	-3000 WA	3000
15	30/03/2024	511450	0	72	0	-2919 WA	2919
16	30/03/2024	511451	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-2755946 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	31/03/2024	511573	0	72	0	-805277 WA	805277

0 - Buildings and Structures

-805277 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/03/2024	511133	0	72	0	-1448739 WA	1448739

0 - Buildings and Structures

-1448739 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4210 01 110 01 03

Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/03/2024	511219	228920	52	228920		228920
18	31/03/2024	511472	3208800	52	3208800		3208800

3437720 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2024	510489	0	72	0	-21000 WA	21000
2	15/03/2024	510496	0	72	0	-1298 WA	1298
3	15/03/2024	510497	0	72	0	-20932 WA	20932
5	15/03/2024	510517	0	72	0	-3000 WA	3000
6	15/03/2024	510518	0	72	0	-2800 WA	2800
7	15/03/2024	510520	0	72	0	-2950 WA	2950
8	15/03/2024	510521	0	72	0	-2950 WA	2950
9	15/03/2024	510522	0	72	0	-6000 WA	6000
11	18/03/2024	510401	0	72	0	-73104 WA	73104
12	18/03/2024	510398	0	72	0	-144258 WA	144258
13	18/03/2024	510399	0	72	0	-80308 WA	80308
14	20/03/2024	510780	0	72	0	-915627 WA	915627

0 - Buildings and Structures

-1274227 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/03/2024	510511	0	72	0	-454 WA	454
17	30/03/2024	511448	0	72	0	-28807 WA	28807

0 - Buildings and Structures

-29261 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 800 04 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan - State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	30/03/2024	511386	0	72	0	-1413548 WA	1413548

0 - Buildings and Structures

-1413548 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2024	511410	0	73	0	-3000 WA	3000
2	30/03/2024	511466	0	73	0	-2360 WA	2360
3	30/03/2024	511464	0	73	0	-2472 WA	2472
4	30/03/2024	511496	0	73	0	-291822 WA	291822
5	30/03/2024	511493	0	73	0	-296868 WA	296868
6	31/03/2024	511546	0	73	0	-278850 WA	278850
7	31/03/2024	511527	0	73	0	-185250 WA	185250
8	31/03/2024	511520	0	73	0	-136890 WA	136890
9	31/03/2024	511499	0	73	0	-338130 WA	338130
10	31/03/2024	511489	0	73	0	-172224 WA	172224
11	31/03/2024	511584	0	73	0	-376765 WA	376765

0 - Infrastructural Assets

-2084631 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4216 01 106 01 03

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2024	511566	0	72	0	-445624 WA	445624

0 - Buildings and Structures

-445624 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 4250 00 201 05 03

Labour and Employment,Capital Outlay on other Social Services,Government Residential Buildings,Labour,Setting up of an Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2024	510397	130998	71	130998		130998
3	13/03/2024	510613	35546	71	35546		35546
4	27/03/2024	511107	21310	71	21310		21310
5	28/03/2024	511247	109846	52	109846		109846
6	30/03/2024	511332	24990	71	24990		24990

109846 - Machinery & Equipment 212844 - 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 : 10

Head of Account : 39 4250 00 201 01 03

Building Programmes,Capital Outlay on other Social Services,Government Residential Buildings,Labour,Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/03/2024	510403	0	72	0	-49355 WA	49355
7	31/03/2024	511500	0	72	0	-509548 WA	509548
8	31/03/2024	511583	0	72	0	-208388 WA	208388
9	31/03/2024	511616	0	72	0	-5255 WA	5255
10	31/03/2024	511615	0	72	0	-4502 WA	4502

0 - Buildings and Structures

-777048 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4711 01 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2024	511497	0	73	0	-681948 WA	681948

0 - Infrastructural Assets

-681948 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 06 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2024	510737	7100	73	7100		7100
2	20/03/2024	510733	10220	73	10220		10220
3	20/03/2024	510736	12360	73	12360		12360
4	20/03/2024	510735	2340	73	2340		2340
5	20/03/2024	510729	37700	73	37700		37700
6	20/03/2024	510730	30330	73	30330		30330
7	27/03/2024	511206	9480	73	9480		9480

109530 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 11 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/03/2024	511216	56795	73	56795		56795
9	27/03/2024	511217	42435	73	42435		42435

99230 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4801 05 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/03/2024	511374	0	72	0	-159447 WA	159447
12	31/03/2024	511543	0	72	0	-163631 WA	163631

0 - Buildings and Structures

-323078 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2024	510454	0	73	0	-1096056 WA	1096056
2	15/03/2024	510485	0	73	0	-3465 WA	3465
3	15/03/2024	510484	0	73	0	-2714 WA	2714
4	15/03/2024	510488	0	73	0	-2900 WA	2900
7	18/03/2024	510734	0	73	0	-45000 WA	45000
8	21/03/2024	511047	0	73	0	-294651 WA	294651

0 - Infrastructural Assets

-1444786 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 09 03

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	30/03/2024	511419	0	73	0	-1261000 WA	1261000

0 - Infrastructural Assets

-1261000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 11 03

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/03/2024	510686	0	73	0	-28710 WA	28710
6	18/03/2024	510727	0	73	0	-29333 WA	29333
11	28/03/2024	511353	0	73	0	-1043787 WA	1043787
12	28/03/2024	511351	0	73	0	-27931 WA	27931
13	28/03/2024	511352	0	73	0	-1215350 WA	1215350
14	30/03/2024	511404	0	73	0	-1262211 WA	1262211
15	30/03/2024	511420	0	73	0	-2439000 WA	2439000
17	31/03/2024	511545	0	73	0	-690546 WA	690546
18	31/03/2024	511556	0	73	0	-15999 WA	15999
19	31/03/2024	511555	0	73	0	-215316 WA	215316

0 - Infrastructural Assets

-6968183 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 5475 00 102 01 03

Civil Supplies,Capital Outlay on Other General Economic Serv,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan)
(State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2024	511413	93404	71	93404		93404

93404 - 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 : 10

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2024	510376	46700	00	46700		46700
2	04/03/2024	510383	41200	00	41200		41200
3	06/03/2024	510367	250000	00	250000		250000
4	06/03/2024	510366	215000	00	215000		215000
5	07/03/2024	510458	465034	00	465034		465034
6	07/03/2024	510459	426576	00	426576		426576
7	13/03/2024	510731	281331	00	281331		281331
8	13/03/2024	510657	170000	00	170000		170000
11	14/03/2024	510802	76100	00	76100		76100
12	15/03/2024	510763	500160	00	500160		500160
13	15/03/2024	510764	100000	00	100000		100000
14	15/03/2024	510765	114200	00	114200		114200
15	19/03/2024	510971	4000000	00	4000000		4000000
16	19/03/2024	510995	80000	00	80000		80000
17	19/03/2024	510895	65000	00	65000		65000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/03/2024	510977	140000	00	140000		140000
19	19/03/2024	510973	425000	00	425000		425000
20	19/03/2024	509947	44006	00	44006		44006
21	19/03/2024	509600	35357	00	35357		35357
22	27/03/2024	511256	82000	00	82000		82000
23	27/03/2024	511290	107000	00	107000		107000
24	27/03/2024	511280	500000	00	500000		500000
25	27/03/2024	511281	65000	00	65000		65000
26	27/03/2024	511287	150000	00	150000		150000
27	27/03/2024	511289	86000	00	86000		86000
28	27/03/2024	511282	100000	00	100000		100000
29	27/03/2024	511261	300000	00	300000		300000
30	27/03/2024	511260	250000	00	250000		250000
31	28/03/2024	511259	200000	00	200000		200000

9315664 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8550 00 104 09 00

Civil Supplies,Civil Advances.,Civil,Other Advances,Adv.purchase of material meet contg work,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2024	510985	2500	00	2500		2500

2500 -

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2024	511470	0	00	0	-59483 ECSR	59483
2	31/03/2024	511581	0	00	0	-27632 ECSR	27632
3	31/03/2024	511519	0	00	0	-20328 ECSR	20328

0 - -107443 - ECSR

Total Gross : 229565333
 Total Recovery : -40413271
 Nett : 269978604