

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2024	610663	0	00	0	-108000 SNDR	108000

0 -

-108000 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	609378	3600	01	3600	487 TR1	3113
1	04/03/2024	609379	1584	07	1584		1584
2	04/03/2024	609720	9622	11	9622		9622
3	06/03/2024	609890	384299	01	384299	76610 AGTN	307689
4	06/03/2024	609882	305894	01	305894	43257 AGTN	262637
5	08/03/2024	610036	3876	07	3876	366 TR1	3510
6	12/03/2024	610042	9600	13	9600		9600
7	12/03/2024	610041	7650	13	7650		7650
8	14/03/2024	610367	3893	24	3893		3893
9	14/03/2024	610030	1730	24	1730		1730
10	14/03/2024	610435	4400	01	4400	514 TR1	3886
10	14/03/2024	610436	1466	07	1466		1466
11	14/03/2024	610439	178012	01	178012	29891 AGTN	148121
12	18/03/2024	610705	2205	07	2205		2205

876205 - Salaries 9131 - Allowances 9622 - Domestic T.E. 17250 - Office Expenses 5623 - Fuels and Lubricants 1367 - TR1 149758 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/03/2024	610671	9917	13	9917		9917

9917 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/03/2024	610732	3300	13	3300		3300
3	27/03/2024	610890	1900	13	1900		1900
4	27/03/2024	610734	2600	13	2600		2600
5	30/03/2024	610725	8500	13	8500		8500
6	30/03/2024	610726	8500	13	8500		8500
7	30/03/2024	610727	8500	13	8500		8500

33300 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

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	27/03/2024	610724	12952	13	12952		12952
8	30/03/2024	611008	1442	13	1442		1442

14394 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/03/2024	610491	27871	01	27871		27871
5	18/03/2024	610492	13614	07	13614		13614
12	18/03/2024	610589	4000	19	4000		4000
13	18/03/2024	610590	4800	19	4800		4800
14	18/03/2024	610632	5940	13	5940		5940
18	18/03/2024	610587	4000	13	4000		4000
19	18/03/2024	610746	3500	29	3500		3500
20	18/03/2024	610745	5200	13	5200		5200
21	18/03/2024	610681	4752	24	4752		4752
22	18/03/2024	610679	4752	24	4752		4752

27871 - Salaries 13614 - Allowances 15140 - Office Expenses 8800 - Digital Equipment 9504 - Fuels and Lubricants 3500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/03/2024	610544	7195	13	7195		7195
3	15/03/2024	610543	18183	13	18183		18183
4	15/03/2024	610542	1254	13	1254		1254

26632 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2024	610493	7200	29	7200		7200
6	18/03/2024	610592	4900	19	4900		4900
7	18/03/2024	610591	2600	19	2600		2600
8	18/03/2024	610652	4404	13	4404		4404

4404 - Office Expenses 7500 - Digital Equipment 7200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/03/2024	610631	5850	13	5850		5850
10	18/03/2024	610588	4000	13	4000		4000
11	18/03/2024	610653	5150	13	5150		5150
15	18/03/2024	610683	3889	24	3889		3889
16	18/03/2024	610685	4760	24	4760		4760
17	18/03/2024	610743	5600	19	5600		5600

15000 - Office Expenses 5600 - Digital Equipment 8649 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	610138	3552	13	3552		3552
2	14/03/2024	610137	3642	13	3642		3642
3	14/03/2024	610201	4100	13	4100		4100
4	14/03/2024	610202	3100	13	3100		3100
5	14/03/2024	610139	3444	13	3444		3444
6	14/03/2024	610198	2412	13	2412		2412
7	14/03/2024	610200	4100	13	4100		4100
8	14/03/2024	610199	3502	13	3502		3502
9	14/03/2024	610135	4400	29	4400		4400
10	14/03/2024	610262	3721	29	3721		3721
11	14/03/2024	610134	4050	29	4050		4050
12	14/03/2024	610133	4370	29	4370		4370
13	14/03/2024	610132	4570	19	4570		4570
14	14/03/2024	610131	4150	19	4150		4150
15	14/03/2024	610127	4000	19	4000		4000

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/03/2024	610128	4700	19	4700		4700
17	14/03/2024	610129	4850	19	4850		4850
18	14/03/2024	610130	4200	19	4200		4200
19	14/03/2024	610136	4500	19	4500		4500

27852 - Office Expenses 30970 - Digital Equipment 16541 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/03/2024	610939	63983	13	63983		63983

63983 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2024	610655	5310	13	5310		5310
2	18/03/2024	610628	5920	13	5920		5920
3	18/03/2024	610762	23400	07	23400		23400
4	18/03/2024	610744	1950	13	1950		1950
5	18/03/2024	610742	3050	19	3050		3050
6	18/03/2024	610693	5192	24	5192		5192
7	18/03/2024	610695	4760	24	4760		4760

23400 - Allowances 13180 - Office Expenses 3050 - Digital Equipment 9952 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/03/2024	610545	3434	13	3434		3434

3434 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

Transport, Taxes on Vehicles, Registration, Collection Charges, Office of the State Transport Authority, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	609091	953	11	953		953
2	11/03/2024	610240	550	13	550		550
3	11/03/2024	610172	2800	13	2800		2800
4	11/03/2024	609867	500	19	500		500
5	11/03/2024	609866	6100	13	6100		6100
6	11/03/2024	609865	500	19	500		500
7	12/03/2024	610170	1990	13	1990		1990
8	12/03/2024	610169	1925	13	1925		1925

953 - Domestic T.E. 13365 - Office Expenses 1000 - Digital Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	609309	6878	02	6878		6878
2	12/03/2024	610101	3700	11	3700		3700
3	12/03/2024	610100	2545	11	2545		2545
4	12/03/2024	610365	3290	11	3290		3290
5	13/03/2024	610092	3795	13	3795		3795
6	13/03/2024	610090	4028	13	4028		4028
7	19/03/2024	610748	1500	29	1500		1500
8	20/03/2024	610827	27000	07	27000		27000

6878 - Wages 27000 - Allowances 9535 - Domestic T.E. 7823 - Office Expenses 1500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

State Taxation, Collection charges under State Goods and Services Tax, Registration, Direction and Administration, Payment of Current Consumption Charges,  
Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/03/2024	610860	389	13	389		389
10	22/03/2024	610859	1580	13	1580		1580

1969 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2024	610490	5116	06	5116		5116
2	15/03/2024	610583	3005	11	3005		3005
3	15/03/2024	610489	39525	06	39525		39525
4	15/03/2024	610573	24500	01	24500	18 UTII , 42 UTIS , 40 LIC	24400
4	15/03/2024	610575	13475	07	13475		13475
5	18/03/2024	610488	10734	11	10734		10734
6	18/03/2024	610487	6495	11	6495		6495
7	18/03/2024	610486	56490	11	56490		56490
8	18/03/2024	610485	78455	11	78455		78455
9	18/03/2024	610630	5840	13	5840		5840
10	18/03/2024	610654	2469	13	2469		2469
11	18/03/2024	610629	5880	13	5880		5880
12	18/03/2024	610688	5192	24	5192		5192
13	18/03/2024	610690	3029	24	3029		3029
14	18/03/2024	610687	5192	24	5192		5192

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/03/2024	610747	5930	29	5930		5930

24500 - Salaries 44641 - Medical Treatment 13475 - Allowances 155179 - Domestic T.E. 14189 - Office Expenses 13413 - Fuels and Lubricants 5930 - Repair and Maintenance 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2049 60 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	610028	774072	45	774072		774072
2	05/03/2024	610029	8928	45	8928		8928

783000 - Interest Payments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

Revenue & District Administration, District Administration, Interest on other obligation, District Establishments, Office of the Regional Administrator, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	609038	37558	24	37558		37558
2	05/03/2024	609037	31456	24	31456		31456
3	05/03/2024	609036	43805	24	43805		43805
5	05/03/2024	609039	34097	24	34097		34097
6	07/03/2024	610076	114091	07	114091		114091
7	11/03/2024	610156	1576	13	1576		1576
8	11/03/2024	610155	1500	13	1500		1500
9	11/03/2024	610154	2840	13	2840		2840
11	14/03/2024	610468	4100	29	4100		4100
12	18/03/2024	610644	3550	11	3550		3550

114091 - Allowances 3550 - Domestic T.E. 5916 - Office Expenses 146916 - Fuels and Lubricants  
4100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/03/2024	610328	18434	13	18434		18434

18434 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2024	609982	4045	13	4045		4045
5	12/03/2024	609983	9500	13	9500		9500
6	12/03/2024	609984	3558	13	3558		3558
11	21/03/2024	610805	5990	19	5990		5990
12	21/03/2024	610807	5975	19	5975		5975
13	21/03/2024	610803	5997	19	5997		5997
14	21/03/2024	610804	5950	19	5950		5950
20	21/03/2024	610822	3653	19	3653		3653
23	21/03/2024	610806	5990	19	5990		5990
24	30/03/2024	610977	5950	29	5950		5950
25	30/03/2024	610978	5950	29	5950		5950
26	30/03/2024	610979	5950	29	5950		5950
27	30/03/2024	610980	5950	29	5950		5950
28	30/03/2024	610981	5980	29	5980		5980
32	30/03/2024	611022	1110	29	1110		1110

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/03/2024	610982	5960	29	5960		5960

17103 - Office Expenses 33555 - Digital Equipment 36850 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/03/2024	610706	1488	13	1488		1488
33	30/03/2024	610976	1933	13	1933		1933

3421 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2024	609985	12200	13	12200		12200
2	12/03/2024	609988	12850	13	12850		12850
3	12/03/2024	610258	4045	13	4045		4045
7	14/03/2024	610459	9850	13	9850		9850
8	14/03/2024	610454	5000	13	5000		5000
9	15/03/2024	610651	11200	13	11200		11200
15	21/03/2024	610812	5900	19	5900		5900
16	21/03/2024	610811	5900	19	5900		5900
17	21/03/2024	610810	5900	19	5900		5900
18	21/03/2024	610809	5900	19	5900		5900
19	21/03/2024	610823	5531	19	5531		5531
21	21/03/2024	610813	5989	19	5989		5989
22	21/03/2024	610808	5900	19	5900		5900
29	30/03/2024	611036	1985	13	1985		1985
30	30/03/2024	610988	5950	29	5950		5950

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	30/03/2024	611023	5816	29	5816		5816
35	30/03/2024	610984	5950	29	5950		5950
36	30/03/2024	610985	5980	29	5980		5980
37	30/03/2024	610986	5994	29	5994		5994
38	30/03/2024	610987	5900	29	5900		5900
39	30/03/2024	610989	3400	29	3400		3400

57130 - Office Expenses 41020 - Digital Equipment 38990 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2024	609556	0	49	0		0
22	15/03/2024	610327	3304	13	3304		3304
23	15/03/2024	610326	3953	13	3953		3953
24	15/03/2024	610325	5648	13	5648		5648
25	15/03/2024	610324	8472	13	8472		8472
26	15/03/2024	610323	7860	13	7860		7860
84	18/03/2024	610447	11800	29	11800		11800
85	18/03/2024	610467	10840	29	10840		10840
86	18/03/2024	610466	5955	29	5955		5955
87	18/03/2024	610448	11850	29	11850		11850
88	18/03/2024	610440	9880	13	9880		9880
89	18/03/2024	610443	4745	13	4745		4745
90	18/03/2024	610444	12680	13	12680		12680
91	18/03/2024	610445	10435	13	10435		10435
92	18/03/2024	610471	9970	13	9970		9970

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	18/03/2024	610470	9874	13	9874		9874
94	18/03/2024	610446	4524	13	4524		4524
95	18/03/2024	610442	4960	13	4960		4960
96	18/03/2024	610438	9970	13	9970		9970
97	18/03/2024	610437	9990	13	9990		9990
98	18/03/2024	610684	85025	24	85025		85025
99	18/03/2024	610682	84775	24	84775		84775
100	18/03/2024	610680	98294	24	98294		98294
101	18/03/2024	610678	97406	24	97406		97406
103	19/03/2024	610787	5975	13	5975		5975
104	19/03/2024	610792	5850	13	5850		5850
105	19/03/2024	610789	5990	13	5990		5990
106	19/03/2024	610790	5950	13	5950		5950
107	19/03/2024	610788	5889	13	5889		5889
108	19/03/2024	610793	3950	13	3950		3950

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	20/03/2024	610830	4985	13	4985		4985
112	20/03/2024	610832	4995	13	4995		4995
113	20/03/2024	610831	4990	13	4990		4990
114	30/03/2024	611035	5900	29	5900		5900
115	30/03/2024	611033	5950	29	5950		5950
116	30/03/2024	611032	5900	29	5900		5900
117	30/03/2024	611031	5920	29	5920		5920
118	30/03/2024	611034	5970	13	5970		5970
119	30/03/2024	611030	5890	13	5890		5890
120	30/03/2024	611029	5870	13	5870		5870
121	30/03/2024	611028	5750	13	5750		5750

188319 - Office Expenses 365500 - Fuels and Lubricants 64115 - Repair and Maintenance 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 : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/03/2024	610322	17842	13	17842		17842
83	18/03/2024	610530	593355	13	593355		593355

611197 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	18/03/2024	610378	8786	11	8786		8786
77	18/03/2024	610482	10314	11	10314		10314
78	18/03/2024	610483	2350	11	2350		2350
79	18/03/2024	610481	6316	11	6316		6316
80	18/03/2024	610480	6695	11	6695		6695
81	18/03/2024	610484	13734	11	13734		13734

48195 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/03/2024	610384	9698	11	9698		9698
82	18/03/2024	610496	10753	11	10753		10753

20451 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	15/03/2024	610284	7330	11	7330		7330
35	15/03/2024	610329	3700	11	3700		3700

11030 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2024	609947	27035	11	27035		27035
6	12/03/2024	609951	29435	11	29435		29435
7	12/03/2024	609919	7049	11	7049		7049
8	12/03/2024	609920	7049	11	7049		7049
10	12/03/2024	609940	40259	01	40259	5154 TR1 , 9 UTII , 21 UTIS	35075
10	12/03/2024	609941	25781	07	25781		25781
11	12/03/2024	610345	42510	01	42510		42510
11	12/03/2024	610346	27129	07	27129		27129
18	15/03/2024	609945	8351	11	8351		8351
19	15/03/2024	610285	4228	11	4228		4228
20	15/03/2024	610298	2400	11	2400		2400
29	15/03/2024	610286	6351	11	6351		6351
30	15/03/2024	610299	2400	11	2400		2400
31	15/03/2024	609944	8351	11	8351		8351
32	15/03/2024	610380	3465	11	3465		3465

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	15/03/2024	610332	3700	11	3700		3700
34	15/03/2024	610331	5750	11	5750		5750
36	15/03/2024	610374	17034	01	17034	2487 TR1	14547
36	15/03/2024	610375	12431	07	12431		12431
37	18/03/2024	610333	5750	11	5750		5750
38	18/03/2024	610379	8786	11	8786		8786
39	18/03/2024	610475	3445	11	3445		3445
40	18/03/2024	610477	22111	11	22111		22111
41	18/03/2024	610476	9774	11	9774		9774
42	18/03/2024	610474	9738	11	9738		9738
43	18/03/2024	610473	13315	11	13315		13315
44	18/03/2024	610497	2605	11	2605		2605
45	18/03/2024	610498	9746	11	9746		9746
46	18/03/2024	610499	5586	11	5586		5586
47	18/03/2024	610500	5141	11	5141		5141

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	18/03/2024	610501	9959	11	9959		9959
49	18/03/2024	610360	11251	11	11251		11251
50	18/03/2024	610292	7551	08	7551		7551
51	18/03/2024	610502	6782	11	6782		6782
52	18/03/2024	610330	46899	11	46899		46899
53	18/03/2024	610359	10395	11	10395		10395
109	19/03/2024	610372	16693	01	16693		16693
110	20/03/2024	610835	85745	11	85745		85745

116496 - Salaries 65341 - Allowances 7551 - Leave Travel Concession 382592 - Domestic T.E.

9 - UTII 21 - UTIS 7641 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	609942	29745	01	29745		29745
1	04/03/2024	609943	18720	07	18720		18720
3	12/03/2024	609948	33169	11	33169		33169
4	12/03/2024	609950	27035	11	27035		27035
9	12/03/2024	610348	22841	01	22841		22841
9	12/03/2024	610349	13651	07	13651		13651
12	14/03/2024	609949	29435	11	29435		29435
13	15/03/2024	609921	7590	11	7590		7590
14	15/03/2024	610290	7596	11	7596		7596
15	15/03/2024	610291	5764	11	5764		5764
16	15/03/2024	610300	3900	11	3900		3900
17	15/03/2024	610362	4275	11	4275		4275
54	18/03/2024	610412	7129	11	7129		7129
55	18/03/2024	610410	12387	11	12387		12387
56	18/03/2024	610472	8751	11	8751		8751

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	18/03/2024	610509	3682	11	3682		3682
58	18/03/2024	610506	16177	11	16177		16177
59	18/03/2024	610503	10907	11	10907		10907
60	18/03/2024	610504	11421	11	11421		11421
61	18/03/2024	610505	6889	11	6889		6889
62	18/03/2024	610507	10562	11	10562		10562
63	18/03/2024	610510	5170	11	5170		5170
64	18/03/2024	610478	1450	11	1450		1450
65	18/03/2024	610479	8778	11	8778		8778
66	18/03/2024	610508	3375	11	3375		3375
67	18/03/2024	610361	142984	11	142984		142984
68	18/03/2024	610335	6350	11	6350		6350
69	18/03/2024	610289	9036	11	9036		9036
70	18/03/2024	610334	113786	11	113786		113786
71	18/03/2024	610288	9963	11	9963		9963

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	18/03/2024	610287	15531	11	15531		15531
73	18/03/2024	610383	15751	11	15751		15751
74	18/03/2024	610382	12569	11	12569		12569
75	18/03/2024	610381	11564	11	11564		11564

52586 - Salaries 32371 - Allowances 562976 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	609887	28355	11	28355		28355
2	11/03/2024	610226	248422	21	248422		248422
3	11/03/2024	610153	750	13	750		750
4	12/03/2024	609661	193902	07	193902		193902
5	12/03/2024	609660	258808	07	258808		258808
7	18/03/2024	610321	49152	07	49152		49152
9	27/03/2024	610893	216221	01	216221	45085 TR1	171136
9	27/03/2024	610894	56911	07	56911		56911
10	27/03/2024	610758	96494	01	96494	12290 TR1	84204
10	27/03/2024	610838	41431	07	41431		41431
11	27/03/2024	610896	44972	01	44972		44972
11	27/03/2024	610897	7643	07	7643		7643

357687 - Salaries 607847 - Allowances 28355 - Domestic T.E. 750 - Office Expenses 248422 - 57375 - TR1  
Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/03/2024	610376	1769	13	1769		1769
8	19/03/2024	610377	418	13	418		418
12	27/03/2024	610586	6850	13	6850		6850

9037 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2024	610014	0	27	0	-421023 WA	421023
4	07/03/2024	610040	0	27	0	-426535 WA	426535
5	11/03/2024	610205	0	27	0	-26746 WA	26746
6	11/03/2024	610186	0	27	0	-124487 WA	124487
60	21/03/2024	610794	0	27	0	-32502 WA	32502

0 - Minor civil and electric Works

-1031293 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	610053	56159	01	56159		56159
1	06/03/2024	610054	39023	07	39023		39023
2	06/03/2024	610059	24772	01	24772	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	18672
2	06/03/2024	610060	15074	07	15074		15074
7	11/03/2024	610107	3676	13	3676		3676
8	11/03/2024	610206	2200	13	2200		2200
9	11/03/2024	609990	13642	11	13642		13642
11	12/03/2024	610120	4640	13	4640		4640
12	12/03/2024	610119	4855	13	4855		4855
13	12/03/2024	610118	4845	13	4845		4845
14	12/03/2024	610117	4820	13	4820		4820
15	13/03/2024	610088	5210	13	5210		5210
16	13/03/2024	610096	6190	13	6190		6190
17	13/03/2024	610195	10350	13	10350		10350
18	13/03/2024	610196	9065	13	9065		9065

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/03/2024	610211	3652	13	3652		3652
20	13/03/2024	610151	6930	13	6930		6930
21	13/03/2024	610149	7390	13	7390		7390
22	13/03/2024	610116	4815	13	4815		4815
24	13/03/2024	610146	6815	13	6815		6815
25	13/03/2024	610148	7715	13	7715		7715
26	13/03/2024	610147	6965	13	6965		6965
27	13/03/2024	610145	7865	13	7865		7865
28	13/03/2024	610144	6950	13	6950		6950
29	13/03/2024	610143	7975	13	7975		7975
30	13/03/2024	610142	6995	13	6995		6995
31	13/03/2024	610150	7540	13	7540		7540
32	13/03/2024	610109	3795	13	3795		3795
33	13/03/2024	610113	9890	19	9890		9890
34	13/03/2024	610112	9898	19	9898		9898

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	13/03/2024	610111	9987	19	9987		9987
36	13/03/2024	610110	9350	19	9350		9350
37	14/03/2024	610386	4905	29	4905		4905
38	14/03/2024	610387	4980	29	4980		4980
39	14/03/2024	610405	4805	29	4805		4805
40	14/03/2024	610403	4805	29	4805		4805
41	14/03/2024	610402	4815	29	4815		4815
42	14/03/2024	610400	4950	29	4950		4950
43	14/03/2024	610398	4935	29	4935		4935
44	14/03/2024	610395	4996	29	4996		4996
45	14/03/2024	610394	4958	29	4958		4958
46	14/03/2024	610393	4958	29	4958		4958
47	14/03/2024	610391	4980	29	4980		4980
48	14/03/2024	610390	4955	29	4955		4955
49	14/03/2024	610389	4980	29	4980		4980

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	14/03/2024	610388	4925	29	4925		4925
51	14/03/2024	610463	4995	29	4995		4995
52	14/03/2024	610407	4920	29	4920		4920
53	14/03/2024	610461	4992	29	4992		4992
54	14/03/2024	610462	4995	29	4995		4995
55	14/03/2024	610460	4665	29	4665		4665
56	15/03/2024	610406	4805	29	4805		4805
57	20/03/2024	610152	6855	13	6855		6855
58	20/03/2024	610779	78815	11	78815		78815
59	20/03/2024	610780	4266	11	4266		4266
61	21/03/2024	610825	30643	11	30643		30643

80931 - Salaries 54097 - Allowances 127366 - Domestic T.E. 148108 - Office Expenses 39125 - Digital Equipment 98319 - Repair and Maintenance 6000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/03/2024	610159	1437	13	1437		1437

1437 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/03/2024	609558	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 : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	609555	214092	07	214092		214092
4	04/03/2024	609342	4491	13	4491		4491
5	04/03/2024	609341	4900	29	4900		4900
6	05/03/2024	608926	16800	29	16800		16800
7	05/03/2024	609554	377263	07	377263		377263
10	18/03/2024	610661	1137	07	1137		1137
11	18/03/2024	610525	9866	24	9866		9866
12	18/03/2024	610524	9866	24	9866		9866
13	18/03/2024	610523	7618	24	7618		7618
14	18/03/2024	610522	4992	24	4992		4992
15	18/03/2024	610521	9866	24	9866		9866
16	18/03/2024	610520	8961	24	8961		8961
17	18/03/2024	610606	4664	13	4664		4664
19	21/03/2024	610829	787172	06	787172		787172
20	21/03/2024	610836	4658	06	4658		4658

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	21/03/2024	610837	10784	06	10784		10784

802614 - Medical Treatment 592492 - Allowances 9155 - Office Expenses 51169 - Fuels and Lubricants 21700 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2024	609343	6480	13	6480		6480
9	15/03/2024	610385	1115	13	1115		1115
18	18/03/2024	610740	52959	13	52959		52959

60554 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/03/2024	610996	379192	04	379192		379192

379192 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2024	610441	123720	04	123720		123720
3	19/03/2024	610708	527060	04	527060		527060
4	27/03/2024	610949	91700	04	91700		91700
5	27/03/2024	610944	616120	04	616120		616120

1358600 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	610039	1700	49	1700		1700
2	14/03/2024	610455	53057	49	53057		53057
3	15/03/2024	610158	8600	49	8600		8600
4	18/03/2024	610691	31720	49	31720		31720
5	22/03/2024	610210	0	49	0		0

95077 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2024	609189	162000	07	162000		162000
6	05/03/2024	608942	81000	07	81000		81000
21	07/03/2024	608922	9705	11	9705		9705
28	08/03/2024	609363	8870	11	8870		8870
29	08/03/2024	609319	9362	11	9362		9362
30	08/03/2024	609318	8600	11	8600		8600
39	11/03/2024	609296	46554	08	46554		46554
46	12/03/2024	609316	8415	11	8415		8415
47	12/03/2024	609320	9440	11	9440		9440
48	12/03/2024	609307	8715	11	8715		8715
49	12/03/2024	609315	8905	11	8905		8905
50	12/03/2024	609322	9174	11	9174		9174
51	12/03/2024	609372	6180	11	6180		6180
52	12/03/2024	609059	16641	08	16641		16641
61	14/03/2024	610408	19000	01	19000	2778 TR1	16222

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	14/03/2024	610409	10450	07	10450		10450
62	14/03/2024	610540	9548	11	9548		9548
66	15/03/2024	610596	111407	01	111407		111407
66	15/03/2024	610597	38106	07	38106		38106
67	15/03/2024	610114	46109	01	46109	6031 TR1	40078
67	15/03/2024	610115	18191	07	18191		18191
69	15/03/2024	610494	162984	01	162984		162984
69	15/03/2024	610495	69728	07	69728		69728
100	18/03/2024	610536	47100	01	47100		47100
100	18/03/2024	610537	17964	07	17964		17964
101	18/03/2024	610656	192133	01	192133	24023 TR1	168110
101	18/03/2024	610657	66183	07	66183		66183
102	18/03/2024	610647	83164	01	83164		83164
102	18/03/2024	610648	47345	07	47345		47345
103	18/03/2024	610666	82000	01	82000	10727 TR1	71273

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	18/03/2024	610667	32322	07	32322		32322
104	18/03/2024	610700	241927	01	241927		241927
104	18/03/2024	610701	17001	07	17001		17001
105	18/03/2024	610538	2940	11	2940		2940
106	18/03/2024	610698	27000	07	27000		27000
125	20/03/2024	610800	103230	06	103230		103230
143	22/03/2024	610905	173598	06	173598		173598

985824 - Salaries 276828 - Medical Treatment 587290 - Allowances 63195 - Leave Travel Concession 43559 - TR1  
99854 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	11/03/2024	609107	1721	08	1721		1721
42	11/03/2024	609917	27000	07	27000		27000
43	11/03/2024	610234	6908	05	6908		6908
44	11/03/2024	610175	27000	07	27000		27000
56	12/03/2024	609108	1870	08	1870		1870
107	18/03/2024	610571	3350	13	3350		3350
108	18/03/2024	610572	6500	13	6500		6500
109	18/03/2024	610574	6500	13	6500		6500
110	18/03/2024	610576	6500	13	6500		6500
144	22/03/2024	610867	1000	13	1000		1000
145	22/03/2024	610866	4600	13	4600		4600

6908 - Rewards 54000 - Allowances 3591 - Leave Travel Concession 28450 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	19/03/2024	610711	951400	21	951400		951400
112	19/03/2024	610709	1141358	21	1141358		1141358
118	19/03/2024	610776	0	21	0		0
123	20/03/2024	610411	1074928	21	1074928		1074928

3167686 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 109 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/03/2024	609876	1800	34	1800		1800

1800 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	19/03/2024	610712	168900	21	168900		168900
114	19/03/2024	610710	201309	21	201309		201309
119	19/03/2024	610777	0	21	0		0
124	20/03/2024	610413	290104	21	290104		290104

660313 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/03/2024	609371	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2024	609916	40000	28	40000		40000
16	07/03/2024	609995	580	08	580		580
17	07/03/2024	609998	20537	01	20537		20537

20537 - Salaries 580 - Leave Travel Concession 40000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/03/2024	609918	60000	28	60000		60000
8	05/03/2024	609977	30000	28	30000		30000
9	05/03/2024	609190	108000	07	108000		108000
11	06/03/2024	610045	270000	28	270000		270000
12	06/03/2024	610031	60000	28	60000		60000
18	07/03/2024	608919	9870	11	9870		9870
19	07/03/2024	608917	5125	11	5125		5125
20	07/03/2024	608918	9870	11	9870		9870
27	08/03/2024	609077	15052	08	15052		15052
31	08/03/2024	609317	9410	11	9410		9410
45	11/03/2024	609302	216000	07	216000		216000
53	12/03/2024	610257	81000	07	81000		81000
54	12/03/2024	610033	1000	13	1000		1000
55	12/03/2024	609323	8190	11	8190		8190
60	13/03/2024	610358	9200	06	9200		9200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	15/03/2024	610566	3700	13	3700		3700
71	15/03/2024	610564	4550	13	4550		4550
72	15/03/2024	610418	27000	07	27000		27000
73	15/03/2024	610414	81000	07	81000		81000
74	15/03/2024	610419	54000	07	54000		54000
75	15/03/2024	610598	67200	01	67200		67200
75	15/03/2024	610599	23444	07	23444		23444
76	15/03/2024	610513	136014	01	136014		136014
76	15/03/2024	610514	46286	07	46286		46286
78	18/03/2024	610555	4700	13	4700		4700
79	18/03/2024	610557	4700	13	4700		4700
80	18/03/2024	610559	2050	13	2050		2050
81	18/03/2024	610560	4350	13	4350		4350
82	18/03/2024	610561	4800	13	4800		4800
83	18/03/2024	610562	4200	13	4200		4200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	18/03/2024	610567	4400	13	4400		4400
85	18/03/2024	610563	5150	13	5150		5150
86	18/03/2024	610550	5000	13	5000		5000
87	18/03/2024	610569	2650	13	2650		2650
88	18/03/2024	610568	5000	13	5000		5000
89	18/03/2024	610570	2750	13	2750		2750
90	18/03/2024	609763	9117	11	9117		9117
91	18/03/2024	609761	9701	11	9701		9701
92	18/03/2024	609764	9117	11	9117		9117
93	18/03/2024	609760	9615	11	9615		9615
94	18/03/2024	609765	9255	11	9255		9255
95	18/03/2024	609762	9279	11	9279		9279
96	18/03/2024	610702	62051	01	62051		62051
96	18/03/2024	610703	63675	07	63675		63675
97	18/03/2024	610529	47100	01	47100		47100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	18/03/2024	610531	17964	07	17964		17964
98	18/03/2024	610399	101674	01	101674		101674
98	18/03/2024	610401	33957	07	33957		33957
99	18/03/2024	610635	91005	01	91005	11165 TR1	79840
99	18/03/2024	610636	27173	07	27173		27173
115	19/03/2024	610771	36250	49	36250		36250
116	19/03/2024	610754	58734	01	58734		58734
116	19/03/2024	610755	76349	07	76349		76349
146	22/03/2024	610749	167336	01	167336		167336
146	22/03/2024	610750	66830	07	66830		66830

731114 - Salaries 9200 - Medical Treatment 922678 - Allowances 15052 - Leave Travel Concession 11165 - TR1  
98549 - Domestic T.E. 59000 - Office Expenses 420000 - Professional Services 36250 - Other  
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	20/03/2024	610816	2206360	36	2206360		2206360
121	20/03/2024	610817	2206360	36	2206360		2206360
122	20/03/2024	610818	165792	36	165792		165792
141	21/03/2024	610875	2206360	36	2206360		2206360

6784872 - 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 : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/03/2024	609905	101928	01	101928		101928
10	06/03/2024	609907	44176	07	44176		44176
33	11/03/2024	610188	87481	01	87481		87481
33	11/03/2024	610189	48498	07	48498		48498
34	11/03/2024	610259	8690	11	8690		8690
35	11/03/2024	610255	7001	11	7001		7001
36	11/03/2024	610254	8755	11	8755		8755
37	11/03/2024	610251	8755	11	8755		8755
117	19/03/2024	610001	5195	13	5195		5195

189409 - Salaries 92674 - Allowances 33201 - Domestic T.E. 5195 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	609254	1930	13	1930		1930
4	05/03/2024	609405	25525	29	25525		25525
5	05/03/2024	609893	14200	13	14200		14200
25	08/03/2024	610072	12115245	01	12115245	765020 TR1	11350225
26	08/03/2024	610071	9774672	01	9774672		9774672
41	11/03/2024	610168	77241	28	77241		77241
59	13/03/2024	610517	3826685	01	3826685		3826685
64	15/03/2024	610605	8750	13	8750		8750
65	15/03/2024	610607	7250	13	7250		7250
126	21/03/2024	610722	9485	13	9485		9485
127	21/03/2024	610775	3650	13	3650		3650
128	21/03/2024	610815	9500	13	9500		9500
129	21/03/2024	610820	8700	13	8700		8700
130	21/03/2024	610826	9300	13	9300		9300
131	21/03/2024	610828	9850	13	9850		9850

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	21/03/2024	610833	9400	13	9400		9400
133	21/03/2024	610834	2450	13	2450		2450
134	21/03/2024	610843	9920	13	9920		9920
135	21/03/2024	610845	9800	13	9800		9800
136	21/03/2024	610847	8440	13	8440		8440
137	21/03/2024	610849	7198	13	7198		7198
139	21/03/2024	610852	9550	13	9550		9550
140	21/03/2024	610855	2500	13	2500		2500
142	21/03/2024	610851	10000	13	10000		10000
147	22/03/2024	610904	8335	11	8335		8335
148	22/03/2024	610713	30045	11	30045		30045
152	27/03/2024	610940	14246	11	14246		14246
159	30/03/2024	611017	9989	29	9989		9989
161	30/03/2024	610892	733476	01	733476		733476
162	30/03/2024	610992	13120	11	13120		13120

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	30/03/2024	610971	18831	29	18831		18831
164	30/03/2024	610972	20011	29	20011		20011
165	30/03/2024	610623	9872	29	9872		9872
166	30/03/2024	610774	4762	13	4762		4762
167	30/03/2024	611016	7680	13	7680		7680
168	30/03/2024	611015	9200	13	9200		9200
169	30/03/2024	611009	22999	13	22999		22999
170	30/03/2024	610970	3608	13	3608		3608
171	30/03/2024	610969	6930	13	6930		6930
172	30/03/2024	610824	11800	13	11800		11800

26450078 - Salaries 65746 - Domestic T.E. 218852 - Office Expenses 77241 - Professional Services 765020 - TR1  
84228 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	12/03/2024	610187	238049	13	238049		238049
160	30/03/2024	611003	75439	13	75439		75439

313488 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	07/03/2024	610038	1003	13	1003		1003
38	11/03/2024	610124	1297	13	1297		1297
58	13/03/2024	610032	1437	13	1437		1437
63	15/03/2024	610248	143900	13	143900		143900
77	15/03/2024	610338	1093	13	1093		1093
151	27/03/2024	610933	39383	13	39383		39383
156	27/03/2024	610956	100645	13	100645		100645
157	27/03/2024	610945	331577	13	331577		331577

620335 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 01 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/03/2024	610048	0	27	0	-2950 WA	2950
24	07/03/2024	610046	0	27	0	-9792 WA	9792
32	11/03/2024	610270	0	27	0	-361683 WA	361683
150	27/03/2024	610880	0	27	0	-4896 WA	4896
155	27/03/2024	610931	0	27	0	-553691 WA	553691

0 - Minor civil and electric Works

-933012 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	27/03/2024	610930	0	27	0	-1273315 WA	1273315
158	28/03/2024	610999	0	27	0	-538268 WA	538268

0 - Minor civil and electric Works

-1811583 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	31/03/2024	611041	0	27	0	-763149 WA	763149

0 - Minor civil and electric Works

-763149 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 03 103 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	27/03/2024	610891	0	27	0	-973862 WA	973862

0 - Minor civil and electric Works

-973862 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

Education,Sports And Youth Services,University and Higher Education,Physical Education,Sports, Games and Youth activities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	609963	1839000	49	1839000		1839000
2	22/03/2024	610865	5150	13	5150		5150
3	22/03/2024	610864	4990	13	4990		4990
4	22/03/2024	610863	7470	13	7470		7470
5	22/03/2024	610886	0	49	0		0
6	22/03/2024	610850	0	49	0		0
7	28/03/2024	610975	10000	13	10000		10000
8	28/03/2024	610962	1000	13	1000		1000

28610 - Office Expenses 1839000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 001 03 04

Art and Culture,Art and Culture,University and Higher Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/03/2024	610603	3310	13	3310		3310
20	19/03/2024	610604	371	13	371		371

3681 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture, Art and Culture, University and Higher Education, Public Libraries, Branch Libraries, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2024	609910	7728	13	7728		7728
5	06/03/2024	609911	2536	13	2536		2536
6	06/03/2024	609912	3192	13	3192		3192
7	06/03/2024	609913	5353	13	5353		5353
8	06/03/2024	609914	1841	13	1841		1841
9	06/03/2024	609915	1598	13	1598		1598
10	13/03/2024	610304	6000	21	6000		6000
11	13/03/2024	610301	780	13	780		780
12	13/03/2024	610303	5240	13	5240		5240
16	15/03/2024	610547	43174	01	43174	6812 TR1	36362
16	15/03/2024	610551	24419	07	24419		24419

43174 - Salaries 24419 - Allowances 28268 - Office Expenses 6000 - Materials and Supplies

6812 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 789 05 04

Art and Culture,Art and Culture,University and Higher Education,Special Component Plan for Scheduled Castes,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	609909	2806	13	2806		2806
2	06/03/2024	609908	1841	13	1841		1841
3	06/03/2024	609906	8701	13	8701		8701
13	13/03/2024	610302	2160	13	2160		2160

15508 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	19/03/2024	610720	129000	49	129000		129000
21	31/03/2024	610973	0	49	0		0

129000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	18/03/2024	610677	257628	13	257628		257628
80	18/03/2024	610694	3000	13	3000		3000
98	18/03/2024	610718	8578	13	8578		8578
99	18/03/2024	610728	942	13	942		942
113	22/03/2024	610885	400	13	400		400
114	22/03/2024	610903	3600	13	3600		3600
115	22/03/2024	610883	2200	13	2200		2200

276348 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/03/2024	609663	383326	21	383326		383326
23	08/03/2024	610157	60000	28	60000		60000

383326 - Materials and Supplies 60000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2024	609938	93350	01	93350	13630 TR1 , 54 UTII , 126 UTIS , 80 LIC , 270 NIC	79190
2	05/03/2024	609939	51343	07	51343		51343
3	05/03/2024	608998	47900	01	47900		47900
3	05/03/2024	608999	12606	07	12606		12606
8	05/03/2024	609930	186974	01	186974	20472 TR1	166502
8	05/03/2024	609931	29821	07	29821		29821
10	06/03/2024	610056	188276	28	188276		188276
11	06/03/2024	610075	32969	28	32969		32969
12	06/03/2024	610061	69677	28	69677		69677
13	06/03/2024	609976	4012	13	4012		4012
14	07/03/2024	609932	5829	08	5829		5829
15	07/03/2024	609980	15021	29	15021		15021
16	07/03/2024	609966	6000	13	6000		6000
17	07/03/2024	609978	15222	29	15222		15222
18	07/03/2024	609954	80	08	80		80

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/03/2024	610160	171900	01	171900	21341 TR1	150559
19	08/03/2024	610161	52443	07	52443		52443
20	08/03/2024	610082	172340	01	172340		172340
20	08/03/2024	610083	48770	07	48770		48770
21	08/03/2024	610122	224516	01	224516	23898 TR1	200618
21	08/03/2024	610123	30282	07	30282		30282
22	08/03/2024	610050	38975	01	38975	5946 TR1	33029
22	08/03/2024	610051	12389	07	12389		12389
24	11/03/2024	610256	16060	01	16060		16060
25	11/03/2024	607954	30356	24	30356		30356
26	11/03/2024	610238	18639	01	18639		18639
27	11/03/2024	610140	88700	01	88700	12950 TR1 , 36 UTII , 84 UTIS , 75 LIC	75555
27	11/03/2024	610141	54041	07	54041		54041
28	11/03/2024	610222	43044	01	43044	5736 TR1	37308
28	11/03/2024	610223	18152	07	18152		18152

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	11/03/2024	610224	189256	01	189256	23592 TR1	165664
29	11/03/2024	610225	62679	07	62679		62679
30	11/03/2024	610218	141520	01	141520	17645 TR1	123875
30	11/03/2024	610219	46903	07	46903		46903
31	12/03/2024	608964	107144	01	107144		107144
31	12/03/2024	608965	45673	07	45673		45673
32	12/03/2024	610164	172154	01	172154	21393 TR1	150761
32	12/03/2024	610165	54390	07	54390		54390
33	12/03/2024	610008	82608	01	82608		82608
33	12/03/2024	610009	21748	07	21748		21748
34	12/03/2024	610102	151634	01	151634		151634
34	12/03/2024	610103	46269	07	46269		46269
35	12/03/2024	610278	27000	07	27000		27000
36	12/03/2024	610276	27000	07	27000		27000
37	12/03/2024	610273	81000	07	81000		81000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	12/03/2024	610277	108000	07	108000		108000
39	12/03/2024	610274	135000	07	135000		135000
40	12/03/2024	610275	54000	07	54000		54000
41	12/03/2024	608882	48372	24	48372		48372
42	12/03/2024	610194	4000	29	4000		4000
43	12/03/2024	610171	17700	21	17700		17700
44	12/03/2024	610174	20000	21	20000		20000
45	12/03/2024	610179	47648	01	47648	5937 TR1	41711
45	12/03/2024	610180	15753	07	15753		15753
46	12/03/2024	610024	68342	01	68342		68342
46	12/03/2024	610025	22538	07	22538		22538
47	13/03/2024	610281	7942	01	7942	929 TR1	7013
47	13/03/2024	610282	1985	07	1985		1985
48	13/03/2024	610271	38850	01	38850		38850
48	13/03/2024	610363	33979	07	33979		33979

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	13/03/2024	610314	38461	01	38461		38461
50	13/03/2024	610315	20987	07	20987		20987
51	13/03/2024	610279	25112	01	25112	3517 TR1	21595
51	13/03/2024	610280	12304	07	12304		12304
52	13/03/2024	610166	17700	21	17700		17700
53	13/03/2024	610037	6553	08	6553		6553
54	13/03/2024	609933	2492	08	2492		2492
56	14/03/2024	610526	6272	24	6272		6272
57	14/03/2024	610433	2677	13	2677		2677
58	14/03/2024	610197	2000	29	2000		2000
59	14/03/2024	610366	2880	13	2880		2880
60	14/03/2024	610283	1725	13	1725		1725
63	15/03/2024	610121	109677	28	109677		109677
64	15/03/2024	610616	19688	01	19688		19688
65	15/03/2024	610464	30124	01	30124	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	20069

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	15/03/2024	610465	21440	07	21440		21440
66	15/03/2024	610097	100000	28	100000		100000
67	15/03/2024	610264	262818	21	262818		262818
68	15/03/2024	610615	31195	01	31195		31195
69	15/03/2024	610532	3000	13	3000		3000
70	18/03/2024	610352	82432	13	82432		82432
71	18/03/2024	610306	5850	13	5850		5850
72	18/03/2024	610308	5850	13	5850		5850
73	18/03/2024	610309	5850	13	5850		5850
74	18/03/2024	610519	4130	29	4130		4130
75	18/03/2024	610313	4550	29	4550		4550
76	18/03/2024	610511	4720	29	4720		4720
77	18/03/2024	610704	2500	29	2500		2500
78	18/03/2024	610707	3400	29	3400		3400
81	18/03/2024	610658	93350	01	93350	13630 TR1 , 54 UTII , 126 UTIS , 80 LIC	79460

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	18/03/2024	610659	51343	07	51343		51343
82	18/03/2024	610073	23821	01	23821	3478 TR1 , 9 UTII , 21 UTIS	20313
82	18/03/2024	610074	15094	07	15094		15094
83	18/03/2024	610689	5256	07	5256		5256
84	18/03/2024	610675	8528	08	8528		8528
85	18/03/2024	610669	17569	01	17569		17569
86	18/03/2024	610339	54656	13	54656		54656
89	18/03/2024	610633	45074	01	45074		45074
89	18/03/2024	610634	13838	07	13838		13838
94	18/03/2024	610730	17700	21	17700		17700
95	18/03/2024	610733	14000	21	14000		14000
96	18/03/2024	610729	17700	21	17700		17700
97	18/03/2024	610731	9000	29	9000		9000
100	18/03/2024	610351	54656	13	54656		54656
101	19/03/2024	610759	131970	01	131970		131970

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	19/03/2024	610761	44974	07	44974		44974
102	19/03/2024	610756	130830	01	130830		130830
102	19/03/2024	610757	44780	07	44780		44780
103	19/03/2024	610753	4500	13	4500		4500
104	20/03/2024	609903	68502	01	68502		68502
104	20/03/2024	609904	32578	07	32578		32578
111	22/03/2024	610889	2400	13	2400		2400
112	22/03/2024	610882	4800	13	4800		4800
116	22/03/2024	609884	25324	01	25324		25324
116	22/03/2024	609885	11561	07	11561		11561
117	27/03/2024	610899	70000	06	70000		70000
119	27/03/2024	610898	133750	06	133750		133750
120	27/03/2024	610965	9224	01	9224		9224
120	27/03/2024	610966	2306	07	2306		2306
121	30/03/2024	611011	5000	13	5000		5000

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	30/03/2024	611010	4000	13	4000		4000

2799740 - Salaries 203750 - Medical Treatment 1370225 - Allowances 23482 - Leave Travel 10000 - GPF 162 - UTII 378 - UTIS 194094 - TR1 270 - NIC 260 - LIC  
 Concession 250288 - Office Expenses 367618 - Materials and Supplies 85000 - Fuels and Lubricants  
 500599 - Professional Services 64543 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/03/2024	609376	181463	21	181463		181463
5	05/03/2024	609377	122336	21	122336		122336
6	05/03/2024	609375	142975	21	142975		142975
7	05/03/2024	609374	149767	21	149767		149767
62	14/03/2024	610355	201672	01	201672		201672
62	14/03/2024	610354	47395	07	47395		47395
88	18/03/2024	610609	65600	01	65600		65600
88	18/03/2024	610611	27356	07	27356		27356
91	18/03/2024	610613	141473	21	141473		141473
106	21/03/2024	610871	4850	13	4850		4850
107	21/03/2024	610870	6000	13	6000		6000
108	21/03/2024	610869	5000	13	5000		5000
109	21/03/2024	610868	3656	13	3656		3656
110	21/03/2024	610872	4980	13	4980		4980

267272 - Salaries 74751 - Allowances 24486 - Office Expenses 738014 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	18/03/2024	610602	10043	13	10043		10043
105	20/03/2024	610848	532	13	532		532

10575 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	609373	464920	21	464920		464920
55	14/03/2024	610356	293700	01	293700		293700
55	14/03/2024	610357	86164	07	86164		86164
87	18/03/2024	610649	29778	01	29778		29778
87	18/03/2024	610650	19180	07	19180		19180
93	18/03/2024	610612	34983	11	34983		34983
118	27/03/2024	610911	35070	21	35070		35070

323478 - Salaries 105344 - Allowances 34983 - Domestic T.E. 499990 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

Health,Family Welfare,Urban Health Services - Other Systems of Medicine,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share)  
(CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	609952	91530	01	91530		91530
2	05/03/2024	609953	30207	07	30207		30207
3	18/03/2024	610584	91530	01	91530	11482 TR1	80048
3	18/03/2024	610585	30207	07	30207		30207

183060 - Salaries 60414 - Allowances

11482 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/03/2024	610791	0	27	0	-181096 WA	181096
20	27/03/2024	610935	0	27	0	-799278 WA	799278

0 - Minor civil and electric Works

-980374 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	30/03/2024	611025	0	27	0	-1206701 WA	1206701

0 - Minor civil and electric Works

-1206701 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	610047	0	27	0	-128930 WA	128930
2	11/03/2024	610193	0	27	0	-642754 WA	642754
3	11/03/2024	610203	0	27	0	-4750 WA	4750
4	11/03/2024	610207	0	27	0	-80584 WA	80584
5	11/03/2024	610185	0	27	0	-25000 WA	25000
6	13/03/2024	610456	0	27	0	-527671 WA	527671
9	21/03/2024	610786	0	27	0	-394623 WA	394623
12	27/03/2024	610876	0	27	0	-788035 WA	788035
13	27/03/2024	610881	0	27	0	-112000 WA	112000
14	27/03/2024	610908	0	27	0	-61343 WA	61343
17	27/03/2024	610920	0	27	0	-5995771 WA	5995771
18	27/03/2024	610853	0	27	0	-63784 WA	63784
22	27/03/2024	610942	0	27	0	-13675 WA	13675
24	28/03/2024	610997	0	27	0	-192429 WA	192429
26	28/03/2024	610959	0	27	0	-33745 WA	33745

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/03/2024	611005	0	27	0	-502896 WA	502896

0 - Minor civil and electric Works

-9567990 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	31/03/2024	611060	0	27	0	-45187 WA	45187

0 - Minor civil and electric Works

-45187 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/03/2024	610422	0	27	0	-1131449 WA	1131449
19	27/03/2024	610934	0	27	0	-649503 WA	649503
21	27/03/2024	610941	0	27	0	-10090 WA	10090
23	28/03/2024	610998	0	27	0	-1019947 WA	1019947

0 - Minor civil and electric Works

-2810989 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/03/2024	610782	22532	11	22532		22532

22532 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/03/2024	610878	0	27	0	-962396 WA	962396

0 - Minor civil and electric Works

-962396 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2216 80 789 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	31/03/2024	611074	3540000	31	3540000		3540000
7	31/03/2024	611073	1680000	31	1680000		1680000

5220000 - 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 : 11

Head of Account : 35 2216 80 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/03/2024	610995	1500000	31	1500000		1500000

1500000 - 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 : 11

Head of Account : 35 2216 80 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	31/03/2024	611075	3240000	31	3240000		3240000

3240000 - 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 : 11

Head of Account : 35 2216 80 800 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	610026	3240000	31	3240000		3240000
4	30/03/2024	611038	2900000	31	2900000		2900000

6140000 - 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 : 11

Head of Account : 24 2217 05 800 03 04

Local Administration, Urban Development, General, Other expenditure, Grants-in-aid to Municipalities for provision of basic civic amenities, infrastructure facilities an, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/03/2024	236867	11000686	31	11000686		11000686

11000686 - 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 : 11

Head of Account : 24 2217 80 001 07 04

Local Administration, Urban Development, General, Direction and Administration, Directorate of Local Administration, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	608730	47148	01	47148	20000 GPF , 18 UTII , 42 UTIS , 90 NIC	26998
1	06/03/2024	608731	27457	07	27457		27457

47148 - Salaries 27457 - Allowances

20000 - GPF 18 - UTII 42 - UTIS 90 - NIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 191 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/03/2024	610900	9000000	36	9000000		9000000

9000000 - 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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2024	610027	3000	13	3000		3000

3000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	610052	1408	13	1408		1408
5	18/03/2024	610535	3195	13	3195		3195

4603 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	610457	1100	29	1100		1100
2	15/03/2024	610098	56067	14	56067		56067
3	18/03/2024	610686	4700	29	4700		4700

56067 - Rents, Rates, Taxes for Land and Buildings 5800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2024	609138	5750	13	5750		5750
5	06/03/2024	609137	83731	13	83731		83731
23	18/03/2024	610421	200000	13	200000		200000

289481 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	15/03/2024	610614	5181	05	5181		5181

5181 - Rewards

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 27 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/03/2024	610736	8883000	31	8883000		8883000

8883000 - 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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/03/2024	610458	350000	49	350000		350000

350000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 32 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	27/03/2024	610948	177000	34	177000		177000
27	27/03/2024	610928	18200	34	18200		18200
28	27/03/2024	610927	28000	34	28000		28000
29	27/03/2024	610921	225000	34	225000		225000
30	27/03/2024	610918	874791	34	874791		874791
31	27/03/2024	610924	73000	34	73000		73000
32	27/03/2024	610923	32000	34	32000		32000
33	27/03/2024	610922	102000	34	102000		102000
34	27/03/2024	610947	112500	34	112500		112500
36	27/03/2024	610919	1362898	34	1362898		1362898

3005389 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/03/2024	610539	798000	49	798000		798000

798000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/03/2024	609068	3320	13	3320		3320
7	06/03/2024	609069	3323	13	3323		3323
8	06/03/2024	609070	4950	13	4950		4950
9	06/03/2024	609071	4990	13	4990		4990
10	11/03/2024	610246	1720	13	1720		1720
11	11/03/2024	610184	4800	13	4800		4800
16	15/03/2024	610423	1200	13	1200		1200

24303 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 43 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	609870	2730500	34	2730500		2730500
2	04/03/2024	609871	2002100	34	2002100		2002100

4732600 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 45 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/03/2024	610578	70000	33	70000		70000
18	15/03/2024	610577	70000	33	70000		70000
24	27/03/2024	610954	70000	33	70000		70000
25	27/03/2024	610953	2240000	33	2240000		2240000

2450000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 80 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	30/03/2024	611027	250000	49	250000		250000

250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2225 01 277 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2024	609979	784500	34	784500		784500

784500 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	27/03/2024	610916	1258	13	1258		1258

1258 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	18/03/2024	609414	4915	13	4915		4915
22	18/03/2024	609413	4835	13	4835		4835
37	30/03/2024	611001	69305	13	69305		69305

79055 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/03/2024	608138	16876	13	16876		16876
15	19/03/2024	610751	2405	13	2405		2405
28	27/03/2024	610798	1039	13	1039		1039

20320 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	609286	1045	13	1045		1045
9	13/03/2024	610266	5750	49	5750		5750
17	20/03/2024	610767	4786	49	4786		4786
18	20/03/2024	610768	1300	49	1300		1300

1045 - Office Expenses 11836 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/03/2024	603779	2428	13	2428		2428
5	05/03/2024	603789	3910	13	3910		3910
7	07/03/2024	609981	17240	06	17240		17240

17240 - Medical Treatment 6338 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/03/2024	610236	2232	13	2232		2232
14	18/03/2024	610230	2426	13	2426		2426

4658 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2024	609900	23750	02	23750		23750
3	05/03/2024	609970	1926	01	1926	3 UTII , 7 UTIS	1916
3	05/03/2024	609971	1187	07	1187		1187
6	06/03/2024	609974	19900	01	19900	2905 TR1 , 10 UTII	16985
6	06/03/2024	609975	12268	07	12268		12268
10	18/03/2024	608960	4485	21	4485		4485
11	18/03/2024	608977	4485	21	4485		4485
12	18/03/2024	608956	4485	21	4485		4485
16	20/03/2024	610247	29000	01	29000		29000
19	21/03/2024	610719	643779	34	643779		643779
20	21/03/2024	610797	140524	34	140524		140524
21	27/03/2024	610862	3020	11	3020		3020
22	27/03/2024	610846	3133	13	3133		3133
23	27/03/2024	610841	4004	13	4004		4004
24	27/03/2024	610842	2892	13	2892		2892

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/03/2024	610840	3696	13	3696		3696
26	27/03/2024	610879	153827	21	153827		153827
27	27/03/2024	610839	5200	21	5200		5200

50826 - Salaries 23750 - Wages 13455 - Allowances 3020 - Domestic T.E. 13725 - Office Expenses 13 - UTII 7 - UTIS 2905 - TR1  
172482 - Materials and Supplies 784303 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2235 60 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/03/2024	610874	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 : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/03/2024	610087	1014300	49	1014300		1014300

1014300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 35 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	18/03/2024	610600	1101300	49	1101300		1101300

1101300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2024	610213	2791300	49	2791300		2791300
11	12/03/2024	610212	0	49	0		0

2791300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/03/2024	610099	142200	49	142200		142200

142200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 39 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/03/2024	610601	117400	49	117400		117400

117400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2024	610215	397300	49	397300		397300
10	12/03/2024	610214	0	49	0		0

397300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	609962	100000	49	100000		100000

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 : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/03/2024	610091	10220000	49	10220000		10220000
8	12/03/2024	610216	69000	49	69000		69000
9	12/03/2024	610217	500	49	500		500
12	12/03/2024	610089	0	49	0		0

10289500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/03/2024	610095	1582500	49	1582500		1582500
13	12/03/2024	610093	0	49	0		0

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2024	609997	415173	49	415173		415173
8	28/03/2024	610901	419522	21	419522		419522
11	30/03/2024	611019	100800	21	100800		100800
12	30/03/2024	610854	100800	21	100800		100800

621122 - Materials and Supplies 415173 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2024	609972	112020	24	112020		112020
3	06/03/2024	609973	473860	49	473860		473860
5	08/03/2024	609872	188790	21	188790		188790
6	15/03/2024	610337	238080	21	238080		238080
10	30/03/2024	610926	85118	24	85118		85118
13	30/03/2024	611020	1077772	49	1077772		1077772
14	30/03/2024	611021	1359470	21	1359470		1359470
15	30/03/2024	610968	565329	49	565329		565329

1786340 - Materials and Supplies 197138 - Fuels and Lubricants 2116961 - Other Revenue  
Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	609873	379215	21	379215		379215
9	28/03/2024	610902	566676	21	566676		566676

945891 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/03/2024	610929	824408	49	824408		824408
16	30/03/2024	611026	1007570	49	1007570		1007570

1831978 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2245 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2024	611077	322012	49	322012		322012

322012 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2024	609425	5000	13	5000		5000
2	27/03/2024	609717	5470	11	5470		5470
3	27/03/2024	609424	5000	13	5000		5000
11	27/03/2024	610105	57720	01	57720		57720
11	27/03/2024	610106	20148	07	20148		20148

57720 - Salaries 20148 - Allowances 5470 - Domestic T.E. 10000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/03/2024	610699	1095	13	1095		1095
5	27/03/2024	610884	116729	13	116729		116729

117824 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/03/2024	610796	39880	33	39880		39880
7	27/03/2024	610795	171040	33	171040		171040
8	27/03/2024	610873	753250	33	753250		753250
9	27/03/2024	609428	2563	13	2563		2563
10	27/03/2024	610672	5000	13	5000		5000

7563 - Office Expenses 964170 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 119 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/03/2024	611048	844222	33	844222		844222

844222 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 789 01 04

Agriculture &amp; Forest,Crop Husbandry,Floods, Cyclones, etc.,Special Component Plan for Scheduled Castes,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/03/2024	611047	315200	33	315200		315200
13	30/03/2024	611046	290640	33	290640		290640

605840 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 01 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Directorate of Animal Husbandry,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/03/2024	609937	2500	13	2500		2500

2500 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2024	609175	1100	13	1100		1100
4	05/03/2024	609173	4968	13	4968		4968

6068 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 05 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training,  
Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/03/2024	610079	1198	49	1198		1198

1198 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 08 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/03/2024	609934	10814	13	10814		10814
8	12/03/2024	609935	2296	13	2296		2296
9	12/03/2024	609936	2076	13	2076		2076

15186 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/03/2024	610081	3000	13	3000		3000
12	12/03/2024	610221	3075	13	3075		3075
19	28/03/2024	610925	3930	13	3930		3930

10005 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 08 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2024	609176	3975	21	3975		3975

3975 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 01 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2024	610162	378000	33	378000		378000
13	13/03/2024	610220	69500	49	69500		69500
14	13/03/2024	610163	0	49	0		0
18	27/03/2024	610952	4700000	33	4700000		4700000
21	31/03/2024	611054	378000	33	378000		378000

5456000 - Subsidies 69500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 05 04

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	609177	4994	21	4994		4994
20	28/03/2024	610967	84000	49	84000		84000

4994 - Materials and Supplies 84000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2403 00 101 03 04

Building Programmes,Animal Husbandry,Floods, Cyclones, etc.,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics,  
Hospital, Dispensaries and First-Aid Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/03/2024	610917	0	27	0	-158598 WA	158598
17	27/03/2024	610906	0	27	0	-7795 WA	7795

0 - Minor civil and electric Works

-166393 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, Floods, Cyclones, etc., Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	609886	3172	13	3172		3172
3	08/03/2024	608992	4914	13	4914		4914
4	08/03/2024	608991	3586	13	3586		3586
5	08/03/2024	608993	3300	13	3300		3300
7	11/03/2024	609878	5500	13	5500		5500
8	11/03/2024	609879	3300	13	3300		3300
9	11/03/2024	609881	18576	11	18576		18576
12	13/03/2024	608990	4838	19	4838		4838
13	13/03/2024	608985	4071	19	4071		4071
14	13/03/2024	608984	5900	19	5900		5900
15	13/03/2024	608988	4890	13	4890		4890
16	13/03/2024	608987	4928	13	4928		4928
17	13/03/2024	608986	5900	29	5900		5900

18576 - Domestic T.E. 33590 - Office Expenses 14809 - Digital Equipment 5900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

Fisheries, Fisheries, Floods, Cyclones, etc., Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/03/2024	610317	1710	13	1710		1710
11	13/03/2024	610316	38161	13	38161		38161

39871 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 101 01 04

Fisheries, Fisheries, Floods, Cyclones, etc., Inland Fisheries, Fresh Water Aquaculture, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	18/03/2024	610371	531200	33	531200		531200

531200 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 103 05 04

Fisheries, Fisheries, Floods, Cyclones, etc., Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/03/2024	610319	750000	33	750000		750000
20	18/03/2024	610320	252812	33	252812		252812
24	19/03/2024	610552	763502	33	763502		763502

1766314 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 109 01 04

Fisheries, Fisheries, Floods, Cyclones, etc., Extension and Training, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/03/2024	610318	1209500	34	1209500		1209500

1209500 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 19 04

Fisheries, Fisheries, Floods, Cyclones, etc., Other expenditure, Grant of Old Age Pension to Fishermen, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	610094	5133500	49	5133500		5133500
22	18/03/2024	610643	375000	49	375000		375000

5508500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 20 04

Fisheries, Fisheries, Floods, Cyclones, etc., Other expenditure, Relief for fishermen during lean season and natural calamities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/03/2024	610594	171000	49	171000		171000

171000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2405 00 800 05 04

Building Programmes, Fisheries, Floods, Cyclones, etc., Other Expenditure, Maintenance of Fresh Water Fish Farms, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/03/2024	610268	0	27	0	-111419 WA	111419

0 - Minor civil and electric Works

-111419 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

Agriculture &amp; Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Social Forestry, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2024	610673	3300	13	3300		3300
2	27/03/2024	610674	2841	13	2841		2841

6141 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/03/2024	610714	500163	13	500163		500163

500163 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2024	610449	38310	01	38310	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	18190
1	13/03/2024	610450	23065	07	23065		23065
4	21/03/2024	610556	3520	13	3520		3520
5	21/03/2024	610558	2456	13	2456		2456

38310 - Salaries 23065 - Allowances 5976 - Office Expenses

20000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/03/2024	610518	10917	13	10917		10917
3	18/03/2024	610340	15308	13	15308		15308

26225 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/03/2024	611055	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 : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2024	610183	0	27	0	-58500 WA	58500
4	27/03/2024	610857	0	27	0	-42300 WA	42300
5	27/03/2024	610877	0	27	0	-926058 WA	926058

0 - Minor civil and electric Works

-1026858 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	18/03/2024	610692	2400	11	2400		2400

2400 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2024	609929	5900	27	5900		5900
2	05/03/2024	609927	5900	27	5900		5900
3	05/03/2024	609926	5782	27	5782		5782
4	05/03/2024	609928	5900	27	5900		5900
5	05/03/2024	609925	5900	27	5900		5900
6	06/03/2024	609749	230653	27	230653	38322 PROR , 192331 PRSK	0
7	06/03/2024	609748	157441	27	157441	131283 PRSK , 26158 PROR	0
8	06/03/2024	609747	203067	27	203067	33739 PROR , 169328 PRSK	0
9	06/03/2024	609746	136117	27	136117	22615 PROR , 113502 PRSK	0
10	06/03/2024	610010	23800	01	23800	5505 TR1 , 9 UTII , 21 UTIS	18265
10	06/03/2024	610012	16348	07	16348		16348
11	06/03/2024	609922	21240	27	21240		21240
12	06/03/2024	609115	33040	27	33040		33040
13	06/03/2024	609274	4327	24	4327		4327
15	07/03/2024	609964	590750	01	590750		590750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/03/2024	609965	210023	07	210023		210023
16	07/03/2024	610167	364745	07	364745		364745
17	11/03/2024	610227	60	08	60		60
18	11/03/2024	610239	22095	01	22095		22095
19	12/03/2024	610192	1578893	07	1578893		1578893
23	13/03/2024	610065	4970	27	4970		4970
24	13/03/2024	610297	4962	27	4962		4962
25	13/03/2024	610068	4931	27	4931		4931
26	13/03/2024	610069	4950	27	4950		4950
27	13/03/2024	610067	4366	27	4366		4366
29	13/03/2024	610064	4980	27	4980		4980
30	13/03/2024	610341	618682	27	618682	103522 PROR , 515160 PRSK	0
31	14/03/2024	610415	54000	07	54000		54000
32	14/03/2024	610416	27000	07	27000		27000
33	14/03/2024	610515	149978	01	149978	13923 LIC	136055

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	14/03/2024	610516	73381	07	73381		73381
34	15/03/2024	610070	968	24	968		968
35	15/03/2024	610062	54347	27	54347		54347
37	15/03/2024	610621	54000	07	54000		54000
38	15/03/2024	610622	27000	07	27000		27000
40	18/03/2024	610581	9000	13	9000		9000
41	18/03/2024	610527	68543	01	68543		68543
41	18/03/2024	610528	25198	07	25198		25198
42	18/03/2024	609967	182587	01	182587		182587
42	18/03/2024	609968	74631	07	74631		74631
45	18/03/2024	610066	4860	27	4860		4860
46	18/03/2024	610235	41193	27	41193		41193
47	18/03/2024	610580	9000	13	9000		9000
48	18/03/2024	610579	6300	13	6300		6300
49	18/03/2024	609099	8700	13	8700		8700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	18/03/2024	610735	185782	07	185782		185782
51	18/03/2024	610676	8130	11	8130		8130
52	18/03/2024	610293	193142	29	193142		193142
53	18/03/2024	610752	426753	27	426753		426753
54	19/03/2024	610738	30378	07	30378		30378
55	20/03/2024	610844	3819	07	3819		3819
56	20/03/2024	610637	1000	13	1000		1000
59	27/03/2024	610895	149380	06	149380		149380
60	27/03/2024	610943	126673	27	126673		126673
61	27/03/2024	610946	23900	27	23900		23900
62	28/03/2024	610974	160091	18	160091		160091
63	30/03/2024	611014	9363	07	9363		9363
64	30/03/2024	611012	129709	07	129709		129709
65	30/03/2024	611018	126398	07	126398		126398
66	30/03/2024	611013	37011	07	37011		37011

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	31/03/2024	611056	320574	18	320574		320574

1037753 - Salaries 149380 - Medical Treatment 3027679 - Allowances 60 - Leave Travel Concession 224356 - PROR 1121604 - PRSK 9 - UTII 21 - UTIS 5505 - TR1 13923 - LIC  
 8130 - Domestic T.E. 34000 - Office Expenses 480665 - Rent for others 5295 - Fuels and Lubricants  
 2136507 - Minor civil and electric Works 193142 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/03/2024	610086	2240	13	2240		2240
36	15/03/2024	610565	3182	13	3182		3182
57	27/03/2024	610914	4320	13	4320		4320
58	27/03/2024	610915	2880	13	2880		2880

12622 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/03/2024	610295	4992	27	4992		4992
21	13/03/2024	610296	3822	27	3822		3822
22	13/03/2024	610294	3221	27	3221		3221
43	18/03/2024	610007	41916	27	41916		41916
44	18/03/2024	609923	65585	27	65585		65585

119536 - 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 : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2024	610243	1229	13	1229		1229
6	12/03/2024	610244	1285	13	1285		1285

2514 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

Industries, Village and Small Industries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/03/2024	610242	389	13	389		389
11	14/03/2024	610512	1798	13	1798		1798

2187 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 104 01 04

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2024	609888	577978	01	577978		577978
2	04/03/2024	609896	155534	49	155534		155534

577978 - Salaries 155534 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 106 01 04

Industries,Village and Small Industries,General,Coir Industries,Development of Coir Industries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2024	609889	605221	01	605221		605221
4	04/03/2024	609897	186741	49	186741		186741

605221 - Salaries 186741 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 02 04

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/03/2024	610427	425852	01	425852		425852
12	15/03/2024	610582	130185	49	130185		130185

425852 - Salaries 130185 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 04 04

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Coir Industries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/03/2024	610429	30220	01	30220		30220

30220 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2852 08 195 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2024	610344	419000	36	419000		419000

419000 - 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 : 11

Head of Account : 27 3054 04 789 03 04

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2024	610208	0	27	0	-131923 WA	131923
7	28/03/2024	610963	0	27	0	-621750 WA	621750

0 - Minor civil and electric Works

-753673 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/03/2024	610424	0	27	0	-87000 WA	87000
5	21/03/2024	610785	0	27	0	-71199 WA	71199
6	27/03/2024	610938	0	27	0	-181212 WA	181212
8	28/03/2024	610951	0	27	0	-5900 WA	5900

0 - Minor civil and electric Works

-345311 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2024	610035	54000	07	54000		54000
3	08/03/2024	609989	2750	29	2750		2750
4	08/03/2024	609991	3400	29	3400		3400
5	08/03/2024	609987	2150	29	2150		2150
8	12/03/2024	610209	54000	07	54000		54000
10	13/03/2024	609969	119605	13	119605		119605
11	13/03/2024	610263	119605	13	119605		119605
12	14/03/2024	610373	1520	29	1520		1520
13	14/03/2024	610370	18645	13	18645		18645
14	14/03/2024	610469	610672	13	610672		610672
15	18/03/2024	610723	3675	13	3675		3675
16	18/03/2024	610250	75638	07	75638		75638

183638 - Allowances 872202 - Office Expenses 9820 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	609365	0	49	0		0
24	27/03/2024	610741	0	49	0		0
25	30/03/2024	611049	821792	49	821792		821792

821792 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/03/2024	610191	0	27	0	-2890 WA	2890
7	11/03/2024	610267	0	27	0	-406296 WA	406296
9	13/03/2024	610420	0	27	0	-724698 WA	724698
18	21/03/2024	610783	0	27	0	-27060 WA	27060
23	27/03/2024	610856	0	27	0	-2800 WA	2800
26	31/03/2024	611045	19010	27	19010		19010
27	31/03/2024	611043	0	27	0	-10272 WA	10272
28	31/03/2024	611061	0	27	0	-8250 WA	8250
29	31/03/2024	610909	0	27	0	-13750 WA	13750

19010 - Minor civil and electric Works

-1196016 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

Planning &amp; Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2024	610364	0	13	0		0

0 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2024	609188	2905	13	2905		2905
2	12/03/2024	609114	1115	13	1115		1115
3	13/03/2024	610015	7600	13	7600		7600
4	13/03/2024	610021	4950	29	4950		4950
5	13/03/2024	610022	3190	29	3190		3190
6	13/03/2024	610023	4030	29	4030		4030
7	15/03/2024	610595	133750	06	133750		133750

133750 - Medical Treatment 11620 - Office Expenses 12170 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/03/2024	610994	0	72	0	-1231378 WA	1231378

0 - Buildings and Structures

-1231378 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 051 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	610017	0	72	0	-57214 WA	57214

0 - Buildings and Structures

-57214 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/03/2024	610821	0	72	0	-505894 WA	505894
3	31/03/2024	611039	0	72	0	-914629 WA	914629

0 - Buildings and Structures

-1420523 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	30/03/2024	611006	0	72	0	-662079 WA	662079
20	31/03/2024	611042	0	72	0	-20000 WA	20000

0 - Buildings and Structures

-682079 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/03/2024	610819	0	72	0	-1895343 WA	1895343

0 - Buildings and Structures

-1895343 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/03/2024	610011	0	72	0	-1946407 WA	1946407
12	27/03/2024	610858	0	72	0	-10000 WA	10000
21	31/03/2024	611040	2491621	72	2491621		2491621

2491621 - Buildings and Structures

-1956407 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/03/2024	610964	0	72	0	-57278 WA	57278
14	28/03/2024	610958	0	72	0	-1899 WA	1899
15	28/03/2024	610957	0	72	0	-5831 WA	5831
16	28/03/2024	610955	0	72	0	-1000 WA	1000
19	31/03/2024	611044	0	72	0	-5771 WA	5771
22	31/03/2024	611070	0	72	0	-575834 WA	575834

0 - Buildings and Structures

-647613 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2024	610016	0	72	0	-427500 WA	427500

0 - Buildings and Structures

-427500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/03/2024	610182	0	72	0	-25600 WA	25600
6	11/03/2024	610204	0	72	0	-82989 WA	82989
7	11/03/2024	610265	0	72	0	-28084 WA	28084
10	21/03/2024	610781	0	72	0	-51768 WA	51768
17	30/03/2024	611007	0	72	0	-955533 WA	955533

0 - Buildings and Structures

-1143974 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2024	610417	0	73	0	-61952 WA	61952
4	27/03/2024	610937	0	73	0	-1838048 WA	1838048

0 - Infrastructural Assets

-1900000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 4250 00 201 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2024	610888	79500	52	79500		79500

79500 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/03/2024	610228	35173	73	35173		35173

35173 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/03/2024	610269	48623	73	48623	8078 PROR , 40545 PRSK	0

48623 - Infrastructural Assets

8078 - PROR 40545 - PRSK

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2024	610063	49572	73	49572		49572
2	15/03/2024	609996	35557	73	35557		35557
4	15/03/2024	609999	49030	73	49030		49030
5	15/03/2024	610231	12500	73	12500		12500
6	15/03/2024	610232	15000	73	15000		15000
7	15/03/2024	610055	100621	73	100621		100621
13	27/03/2024	610936	60000	73	60000		60000
14	27/03/2024	610912	350590	73	350590		350590
20	30/03/2024	610993	2535941	73	2535941	421335 PROR , 2114606 PRSK	0

3208811 - Infrastructural Assets

421335 - PROR 2114606 - PRSK

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 46 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/03/2024	610961	20473	52	20473	499 PROR , 19974 PRSK	0

20473 - Machinery & Equipment

499 - PROR 19974 - PRSK

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/03/2024	610991	0	72	0	-119182 WA	119182
18	28/03/2024	610990	0	72	0	-325187 WA	325187

0 - Buildings and Structures

-444369 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	610044	0	73	0	-896422 WA	896422
2	28/03/2024	610950	0	73	0	-274163 WA	274163
4	31/03/2024	611059	0	73	0	-466482 WA	466482
0 - Infrastructural Assets						-1637067 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	31/03/2024	611058	0	73	0	-426701 WA	426701
5	31/03/2024	611071	0	73	0	-24700 WA	24700
6	31/03/2024	611072	0	73	0	-25050 WA	25050

0 - Infrastructural Assets

-476451 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 800 52 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2024	610190	0	72	0	-11885 WA	11885
2	31/03/2024	611069	0	72	0	-440378 WA	440378
3	31/03/2024	611078	0	73	0	-5000000 WA	5000000

0 - Buildings and Structures 0 - Infrastructural Assets

-5452263 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	609960	130000	00	130000		130000
2	07/03/2024	610049	150000	00	150000		150000
3	13/03/2024	610432	214000	00	214000		214000
4	13/03/2024	610434	97000	00	97000		97000
5	13/03/2024	610431	240000	00	240000		240000
6	13/03/2024	610430	130000	00	130000		130000
7	14/03/2024	610428	150000	00	150000		150000
8	14/03/2024	610452	215600	00	215600		215600
9	15/03/2024	610662	225000	00	225000		225000
10	18/03/2024	610717	78000	00	78000		78000
11	19/03/2024	610770	170000	00	170000		170000
12	19/03/2024	610764	100000	00	100000		100000
13	19/03/2024	610765	120000	00	120000		120000
14	19/03/2024	610766	47000	00	47000		47000
15	19/03/2024	610763	47000	00	47000		47000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/03/2024	610802	208000	00	208000		208000
17	20/03/2024	610801	300000	00	300000		300000
18	27/03/2024	610910	260000	00	260000		260000
19	27/03/2024	610960	105000	00	105000		105000

2986600 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2024	607911	56411	00	56411		56411
2	06/03/2024	605381	62178	00	62178		62178

118589 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2024	610020	0	00	0	-23124 WA	23124
2	07/03/2024	610019	0	00	0	-16578 WA	16578
3	07/03/2024	610018	0	00	0	-249661 WA	249661
4	27/03/2024	610861	0	00	0	-22198 WA	22198
5	31/03/2024	611062	0	00	0	-826731 WA	826731
6	31/03/2024	611063	0	00	0	-19577 WA	19577

0 -

-1157869 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2024	610639	0	00	0	-20971 ECSR	20971
2	30/03/2024	611051	0	00	0	-13071 ECSR	13071
3	30/03/2024	611053	0	00	0	-8616 ECSR	8616
4	31/03/2024	611076	0	00	0	-15000 ECSR	15000

0 - -57658 - ECSR

Total Gross : 188623351  
 Total Recovery : -40102691  
 Nett : 228726042