

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	430674	0	00	0	-135031 SJDR	135031
2	13/03/2025	430760	0	00	0	-15000 SJDR	15000

0 -

-150031 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, STAMPS JUDICIAL, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2025	429607	133919	01	133919	10 CGEI , 130 UTII	133779
2	04/03/2025	429609	93664	07	93664		93664
3	06/03/2025	429995	4200	49	4200		4200
4	06/03/2025	429955	4200	49	4200		4200
6	10/03/2025	430394	710	01	710		710
6	10/03/2025	430395	497	07	497		497
7	10/03/2025	430295	881	11	881		881
8	10/03/2025	430274	48448	11	48448		48448
9	10/03/2025	430314	3515	13	3515		3515
10	10/03/2025	430315	458	21	458		458
11	10/03/2025	430402	787	07	787		787
13	12/03/2025	430520	260	08	260		260
14	12/03/2025	430517	900	08	900		900
15	12/03/2025	430503	12699	01	12699		12699
16	12/03/2025	430502	17289	01	17289		17289

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, STAMPS JUDICIAL, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/03/2025	430884	1600	27	1600		1600
23	14/03/2025	430155	2233	11	2233		2233
24	14/03/2025	430476	5045	06	5045		5045
25	14/03/2025	431038	7042	24	7042		7042
33	19/03/2025	431523	6306	21	6306		6306
34	19/03/2025	431515	11610	21	11610		11610
35	19/03/2025	431455	24780	29	24780		24780
36	19/03/2025	431454	7375	29	7375		7375
38	19/03/2025	431791	6548	01	6548		6548
39	20/03/2025	431861	3000	24	3000		3000
40	20/03/2025	431853	944	29	944		944
41	20/03/2025	431865	533	13	533		533
42	24/03/2025	432079	50000	13	50000		50000
43	26/03/2025	432194	354144	13	354144		354144

171165 - Salaries 5045 - Medical Treatment 94948 - Allowances 1160 - Leave Travel Concession 130 - UTII 10 - CGEI
51562 - Domestic T.E. 408192 - Office Expenses 18374 - Materials and Supplies 10042 - Fuels and
Lubricants 1600 - Minor civil and electric Works 33099 - Repair and Maintenance 8400 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/03/2025	429936	1836	13	1836		1836
17	13/03/2025	430856	885	13	885		885
18	13/03/2025	430909	3535	13	3535		3535
19	13/03/2025	430907	4956	13	4956		4956
26	14/03/2025	431237	409	13	409		409
27	17/03/2025	431302	669	13	669		669
28	17/03/2025	431319	4080	13	4080		4080
29	17/03/2025	431338	1382769	13	1382769		1382769
32	18/03/2025	431335	355877	13	355877		355877

1755016 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, STAMPS JUDICIAL, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429593	33403	01	33403	9 UTII , 21 UTIS	33373
1	04/03/2025	429594	23356	07	23356		23356
12	11/03/2025	430470	2773	29	2773		2773
21	13/03/2025	430745	7870	11	7870		7870
22	13/03/2025	430439	40576	13	40576		40576
31	18/03/2025	431333	6334	13	6334		6334
37	19/03/2025	431499	2800	13	2800		2800

33403 - Salaries and Maintenance 23356 - Allowances 7870 - Domestic T.E. 49710 - Office Expenses 2773 - Repair 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	429453	3150	11	3150		3150
7	19/03/2025	431402	3186	29	3186		3186
8	19/03/2025	431401	1700	29	1700		1700
9	19/03/2025	431400	5950	29	5950		5950
10	24/03/2025	432018	4000	29	4000		4000

3150 - Domestic T.E. 14836 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

Elections,Elections,STAMPS 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
4	11/03/2025	430491	7665	13	7665		7665

7665 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,STAMPS JUDICIAL,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2025	429510	0	49	0		0
5	19/03/2025	431407	2360	19	2360		2360
6	19/03/2025	431403	3835	19	3835		3835

6195 - Digital Equipment 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 11 2015 00 105 01 01

Elections,Elections,STAMPS JUDICIAL,Charges for conduct of elections to Parliament,Charges for conduct of elections to Parliament,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2025	429514	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429775	127935	01	127935		127935
1	04/03/2025	429776	67806	07	67806		67806
2	04/03/2025	429641	5490	21	5490		5490
3	04/03/2025	429760	7266	01	7266		7266
4	04/03/2025	429735	21798	01	21798		21798
7	04/03/2025	429688	14532	01	14532		14532
8	05/03/2025	429172	7770	21	7770		7770
11	06/03/2025	429474	1782	13	1782		1782
12	06/03/2025	429821	65999	18	65999		65999
13	06/03/2025	429245	7336	24	7336		7336
16	07/03/2025	429751	4248	21	4248		4248
18	10/03/2025	430179	6301	24	6301		6301
21	12/03/2025	430677	54977	01	54977	3300 CGEI , 36 UTIL , 84 UTIS , 120 LIC , 80 NIC	51357
21	12/03/2025	430679	29138	07	29138		29138
22	12/03/2025	430389	1580	13	1580		1580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	12/03/2025	429820	6950	19	6950		6950
24	13/03/2025	430177	2290	13	2290		2290
27	14/03/2025	429448	12947	24	12947		12947
28	14/03/2025	429244	12225	24	12225		12225
29	14/03/2025	429319	30000	29	30000		30000
30	14/03/2025	429499	7304	11	7304		7304
32	17/03/2025	430951	7300	19	7300		7300
36	18/03/2025	430931	1800	13	1800		1800
37	18/03/2025	430950	2600	19	2600		2600
42	18/03/2025	430952	2500	19	2500		2500
43	19/03/2025	431188	6700	11	6700		6700
44	19/03/2025	431453	1180	13	1180		1180
45	19/03/2025	431524	6000	19	6000		6000
46	19/03/2025	431451	3602	21	3602		3602
47	20/03/2025	430711	2500	28	2500		2500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	21/03/2025	429442	25000	28	25000		25000
52	21/03/2025	429483	66500	28	66500		66500
53	21/03/2025	429441	25500	28	25500		25500
54	21/03/2025	427221	2000	28	2000		2000
55	21/03/2025	427218	4000	28	4000		4000
56	24/03/2025	431846	6920	29	6920		6920
57	24/03/2025	431484	21216	01	21216		21216
58	24/03/2025	431492	300	08	300		300
59	25/03/2025	432036	1800	01	1800		1800
59	25/03/2025	432037	1314	07	1314		1314
60	25/03/2025	431058	14725	13	14725		14725
61	25/03/2025	413225	8426	24	8426		8426
62	25/03/2025	413227	2528	24	2528		2528
63	25/03/2025	432073	9494	24	9494		9494
66	25/03/2025	431450	9690	13	9690		9690

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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249524 - Salaries 98258 - Allowances 300 - Leave Travel Concession 14004 - Domestic T.E. 33047 - 36 - UTII 84 - UTIS 3300 - CGEI 80 - NIC 120 - LIC
 Office Expenses 65999 - Rent for others 25350 - Digital Equipment 21110 - Materials and Supplies
 59257 - Fuels and Lubricants 125500 - Professional Services 36920 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/03/2025	430073	383	13	383		383
19	11/03/2025	430416	4327	13	4327		4327
20	11/03/2025	430473	4430	13	4430		4430
26	14/03/2025	430552	660	13	660		660
31	17/03/2025	430810	130663	13	130663		130663
48	20/03/2025	430808	59449	13	59449		59449
49	20/03/2025	431665	6984	13	6984		6984
50	20/03/2025	431663	19624	13	19624		19624
64	25/03/2025	431426	4769	13	4769		4769

231289 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/03/2025	429834	29064	01	29064		29064
34	17/03/2025	431252	36960	11	36960		36960
38	18/03/2025	431345	1695	21	1695		1695
39	18/03/2025	430710	1530	13	1530		1530
40	18/03/2025	430705	1200	29	1200		1200
41	18/03/2025	431339	4680	21	4680		4680

29064 - Salaries 36960 - Domestic T.E. 1530 - Office Expenses 6375 - Materials and Supplies 1200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	18/03/2025	430704	789	13	789		789
67	26/03/2025	431869	15238	13	15238		15238

16027 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2025	429733	11159	01	11159		11159
6	04/03/2025	429761	7266	01	7266		7266
9	05/03/2025	429889	207849	01	207849		207849
9	05/03/2025	429891	93099	07	93099		93099
10	06/03/2025	427380	5730	13	5730		5730
14	06/03/2025	429750	2290	13	2290		2290
25	13/03/2025	430635	1894	11	1894		1894
33	17/03/2025	430057	29813	07	29813		29813
65	25/03/2025	431595	4800	13	4800		4800

226274 - Salaries 122912 - Allowances 1894 - Domestic T.E. 12820 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429624	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	04/03/2025	429625	17374	07	17374		17374
2	10/03/2025	429549	19820	13	19820		19820
4	24/03/2025	431341	5800	13	5800		5800
5	25/03/2025	432009	316224	14	316224		316224

23800 - Salaries 17374 - Allowances 25620 - Office Expenses 316224 - Rents, Rates, Taxes for Land and Buildings 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/03/2025	430327	150832	13	150832		150832

150832 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429741	4065	01	4065		4065
2	04/03/2025	429737	14000	01	14000		14000
3	05/03/2025	420022	10533	24	10533		10533
4	05/03/2025	429789	31580	13	31580		31580
5	05/03/2025	429659	31593	13	31593		31593
6	06/03/2025	429930	47520	14	47520		47520
7	06/03/2025	429436	8190	26	8190		8190
8	06/03/2025	429753	2700	19	2700		2700
9	06/03/2025	429249	5800	29	5800		5800
10	06/03/2025	429746	5910	29	5910		5910
11	06/03/2025	423355	11796	24	11796		11796
12	06/03/2025	423356	12218	24	12218		12218
13	10/03/2025	430367	45948	13	45948		45948
14	10/03/2025	430366	31635	13	31635		31635
15	10/03/2025	429739	8546	24	8546		8546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/03/2025	430160	8512	24	8512		8512
17	12/03/2025	430191	6560	29	6560		6560
18	12/03/2025	430383	4950	13	4950		4950
19	12/03/2025	430388	3530	13	3530		3530
20	12/03/2025	430384	4950	13	4950		4950
21	12/03/2025	430290	4660	29	4660		4660
22	13/03/2025	430178	3800	29	3800		3800
23	17/03/2025	431292	39320	13	39320		39320
24	20/03/2025	431723	39320	13	39320		39320
25	20/03/2025	431448	39320	13	39320		39320
27	24/03/2025	431871	174240	13	174240		174240
28	24/03/2025	431973	251328	13	251328		251328
29	24/03/2025	431915	174240	13	174240		174240
30	24/03/2025	431726	4700	29	4700		4700
31	27/03/2025	431538	468940	01	468940		468940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/03/2025	431539	141280	07	141280		141280
32	30/03/2025	432308	38000	13	38000		38000
33	30/03/2025	432326	61950	13	61950		61950

487005 - Salaries 141280 - Allowances 971904 - Office Expenses 47520 - Rents, Rates, Taxes for Land and Buildings 2700 - Digital Equipment 51605 - Fuels and Lubricants 8190 - Advertising & Publicity 31430 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 32 2039 00 001 04 02

State Taxation,State Excise,Registration,Direction and Administration,Settlement of current consumption charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	20/03/2025	431666	98065	13	98065		98065

98065 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	429621	9931	01	9931		9931
2	05/03/2025	429403	101329	01	101329		101329
2	05/03/2025	429404	39445	07	39445		39445
4	18/03/2025	431422	3450	29	3450		3450
5	21/03/2025	431233	5950	13	5950		5950

111260 - Salaries 39445 - Allowances 5950 - Office Expenses 3450 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2025	430814	10429	01	10429	1596 TIER1	8833
3	13/03/2025	430815	7357	07	7357		7357

10429 - Salaries 7357 - Allowances

1596 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	429893	21279	01	21279		21279
2	11/03/2025	430046	2250	13	2250		2250
3	11/03/2025	430239	2483	13	2483		2483
5	12/03/2025	430812	46449	18	46449		46449
6	13/03/2025	430637	519	01	519		519
8	18/03/2025	431215	4436	19	4436		4436
9	18/03/2025	431408	9000	13	9000		9000
10	20/03/2025	431776	531	19	531		531
11	21/03/2025	431916	2000	13	2000		2000

21798 - Salaries 15733 - Office Expenses 46449 - Rent for others 4967 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 32 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2025	430749	29326	13	29326		29326
7	18/03/2025	431395	8134	13	8134		8134

37460 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2049 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	428749	5119163	45	5119163		5119163
2	24/03/2025	431399	157753	45	157753		157753

5276916 - Interest Payments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429812	50354	01	50354	7704 TIER1	42650
1	04/03/2025	429814	26687	07	26687		26687
2	05/03/2025	429343	17621	24	17621		17621
3	05/03/2025	429422	1063	11	1063		1063
4	05/03/2025	429425	1063	11	1063		1063
6	06/03/2025	429464	4500	21	4500		4500
7	06/03/2025	430180	7425	08	7425		7425
11	11/03/2025	430253	10000	13	10000		10000
14	11/03/2025	430634	7850	19	7850		7850
17	13/03/2025	430632	6372	19	6372		6372
19	13/03/2025	430638	19592	24	19592		19592
20	17/03/2025	430630	1900	29	1900		1900
21	17/03/2025	430995	6500	21	6500		6500
22	17/03/2025	430978	2700	29	2700		2700
23	17/03/2025	430980	2500	29	2500		2500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	17/03/2025	430986	5840	13	5840		5840
25	17/03/2025	430992	8510	21	8510		8510
31	19/03/2025	431405	1180	13	1180		1180
32	19/03/2025	431710	25203	24	25203		25203
34	20/03/2025	431862	1770	29	1770		1770
35	20/03/2025	431868	46000	28	46000		46000

50354 - Salaries 26687 - Allowances 7425 - Leave Travel Concession 2126 - Domestic T.E. 17020 - 7704 - TIER1
Office Expenses 14222 - Digital Equipment 19510 - Materials and Supplies 62416 - Fuels and
Lubricants 46000 - Professional Services 8870 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/03/2025	430469	1240	13	1240		1240
13	11/03/2025	430301	5420	13	5420		5420
15	11/03/2025	430471	15158	13	15158		15158
37	28/03/2025	432208	49815	13	49815		49815

71633 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/03/2025	429414	10000	13	10000		10000
8	10/03/2025	430218	23928	01	23928		23928
9	10/03/2025	430244	4931	01	4931		4931
12	11/03/2025	430612	2480	13	2480		2480
16	13/03/2025	430857	2404	07	2404		2404
18	13/03/2025	430296	6962	29	6962		6962
30	19/03/2025	431410	34930	29	34930		34930
33	19/03/2025	431734	10000	13	10000		10000
36	21/03/2025	432011	10000	13	10000		10000
38	28/03/2025	432238	10000	13	10000		10000

28859 - Salaries 2404 - Allowances 42480 - Office Expenses 41892 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	17/03/2025	430997	6000	13	6000		6000
27	18/03/2025	431416	4640	13	4640		4640
28	19/03/2025	431537	2900	13	2900		2900
29	19/03/2025	431412	4200	13	4200		4200

17740 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	429859	30730	13	30730		30730
3	05/03/2025	429878	7266	01	7266		7266
4	07/03/2025	430272	3435	11	3435		3435
5	10/03/2025	430080	5000	29	5000		5000
8	11/03/2025	430298	117897	13	117897		117897
9	11/03/2025	430681	3570	13	3570		3570
10	12/03/2025	430456	85320	07	85320		85320
11	12/03/2025	430550	1107	13	1107		1107
12	12/03/2025	430326	6900	18	6900		6900
13	14/03/2025	431245	2026	06	2026		2026
14	18/03/2025	431592	3950	13	3950		3950
15	18/03/2025	430906	1510	13	1510		1510
16	19/03/2025	431485	7500	49	7500		7500
18	19/03/2025	430936	10000	13	10000		10000
19	20/03/2025	431741	4584	13	4584		4584

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	24/03/2025	431694	3810	11	3810		3810
21	24/03/2025	431936	7804	19	7804		7804
22	24/03/2025	431747	2443	19	2443		2443
24	24/03/2025	431866	32000	29	32000		32000
25	24/03/2025	431575	16160	13	16160		16160
26	24/03/2025	431935	3127	19	3127		3127
27	25/03/2025	432101	5740	13	5740		5740
28	25/03/2025	432109	2300	13	2300		2300
29	25/03/2025	432143	3800	13	3800		3800
30	25/03/2025	432115	8000	29	8000		8000
31	25/03/2025	432108	9515	21	9515		9515
33	26/03/2025	432199	14250	13	14250		14250
34	26/03/2025	432114	700	13	700		700
35	26/03/2025	432189	29019	01	29019		29019
36	26/03/2025	432191	2440	08	2440		2440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	27/03/2025	432236	8664	21	8664		8664
38	28/03/2025	432190	140480	07	140480		140480
39	28/03/2025	432247	4855	21	4855		4855
40	28/03/2025	432233	3701	21	3701		3701
41	30/03/2025	432272	18000	29	18000		18000
42	30/03/2025	432270	2550	29	2550		2550
43	30/03/2025	432273	9253	29	9253		9253
45	30/03/2025	432271	8000	29	8000		8000
46	30/03/2025	432269	1102	13	1102		1102
48	30/03/2025	432344	1000	13	1000		1000
49	30/03/2025	432235	25970	13	25970		25970
50	31/03/2025	432493	7284	13	7284		7284
51	31/03/2025	432498	12764	13	12764		12764
52	31/03/2025	432499	24200	13	24200		24200
53	31/03/2025	432497	5440	13	5440		5440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	31/03/2025	432503	15984	13	15984		15984

36285 - Salaries 2026 - Medical Treatment 225800 - Allowances 2440 - Leave Travel Concession
7245 - Domestic T.E. 310042 - Office Expenses 6900 - Rent for others 13374 - Digital Equipment
26735 - Materials and Supplies 82803 - Repair and Maintenance 7500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	429566	11691	13	11691		11691
6	10/03/2025	430070	2121	13	2121		2121
7	11/03/2025	430662	8895	13	8895		8895
32	25/03/2025	432046	21987	13	21987		21987

44694 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	19/03/2025	430934	11821	13	11821		11821
23	24/03/2025	431937	10000	19	10000		10000
44	30/03/2025	432274	32420	13	32420		32420
47	30/03/2025	432363	8000	49	8000		8000

44241 - Office Expenses 10000 - Digital Equipment 8000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2025	429265	0	13	0		0
7	06/03/2025	429883	156	11	156		156
8	06/03/2025	429882	355	11	355		355
9	06/03/2025	429349	4936	21	4936		4936
10	06/03/2025	429348	4930	21	4930		4930
11	07/03/2025	429890	3640	29	3640		3640
12	07/03/2025	429357	14677	13	14677		14677
16	11/03/2025	430669	2200	13	2200		2200
24	13/03/2025	430403	26720	49	26720		26720
26	14/03/2025	430871	2200	13	2200		2200
29	17/03/2025	430867	18690	13	18690		18690
36	18/03/2025	430869	23493	13	23493		23493
37	19/03/2025	431586	21255	13	21255		21255
38	19/03/2025	431512	4200	29	4200		4200
40	19/03/2025	431766	2006	21	2006		2006

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	19/03/2025	431765	4935	21	4935		4935
42	20/03/2025	431083	14300	29	14300		14300
43	20/03/2025	431081	13260	29	13260		13260
44	20/03/2025	431080	28080	29	28080		28080
49	21/03/2025	430942	115091	24	115091		115091
53	21/03/2025	431889	4730	29	4730		4730
54	21/03/2025	431894	10028	29	10028		10028
55	21/03/2025	431892	16400	29	16400		16400
56	21/03/2025	431893	16400	29	16400		16400
57	21/03/2025	431887	5199	29	5199		5199
58	24/03/2025	431988	16400	29	16400		16400
59	24/03/2025	431987	12250	29	12250		12250
62	24/03/2025	431921	4800	29	4800		4800
63	24/03/2025	431652	5940	13	5940		5940
64	24/03/2025	431770	5940	13	5940		5940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	24/03/2025	431998	4520	21	4520		4520
66	24/03/2025	431881	1600	21	1600		1600
67	24/03/2025	431971	13392	21	13392		13392
69	24/03/2025	430940	103430	24	103430		103430
73	24/03/2025	432000	8014	21	8014		8014
74	30/03/2025	432120	12800	29	12800		12800

511 - Domestic T.E. 94395 - Office Expenses 44333 - Materials and Supplies 218521 - Fuels and Lubricants 162487 - Repair and Maintenance 26720 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	14/03/2025	430802	31729	13	31729		31729
28	14/03/2025	430541	14380	13	14380		14380
39	19/03/2025	431764	16672	13	16672		16672
45	20/03/2025	431796	541741	13	541741		541741
46	20/03/2025	431378	241727	13	241727		241727
47	20/03/2025	431375	221474	13	221474		221474
48	20/03/2025	430544	181048	13	181048		181048
51	21/03/2025	431374	161526	13	161526		161526
52	21/03/2025	431767	322258	13	322258		322258
60	24/03/2025	431377	150332	13	150332		150332
61	24/03/2025	431873	409091	13	409091		409091
70	24/03/2025	431990	10387	13	10387		10387
71	24/03/2025	431919	251824	13	251824		251824
72	24/03/2025	431992	52709	13	52709		52709
75	31/03/2025	432315	41435	13	41435		41435

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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2648333 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/03/2025	429645	21975	01	21975	9 UTII , 21 UTIS	21945
5	05/03/2025	429646	14577	07	14577		14577
6	06/03/2025	429767	13635	01	13635		13635
86	31/03/2025	432395	35680	07	35680		35680
87	31/03/2025	432445	95890	07	95890		95890
90	31/03/2025	432451	52777	07	52777		52777

35610 - Salaries 198924 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	429336	151627	01	151627		151627
2	05/03/2025	429335	133987	01	133987		133987
23	13/03/2025	430543	2998	11	2998		2998
33	17/03/2025	431207	2562	11	2562		2562
84	31/03/2025	432398	478709	07	478709		478709
85	31/03/2025	432391	214080	07	214080		214080
91	31/03/2025	432456	49060	07	49060		49060

285614 - Salaries 741849 - Allowances 5560 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	17/03/2025	431313	2125	11	2125		2125
82	31/03/2025	432394	71360	07	71360		71360
83	31/03/2025	432393	392480	07	392480		392480
88	31/03/2025	432458	35680	07	35680		35680

499520 - Allowances 2125 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/03/2025	429650	16150	01	16150	9 UTII , 21 UTIS	16120
4	05/03/2025	429652	11790	07	11790		11790
13	07/03/2025	430170	22491	01	22491		22491
14	07/03/2025	430000	550	08	550		550
15	11/03/2025	430385	35000	07	35000		35000
17	11/03/2025	430358	30000	07	30000		30000
19	11/03/2025	430357	56250	07	56250		56250
20	12/03/2025	430350	1800	01	1800		1800
20	12/03/2025	430351	1134	07	1134		1134
21	12/03/2025	430352	6740	01	6740	1026 TIER1	5714
21	12/03/2025	430353	3929	07	3929		3929
22	12/03/2025	430173	31031	01	31031	4171 TIER1	26860
22	12/03/2025	430174	24740	07	24740		24740
25	13/03/2025	430354	5540	01	5540	792 TIER1	4748
25	13/03/2025	430355	3303	07	3303		3303

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	17/03/2025	431312	3825	11	3825		3825
32	17/03/2025	431324	2125	11	2125		2125
34	17/03/2025	427949	8772	11	8772		8772
35	17/03/2025	431214	3795	11	3795		3795
50	21/03/2025	430534	207	01	207	31 TIER1	176
50	21/03/2025	430535	123	07	123		123
68	24/03/2025	431676	24335	08	24335		24335
76	31/03/2025	432401	124880	07	124880		124880
77	31/03/2025	432385	749280	07	749280		749280
78	31/03/2025	432384	321120	07	321120		321120
79	31/03/2025	432387	1962400	07	1962400		1962400
80	31/03/2025	432389	781987	07	781987		781987
81	31/03/2025	432386	285440	07	285440		285440
89	31/03/2025	432453	13380	07	13380		13380
93	31/03/2025	432578	60000	07	60000		60000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	31/03/2025	432577	1401596	07	1401596		1401596
98	31/03/2025	432583	333530	07	333530		333530

83959 - Salaries 6199882 - Allowances 24885 - Leave Travel Concession 18517 - Domestic T.E. 6020 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/03/2025	430386	25000	07	25000		25000
92	31/03/2025	432459	150896	07	150896		150896
94	31/03/2025	432399	208134	07	208134		208134
95	31/03/2025	432396	428160	07	428160		428160
96	31/03/2025	432506	248094	07	248094		248094

1060284 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	428149	2937	19	2937		2937
2	07/03/2025	428147	4484	29	4484		4484
3	10/03/2025	428157	5011	21	5011		5011
4	10/03/2025	427864	4500	28	4500		4500
5	10/03/2025	427267	6000	28	6000		6000
7	10/03/2025	428155	14607	13	14607		14607
10	14/03/2025	430368	1400	21	1400		1400
11	14/03/2025	430369	930	21	930		930
12	14/03/2025	430370	550	21	550		550
13	14/03/2025	431259	4335	21	4335		4335
14	14/03/2025	431258	615	21	615		615
15	14/03/2025	431260	1320	21	1320		1320
16	14/03/2025	431055	7840	13	7840		7840
17	24/03/2025	431775	2780	13	2780		2780
18	24/03/2025	431948	16500	01	16500		16500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	31/03/2025	432361	92408	21	92408		92408

16500 - Salaries 25227 - Office Expenses 2937 - Digital Equipment 106569 - Materials and Supplies
10500 - Professional Services 4484 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/03/2025	430397	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/03/2025	430436	0	27	0	-640 WA	640
8	12/03/2025	430915	0	27	0	-37971 WA	37971
19	31/03/2025	432540	0	27	0	-2900 WA	2900

0 - Minor civil and electric Works

-41511 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/03/2025	431043	1179	13	1179		1179
30	24/03/2025	432008	9895	13	9895		9895

11074 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	429666	10000	01	10000		10000
2	03/03/2025	428216	1180	13	1180		1180
3	07/03/2025	429954	5700	29	5700		5700
4	07/03/2025	429969	4720	21	4720		4720
5	07/03/2025	429973	2569	24	2569		2569
6	07/03/2025	429983	5782	21	5782		5782
7	07/03/2025	429985	5957	21	5957		5957
8	07/03/2025	429984	5617	21	5617		5617
9	07/03/2025	429967	4040	21	4040		4040
10	07/03/2025	429976	950	21	950		950
11	10/03/2025	429999	1100	29	1100		1100
12	11/03/2025	430145	2940	13	2940		2940
14	13/03/2025	431037	4331	21	4331		4331
15	13/03/2025	431036	5742	21	5742		5742
16	19/03/2025	431565	3540	21	3540		3540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	19/03/2025	431558	4484	21	4484		4484
18	19/03/2025	431557	3540	21	3540		3540
19	19/03/2025	431556	2360	21	2360		2360
20	20/03/2025	431562	4720	21	4720		4720
21	20/03/2025	431563	3540	21	3540		3540
22	20/03/2025	431566	4075	21	4075		4075
23	20/03/2025	431549	4791	13	4791		4791
24	20/03/2025	431553	4983	13	4983		4983
25	20/03/2025	431555	3011	13	3011		3011
26	20/03/2025	431559	4602	21	4602		4602
27	20/03/2025	431560	4602	21	4602		4602
28	24/03/2025	431569	3600	21	3600		3600
29	24/03/2025	431568	4925	21	4925		4925
31	24/03/2025	431673	4200	13	4200		4200
32	24/03/2025	431876	1750	01	1750	268 TIER1	1482

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	24/03/2025	431877	1300	07	1300		1300
33	26/03/2025	432148	1350	13	1350		1350
34	28/03/2025	432254	1366	13	1366		1366
35	28/03/2025	432250	115640	29	115640		115640

11750 - Salaries 1300 - Allowances 23821 - Office Expenses 81127 - Materials and Supplies 2569 - Fuels and Lubricants 122440 - Repair and Maintenance 268 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/03/2025	430263	0	27	0	-37125 WA	37125
21	12/03/2025	430914	0	27	0	-40347 WA	40347
22	12/03/2025	431014	0	27	0	-375531 WA	375531
48	21/03/2025	432057	0	27	0	-209231 WA	209231

0 - Minor civil and electric Works

-662234 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429729	112372	01	112372		112372
2	05/03/2025	429331	3580	21	3580		3580
3	05/03/2025	429254	10948	13	10948		10948
4	05/03/2025	429892	15000	13	15000		15000
5	05/03/2025	430038	1078714	02	1078714		1078714
6	06/03/2025	427041	9741	01	9741		9741
8	06/03/2025	429783	10239	01	10239		10239
8	06/03/2025	429784	6360	07	6360		6360
9	06/03/2025	429717	25300	08	25300		25300
15	12/03/2025	430249	3820	13	3820		3820
17	12/03/2025	430251	2820	21	2820		2820
18	12/03/2025	430522	7500	19	7500		7500
19	12/03/2025	430741	1780	13	1780		1780
20	12/03/2025	430756	7600	13	7600		7600
23	13/03/2025	430141	8503	01	8503		8503

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/03/2025	430142	5341	07	5341		5341
24	14/03/2025	430819	13782	13	13782		13782
25	14/03/2025	431267	1951	13	1951		1951
27	14/03/2025	431211	9000	13	9000		9000
28	14/03/2025	431210	580	13	580		580
29	14/03/2025	430409	48520	11	48520		48520
31	17/03/2025	431371	650000	28	650000		650000
32	17/03/2025	431327	650000	28	650000		650000
33	18/03/2025	431229	1510	13	1510		1510
35	19/03/2025	431051	20094	01	20094		20094
36	19/03/2025	431053	76	08	76		76
37	19/03/2025	431182	11985	01	11985		11985
38	19/03/2025	431183	600	08	600		600
39	19/03/2025	431478	1200	13	1200		1200
40	19/03/2025	431520	1930	11	1930		1930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	19/03/2025	431476	1344	13	1344		1344
42	20/03/2025	431179	34680	01	34680		34680
43	20/03/2025	431181	1740	08	1740		1740
45	20/03/2025	431844	1750	21	1750		1750
46	21/03/2025	431953	14000	13	14000		14000
47	21/03/2025	431952	8680	13	8680		8680

207614 - Salaries 1078714 - Wages 11701 - Allowances 27716 - Leave Travel Concession 50450 - Domestic T.E. 91195 - Office Expenses 7500 - Digital Equipment 8150 - Materials and Supplies 1300000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/03/2025	430217	1886	13	1886		1886
11	07/03/2025	430164	543769	13	543769		543769
14	12/03/2025	430334	107220	13	107220		107220
16	12/03/2025	430642	2240	13	2240		2240
26	14/03/2025	431007	1533	13	1533		1533
44	20/03/2025	431816	470547	13	470547		470547

1127195 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/03/2025	430349	0	27	0	-2633 WA	2633
30	14/03/2025	431244	0	27	0	-10844 WA	10844
34	18/03/2025	431611	0	27	0	-114871 WA	114871
49	31/03/2025	432537	0	27	0	-20100 WA	20100
50	31/03/2025	432548	0	27	0	-505006 WA	505006
51	31/03/2025	432587	0	27	0	-385248 WA	385248

0 - Minor civil and electric Works

-1038702 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/03/2025	430430	0	27	0	-1684 WA	1684

0 - Minor civil and electric Works

-1684 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2025	429489	807240	49	807240		807240
12	13/03/2025	430404	14028	49	14028		14028

821268 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2025	429255	8468	13	8468		8468
7	10/03/2025	430054	167011	13	167011		167011

175479 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429620	11500	11	11500		11500
4	06/03/2025	430201	10985	11	10985		10985
6	10/03/2025	430408	10540	11	10540		10540
8	10/03/2025	429756	18355	24	18355		18355
9	11/03/2025	430788	580	13	580		580
10	11/03/2025	429802	13482	24	13482		13482
11	12/03/2025	430904	11339	13	11339		11339
13	13/03/2025	430970	10031	11	10031		10031
15	17/03/2025	431464	4316	24	4316		4316
16	18/03/2025	431567	2200	29	2200		2200
17	18/03/2025	431564	4100	29	4100		4100
18	24/03/2025	431974	3271	13	3271		3271
19	25/03/2025	431900	27760	01	27760	4111 TIER1	23649
19	25/03/2025	431901	21675	07	21675		21675
20	25/03/2025	431880	27707	01	27707	4104 TIER1	23603

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/03/2025	431882	20409	07	20409		20409
21	25/03/2025	431897	27787	01	27787	4115 TIER1	23672
21	25/03/2025	431898	21218	07	21218		21218
22	25/03/2025	431883	27760	01	27760	4111 TIER1	23649
22	25/03/2025	431884	21390	07	21390		21390
23	25/03/2025	431903	27627	01	27627	4093 TIER1	23534
23	25/03/2025	431904	20330	07	20330		20330

138641 - Salaries 105022 - Allowances 43056 - Domestic T.E. 15190 - Office Expenses 36153 - Fuels and Lubricants 6300 - Repair and Maintenance 20534 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/03/2025	430291	2009	13	2009		2009
14	17/03/2025	431431	1440	13	1440		1440

3449 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	429800	1032946	04	1032946		1032946
2	05/03/2025	429780	645660	04	645660		645660
3	06/03/2025	429945	231067	04	231067		231067
4	06/03/2025	430200	1465740	04	1465740		1465740
5	07/03/2025	429833	627300	04	627300		627300
6	10/03/2025	430270	430899	04	430899		430899
7	18/03/2025	431337	685440	04	685440		685440
8	18/03/2025	431411	844560	04	844560		844560
9	25/03/2025	432130	1256459	04	1256459		1256459
10	29/03/2025	432092	454400	04	454400		454400

7674471 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	429678	12600	49	12600		12600
2	05/03/2025	429657	10000	49	10000		10000
3	07/03/2025	429766	80550	49	80550		80550
4	21/03/2025	431423	88245	49	88245		88245
5	21/03/2025	431420	230000	49	230000		230000
6	21/03/2025	431421	221132	49	221132		221132
7	21/03/2025	431947	4380	49	4380		4380
8	21/03/2025	431777	284055	49	284055		284055
9	21/03/2025	431982	22554	49	22554		22554
10	24/03/2025	431927	150000	49	150000		150000
11	24/03/2025	430719	0	49	0		0
12	25/03/2025	431424	45000	49	45000		45000

1148516 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/03/2025	429578	120000	28	120000		120000
50	05/03/2025	429705	65819	07	65819		65819
54	05/03/2025	427184	12710	11	12710		12710
67	06/03/2025	427300	9868	11	9868		9868
68	06/03/2025	427261	3278	11	3278		3278
71	06/03/2025	427194	5255	11	5255		5255
74	06/03/2025	430035	10000	01	10000		10000
75	06/03/2025	430029	17266	01	17266		17266
76	06/03/2025	430033	10000	01	10000		10000
77	06/03/2025	430036	10000	01	10000		10000
82	06/03/2025	429839	10659	01	10659		10659
83	06/03/2025	429819	210	08	210		210
84	06/03/2025	429818	280	08	280		280
85	06/03/2025	429836	10659	01	10659		10659
88	06/03/2025	429545	9900	01	9900		9900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	06/03/2025	429546	6180	07	6180		6180
89	06/03/2025	429908	1700	01	1700	260 TIER1	1440
89	06/03/2025	429909	1071	07	1071		1071
91	06/03/2025	430030	16774	01	16774		16774
100	07/03/2025	430198	10000	01	10000		10000
102	07/03/2025	430212	10000	01	10000		10000
104	07/03/2025	430060	10000	01	10000		10000
105	07/03/2025	430043	10000	01	10000		10000
117	07/03/2025	429584	51968	07	51968		51968
118	07/03/2025	429755	31400	01	31400	4378 TIER1	27022
118	07/03/2025	429757	15230	07	15230		15230
121	07/03/2025	430148	10000	01	10000		10000
131	10/03/2025	430062	10000	01	10000		10000
132	10/03/2025	430125	10000	01	10000		10000
133	10/03/2025	430292	35161	01	35161		35161

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	10/03/2025	429896	11271	01	11271		11271
135	10/03/2025	429872	130	08	130		130
139	10/03/2025	430058	7335	11	7335		7335
140	10/03/2025	430147	10000	01	10000		10000
229	12/03/2025	427873	5295	11	5295		5295
233	12/03/2025	429651	13775	11	13775		13775
235	12/03/2025	430381	26244	11	26244		26244
236	12/03/2025	427874	4275	11	4275		4275
237	12/03/2025	427875	2277	11	2277		2277
239	12/03/2025	427876	5245	11	5245		5245
240	12/03/2025	430305	7085	11	7085		7085
262	12/03/2025	430277	43929	01	43929		43929
264	12/03/2025	430613	12699	01	12699		12699
270	12/03/2025	430789	165	08	165		165
281	13/03/2025	431012	9426	06	9426		9426

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	13/03/2025	430134	121809	01	121809	16905 TIER1 , 65 UTII , 152 UTIS	104687
292	13/03/2025	430429	58192	07	58192		58192
295	13/03/2025	430692	3360	11	3360		3360
299	13/03/2025	430474	976	07	976	94 TIER1	882
300	13/03/2025	429850	6332	05	6332		6332
326	17/03/2025	429562	54052	01	54052	8190 TIER1	45862
326	17/03/2025	429563	33147	07	33147		33147
327	17/03/2025	429633	37063	01	37063	5614 TIER1	31449
327	17/03/2025	429634	22734	07	22734		22734
328	17/03/2025	429903	18078	01	18078	2739 TIER1	15339
328	17/03/2025	429904	11082	07	11082		11082
330	17/03/2025	430728	30000	01	30000		30000
340	17/03/2025	430700	6241	11	6241		6241
341	18/03/2025	429564	36065	01	36065	5465 TIER1	30600
341	18/03/2025	429565	22115	07	22115		22115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
342	18/03/2025	429568	108863	01	108863	16496 TIER1	92367
342	18/03/2025	429569	66842	07	66842		66842
344	18/03/2025	429513	139113	01	139113		139113
344	18/03/2025	429517	70866	07	70866		70866
351	18/03/2025	430671	8400	01	8400	1284 TIER1	7116
351	18/03/2025	430672	5292	07	5292		5292
352	18/03/2025	431054	22070	11	22070		22070
355	18/03/2025	431276	15872	11	15872		15872
368	18/03/2025	431438	9286	01	9286		9286
377	18/03/2025	431433	2051345	28	2051345		2051345
437	20/03/2025	430663	6908	05	6908		6908
438	20/03/2025	430664	5181	05	5181		5181
439	20/03/2025	431643	24045	01	24045		24045
439	20/03/2025	431644	3914	07	3914		3914
448	20/03/2025	429508	216062	01	216062		216062

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
448	20/03/2025	429509	116546	07	116546		116546
451	20/03/2025	430960	11421	07	11421		11421
458	20/03/2025	429899	26003	01	26003		26003
458	20/03/2025	429902	31021	07	31021		31021
459	20/03/2025	431517	16320	07	16320		16320
461	20/03/2025	431715	13589	07	13589		13589
467	20/03/2025	430653	8136	07	8136		8136
468	20/03/2025	430655	13068	07	13068	1264 TIER1	11804
469	20/03/2025	430656	5604	07	5604	540 TIER1	5064
470	20/03/2025	430377	89439	07	89439		89439
471	20/03/2025	430378	59626	07	59626		59626
491	21/03/2025	430561	45142	01	45142	6823 TIER1	38319
491	21/03/2025	430562	27526	07	27526		27526
493	24/03/2025	430835	6160	11	6160		6160
494	24/03/2025	430833	6160	11	6160		6160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
495	24/03/2025	430828	6160	11	6160		6160
496	24/03/2025	430823	6160	11	6160		6160
498	24/03/2025	430559	60174	01	60174	9095 TIER1	51079
498	24/03/2025	430560	36693	07	36693		36693
499	24/03/2025	431321	118852	01	118852	18184 TIER1 , 263 UTII , 614 UTIS , 560 LIC , 170 NIC	99061
499	24/03/2025	431322	80727	07	80727		80727
509	24/03/2025	430724	114905	08	114905		114905
512	24/03/2025	429627	126342	01	126342	17138 TIER1	109204
512	24/03/2025	429631	56239	07	56239		56239
513	24/03/2025	431531	14408	13	14408		14408
514	24/03/2025	431530	15960	13	15960		15960
515	25/03/2025	430538	0	49	0		0
526	25/03/2025	431793	8136	07	8136	792 TIER1	7344
527	25/03/2025	431789	504	01	504	77 TIER1	427
527	25/03/2025	431790	267	07	267		267

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
528	25/03/2025	431792	8352	07	8352		8352
530	26/03/2025	429786	74808	01	74808		74808
530	26/03/2025	429787	167921	07	167921		167921

1566079 - Salaries 18421 - Rewards 9426 - Medical Treatment 1186059 - Allowances 115690 - Leave Travel Concession 174825 - Domestic T.E. 30368 - Office Expenses 2171345 - Professional Services 0 - Other Revenue Expenditure 115338 - TIER1 328 - UTII 766 - UTIS 170 - NIC 560 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/03/2025	429773	198000	28	198000		198000
26	04/03/2025	429824	22000	28	22000		22000
27	04/03/2025	429828	22000	28	22000		22000
28	04/03/2025	429826	22000	28	22000		22000
29	04/03/2025	429701	22000	28	22000		22000
69	06/03/2025	430020	22000	28	22000		22000
115	07/03/2025	430165	517000	28	517000		517000
263	12/03/2025	430407	726000	28	726000		726000

1551000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
532	27/03/2025	432203	1194654	21	1194654		1194654
563	31/03/2025	432366	2767455	21	2767455		2767455

3962109 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 109 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	07/03/2025	429502	2800	34	2800		2800
347	18/03/2025	430414	400	34	400		400
517	25/03/2025	430990	2200	34	2200		2200
518	25/03/2025	430870	1800	34	1800		1800
519	25/03/2025	430485	3000	34	3000		3000
520	25/03/2025	430882	2200	34	2200		2200
521	25/03/2025	430484	5200	34	5200		5200

17600 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
533	27/03/2025	432206	103816	21	103816		103816
562	31/03/2025	432367	1130453	21	1130453		1130453

1234269 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	05/03/2025	429582	463510	01	463510	180000 GPF , 256 UTII , 599 UTIS , 780 LIC , 90 NIC	281785
60	05/03/2025	429583	285434	07	285434		285434
293	13/03/2025	430454	103752	01	103752	40000 GPF , 129 UTII , 301 UTIS , 420 LIC , 80 NIC	62822
293	13/03/2025	430455	72576	07	72576		72576
359	18/03/2025	431057	3944	29	3944		3944
360	18/03/2025	431206	4704	13	4704		4704
361	18/03/2025	431212	2539	13	2539		2539
416	19/03/2025	430879	580	13	580		580
507	24/03/2025	431528	4928	13	4928		4928
508	24/03/2025	431529	3780	13	3780		3780

567262 - Salaries 358010 - Allowances 16531 - Office Expenses 3944 - Repair and Maintenance 220000 - GPF 385 - UTII 900 - UTIS 170 - NIC 1200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/03/2025	429257	1500	29	1500		1500
49	05/03/2025	429346	2000	13	2000		2000
101	07/03/2025	430210	4605	05	4605		4605
198	11/03/2025	430390	15000	13	15000		15000
271	12/03/2025	429915	1273	13	1273		1273
283	13/03/2025	430780	900	29	900		900
307	14/03/2025	429830	92898	18	92898		92898
310	14/03/2025	431222	29064	01	29064		29064
311	14/03/2025	431219	25691	01	25691		25691
354	18/03/2025	431370	1298	01	1298		1298
464	20/03/2025	431959	9070	29	9070		9070
465	20/03/2025	431963	9214	29	9214		9214
531	27/03/2025	432129	28800	18	28800		28800

56053 - Salaries 4605 - Rewards 18273 - Office Expenses 121698 - Rent for others 20684 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/03/2025	429447	64960	11	64960		64960
66	06/03/2025	429919	935	11	935		935
78	06/03/2025	429918	2304	11	2304		2304
193	11/03/2025	430399	2994	13	2994		2994
353	18/03/2025	431381	336524	14	336524		336524

68199 - Domestic T.E. 2994 - Office Expenses 336524 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/03/2025	429683	14532	01	14532		14532
11	03/03/2025	429667	120000	28	120000		120000
13	04/03/2025	428499	4235	11	4235		4235
14	04/03/2025	429322	3420	13	3420		3420
30	05/03/2025	429663	14532	01	14532		14532
31	05/03/2025	429832	17266	01	17266		17266
32	05/03/2025	429697	14532	01	14532		14532
33	05/03/2025	429712	10000	01	10000		10000
34	05/03/2025	429694	40000	28	40000		40000
35	05/03/2025	429710	80000	28	80000		80000
36	05/03/2025	429658	80000	28	80000		80000
40	05/03/2025	429682	40000	28	40000		40000
41	05/03/2025	429709	15000	01	15000		15000
42	05/03/2025	429661	20000	01	20000		20000
43	05/03/2025	429698	7266	01	7266		7266

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	05/03/2025	429743	29532	01	29532		29532
45	05/03/2025	429711	10121	01	10121		10121
46	05/03/2025	429692	17266	01	17266		17266
47	05/03/2025	429699	10000	01	10000		10000
48	05/03/2025	429531	18600	01	18600	2842 TIER1	15758
48	05/03/2025	429532	11718	07	11718		11718
51	05/03/2025	429479	13537	21	13537		13537
52	05/03/2025	429481	4238	21	4238		4238
53	05/03/2025	429470	15538	21	15538		15538
55	05/03/2025	427186	17057	11	17057		17057
56	05/03/2025	429640	13859	21	13859		13859
57	05/03/2025	427039	1000	13	1000		1000
58	05/03/2025	429473	23165	21	23165		23165
59	05/03/2025	429521	7622	21	7622		7622
62	06/03/2025	429841	893	01	893		893

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	06/03/2025	429674	8516	01	8516		8516
64	06/03/2025	429900	40000	28	40000		40000
65	06/03/2025	429685	40000	28	40000		40000
90	06/03/2025	429538	40600	01	40600		40600
90	06/03/2025	429539	49587	07	49587		49587
92	06/03/2025	429520	540	08	540		540
93	06/03/2025	429519	15555	01	15555		15555
95	06/03/2025	429467	21751	21	21751		21751
96	06/03/2025	429988	2160	11	2160		2160
97	06/03/2025	429544	7802	21	7802		7802
98	07/03/2025	427709	65518	28	65518		65518
109	07/03/2025	429714	5000	01	5000		5000
110	07/03/2025	430066	4153	01	4153		4153
111	07/03/2025	429472	1830	21	1830		1830
141	10/03/2025	429951	4335	11	4335		4335

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	10/03/2025	429952	4315	11	4315		4315
145	10/03/2025	429927	4335	11	4335		4335
146	10/03/2025	429873	4335	11	4335		4335
147	10/03/2025	429793	4201	11	4201		4201
148	10/03/2025	429796	2900	11	2900		2900
149	10/03/2025	429798	2350	11	2350		2350
150	10/03/2025	429861	4960	11	4960		4960
151	10/03/2025	429788	6320	11	6320		6320
158	10/03/2025	430067	157796	28	157796		157796
159	10/03/2025	429806	6035	11	6035		6035
176	11/03/2025	429471	5157	21	5157		5157
177	11/03/2025	429468	29656	21	29656		29656
178	11/03/2025	430041	4300	21	4300		4300
179	11/03/2025	430040	3825	21	3825		3825
180	11/03/2025	430037	4680	21	4680		4680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	11/03/2025	430039	3825	21	3825		3825
182	11/03/2025	429963	68227	11	68227		68227
183	11/03/2025	430481	13548	01	13548		13548
184	11/03/2025	430228	1440	13	1440		1440
185	11/03/2025	430231	5892	01	5892		5892
186	11/03/2025	429769	1000	13	1000		1000
187	11/03/2025	430175	900	13	900		900
206	11/03/2025	429920	157796	28	157796		157796
207	11/03/2025	429949	157796	28	157796		157796
208	11/03/2025	430335	157796	28	157796		157796
209	11/03/2025	429926	157796	28	157796		157796
217	12/03/2025	430107	4300	11	4300		4300
219	12/03/2025	430047	11238	11	11238		11238
220	12/03/2025	430111	3720	11	3720		3720
221	12/03/2025	430325	2250	11	2250		2250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	12/03/2025	429795	4366	11	4366		4366
224	12/03/2025	429799	8470	11	8470		8470
226	12/03/2025	430042	4564	11	4564		4564
227	12/03/2025	430044	4564	11	4564		4564
228	12/03/2025	430045	4323	11	4323		4323
251	12/03/2025	430497	3995	13	3995		3995
252	12/03/2025	430504	3000	13	3000		3000
253	12/03/2025	430660	1800	21	1800		1800
254	12/03/2025	430515	3775	21	3775		3775
255	12/03/2025	430410	12699	01	12699		12699
256	12/03/2025	430418	91	08	91		91
257	12/03/2025	430100	157796	28	157796		157796
258	12/03/2025	429978	157796	28	157796		157796
259	12/03/2025	430109	4236	11	4236		4236
260	12/03/2025	430102	157796	28	157796		157796

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	12/03/2025	429797	3715	11	3715		3715
288	13/03/2025	430523	5481	11	5481		5481
289	13/03/2025	430106	4200	11	4200		4200
298	13/03/2025	430540	6000	21	6000		6000
301	13/03/2025	430594	4800	21	4800		4800
303	13/03/2025	430698	157796	28	157796		157796
304	13/03/2025	430668	157796	28	157796		157796
305	13/03/2025	430697	157796	28	157796		157796
320	14/03/2025	430820	19849	21	19849		19849
321	14/03/2025	430432	970	13	970		970
331	17/03/2025	430048	3260	11	3260		3260
334	17/03/2025	430318	4235	11	4235		4235
335	17/03/2025	430320	3940	11	3940		3940
336	17/03/2025	430319	3940	11	3940		3940
339	17/03/2025	431160	4235	11	4235		4235

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	18/03/2025	429506	182724	01	182724		182724
343	18/03/2025	429507	68842	07	68842		68842
357	18/03/2025	431473	3120	13	3120		3120
364	18/03/2025	430703	6327	11	6327		6327
375	18/03/2025	431310	1555	11	1555		1555
384	19/03/2025	431141	6357	21	6357		6357
385	19/03/2025	431136	29580	21	29580		29580
386	19/03/2025	431140	10458	21	10458		10458
387	19/03/2025	431470	1357	29	1357		1357
388	19/03/2025	431441	500	13	500		500
389	19/03/2025	431487	2800	29	2800		2800
390	19/03/2025	430084	1600	13	1600		1600
391	19/03/2025	430064	27194	21	27194		27194
400	19/03/2025	431346	170981	18	170981		170981
409	19/03/2025	431148	4235	11	4235		4235

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
414	19/03/2025	431467	1120	29	1120		1120
415	19/03/2025	431738	0	49	0		0
417	20/03/2025	431600	48180	01	48180		48180
417	20/03/2025	431602	62498	07	62498		62498
431	20/03/2025	431150	3977	21	3977		3977
432	20/03/2025	431609	92406	21	92406		92406
433	20/03/2025	431460	6200	29	6200		6200
434	20/03/2025	431743	2405	21	2405		2405
435	20/03/2025	431144	10673	21	10673		10673
436	20/03/2025	431742	5790	21	5790		5790
442	20/03/2025	431709	1000	11	1000		1000
444	20/03/2025	431719	41500	49	41500		41500
445	20/03/2025	431488	1852	29	1852		1852
447	20/03/2025	431716	308208	28	308208		308208
449	20/03/2025	431629	86870	01	86870		86870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	20/03/2025	431630	107262	07	107262		107262
450	20/03/2025	431392	70810	01	70810		70810
450	20/03/2025	431393	40605	07	40605		40605
452	20/03/2025	431164	1346	01	1346	206 TIER1	1140
452	20/03/2025	431165	847	07	847		847
453	20/03/2025	431151	1346	01	1346	206 TIER1	1140
453	20/03/2025	431153	713	07	713		713
454	20/03/2025	431238	1500	01	1500	180 TIER1	1320
454	20/03/2025	431240	375	07	375		375
455	20/03/2025	431457	17600	01	17600		17600
455	20/03/2025	431459	10638	07	10638		10638
456	20/03/2025	431571	81600	01	81600	11079 TIER1	70521
456	20/03/2025	431573	36396	07	36396		36396
457	20/03/2025	430723	36800	01	36800		36800
457	20/03/2025	430725	44538	07	44538		44538

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
472	20/03/2025	431737	0	28	0		0
478	21/03/2025	431820	925	13	925		925
479	21/03/2025	431750	1600	13	1600		1600
481	21/03/2025	430486	108120	07	108120		108120
482	21/03/2025	431740	0	49	0		0
485	21/03/2025	431397	6729	01	6729	1029 TIER1	5700
485	21/03/2025	431491	17477	07	17477		17477
492	21/03/2025	432026	31935	01	31935		31935
492	21/03/2025	432027	52842	07	52842		52842
501	24/03/2025	431757	372097	01	372097		372097
501	24/03/2025	431759	223199	07	223199		223199
503	24/03/2025	431779	68293	01	68293		68293
503	24/03/2025	431780	48785	07	48785		48785
504	24/03/2025	432003	3100	13	3100		3100
524	25/03/2025	431297	27389	01	27389		27389

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
524	25/03/2025	431300	4387	07	4387		4387

1340722 - Salaries 888829 - Allowances 631 - Leave Travel Concession 233919 - Domestic T.E. 15542 - TIER1
 26570 - Office Expenses 170981 - Rent for others 385849 - Materials and Supplies 2549482 -
 Professional Services 13329 - Repair and Maintenance 41500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/03/2025	429644	60000	28	60000		60000
4	03/03/2025	429581	30000	28	30000		30000
6	03/03/2025	429647	30000	28	30000		30000
10	03/03/2025	429664	85715	28	85715		85715
16	04/03/2025	429680	30000	28	30000		30000
17	04/03/2025	429827	30000	28	30000		30000
18	04/03/2025	429823	30000	28	30000		30000
19	04/03/2025	429703	30000	28	30000		30000
21	04/03/2025	429825	60000	28	60000		60000
22	04/03/2025	429731	90000	28	90000		90000
23	04/03/2025	429829	90000	28	90000		90000
24	04/03/2025	429702	30000	28	30000		30000
25	04/03/2025	429822	60000	28	60000		60000
37	05/03/2025	429660	90000	28	90000		90000
38	05/03/2025	429696	30000	28	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	05/03/2025	429684	150000	28	150000		150000
61	06/03/2025	429905	60000	28	60000		60000
70	06/03/2025	429639	90000	28	90000		90000
72	06/03/2025	430021	60000	28	60000		60000
73	06/03/2025	429840	60000	28	60000		60000
94	06/03/2025	429548	336	07	336		336
103	07/03/2025	430203	6908	05	6908		6908
106	07/03/2025	429656	6908	05	6908		6908
119	07/03/2025	427183	307189	06	307189		307189
122	07/03/2025	430202	6908	05	6908		6908
123	07/03/2025	430016	157796	28	157796		157796
124	07/03/2025	430014	157796	28	157796		157796
125	07/03/2025	430114	157796	28	157796		157796
126	07/03/2025	430013	157796	28	157796		157796
127	07/03/2025	430015	157796	28	157796		157796

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	07/03/2025	429934	157796	28	157796		157796
129	07/03/2025	429898	157796	28	157796		157796
130	07/03/2025	429895	157796	28	157796		157796
136	10/03/2025	429862	72147	11	72147		72147
137	10/03/2025	430026	72147	11	72147		72147
138	10/03/2025	430119	6908	05	6908		6908
143	10/03/2025	429801	3420	11	3420		3420
144	10/03/2025	429974	6160	11	6160		6160
156	10/03/2025	429913	157796	28	157796		157796
157	10/03/2025	430199	157796	28	157796		157796
169	10/03/2025	430122	157796	28	157796		157796
194	11/03/2025	430271	13816	05	13816		13816
195	11/03/2025	430283	6908	05	6908		6908
199	11/03/2025	430490	157796	28	157796		157796
200	11/03/2025	430077	157796	28	157796		157796

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	11/03/2025	430443	157796	28	157796		157796
202	11/03/2025	430082	157796	28	157796		157796
205	11/03/2025	430088	157796	28	157796		157796
218	12/03/2025	429962	9905	11	9905		9905
222	12/03/2025	430524	3150	11	3150		3150
225	12/03/2025	429956	6975	11	6975		6975
234	12/03/2025	430126	1200	11	1200		1200
238	12/03/2025	430620	157796	28	157796		157796
241	12/03/2025	430169	13816	05	13816		13816
242	12/03/2025	429700	6908	05	6908		6908
250	12/03/2025	430459	6908	05	6908		6908
279	13/03/2025	430782	33855	11	33855		33855
280	13/03/2025	430965	2592	11	2592		2592
287	13/03/2025	430103	18245	11	18245		18245
290	13/03/2025	431119	12987	07	12987		12987

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	14/03/2025	431033	107800	08	107800		107800
329	17/03/2025	431287	2160	11	2160		2160
337	17/03/2025	430832	1555	11	1555		1555
338	17/03/2025	430052	5275	11	5275		5275
350	18/03/2025	430670	6908	05	6908		6908
362	18/03/2025	431507	2903	01	2903		2903
362	18/03/2025	431508	2009	07	2009		2009
363	18/03/2025	431641	5013	01	5013		5013
363	18/03/2025	431642	12935	07	12935		12935
365	18/03/2025	430101	16334	11	16334		16334
366	18/03/2025	430051	10143	11	10143		10143
367	18/03/2025	430049	3398	11	3398		3398
369	18/03/2025	431000	4275	11	4275		4275
372	18/03/2025	431256	14078	11	14078		14078
373	18/03/2025	431167	7904	11	7904		7904

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	19/03/2025	431475	2903	01	2903		2903
396	19/03/2025	431477	2009	07	2009		2009
399	19/03/2025	431447	2903	01	2903		2903
399	19/03/2025	431449	2009	07	2009		2009
408	19/03/2025	431277	12110	11	12110		12110
410	19/03/2025	431200	12100	11	12100		12100
440	20/03/2025	431385	5013	01	5013		5013
440	20/03/2025	431387	13019	07	13019		13019
441	20/03/2025	431654	6908	05	6908		6908
460	20/03/2025	430675	61847	07	61847		61847
462	20/03/2025	431225	18275	11	18275		18275
463	20/03/2025	431707	3195	13	3195		3195
483	21/03/2025	431794	54010	49	54010		54010
484	21/03/2025	431501	35567	01	35567		35567
484	21/03/2025	431504	17887	07	17887		17887

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
486	21/03/2025	431493	3613	01	3613		3613
486	21/03/2025	431495	9382	07	9382		9382
487	21/03/2025	431668	6084	01	6084		6084
487	21/03/2025	431669	1522	07	1522		1522
489	21/03/2025	431655	144225	01	144225	54 UTII , 126 UTIS	144045
489	21/03/2025	431656	95670	07	95670		95670
497	24/03/2025	432007	1555	11	1555		1555
500	24/03/2025	431594	206525	01	206525		206525
500	24/03/2025	431596	64535	07	64535		64535
502	24/03/2025	431496	21036	01	21036		21036
502	24/03/2025	431697	11888	07	11888		11888
510	24/03/2025	432111	325316	01	325316	45050 TIER1	280266
510	24/03/2025	432112	141511	07	141511		141511

761101 - Salaries 89804 - Rewards 307189 - Medical Treatment 449546 - Allowances 107800 -
Leave Travel Concession 338958 - Domestic T.E. 3195 - Office Expenses 3878247 - Professional
Services 54010 - Other Revenue Expenditure

45050 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
539	30/03/2025	432339	1848420	36	1848420		1848420
540	30/03/2025	432355	819053	36	819053		819053
541	30/03/2025	432354	1638106	36	1638106		1638106
542	30/03/2025	432350	48356	36	48356		48356
543	30/03/2025	432349	639819	36	639819		639819
544	30/03/2025	432348	1279638	36	1279638		1279638
547	30/03/2025	432335	5553184	36	5553184		5553184
548	30/03/2025	432336	2776592	36	2776592		2776592
549	30/03/2025	432334	124344	36	124344		124344
550	30/03/2025	432356	55264	36	55264		55264
551	30/03/2025	432351	2027620	36	2027620		2027620
552	30/03/2025	432352	1013810	36	1013810		1013810
553	30/03/2025	432333	1693145	36	1693145		1693145
558	30/03/2025	432337	193424	36	193424		193424
559	30/03/2025	432332	3634166	36	3634166		3634166

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
560	30/03/2025	432340	131252	36	131252		131252
561	30/03/2025	432338	3696840	36	3696840		3696840
564	31/03/2025	432353	75988	36	75988		75988
566	31/03/2025	432357	3832172	36	3832172		3832172
567	31/03/2025	432365	63183	36	63183		63183
568	31/03/2025	432364	30560	36	30560		30560
571	31/03/2025	432555	10507422	36	10507422		10507422
576	31/03/2025	432545	8330607	36	8330607		8330607

50012965 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
545	30/03/2025	432341	1877316	36	1877316		1877316
546	30/03/2025	432343	69080	36	69080		69080
554	30/03/2025	432345	104736	36	104736		104736
555	30/03/2025	432347	6908	36	6908		6908
556	30/03/2025	432346	52368	36	52368		52368
557	30/03/2025	432342	818306	36	818306		818306
565	31/03/2025	432358	7398725	36	7398725		7398725
572	31/03/2025	432556	2096855	36	2096855		2096855
574	31/03/2025	432543	718071	36	718071		718071

13142365 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	429552	440000	28	440000		440000
15	04/03/2025	429654	21798	01	21798		21798
79	06/03/2025	429901	4810	13	4810		4810
80	06/03/2025	429968	6747	01	6747		6747
81	06/03/2025	429877	5951	13	5951		5951
191	11/03/2025	430571	99556	13	99556		99556
192	11/03/2025	430570	63787	13	63787		63787
203	11/03/2025	430807	3841	24	3841		3841
204	11/03/2025	430805	6000	24	6000		6000
230	12/03/2025	430168	10659	01	10659		10659
231	12/03/2025	430512	40773	08	40773		40773
232	12/03/2025	430089	355	08	355		355
282	13/03/2025	431002	1000	19	1000		1000
284	13/03/2025	430993	1180	13	1180		1180
285	13/03/2025	431034	12400	28	12400		12400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	13/03/2025	431003	2630	19	2630		2630
294	13/03/2025	430822	221532	01	221532	28162 TIER1	193370
294	13/03/2025	430824	78903	07	78903		78903
446	20/03/2025	431941	5062	01	5062	775 TIER1	4287
446	20/03/2025	431944	3189	07	3189		3189
466	20/03/2025	431784	2867	13	2867		2867
511	24/03/2025	432113	183000	49	183000		183000
516	25/03/2025	431905	860084	01	860084	108704 TIER1	751380
516	25/03/2025	431908	289613	07	289613		289613
522	25/03/2025	432131	14050	06	14050		14050

1125882 - Salaries 14050 - Medical Treatment 371705 - Allowances 41128 - Leave Travel Concession 137641 - TIER1
178151 - Office Expenses 3630 - Digital Equipment 9841 - Fuels and Lubricants 452400 - Professional
Services 183000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/03/2025	429503	640000	28	640000		640000
113	07/03/2025	429881	40	08	40		40
114	07/03/2025	429864	10659	01	10659		10659
116	07/03/2025	429845	22130	08	22130		22130
155	10/03/2025	430413	11937	01	11937		11937
160	10/03/2025	430222	19659	21	19659		19659
161	10/03/2025	430230	19962	21	19962		19962
162	10/03/2025	430208	2210	13	2210		2210
163	10/03/2025	430273	15897	21	15897		15897
164	10/03/2025	430278	19588	21	19588		19588
165	10/03/2025	430216	19800	21	19800		19800
166	10/03/2025	430279	27966	21	27966		27966
167	10/03/2025	430241	19817	21	19817		19817
168	10/03/2025	430265	18698	21	18698		18698
213	12/03/2025	430118	662367	01	662367		662367

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	12/03/2025	430117	803707	01	803707		803707
215	12/03/2025	430115	1377708	01	1377708		1377708
216	12/03/2025	430116	802853	01	802853		802853
243	12/03/2025	430516	8700	21	8700		8700
244	12/03/2025	430519	5700	21	5700		5700
245	12/03/2025	430463	8745	21	8745		8745
246	12/03/2025	430465	5035	21	5035		5035
247	12/03/2025	430460	8745	21	8745		8745
248	12/03/2025	430466	5100	21	5100		5100
249	12/03/2025	430462	7840	21	7840		7840
296	13/03/2025	430659	1816	13	1816		1816
297	13/03/2025	430726	1180	13	1180		1180
306	14/03/2025	430924	19204	01	19204		19204
312	14/03/2025	431032	17795	21	17795		17795
313	14/03/2025	430691	2700	21	2700		2700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	14/03/2025	430977	1200	13	1200		1200
315	14/03/2025	430982	18461	21	18461		18461
316	14/03/2025	430689	8300	21	8300		8300
317	14/03/2025	430979	2365	29	2365		2365
332	17/03/2025	431235	1965	13	1965		1965
333	17/03/2025	429687	18809	08	18809		18809
345	18/03/2025	430449	33364	01	33364		33364
345	18/03/2025	430450	6721	07	6721		6721
346	18/03/2025	430919	42020	01	42020		42020
346	18/03/2025	430920	50416	07	50416		50416
348	18/03/2025	430129	552115	01	552115		552115
349	18/03/2025	430447	245121	01	245121		245121
358	18/03/2025	431195	6100	29	6100		6100
374	18/03/2025	431163	127660	13	127660		127660
376	18/03/2025	430735	39894	13	39894		39894

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	18/03/2025	430123	354540	01	354540		354540
382	18/03/2025	430331	271179	01	271179		271179
383	18/03/2025	430401	1399333	01	1399333		1399333
392	19/03/2025	431535	17925	13	17925		17925
393	19/03/2025	431506	24825	21	24825		24825
394	19/03/2025	431527	1990	13	1990		1990
395	19/03/2025	430121	299066	01	299066		299066
397	19/03/2025	431536	17740	13	17740		17740
398	19/03/2025	431532	7508	13	7508		7508
412	19/03/2025	431511	24951	21	24951		24951
413	19/03/2025	431494	24812	21	24812		24812
418	20/03/2025	431801	24898	13	24898		24898
419	20/03/2025	431761	25614	13	25614		25614
420	20/03/2025	431746	24444	13	24444		24444
421	20/03/2025	431799	24696	13	24696		24696

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	20/03/2025	431808	23631	13	23631		23631
423	20/03/2025	431533	17700	13	17700		17700
424	20/03/2025	431805	24845	13	24845		24845
425	20/03/2025	431807	24274	13	24274		24274
426	20/03/2025	431810	23061	13	23061		23061
427	20/03/2025	431811	22996	13	22996		22996
428	20/03/2025	431813	22845	13	22845		22845
429	20/03/2025	431814	19192	13	19192		19192
430	20/03/2025	431803	24883	13	24883		24883
443	20/03/2025	431720	5600	21	5600		5600
473	21/03/2025	431848	10425	21	10425		10425
474	21/03/2025	431867	21160	13	21160		21160
475	21/03/2025	431864	21340	13	21340		21340
476	21/03/2025	431860	4050	29	4050		4050
480	21/03/2025	430876	189120	01	189120		189120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
490	21/03/2025	431721	63830	13	63830		63830
505	24/03/2025	432025	323000	49	323000		323000
506	24/03/2025	432024	143000	49	143000		143000
525	25/03/2025	432030	184400	01	184400	27114 TIER1	157286
525	25/03/2025	432031	104136	07	104136		104136
534	28/03/2025	432252	488026	13	488026		488026
535	29/03/2025	432260	890904	13	890904		890904
536	29/03/2025	432259	288819	13	288819		288819
537	29/03/2025	432258	209664	13	209664		209664
538	29/03/2025	432261	143238	13	143238		143238

7258693 - Salaries 161273 - Allowances 40979 - Leave Travel Concession 2651148 - Office Expenses 349121 - Materials and Supplies 640000 - Professional Services 12515 - Repair and Maintenance 466000 - Other Revenue Expenditure

27114 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/03/2025	429350	450768	13	450768		450768
112	07/03/2025	430128	2123	13	2123		2123
356	18/03/2025	431049	385041	13	385041		385041

837932 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	12/03/2025	430886	1768	13	1768		1768

1768 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	07/03/2025	430143	1179	13	1179		1179
108	07/03/2025	430086	3539	13	3539		3539
120	07/03/2025	430050	3539	13	3539		3539
170	10/03/2025	430131	1330	13	1330		1330
171	11/03/2025	430171	1178	13	1178		1178
172	11/03/2025	430105	1179	13	1179		1179
173	11/03/2025	430132	3539	13	3539		3539
174	11/03/2025	430053	1179	13	1179		1179
175	11/03/2025	430457	943	13	943		943
188	11/03/2025	430127	1179	13	1179		1179
189	11/03/2025	430572	1179	13	1179		1179
190	11/03/2025	430617	1179	13	1179		1179
197	11/03/2025	430380	1178	13	1178		1178
265	12/03/2025	430694	1179	13	1179		1179
266	12/03/2025	430696	495	13	495		495

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	12/03/2025	430695	1178	13	1178		1178
269	12/03/2025	430798	943	13	943		943
274	12/03/2025	430373	1471	13	1471		1471
278	13/03/2025	430195	1179	13	1179		1179
291	13/03/2025	430172	12114	13	12114		12114
302	13/03/2025	430714	1179	13	1179		1179
308	14/03/2025	430285	1179	13	1179		1179
318	14/03/2025	430528	1788	13	1788		1788
319	14/03/2025	430883	10679	13	10679		10679
322	14/03/2025	430964	1179	13	1179		1179
370	18/03/2025	430558	353	13	353		353
371	18/03/2025	430442	18747	13	18747		18747
378	18/03/2025	430759	1215	13	1215		1215
379	18/03/2025	430908	1139	13	1139		1139
401	19/03/2025	430831	2092	13	2092		2092

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
402	19/03/2025	430840	2368	13	2368		2368
403	19/03/2025	430841	550	13	550		550
404	19/03/2025	430843	3238	13	3238		3238
405	19/03/2025	430845	911	13	911		911
406	19/03/2025	430836	17713	13	17713		17713
407	19/03/2025	430838	2636	13	2636		2636
477	21/03/2025	431852	23772	13	23772		23772
488	21/03/2025	431856	0	13	0		0
523	25/03/2025	431986	13822	13	13822		13822
529	25/03/2025	431526	1440	13	1440		1440

146879 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
272	12/03/2025	430716	9600	13	9600		9600
273	12/03/2025	430156	10000	13	10000		10000

19600 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	06/03/2025	430238	0	27	0	-7109 WA	7109
154	10/03/2025	430433	0	27	0	-1100 WA	1100
277	12/03/2025	430999	0	27	0	-5900 WA	5900
325	14/03/2025	431307	0	27	0	-8850 WA	8850
575	31/03/2025	432557	0	27	0	-110133 WA	110133

0 - Minor civil and electric Works

-133092 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	06/03/2025	430240	0	27	0	-169136 WA	169136
152	10/03/2025	430428	0	27	0	-45600 WA	45600
210	11/03/2025	430837	0	27	0	-46519 WA	46519
211	11/03/2025	430718	0	27	0	-139459 WA	139459
275	12/03/2025	430917	0	27	0	-87797 WA	87797
276	12/03/2025	430927	0	27	0	-41760 WA	41760
324	14/03/2025	431249	0	27	0	-150895 WA	150895
569	31/03/2025	432510	0	27	0	-64920 WA	64920

0 - Minor civil and electric Works

-746086 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	10/03/2025	430337	0	27	0	-268148 WA	268148
323	14/03/2025	431246	0	27	0	-116735 WA	116735
380	18/03/2025	431693	0	27	0	-227939 WA	227939
570	31/03/2025	432533	0	27	0	-36075 WA	36075
573	31/03/2025	432554	0	27	0	-90645 WA	90645

0 - Minor civil and electric Works

-739542 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2025	431255	1500000	35	1500000		1500000
2	19/03/2025	431257	1071270	36	1071270		1071270

1500000 - Grants for creation of Capital Assets 1071270 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	427752	0	49	0		0
2	04/03/2025	428160	0	49	0		0
3	07/03/2025	427631	0	49	0		0
4	07/03/2025	428188	0	49	0		0
9	11/03/2025	428839	157000	49	157000		157000
10	11/03/2025	428213	0	49	0		0
15	12/03/2025	430717	14000	49	14000		14000
22	24/03/2025	430809	0	49	0		0
23	24/03/2025	430435	0	49	0		0
24	24/03/2025	431111	0	49	0		0
25	24/03/2025	431712	0	49	0		0
26	24/03/2025	429160	0	49	0		0
27	24/03/2025	431722	0	49	0		0
28	24/03/2025	431717	0	49	0		0
29	25/03/2025	429195	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	25/03/2025	431854	0	49	0		0
31	25/03/2025	432110	14000	49	14000		14000
32	26/03/2025	430437	0	49	0		0
33	26/03/2025	430451	0	49	0		0

185000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/03/2025	429858	12791	11	12791		12791
6	11/03/2025	429857	1525	09	1525		1525
7	11/03/2025	429480	1901	24	1901		1901
8	11/03/2025	429469	2500	13	2500		2500
11	12/03/2025	429764	1250	11	1250		1250
12	12/03/2025	429765	625	11	625		625
13	12/03/2025	429804	1530	11	1530		1530
14	12/03/2025	429846	39887	01	39887		39887
16	18/03/2025	431035	1250	11	1250		1250
17	18/03/2025	430761	816	24	816		816
18	21/03/2025	430769	7998	21	7998		7998
19	21/03/2025	430757	905	11	905		905
20	21/03/2025	430755	625	11	625		625
21	21/03/2025	431851	1500	29	1500		1500

39887 - Salaries 1525 - Training Expenses 18976 - Domestic T.E. 2500 - Office Expenses 7998 -
Materials and Supplies 2717 - Fuels and Lubricants 1500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/03/2025	430766	1507	13	1507		1507
20	13/03/2025	431061	7882	13	7882		7882
25	17/03/2025	430932	1788	13	1788		1788
26	17/03/2025	430922	12659	13	12659		12659
27	17/03/2025	430903	2880	13	2880		2880
36	20/03/2025	431838	28143	13	28143		28143
43	27/03/2025	432128	22406	13	22406		22406

77265 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/03/2025	430112	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	430113	7266	01	7266		7266
6	11/03/2025	430777	3540	13	3540		3540
7	12/03/2025	430595	30635	14	30635		30635
8	12/03/2025	430597	14624	14	14624		14624
9	12/03/2025	430600	18040	14	18040		18040
10	12/03/2025	430598	23334	14	23334		23334
11	12/03/2025	430596	26824	14	26824		26824
12	12/03/2025	429981	28490	01	28490	4359 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24076
12	12/03/2025	429959	20792	07	20792		20792
13	12/03/2025	430601	10000	14	10000		10000
14	12/03/2025	430602	25568	14	25568		25568
15	12/03/2025	430702	72000	14	72000		72000
16	13/03/2025	430599	3226	14	3226		3226
17	13/03/2025	430567	42436	13	42436		42436
18	13/03/2025	430565	90403	13	90403		90403

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/03/2025	430880	1852	19	1852		1852
22	14/03/2025	430603	32000	14	32000		32000
23	14/03/2025	430563	90154	13	90154		90154
24	14/03/2025	430566	9300	13	9300		9300
28	19/03/2025	431633	8634	13	8634		8634
29	19/03/2025	431621	4593	13	4593		4593
30	19/03/2025	431590	7654	13	7654		7654
31	19/03/2025	431614	54592	13	54592		54592
32	20/03/2025	431548	224136	13	224136		224136
33	20/03/2025	431551	224906	13	224906		224906
34	20/03/2025	431552	224906	13	224906		224906
35	20/03/2025	431554	223366	13	223366		223366
37	20/03/2025	431546	3200	29	3200		3200
38	20/03/2025	431831	2000	13	2000		2000
39	20/03/2025	431050	10967	13	10967		10967

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	20/03/2025	431545	158534	14	158534		158534
44	27/03/2025	432165	2660	21	2660		2660
45	27/03/2025	432152	3219	21	3219		3219
46	27/03/2025	432151	4133	13	4133		4133

35756 - Salaries 20792 - Allowances 1225720 - Office Expenses 414785 - Rents, Rates, Taxes for Land and Buildings 1852 - Digital Equipment 5879 - Materials and Supplies 3200 - Repair and Maintenance 4359 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2025	430110	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 2205 00 789 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/03/2025	430564	20172	13	20172		20172
41	21/03/2025	431978	3513	13	3513		3513

23685 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 2205 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/03/2025	427883	0	49	0		0
42	25/03/2025	430104	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429491	3450	19	3450		3450
2	04/03/2025	429475	850	19	850		850
26	05/03/2025	429567	11656	24	11656		11656
30	05/03/2025	429979	355714	28	355714		355714
45	07/03/2025	430151	7600	19	7600		7600
82	11/03/2025	430458	420302	29	420302		420302
84	11/03/2025	430181	80000	14	80000		80000
85	11/03/2025	430163	3572	14	3572		3572
103	11/03/2025	430797	60000	28	60000		60000
106	12/03/2025	430657	104856	01	104856		104856
119	13/03/2025	430994	15850	08	15850		15850
133	14/03/2025	429914	63930	49	63930		63930
134	14/03/2025	431011	280	08	280		280
135	14/03/2025	431013	40035	01	40035		40035
146	17/03/2025	431184	3200	49	3200		3200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	17/03/2025	430166	3500	19	3500		3500
182	18/03/2025	431541	60000	24	60000		60000
188	19/03/2025	431617	2500	19	2500		2500
237	29/03/2025	432304	203180	13	203180		203180

144891 - Salaries 16130 - Leave Travel Concession 203180 - Office Expenses 83572 - Rents, Rates,
Taxes for Land and Buildings 17900 - Digital Equipment 71656 - Fuels and Lubricants 415714 -
Professional Services 420302 - Repair and Maintenance 67130 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	06/03/2025	430056	2122	13	2122		2122
101	11/03/2025	430206	3804	13	3804		3804
102	11/03/2025	430379	689	13	689		689
104	11/03/2025	430748	4400	13	4400		4400
105	11/03/2025	430750	3180	13	3180		3180
164	17/03/2025	430157	110075	13	110075		110075
165	17/03/2025	430162	28221	13	28221		28221
166	17/03/2025	431082	9773	13	9773		9773
168	17/03/2025	430159	24309	13	24309		24309
169	18/03/2025	430161	62109	13	62109		62109
170	18/03/2025	431079	99545	13	99545		99545
179	18/03/2025	431466	766234	13	766234		766234
186	19/03/2025	431618	103451	13	103451		103451
190	19/03/2025	431612	2500	13	2500		2500

1220412 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/03/2025	429642	60000	28	60000		60000
41	06/03/2025	429456	8700	21	8700		8700
44	07/03/2025	429455	4111	21	4111		4111
66	07/03/2025	429490	27000	13	27000		27000
108	13/03/2025	430981	150862	21	150862		150862
123	13/03/2025	430998	32995	13	32995		32995
124	13/03/2025	431115	7266	01	7266		7266
125	13/03/2025	431121	55714	28	55714		55714

7266 - Salaries 59995 - Office Expenses 163673 - Materials and Supplies 115714 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/03/2025	429529	65914	01	65914		65914
5	04/03/2025	429530	70288	01	70288		70288
6	04/03/2025	429606	1534069	28	1534069		1534069
24	05/03/2025	429587	28000	01	28000		28000
25	05/03/2025	429586	120000	01	120000		120000
27	05/03/2025	429671	13350	13	13350		13350
28	05/03/2025	429853	21948	21	21948		21948
29	05/03/2025	429668	24911	13	24911		24911
31	06/03/2025	429953	6301	24	6301		6301
32	06/03/2025	430032	29000	19	29000		29000
37	06/03/2025	429344	14280	01	14280		14280
38	06/03/2025	429342	45	08	45		45
39	06/03/2025	429341	12495	01	12495		12495
40	06/03/2025	429340	800	08	800		800
51	07/03/2025	428135	42636	01	42636		42636

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	07/03/2025	428134	638	08	638		638
53	07/03/2025	428136	690	08	690		690
54	07/03/2025	428137	36771	01	36771		36771
55	07/03/2025	427969	41412	01	41412		41412
56	07/03/2025	427968	270	08	270		270
57	07/03/2025	427967	41412	01	41412		41412
58	07/03/2025	427966	800	08	800		800
59	07/03/2025	427335	41412	01	41412		41412
60	07/03/2025	427334	620	08	620		620
61	07/03/2025	429561	87822	01	87822		87822
62	07/03/2025	429560	1235	08	1235		1235
63	07/03/2025	429863	65419	21	65419		65419
64	07/03/2025	430108	14514	29	14514		14514
72	10/03/2025	430027	2004461	27	2004461		2004461
73	10/03/2025	429851	132938	21	132938		132938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	10/03/2025	429677	21868	29	21868		21868
75	10/03/2025	429504	28320	29	28320		28320
76	10/03/2025	430250	8325	24	8325		8325
77	10/03/2025	430252	33689	29	33689		33689
81	10/03/2025	429665	119868	18	119868		119868
93	11/03/2025	430640	14387	29	14387		14387
94	11/03/2025	430316	2600	29	2600		2600
95	11/03/2025	430641	10030	29	10030		10030
96	11/03/2025	430330	10680	13	10680		10680
97	11/03/2025	429960	5050	11	5050		5050
98	11/03/2025	430221	14943	01	14943		14943
99	11/03/2025	430220	900	08	900		900
100	11/03/2025	430323	30000	13	30000		30000
107	12/03/2025	430644	17625	01	17625	2697 TIER1	14928
107	12/03/2025	430646	15212	07	15212		15212

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	13/03/2025	430546	86626	07	86626		86626
112	13/03/2025	430746	5688	11	5688		5688
113	13/03/2025	430731	4800	11	4800		4800
114	13/03/2025	429347	5477	07	5477		5477
115	13/03/2025	427946	7983	07	7983		7983
120	13/03/2025	430973	1480	24	1480		1480
121	13/03/2025	430861	40188	01	40188		40188
122	13/03/2025	430864	12502	08	12502		12502
126	14/03/2025	430975	16780	19	16780		16780
127	14/03/2025	431001	3990	19	3990		3990
128	14/03/2025	431069	43328	24	43328		43328
129	14/03/2025	430445	40670	11	40670		40670
130	14/03/2025	430847	64885	11	64885		64885
138	14/03/2025	431070	15827	24	15827		15827
139	14/03/2025	431071	29595	24	29595		29595

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	14/03/2025	429451	127026	01	127026	17391 TIER1	109635
140	14/03/2025	429452	64216	07	64216		64216
144	17/03/2025	431264	12576	11	12576		12576
145	17/03/2025	431263	2746	11	2746		2746
154	17/03/2025	427364	6908	05	6908		6908
155	17/03/2025	429515	14400	01	14400	2190 TIER1	12210
155	17/03/2025	429516	8880	07	8880		8880
156	17/03/2025	429511	47260	01	47260	7150 TIER1	40110
156	17/03/2025	429512	28982	07	28982		28982
157	17/03/2025	429533	0	29	0		0
158	17/03/2025	431072	33972	29	33972		33972
159	17/03/2025	431176	129536	21	129536		129536
160	17/03/2025	431189	3650	29	3650		3650
161	17/03/2025	431209	8800	29	8800		8800
162	17/03/2025	431279	47376	24	47376		47376

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	17/03/2025	431232	5900	29	5900		5900
173	18/03/2025	431076	2154	08	2154		2154
174	18/03/2025	431078	29886	01	29886		29886
175	18/03/2025	431361	85193	29	85193		85193
176	18/03/2025	431362	14514	29	14514		14514
177	18/03/2025	429540	371236	01	371236		371236
177	18/03/2025	429541	171923	07	171923		171923
183	18/03/2025	431437	62957	21	62957		62957
184	19/03/2025	431583	3929	01	3929		3929
185	19/03/2025	431288	93231	01	93231	14127 TIER1	79104
185	19/03/2025	431290	57456	07	57456		57456
192	20/03/2025	431832	5710	01	5710		5710
193	20/03/2025	431817	11194	01	11194	1712 TIER1	9482
193	20/03/2025	431818	7053	07	7053		7053
194	20/03/2025	431702	24308	21	24308		24308

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	20/03/2025	431788	1900	29	1900		1900
196	20/03/2025	431700	21578	24	21578		21578
198	20/03/2025	431701	211397	27	211397		211397
199	21/03/2025	431977	11446	29	11446		11446
200	21/03/2025	431804	6000	29	6000		6000
205	21/03/2025	431429	217228	13	217228		217228
206	21/03/2025	431435	215275	13	215275		215275
207	21/03/2025	431859	0	29	0		0
208	21/03/2025	431434	222049	13	222049		222049
209	21/03/2025	431427	198243	13	198243		198243
210	21/03/2025	431886	191645	13	191645		191645
211	21/03/2025	431271	144054	29	144054		144054
216	24/03/2025	432023	276592	29	276592		276592
217	24/03/2025	431690	6740	49	6740		6740
218	24/03/2025	431481	54453	01	54453	8190 TIER1	46263

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	24/03/2025	431483	37606	07	37606		37606
220	24/03/2025	431443	35296	01	35296		35296
220	24/03/2025	431445	20003	07	20003		20003
221	24/03/2025	431840	24962	01	24962	3815 TIER1	21147
221	24/03/2025	431841	15359	07	15359		15359
222	24/03/2025	431957	2212	01	2212		2212
222	24/03/2025	431958	1391	07	1391		1391
223	25/03/2025	431328	289316	01	289316	37186 TIER1	252130
223	25/03/2025	431329	124383	07	124383		124383
224	25/03/2025	431993	44957	01	44957		44957
224	25/03/2025	431994	20910	07	20910		20910
229	25/03/2025	432140	494420	27	494420		494420
230	26/03/2025	431154	151816	01	151816	19363 TIER1	132453
230	26/03/2025	431155	54067	07	54067		54067
232	26/03/2025	431965	145943	01	145943	18776 TIER1	127167

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
232	26/03/2025	431966	52436	07	52436		52436
233	27/03/2025	432216	169563	21	169563		169563
234	28/03/2025	430744	49560	29	49560		49560
235	28/03/2025	432245	27429	07	27429		27429
241	30/03/2025	432289	196849	21	196849		196849
242	30/03/2025	431270	49943	29	49943		49943
243	30/03/2025	432215	11400	29	11400		11400
244	30/03/2025	432306	331788	21	331788		331788
247	31/03/2025	432242	2400	01	2400	367 TIER1	2033
247	31/03/2025	432243	1512	07	1512		1512

2130425 - Salaries 6908 - Rewards 808904 - Allowances 20654 - Leave Travel Concession 136415 - 132964 - TIER1
Domestic T.E. 1123381 - Office Expenses 119868 - Rent for others 49770 - Digital Equipment
1135306 - Materials and Supplies 173810 - Fuels and Lubricants 2710278 - Minor civil and electric
Works 1534069 - Professional Services 828332 - Repair and Maintenance 6740 - Other Revenue
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/03/2025	428955	55714	28	55714		55714

55714 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/03/2025	428965	50000	28	50000		50000
89	11/03/2025	430553	9450	21	9450		9450
90	11/03/2025	430495	4720	21	4720		4720
136	14/03/2025	431073	33467	21	33467		33467
137	14/03/2025	431005	126656	21	126656		126656
148	17/03/2025	431077	7000	13	7000		7000
149	17/03/2025	431075	7000	13	7000		7000
150	17/03/2025	431074	3500	13	3500		3500
151	17/03/2025	431190	4580	13	4580		4580
181	18/03/2025	431444	118081	21	118081		118081
214	24/03/2025	432045	136983	21	136983		136983
215	24/03/2025	432039	173875	21	173875		173875
226	25/03/2025	432142	73897	21	73897		73897
231	26/03/2025	432173	50025	21	50025		50025

22080 - Office Expenses 727154 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/03/2025	428964	50000	28	50000		50000
213	24/03/2025	431979	267480	21	267480		267480
227	25/03/2025	432124	16595	21	16595		16595
245	30/03/2025	432390	16727	21	16727		16727
246	30/03/2025	432392	145025	21	145025		145025

445827 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/03/2025	428963	50000	28	50000		50000
152	17/03/2025	431216	9250	21	9250		9250
238	29/03/2025	432303	89747	21	89747		89747
239	29/03/2025	432324	394118	21	394118		394118

493115 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/03/2025	428956	50000	28	50000		50000
236	29/03/2025	432305	89747	21	89747		89747
240	29/03/2025	432331	425620	21	425620		425620

515367 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2025	429476	1200	29	1200		1200
86	11/03/2025	430311	33620	29	33620		33620
92	11/03/2025	430555	4600	29	4600		4600
153	17/03/2025	431084	7850	29	7850		7850
171	18/03/2025	431268	6850	29	6850		6850
172	18/03/2025	431366	17000	29	17000		17000

71120 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	10/03/2025	428953	60000	28	60000		60000

60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	05/03/2025	429557	9286	01	9286		9286
19	05/03/2025	429555	7266	01	7266		7266
20	05/03/2025	429723	54525	11	54525		54525
22	05/03/2025	429553	175714	28	175714		175714
33	06/03/2025	429768	2549	29	2549		2549
34	06/03/2025	429928	8305	13	8305		8305
35	06/03/2025	429556	14000	01	14000		14000
43	07/03/2025	430214	9250	21	9250		9250
68	10/03/2025	430302	9375	13	9375		9375
69	10/03/2025	430396	8190	11	8190		8190
79	10/03/2025	430376	13039	29	13039		13039
83	11/03/2025	430615	1840	21	1840		1840
88	11/03/2025	430636	2000	13	2000		2000
167	17/03/2025	430688	2184	21	2184		2184
180	18/03/2025	431197	33959	24	33959		33959

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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30552 - Salaries 62715 - Domestic T.E. 19680 - Office Expenses 13274 - Materials and Supplies
 33959 - Fuels and Lubricants 175714 - Professional Services 15588 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/03/2025	428952	180000	28	180000		180000
50	07/03/2025	429356	49000	21	49000		49000
67	10/03/2025	430275	29061	01	29061	4402 TIER1	24659
67	10/03/2025	430276	17892	07	17892		17892
87	11/03/2025	430405	38245	01	38245		38245
87	11/03/2025	430406	48771	07	48771		48771
117	13/03/2025	430900	560	08	560		560
118	13/03/2025	430901	43401	01	43401		43401
189	19/03/2025	431615	2900	13	2900		2900
201	21/03/2025	431879	10000	13	10000		10000
202	21/03/2025	431872	3975	13	3975		3975
203	21/03/2025	431304	167000	21	167000		167000
219	24/03/2025	431888	384219	01	384219		384219
219	24/03/2025	431891	193066	07	193066		193066
225	25/03/2025	432004	33499	21	33499		33499

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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494926 - Salaries 259729 - Allowances 560 - Leave Travel Concession 16875 - Office Expenses 4402 - TIER1
 249499 - Materials and Supplies 180000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	05/03/2025	429554	120000	28	120000		120000

120000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	04/03/2025	429525	120000	28	120000		120000

120000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/03/2025	428951	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	07/03/2025	430090	157967	01	157967		157967
42	07/03/2025	430092	37784	07	37784		37784
49	07/03/2025	429686	15648	24	15648		15648
116	13/03/2025	430816	1250	11	1250		1250
141	14/03/2025	431112	8241	01	8241		8241
141	14/03/2025	431113	5065	07	5065		5065
142	14/03/2025	431059	16941	11	16941		16941
187	19/03/2025	431463	4699	08	4699		4699

166208 - Salaries 42849 - Allowances 4699 - Leave Travel Concession 18191 - Domestic T.E. 15648
- Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/03/2025	428949	60000	28	60000		60000
143	17/03/2025	431107	15560	01	15560	2338 TIER1	13222
143	17/03/2025	430508	10868	07	10868		10868
228	25/03/2025	432083	563169	01	563169		563169
228	25/03/2025	432084	529628	07	529628		529628

578729 - Salaries 540496 - Allowances 60000 - Professional Services

2338 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/03/2025	428993	55714	28	55714		55714

55714 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/03/2025	428950	60000	28	60000		60000
46	07/03/2025	430146	6000	21	6000		6000
47	07/03/2025	430137	22420	21	22420		22420
48	07/03/2025	429987	11695	21	11695		11695
70	10/03/2025	430243	5067	21	5067		5067
71	10/03/2025	430247	13761	21	13761		13761

58943 - Materials and Supplies 60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	11/03/2025	427102	15450	11	15450		15450
131	14/03/2025	430818	1875	11	1875		1875
132	14/03/2025	430509	9039	01	9039		9039
132	14/03/2025	430510	5683	07	5683		5683
204	21/03/2025	431168	10300	11	10300		10300

9039 - Salaries 5683 - Allowances 27625 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 06 104 01 02

Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	13/03/2025	430680	18972	01	18972		18972
110	13/03/2025	430976	1545	08	1545		1545

18972 - Salaries 1545 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 2210 06 107 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	07/03/2025	430083	4994	13	4994		4994
191	19/03/2025	431689	4972	13	4972		4972

9966 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	18/03/2025	431605	0	27	0	-47760 WA	47760
212	21/03/2025	432059	0	27	0	-6270 WA	6270
249	31/03/2025	432542	0	27	0	-27915 WA	27915
250	31/03/2025	432588	0	27	0	-680600 WA	680600

0 - Minor civil and electric Works

-762545 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	20/03/2025	431825	0	27	0	-207901 WA	207901
248	31/03/2025	432488	0	27	0	-757758 WA	757758

0 - Minor civil and electric Works

-965659 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	10/03/2025	430431	0	27	0	-8850 WA	8850

0 - Minor civil and electric Works

-8850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/03/2025	431089	0	27	0	-11930 WA	11930
15	14/03/2025	431280	0	27	0	-2895 WA	2895
16	18/03/2025	431414	0	24	0	-15573 WA	15573
30	26/03/2025	432195	0	27	0	-69200 WA	69200
32	29/03/2025	432321	0	27	0	-2900 WA	2900
36	31/03/2025	432369	0	27	0	-2500 WA	2500
39	31/03/2025	432370	0	24	0	-8189 WA	8189
41	31/03/2025	432417	0	27	0	-455 WA	455

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

-113642 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2025	429722	1196357	02	1196357		1196357
4	05/03/2025	429991	25704	02	25704		25704
43	31/03/2025	432464	0	27	0	-56977 WA	56977
47	31/03/2025	432424	0	27	0	-103428 WA	103428
48	31/03/2025	432415	0	27	0	-256401 WA	256401
54	31/03/2025	432517	0	27	0	-1417 WA	1417

1222061 - Wages 0 - Minor civil and electric Works

-418223 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 01 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/03/2025	431513	0	27	0	-286116 WA	286116
27	26/03/2025	432156	0	27	0	-114542 WA	114542
34	29/03/2025	432317	0	27	0	-53703 WA	53703
44	31/03/2025	432448	0	27	0	-18731 WA	18731
45	31/03/2025	432375	0	27	0	-200562 WA	200562

0 - Minor civil and electric Works

-673654 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/03/2025	430365	0	27	0	-602168 WA	602168
7	07/03/2025	430364	0	27	0	-157376 WA	157376
8	07/03/2025	430363	0	27	0	-122226 WA	122226
9	07/03/2025	430360	0	27	0	-58837 WA	58837
10	07/03/2025	430356	0	27	0	-55304 WA	55304
12	13/03/2025	431091	0	27	0	-282793 WA	282793
13	13/03/2025	431133	0	27	0	-432220 WA	432220
14	14/03/2025	431283	0	27	0	-861342 WA	861342
20	19/03/2025	431783	0	27	0	-272100 WA	272100
21	19/03/2025	431516	0	27	0	-791556 WA	791556
22	21/03/2025	432006	0	27	0	-62320 WA	62320
23	24/03/2025	432125	0	24	0	-26726 WA	26726
24	26/03/2025	432196	0	27	0	-26000 WA	26000
26	26/03/2025	432205	0	27	0	-890760 WA	890760
28	26/03/2025	432155	0	27	0	-641391 WA	641391

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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0 - Fuels and Lubricants 0 - Minor civil and electric Works

-5283119 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/03/2025	432316	0	27	0	-137776 WA	137776
38	31/03/2025	432374	0	27	0	-129502 WA	129502
40	31/03/2025	432419	0	27	0	-268047 WA	268047
51	31/03/2025	432500	0	27	0	-203202 WA	203202

0 - Minor civil and electric Works

-738527 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	26/03/2025	432193	0	27	0	-85567 WA	85567
29	26/03/2025	432157	0	27	0	-98775 WA	98775
37	31/03/2025	432372	0	27	0	-111100 WA	111100
46	31/03/2025	432423	0	27	0	-353281 WA	353281
49	31/03/2025	432502	0	27	0	-706674 WA	706674
53	31/03/2025	432518	0	27	0	-461 WA	461
55	31/03/2025	432516	0	27	0	-23304 WA	23304

0 - Minor civil and electric Works

-1379162 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 01 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/03/2025	432240	0	27	0	-404375 WA	404375
33	29/03/2025	432320	0	27	0	-90270 WA	90270
42	31/03/2025	432463	0	27	0	-427335 WA	427335
50	31/03/2025	432501	0	27	0	-52176 WA	52176
52	31/03/2025	432519	0	27	0	-924 WA	924

0 - Minor civil and electric Works

-975080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	429068	11985	01	11985		11985
2	03/03/2025	429069	188	08	188		188
5	07/03/2025	430224	24975	01	24975	3821 TIER1	21154
5	07/03/2025	430225	17800	07	17800		17800
18	19/03/2025	431186	11985	01	11985		11985
19	19/03/2025	431187	1220	08	1220		1220

48945 - Salaries 17800 - Allowances 1408 - Leave Travel Concession

3821 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 09 2216 02 789 01 02

Co-operation,Housing,Urban Housing,Special Component Plan to Scheduled Castes,Assistance to Housing Co-operative,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/03/2025	430227	76652	31	76652		76652

76652 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	430268	0	27	0	-1044671 WA	1044671
2	11/03/2025	430720	0	27	0	-59 WA	59

0 - Minor civil and electric Works

-1044730 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2216 03 102 01 02

Revenue & District Administration, Housing, Rural Housing, Provision of house-site to the landless, Distribution of free house-sites to landless labourers in rural areas, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/03/2025	430709	450	13	450		450

450 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 35 2216 80 789 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	31/03/2025	432571	4620000	31	4620000		4620000

4620000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 35 2216 80 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/03/2025	432296	30000000	35	30000000		30000000

30000000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 35 2216 80 800 19 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	31/03/2025	432550	11520000	31	11520000		11520000

11520000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 35 2216 80 800 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/03/2025	431704	9240000	31	9240000		9240000
7	29/03/2025	432277	4060000	31	4060000		4060000

13300000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	430747	0	27	0	-18882 WA	18882
6	18/03/2025	431509	0	27	0	-57836 WA	57836
8	19/03/2025	431778	0	27	0	-814818 WA	814818
11	21/03/2025	432002	0	27	0	-535242 WA	535242
12	27/03/2025	432244	0	27	0	-28985 WA	28985
14	28/03/2025	432234	0	27	0	-627554 WA	627554
15	28/03/2025	432298	0	27	0	-981251 WA	981251
16	29/03/2025	432311	0	27	0	-13850 WA	13850
17	31/03/2025	432422	0	27	0	-43400 WA	43400
18	31/03/2025	432439	0	27	0	-129547 WA	129547
19	31/03/2025	432431	0	27	0	-77587 WA	77587

0 - Minor civil and electric Works

-3328952 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/03/2025	431166	3000	13	3000		3000
3	14/03/2025	431226	6250	19	6250		6250
4	14/03/2025	431223	3950	19	3950		3950
7	19/03/2025	431418	4940	13	4940		4940
9	19/03/2025	431510	7180	13	7180		7180
10	19/03/2025	431417	4779	13	4779		4779

19899 - Office Expenses 10200 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 35 2217 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/03/2025	431125	4937	13	4937		4937

4937 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/03/2025	430775	2360	13	2360		2360
5	19/03/2025	431619	10860	13	10860		10860
10	19/03/2025	431649	6000	29	6000		6000
12	24/03/2025	431906	2985	21	2985		2985
13	24/03/2025	431912	4717	21	4717		4717
14	24/03/2025	431909	4845	21	4845		4845
15	24/03/2025	431923	5465	13	5465		5465
16	24/03/2025	431924	1210	13	1210		1210

19895 - Office Expenses 12547 - Materials and Supplies 6000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/03/2025	431097	2460	13	2460		2460
3	17/03/2025	431436	1179	13	1179		1179

3639 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 18 2220 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/03/2025	431096	9500	13	9500		9500

9500 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

Information and Publicity, Information and Publicity, Others, Information Centres, State Information Centre, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	430699	7266	01	7266		7266

7266 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 18 2220 60 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/03/2025	431425	11850	13	11850		11850

11850 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/03/2025	431542	15000	13	15000		15000
9	19/03/2025	430708	14943	01	14943		14943
11	19/03/2025	430786	620	08	620		620

14943 - Salaries 620 - Leave Travel Concession 15000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	27/03/2025	432209	141275	13	141275		141275

141275 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	21/03/2025	431885	16830	01	16830		16830
30	21/03/2025	431819	16830	01	16830		16830
31	21/03/2025	431890	75	08	75		75
32	21/03/2025	431823	75	08	75		75

33660 - Salaries 150 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Education, Hostels for Students of Weaker section, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	427698	31189	06	31189		31189

31189 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/03/2025	430333	42558	01	42558		42558
12	14/03/2025	427219	0	49	0		0
64	27/03/2025	432141	117383	49	117383		117383
76	29/03/2025	432265	111555	49	111555		111555
77	30/03/2025	432263	10065445	49	10065445		10065445
78	30/03/2025	432264	985632	49	985632		985632

42558 - Salaries 11280015 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 24 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Assistance to PADCO for maintenance and construction of hostel buildings / other buildings, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	21/03/2025	431497	1263410	31	1263410		1263410
93	31/03/2025	432432	1811000	31	1811000		1811000

3074410 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 27 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/03/2025	431875	23531400	31	23531400		23531400
86	31/03/2025	432362	6177790	31	6177790		6177790
87	31/03/2025	432368	3675931	31	3675931		3675931

33385121 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2025	429337	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	27/03/2025	432180	1599000	34	1599000		1599000
69	27/03/2025	432184	16000	34	16000		16000
70	27/03/2025	432179	2054057	34	2054057		2054057
71	27/03/2025	432181	1388000	34	1388000		1388000
72	27/03/2025	432182	316000	34	316000		316000
73	27/03/2025	432183	166600	34	166600		166600

5539657 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/03/2025	430299	274000	49	274000		274000
7	11/03/2025	430034	5775000	49	5775000		5775000
65	27/03/2025	432177	39000	49	39000		39000
89	31/03/2025	432433	1000000	49	1000000		1000000

7088000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 35 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	29/03/2025	432175	150000	33	150000		150000
75	29/03/2025	432174	260000	33	260000		260000

410000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	24/03/2025	431631	400	13	400		400

400 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 43 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	19/03/2025	431446	5336281	34	5336281		5336281
26	20/03/2025	431739	6252495	34	6252495		6252495
68	27/03/2025	432178	8716663	34	8716663		8716663
90	31/03/2025	432434	50700	34	50700		50700
91	31/03/2025	432480	53462	34	53462		53462

20409601 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 01 2225 01 789 45 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	25/03/2025	432089	3040000	33	3040000		3040000
63	25/03/2025	432088	5120000	33	5120000		5120000

8160000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2025	429592	60500	34	60500		60500
4	07/03/2025	429591	500	34	500		500
8	13/03/2025	430246	93000	34	93000		93000
9	13/03/2025	430211	21000	34	21000		21000
10	13/03/2025	429771	78000	34	78000		78000
11	13/03/2025	429916	20500	34	20500		20500
13	14/03/2025	430878	87000	34	87000		87000
14	14/03/2025	429849	193750	34	193750		193750
15	14/03/2025	430149	46250	34	46250		46250
16	14/03/2025	430475	78500	34	78500		78500
17	17/03/2025	430412	20000	34	20000		20000
18	17/03/2025	430417	105500	34	105500		105500
35	24/03/2025	430933	72250	34	72250		72250
36	24/03/2025	430991	68000	34	68000		68000
37	24/03/2025	430826	44000	34	44000		44000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	24/03/2025	431067	18000	34	18000		18000
39	24/03/2025	430387	31250	34	31250		31250
40	24/03/2025	430480	100500	34	100500		100500
41	24/03/2025	430294	27750	34	27750		27750
42	24/03/2025	430213	44000	34	44000		44000
43	24/03/2025	430477	79250	34	79250		79250
44	24/03/2025	430479	80750	34	80750		80750
45	24/03/2025	430482	14000	34	14000		14000
46	24/03/2025	430483	257000	34	257000		257000
47	24/03/2025	431465	182500	34	182500		182500
53	25/03/2025	430498	23250	34	23250		23250
54	25/03/2025	432033	26250	34	26250		26250
55	25/03/2025	429807	93000	34	93000		93000
56	25/03/2025	430868	42250	34	42250		42250
57	25/03/2025	430255	35250	34	35250		35250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/03/2025	430446	37000	34	37000		37000
59	25/03/2025	430956	44000	34	44000		44000
60	25/03/2025	431857	7750	34	7750		7750
61	25/03/2025	431858	6500	34	6500		6500
79	30/03/2025	432405	28000	34	28000		28000
80	30/03/2025	432309	50000	34	50000		50000

2217000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/03/2025	429837	2900	29	2900		2900
20	18/03/2025	430300	6250	13	6250		6250
21	18/03/2025	429854	5050	29	5050		5050
22	18/03/2025	430219	63840	14	63840		63840
33	21/03/2025	431870	203094	14	203094		203094
48	24/03/2025	431972	3700	29	3700		3700
49	24/03/2025	430245	16173	49	16173		16173
50	24/03/2025	432051	6120	13	6120		6120
51	24/03/2025	431653	1490	29	1490		1490
52	24/03/2025	432072	4468	07	4468		4468
81	30/03/2025	432299	23421	49	23421		23421
82	30/03/2025	432246	6660	49	6660		6660
83	31/03/2025	432297	79992	49	79992		79992
84	31/03/2025	432295	106300	49	106300		106300
85	31/03/2025	432294	344249	49	344249		344249

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	31/03/2025	432167	146027	01	146027	18594 TIER1	127433
92	31/03/2025	432168	51355	07	51355		51355

146027 - Salaries 55823 - Allowances 12370 - Office Expenses 266934 - Rents, Rates, Taxes for Land and Buildings 13140 - Repair and Maintenance 576795 - Other Revenue Expenditure 18594 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/03/2025	431675	0	27	0	-55052 WA	55052
24	18/03/2025	431685	0	27	0	-32750 WA	32750

0 - Minor civil and electric Works

-87802 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	31/03/2025	432479	0	27	0	-457 WA	457
94	31/03/2025	432529	0	27	0	-395130 WA	395130

0 - Minor civil and electric Works

-395587 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	06/03/2025	430017	329	13	329		329
35	10/03/2025	430280	1179	13	1179		1179
40	11/03/2025	430489	1507	13	1507		1507
41	11/03/2025	430611	627	13	627		627
49	11/03/2025	430773	208	13	208		208
50	11/03/2025	430772	3160	13	3160		3160
51	11/03/2025	430774	1769	13	1769		1769
52	11/03/2025	430776	810	13	810		810
56	13/03/2025	430848	2901	13	2901		2901
63	14/03/2025	430683	4258	13	4258		4258
67	14/03/2025	431266	237	13	237		237
83	18/03/2025	431607	95838	13	95838		95838
115	27/03/2025	432239	1769	13	1769		1769

114592 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/03/2025	429224	19463	01	19463		19463
23	05/03/2025	429855	1000	13	1000		1000
36	10/03/2025	430130	1501	13	1501		1501
54	11/03/2025	430722	4213	13	4213		4213
55	12/03/2025	430721	2894	13	2894		2894
65	14/03/2025	430888	55453	11	55453		55453
66	14/03/2025	430885	50110	11	50110		50110
68	14/03/2025	431180	1000	13	1000		1000
72	17/03/2025	431193	7084	13	7084		7084
73	17/03/2025	431178	1400	29	1400		1400
74	17/03/2025	431173	500	19	500		500
75	17/03/2025	431170	3040	29	3040		3040
89	19/03/2025	431622	1850	19	1850		1850
90	19/03/2025	431623	2800	29	2800		2800
91	19/03/2025	431534	6000	13	6000		6000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	21/03/2025	431798	1000	13	1000		1000
98	21/03/2025	431797	680	13	680		680
99	21/03/2025	430946	448064	01	448064	110822 TIER1	337242
99	21/03/2025	430947	227255	07	227255		227255

467527 - Salaries 227255 - Allowances 105563 - Domestic T.E. 25372 - Office Expenses 2350 - Digital Equipment 7240 - Repair and Maintenance 110822 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/03/2025	429713	1510	13	1510		1510
17	05/03/2025	429897	4021	13	4021		4021
28	06/03/2025	430085	3000	13	3000		3000
57	13/03/2025	430873	7266	01	7266		7266

7266 - Salaries 8531 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/03/2025	429706	1530	13	1530		1530
14	05/03/2025	429401	30767	01	30767		30767
14	05/03/2025	429402	17540	07	17540		17540
32	07/03/2025	430079	7580	13	7580		7580
60	13/03/2025	430751	136617	14	136617		136617
95	21/03/2025	431800	2000	13	2000		2000
116	28/03/2025	432213	3800	13	3800		3800
117	30/03/2025	432388	18100	49	18100		18100
118	31/03/2025	432288	10509	14	10509		10509

30767 - Salaries 17540 - Allowances 14910 - Office Expenses 147126 - Rents, Rates, Taxes for Land and Buildings 18100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	05/03/2025	429704	750	13	750		750
25	06/03/2025	429910	7266	01	7266		7266
64	14/03/2025	430935	1300	19	1300		1300
87	19/03/2025	431582	4895	13	4895		4895
92	19/03/2025	431580	3845	13	3845		3845
94	21/03/2025	431806	680	13	680		680

7266 - Salaries 10170 - Office Expenses 1300 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429623	85	08	85		85
2	04/03/2025	429601	80	08	80		80
3	04/03/2025	429600	12699	01	12699		12699
4	04/03/2025	429599	220	08	220		220
5	04/03/2025	429598	12699	01	12699		12699
6	04/03/2025	429635	24276	01	24276		24276
7	04/03/2025	429604	8300	27	8300		8300
8	04/03/2025	429603	11564	29	11564		11564
13	05/03/2025	429808	18000	18	18000		18000
20	05/03/2025	429813	14805	13	14805		14805
21	05/03/2025	429815	7000	29	7000		7000
22	05/03/2025	429874	10197	24	10197		10197
29	07/03/2025	430204	2450	29	2450		2450
33	07/03/2025	429596	19039	07	19039		19039
34	07/03/2025	430190	149600	21	149600		149600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	10/03/2025	430309	16420	21	16420		16420
44	11/03/2025	430650	40	08	40		40
45	11/03/2025	430614	46614	01	46614		46614
46	11/03/2025	430557	28546	01	28546		28546
47	11/03/2025	430547	8850	29	8850		8850
48	11/03/2025	430556	40000	01	40000		40000
58	13/03/2025	429608	4778	21	4778		4778
59	13/03/2025	430938	18088	13	18088		18088
61	13/03/2025	430616	15402	01	15402		15402
62	13/03/2025	430651	114	08	114		114
69	17/03/2025	431320	40	08	40		40
70	17/03/2025	431286	10659	01	10659		10659
71	17/03/2025	431282	11271	01	11271		11271
76	17/03/2025	431318	80	08	80		80
77	17/03/2025	431284	10047	01	10047		10047

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	17/03/2025	431265	12787	24	12787		12787
79	17/03/2025	430791	108487	07	108487		108487
82	18/03/2025	431157	146000	34	146000		146000
84	18/03/2025	431639	37	08	37		37
85	18/03/2025	431661	41412	01	41412		41412
86	18/03/2025	431662	130	08	130		130
88	19/03/2025	431638	19772	21	19772		19772
93	20/03/2025	431380	10357	24	10357		10357
97	21/03/2025	431939	9116	21	9116		9116
100	21/03/2025	429597	52533	07	52533		52533
101	24/03/2025	431839	445544	34	445544		445544
102	24/03/2025	431753	299888	34	299888		299888
103	24/03/2025	431671	73712	34	73712		73712
104	24/03/2025	431518	58728	34	58728		58728
105	24/03/2025	431472	65223	34	65223		65223

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	24/03/2025	432012	934810	13	934810		934810
108	24/03/2025	431955	574161	34	574161		574161
114	25/03/2025	432127	32656	21	32656		32656
120	31/03/2025	432485	84700	21	84700		84700

253625 - Salaries 180059 - Allowances 826 - Leave Travel Concession 967703 - Office Expenses
18000 - Rent for others 317042 - Materials and Supplies 33341 - Fuels and Lubricants 8300 - Minor
civil and electric Works 29864 - Repair and Maintenance 1663256 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	06/03/2025	429772	29532	01	29532		29532
39	10/03/2025	430293	59500	21	59500		59500
106	24/03/2025	431696	8900	01	8900		8900
109	24/03/2025	431698	12600	01	12600		12600
110	24/03/2025	431835	242228	34	242228		242228
111	24/03/2025	431836	130308	34	130308		130308
112	24/03/2025	431833	10000	34	10000		10000
113	24/03/2025	431729	15000	34	15000		15000

51032 - Salaries 59500 - Materials and Supplies 397536 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/03/2025	429629	7266	01	7266		7266
12	05/03/2025	429736	760	13	760		760
15	05/03/2025	429662	965	13	965		965
18	05/03/2025	429791	800	19	800		800
19	05/03/2025	429792	1900	29	1900		1900
30	07/03/2025	430144	5800	13	5800		5800
31	07/03/2025	430140	2328	13	2328		2328
42	11/03/2025	430329	3700	13	3700		3700
43	11/03/2025	430531	500	13	500		500

7266 - Salaries 14053 - Office Expenses 800 - Digital Equipment 1900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 03 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	18/03/2025	431480	9980	13	9980		9980

9980 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 2230 03 789 14 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	18/03/2025	431482	10000	13	10000		10000

10000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	10/03/2025	430336	0	27	0	-8893 WA	8893
119	31/03/2025	432511	0	27	0	-1055865 WA	1055865
121	31/03/2025	432582	0	27	0	-433817 WA	433817
122	31/03/2025	432585	0	27	0	-509591 WA	509591
123	31/03/2025	432586	0	27	0	-97500 WA	97500

0 - Minor civil and electric Works

-2105666 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

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
2	04/03/2025	429281	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2235 60 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	14/03/2025	431026	1635000	49	1635000		1635000

1635000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/03/2025	430061	26988	01	26988		26988
21	12/03/2025	430135	1222	21	1222		1222
31	17/03/2025	431052	5000	13	5000		5000
44	18/03/2025	430078	10900	13	10900		10900
45	18/03/2025	430071	19178	13	19178		19178
47	20/03/2025	431540	15829	07	15829		15829
63	31/03/2025	431733	22742	07	22742		22742

26988 - Salaries 38571 - Allowances 35078 - Office Expenses 1222 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	429197	8600	06	8600		8600
52	24/03/2025	432075	3651	06	3651		3651

12251 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/03/2025	430736	2194200	49	2194200		2194200
24	13/03/2025	430738	12600	49	12600		12600

2206800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 101 25 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/03/2025	429408	26550	36	26550		26550

26550 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 101 35 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/03/2025	429477	1785900	49	1785900		1785900
51	24/03/2025	432052	615000	49	615000		615000
54	25/03/2025	432122	600000	49	600000		600000
55	25/03/2025	432144	120000	49	120000		120000
61	30/03/2025	432186	13468	49	13468		13468

3134368 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/03/2025	430665	59000	49	59000		59000
20	12/03/2025	430658	8648000	49	8648000		8648000

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	17/03/2025	430806	15000	49	15000		15000
33	17/03/2025	430793	38165	49	38165		38165
34	17/03/2025	430811	8688	49	8688		8688
35	17/03/2025	430855	1665	24	1665		1665
36	17/03/2025	430862	11645	24	11645		11645
38	18/03/2025	430801	1510	13	1510		1510
46	20/03/2025	430894	7190	49	7190		7190
48	21/03/2025	430961	62694	14	62694		62694
56	26/03/2025	432135	113415	01	113415	10962 TIER1	102453
62	31/03/2025	432251	31347	14	31347		31347

113415 - Salaries 1510 - Office Expenses 94041 - Rents, Rates, Taxes for Land and Buildings 13310 - 10962 - TIER1
Fuels and Lubricants 69043 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/03/2025	430739	444600	49	444600		444600

444600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 789 39 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2025	429478	294300	49	294300		294300

294300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/03/2025	430667	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2235 02 102 02 02

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	24/03/2025	429466	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/03/2025	429879	45000	49	45000		45000
8	05/03/2025	429726	14532	01	14532		14532
9	05/03/2025	429649	2820	19	2820		2820
10	05/03/2025	429653	2250	29	2250		2250
13	06/03/2025	430019	2955	13	2955		2955
14	06/03/2025	429831	6000	13	6000		6000
40	18/03/2025	430854	1274	13	1274		1274
41	18/03/2025	430852	3600	13	3600		3600
42	18/03/2025	430844	9450	13	9450		9450
43	18/03/2025	429931	3505	19	3505		3505

14532 - Salaries 23279 - Office Expenses 6325 - Digital Equipment 2250 - Repair and Maintenance
45000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/03/2025	430025	1533	13	1533		1533
16	11/03/2025	430257	61500	13	61500		61500
39	18/03/2025	430889	4083	13	4083		4083

67116 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2235 02 102 37 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, CM CARES FOR THE EMPOWERMENT OF NEW BORN, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	27/03/2025	432220	7500000	49	7500000		7500000

7500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2235 02 103 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2025	429906	240000	49	240000		240000
7	05/03/2025	427447	0	49	0		0
17	11/03/2025	426698	0	49	0		0
29	13/03/2025	429626	950000	33	950000		950000
50	24/03/2025	431821	2440000	33	2440000		2440000
53	25/03/2025	431975	0	49	0		0
60	30/03/2025	432224	9450000	33	9450000		9450000

21390000 - Subsidies 240000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2235 02 789 50 02

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	27/03/2025	432222	2000000	49	2000000		2000000

2000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	13/03/2025	431124	34500	49	34500		34500
27	13/03/2025	431122	64000	49	64000		64000
28	13/03/2025	431120	55827500	49	55827500		55827500
37	17/03/2025	431440	154000	49	154000		154000
59	30/03/2025	432285	4470000	49	4470000		4470000

60550000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	13/03/2025	431123	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2025	429275	517392	21	517392		517392
5	06/03/2025	429270	387158	21	387158		387158
8	07/03/2025	430158	1126429	49	1126429		1126429
15	18/03/2025	430858	386532	21	386532		386532
17	21/03/2025	431062	63448	24	63448		63448
24	25/03/2025	431933	1694194	21	1694194		1694194
26	27/03/2025	431171	0	24	0		0
28	27/03/2025	432207	537874	21	537874		537874

3523150 - Materials and Supplies 63448 - Fuels and Lubricants 1126429 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/03/2025	430176	30000	49	30000		30000
9	10/03/2025	428946	286600	49	286600		286600
12	13/03/2025	430120	437850	49	437850		437850
13	14/03/2025	430317	244755	24	244755		244755
14	14/03/2025	430551	137310	49	137310		137310
16	18/03/2025	431285	69462	21	69462		69462
19	24/03/2025	431999	145688	24	145688		145688
21	25/03/2025	431896	271050	49	271050		271050
23	25/03/2025	431945	138800	49	138800		138800
27	27/03/2025	431116	0	24	0		0
32	28/03/2025	432286	1613663	21	1613663		1613663

1683125 - Materials and Supplies 390443 - Fuels and Lubricants 1301610 - Other Revenue
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2236 02 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2025	429267	513101	21	513101		513101
4	06/03/2025	429266	388800	21	388800		388800
6	06/03/2025	429268	256666	21	256666		256666
25	25/03/2025	431918	1624334	21	1624334		1624334

2782901 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 2236 02 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429605	639013	21	639013		639013
10	10/03/2025	428901	9470	49	9470		9470
11	13/03/2025	430124	20850	49	20850		20850
18	24/03/2025	431274	356288	21	356288		356288
20	24/03/2025	431913	41700	49	41700		41700
22	25/03/2025	431942	74000	49	74000		74000
31	28/03/2025	432292	443572	21	443572		443572

1438873 - Materials and Supplies 146020 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	28/03/2025	432211	7270470	49	7270470		7270470

7270470 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 38 2236 02 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	28/03/2025	432212	3401856	49	3401856		3401856

3401856 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429454	4100	19	4100		4100
2	10/03/2025	429463	1121	29	1121		1121
3	18/03/2025	430988	6782	13	6782		6782
4	19/03/2025	431404	20000	13	20000		20000
5	20/03/2025	431711	15018	24	15018		15018

26782 - Office Expenses 4100 - Digital Equipment 15018 - Fuels and Lubricants 1121 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	429923	2300	01	2300		2300
1	06/03/2025	429924	1380	07	1380		1380
2	07/03/2025	429921	7254	07	7254		7254
3	07/03/2025	429868	6908	05	6908		6908
4	07/03/2025	429922	2907	07	2907	276 TIER1	2631

2300 - Salaries 6908 - Rewards 11541 - Allowances

276 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429655	58128	01	58128		58128
2	05/03/2025	426820	3160	13	3160		3160
7	06/03/2025	429964	5450	01	5450		5450
12	11/03/2025	429817	3750	13	3750		3750
13	11/03/2025	430098	4050	29	4050		4050
14	11/03/2025	430289	1293	13	1293		1293
28	14/03/2025	430072	850	29	850		850
31	14/03/2025	430693	3991	13	3991		3991
38	17/03/2025	430452	6905	24	6905		6905
40	17/03/2025	429637	6936	11	6936		6936
46	24/03/2025	431365	4800	29	4800		4800
52	26/03/2025	431648	5250	29	5250		5250
53	26/03/2025	429632	6936	11	6936		6936
64	30/03/2025	432409	700728	13	700728		700728
65	30/03/2025	432407	383940	13	383940		383940

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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63578 - Salaries 13872 - Domestic T.E. 1096862 - Office Expenses 6905 - Fuels and Lubricants
 14950 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/03/2025	429759	2255	13	2255		2255
5	05/03/2025	429762	3478	13	3478		3478
11	11/03/2025	430374	436	13	436		436
15	11/03/2025	430467	69	13	69		69
16	11/03/2025	430468	757	13	757		757
17	11/03/2025	430472	7897	13	7897		7897
29	14/03/2025	430375	288	13	288		288
30	14/03/2025	430923	350	13	350		350
36	17/03/2025	430898	3535	13	3535		3535
37	17/03/2025	430897	3534	13	3534		3534
39	17/03/2025	430895	3538	13	3538		3538
48	24/03/2025	431969	673	13	673		673
49	24/03/2025	431695	2343	13	2343		2343
50	24/03/2025	431688	238	13	238		238
56	28/03/2025	432217	10318	13	10318		10318

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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39709 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/03/2025	429848	23700	33	23700		23700
19	13/03/2025	429844	190500	33	190500		190500
20	13/03/2025	429847	122400	33	122400		122400
21	13/03/2025	429843	20000	33	20000		20000
23	13/03/2025	429842	224100	33	224100		224100
42	18/03/2025	428598	0	33	0		0
45	24/03/2025	431667	0	49	0		0
55	27/03/2025	432214	48496520	33	48496520		48496520
58	28/03/2025	432219	74700	33	74700		74700
61	29/03/2025	431991	123500	49	123500		123500
63	29/03/2025	432188	167950	33	167950		167950
71	31/03/2025	432553	321396	33	321396		321396

49641266 - Subsidies 123500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2025	426798	17466	11	17466		17466
51	25/03/2025	432090	100000	09	100000		100000

100000 - Training Expenses 17466 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 105 02 02

Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/03/2025	427927	11456	21	11456		11456
43	18/03/2025	431272	12750	21	12750		12750

24206 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	17/03/2025	429638	6936	11	6936		6936
47	24/03/2025	430846	17276	11	17276		17276

24212 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/03/2025	427643	0	33	0		0
60	29/03/2025	432232	349995	13	349995		349995
62	29/03/2025	432300	11000	33	11000		11000

349995 - Office Expenses 11000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 789 01 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/03/2025	427644	0	33	0		0
22	13/03/2025	429785	132863	33	132863		132863
24	13/03/2025	429782	2250	33	2250		2250
25	13/03/2025	429779	2565	33	2565		2565
26	13/03/2025	429777	208642	33	208642		208642
27	13/03/2025	429781	91485	33	91485		91485
54	27/03/2025	432187	5473680	33	5473680		5473680
59	29/03/2025	432200	78900	33	78900		78900
70	31/03/2025	432564	89316	33	89316		89316

6079701 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 789 14 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through
Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	28/03/2025	432185	3000	33	3000		3000

3000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 789 15 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Mechanisation (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	31/03/2025	432436	222000	33	222000		222000

222000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2401 00 800 16 02

Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Mechanisation (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	31/03/2025	432435	4578000	33	4578000		4578000

4578000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 09 2401 00 195 01 02

Co-operation,Crop Husbandry,General,Assistance to Farming Co-operation,Assistance to Agricultural Credit Co-operatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	14/03/2025	431008	475700	31	475700		475700
35	14/03/2025	431006	226900	31	226900		226900
44	21/03/2025	432038	450000	31	450000		450000
68	31/03/2025	432465	250000	31	250000		250000
69	31/03/2025	432466	249400	31	249400		249400

1652000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 09 2401 00 789 01 02

Co-operation,Crop Husbandry,General,Special Component Plan to Scheduled Castes,Assistance to Agricultural Credit Cooperatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	14/03/2025	431048	161171	31	161171		161171
33	14/03/2025	431047	181829	31	181829		181829

343000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/03/2025	430438	0	27	0	-570 WA	570

0 - Minor civil and electric Works

-570 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	432117	0	27	0	-1000 WA	1000

0 - Minor civil and electric Works

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/03/2025	432062	9675	13	9675		9675

9675 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	27/03/2025	432049	49220	01	49220		49220
39	27/03/2025	432050	67814	07	67814		67814

49220 - Salaries 67814 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/03/2025	430799	1179	13	1179		1179
18	17/03/2025	431025	2597	13	2597		2597
20	17/03/2025	430939	4060	13	4060		4060
23	17/03/2025	431022	6214	13	6214		6214
24	17/03/2025	431024	3238	13	3238		3238
29	18/03/2025	430941	2880	13	2880		2880
32	18/03/2025	431230	49352	13	49352		49352

69520 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2025	427069	12995	29	12995		12995
7	07/03/2025	429572	2589	24	2589		2589
8	07/03/2025	429575	4316	24	4316		4316
9	07/03/2025	429576	3452	24	3452		3452
10	10/03/2025	430096	500	11	500		500
11	10/03/2025	430095	500	11	500		500
12	10/03/2025	430094	500	11	500		500
13	10/03/2025	430093	500	11	500		500
22	17/03/2025	430989	3452	24	3452		3452
31	18/03/2025	431325	2589	24	2589		2589

2000 - Domestic T.E. 16398 - Fuels and Lubricants 12995 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/03/2025	430065	26640	11	26640		26640
6	07/03/2025	430068	26400	11	26400		26400
14	10/03/2025	427940	0	21	0		0
40	28/03/2025	432053	364139	01	364139	65500 GPF , 189 UTII , 441 UTIS , 525 LIC	297484
40	28/03/2025	432055	238968	07	238968		238968
41	28/03/2025	432291	24000	49	24000		24000
43	30/03/2025	432412	1476156	21	1476156		1476156
45	31/03/2025	432449	135000	21	135000		135000
46	31/03/2025	432447	25536	21	25536		25536
47	31/03/2025	432443	92400	21	92400		92400
48	31/03/2025	432442	33488	21	33488		33488
49	31/03/2025	432441	10611	21	10611		10611
50	31/03/2025	432440	132476	21	132476		132476
51	31/03/2025	432438	248000	21	248000		248000
53	31/03/2025	432486	47991	21	47991		47991

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	31/03/2025	432452	44800	21	44800		44800
55	31/03/2025	432450	40186	21	40186		40186
56	31/03/2025	432572	61950	21	61950		61950

364139 - Salaries 238968 - Allowances 53040 - Domestic T.E. 2348594 - Materials and Supplies
24000 - Other Revenue Expenditure

65500 - GPF 189 - UTII 441 - UTIS 525 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	429263	12266	01	12266		12266
2	04/03/2025	426751	44853	49	44853		44853
4	06/03/2025	429070	360000	49	360000		360000
16	10/03/2025	430194	0	33	0		0
25	17/03/2025	431088	6484	14	6484		6484
26	17/03/2025	431021	10824	14	10824		10824
28	18/03/2025	431020	5010	14	5010		5010

12266 - Salaries 22318 - Rents, Rates, Taxes for Land and Buildings 0 - Subsidies 404853 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/03/2025	431822	2880	13	2880		2880

2880 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/03/2025	430937	5300	21	5300		5300
21	17/03/2025	430945	1530	13	1530		1530
30	18/03/2025	431601	17000	21	17000		17000
33	18/03/2025	430944	1000	13	1000		1000
38	25/03/2025	432134	28600	21	28600		28600

2530 - Office Expenses 50900 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 103 03 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	18/03/2025	430537	0	33	0		0
42	28/03/2025	432290	2392500	33	2392500		2392500

2392500 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 04 2403 00 789 02 02

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Veterinary Health Services, Medical Stores and Vaccine Depot.,
Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	30/03/2025	432404	301367	21	301367		301367
52	31/03/2025	432446	194906	21	194906		194906

496273 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/03/2025	430345	0	27	0	-16294 WA	16294
34	18/03/2025	431678	0	27	0	-8869 WA	8869
35	21/03/2025	432056	0	27	0	57	31/03/2025
432535	0	27	0	- 8885 WA	23515	58	31/03/2025
432569	0	27	0	- 3061 14 WA	306114	0 - Minor civil and electric Works	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/03/2025	429707	49972	01	49972		49972
6	05/03/2025	429330	9357	29	9357		9357
11	06/03/2025	429619	1250	13	1250		1250
13	06/03/2025	430009	21890	13	21890		21890
15	06/03/2025	430003	6664	13	6664		6664
16	07/03/2025	430004	7230	13	7230		7230
20	10/03/2025	430321	1308	11	1308		1308
23	12/03/2025	430576	14000	13	14000		14000
24	14/03/2025	431126	30538	29	30538		30538
29	24/03/2025	431962	2900	13	2900		2900
30	24/03/2025	431837	1234	13	1234		1234
31	24/03/2025	431830	1867	13	1867		1867
35	24/03/2025	431976	5000	13	5000		5000
46	31/03/2025	432266	68203	29	68203		68203

49972 - Salaries 1308 - Domestic T.E. 62035 - Office Expenses 108098 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/03/2025	429885	51430	13	51430		51430
17	10/03/2025	430286	1885	13	1885		1885

53315 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/03/2025	429400	625	11	625		625
33	24/03/2025	432021	271400	33	271400		271400
44	31/03/2025	432461	18000	36	18000		18000
45	31/03/2025	432460	90000	31	90000		90000

625 - Domestic T.E. 90000 - Grants-in-aid - General 271400 - Subsidies 18000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/03/2025	429880	1530	13	1530		1530

1530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/03/2025	430310	3270	11	3270		3270
27	20/03/2025	431608	4544	13	4544		4544

3270 - Domestic T.E. 4544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/03/2025	430306	432377	33	432377		432377
36	25/03/2025	432077	0	33	0		0
41	26/03/2025	432076	0	33	0		0
43	30/03/2025	432418	1725000	33	1725000		1725000

2157377 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/03/2025	429398	1538	11	1538		1538

15422 - Office Expenses 1538 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2025	428161	0	49	0		0
32	24/03/2025	431847	925	13	925		925

925 - Office Expenses 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/03/2025	429935	5533348	33	5533348		5533348
28	24/03/2025	432074	1000000	33	1000000		1000000

6533348 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	426688	6530	21	6530		6530
3	03/03/2025	428163	11149	49	11149	11149 SD	0
8	05/03/2025	429498	1572	13	1572		1572
25	18/03/2025	431486	3353	21	3353		3353
26	20/03/2025	431692	1100	29	1100		1100
37	25/03/2025	430676	20094	01	20094		20094
38	25/03/2025	430707	135	08	135		135
39	25/03/2025	432028	21293611	49	21293611	534909 SD	20758702
40	25/03/2025	432010	383400	33	383400		383400

20094 - Salaries 135 - Leave Travel Concession 1572 - Office Expenses 9883 - Materials and 546058 - SD
Supplies 1100 - Repair and Maintenance 383400 - Subsidies 21304760 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/03/2025	429618	3530500	49	3530500		3530500
42	27/03/2025	432159	375000	49	375000		375000

3905500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 14 2405 00 800 20 02

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/03/2025	430372	96000	49	96000		96000
34	24/03/2025	431503	6000	49	6000		6000

102000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429676	7266	01	7266		7266
2	05/03/2025	428268	1000	11	1000		1000
9	21/03/2025	430905	9820	11	9820		9820
15	25/03/2025	431360	3991	13	3991		3991

7266 - Salaries 10820 - Domestic T.E. 3991 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2025	429579	260546	14	260546		260546
16	31/03/2025	432133	23686	14	23686		23686

284232 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2025	429305	23686	14	23686		23686
6	06/03/2025	429320	30000	13	30000		30000
8	20/03/2025	431589	390500	21	390500		390500
10	21/03/2025	430260	16950	21	16950		16950
11	21/03/2025	430261	14000	21	14000		14000
12	24/03/2025	431603	81881	18	81881		81881
13	24/03/2025	431812	1823	21	1823		1823
14	25/03/2025	431489	10933	21	10933		10933

30000 - Office Expenses 23686 - Rents, Rates, Taxes for Land and Buildings 81881 - Rent for others
434206 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/03/2025	429486	8877	13	8877		8877
7	19/03/2025	430654	943	13	943		943

9820 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/03/2025	432293	3479000	31	3479000		3479000

3479000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/03/2025	432514	24597492	36	24597492		24597492

24597492 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	430610	4412	01	4412		4412
2	11/03/2025	430647	1100	13	1100		1100
3	11/03/2025	430649	1530	13	1530		1530
4	14/03/2025	431129	400	13	400		400
5	17/03/2025	431217	900	08	900		900
6	17/03/2025	431218	29019	01	29019		29019
7	17/03/2025	431198	1140	08	1140		1140
8	17/03/2025	431204	29886	01	29886		29886
11	19/03/2025	431679	5000	13	5000		5000
12	25/03/2025	430684	31527	01	31527	3361 TIER1	28166
12	25/03/2025	430685	4351	07	4351		4351

2040 - Leave Travel Concession 8030 - Office Expenses

3361 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/03/2025	431657	1208	13	1208		1208
10	19/03/2025	431664	4146	13	4146		4146

5354 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2435 01 101 05 02

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/03/2025	432268	177000	31	177000		177000
2	31/03/2025	432505	3867170	36	3867170		3867170

177000 - Grants-in-aid - General 3867170 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/03/2025	431336	3528	26	3528		3528
18	26/03/2025	432164	10080	26	10080		10080
19	26/03/2025	432163	8400	26	8400		8400

22008 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 24 2515 00 101 16 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	24/03/2025	431632	3000000	36	3000000		3000000
15	25/03/2025	432116	5000000	36	5000000		5000000

8000000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 24 2515 00 789 09 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Special Component Plan for Scheduled Castes, Grants-in-aid to Commune Panchayats for provision of basic civic amenities infrastructure facilities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	31/03/2025	432544	3000000	31	3000000		3000000

3000000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development, Other Rural Development Programmes, Marketing and quality control, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	427535	35933	13	35933		35933
6	14/03/2025	430392	1720	13	1720		1720
7	14/03/2025	430256	2713	13	2713		2713
17	26/03/2025	431348	7752	13	7752		7752
20	27/03/2025	432068	19746	13	19746		19746

67864 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/03/2025	428142	14502	29	14502		14502
3	03/03/2025	427764	12800	28	12800		12800
4	05/03/2025	429457	26390	13	26390		26390
5	05/03/2025	429482	4450	13	4450		4450
9	18/03/2025	430896	8750	29	8750		8750
10	19/03/2025	431369	1860	13	1860		1860
11	19/03/2025	431585	2616	07	2616	252 TIER1	2364
12	21/03/2025	431795	1800	08	1800		1800
13	21/03/2025	431802	10659	01	10659		10659
21	30/03/2025	432067	997	13	997		997

10659 - Salaries 2616 - Allowances 1800 - Leave Travel Concession 33697 - Office Expenses 12800 252 - TIER1
- Professional Services 23252 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 29 2515 00 102 08 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/03/2025	432066	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/03/2025	427930	729740	33	729740		729740
18	14/03/2025	431018	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	24682
18	14/03/2025	431019	21213	07	21213		21213
19	14/03/2025	429774	583435	33	583435		583435
24	18/03/2025	430911	426200	49	426200		426200
25	18/03/2025	430913	371534	49	371534		371534
29	24/03/2025	432022	9838	07	9838		9838
35	28/03/2025	432132	929150	33	929150		929150
37	31/03/2025	432454	26200	49	26200		26200

29300 - Salaries 31051 - Allowances 2242325 - Subsidies 823934 - Other Revenue Expenditure

4483 - TIER1 9 - UTII 21 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 2702 02 789 02 02

Agriculture & Forest, Minor Irrigation, Ground Water, Special Component Plan for Scheduled Castes, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/03/2025	431787	284040	33	284040		284040

284040 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works,Minor Irrigation,Surface Water,Special Component Plan for Scheduled Castes,Maintenance of Irrigation Tanks,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/03/2025	430763	0	27	0	-2155 WA	2155
23	18/03/2025	431419	0	27	0	515546 - Medical Treatment , -96829 WA	96829
34	27/03/2025	432228	0	27	0	-200752 WA	200752
38	31/03/2025	432383	0	27	0	-45563 WA	45563
41	31/03/2025	432496	0	27	0	-86843 WA	86843

0 - Minor civil and electric Works

-432142 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/03/2025	432147	0	27	0	-236268 WA	236268
39	31/03/2025	432425	0	27	0	-202139 WA	202139
42	31/03/2025	432495	0	27	0	-60327 WA	60327

0 - Minor civil and electric Works

-498734 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/03/2025	430422	0	27	0	-585700 WA	585700
11	11/03/2025	430764	0	27	0	-53929 WA	53929
30	24/03/2025	432103	0	27	0	-339528 WA	339528

0 - Minor civil and electric Works

-979157 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/03/2025	430424	0	27	0	-175907 WA	175907
10	11/03/2025	430765	0	27	0	48630 - Salaries	291018
15	13/03/2025	431086	0	27	0	-652091 WA	652091
17	13/03/2025	431127	0	27	0	-261120 WA	261120
26	18/03/2025	431627	0	27	0	-25899 WA	25899
31	24/03/2025	432102	0	27	0	-202471 WA	202471

0 - Minor civil and electric Works

-1608506 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	429361	0	49	0		0
2	05/03/2025	429975	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
2	05/03/2025	429977	23405	07	23405		23405
3	05/03/2025	429072	17340	01	17340		17340
4	05/03/2025	429071	179	08	179		179
5	05/03/2025	430074	75204	01	75204	18 UTII , 42 UTIS	75144
5	05/03/2025	430075	53230	07	53230		53230
6	07/03/2025	430328	100687	01	100687		100687
12	12/03/2025	429362	0	49	0		0
14	13/03/2025	430518	33374	01	33374		33374
14	13/03/2025	430521	19262	07	19262		19262
20	17/03/2025	429835	148053	01	148053		148053
20	17/03/2025	429838	66391	07	66391		66391
21	17/03/2025	430235	21780	01	21780		21780
21	17/03/2025	430236	3815	07	3815		3815

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/03/2025	431981	290	08	290		290
28	21/03/2025	431980	50337	01	50337		50337

483925 - Salaries 166103 - Allowances 469 - Leave Travel Concession 0 - Other Revenue
Expenditure

36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/03/2025	431085	0	27	0	-90990 WA	90990
22	18/03/2025	431413	0	24	0	-27984 WA	27984
36	29/03/2025	432313	0	24	0	-7767 WA	7767
40	31/03/2025	432376	0	27	0	31986 - Salaries , -43170 WA	43170

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

-169911 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	430762	0	27	0	-1197 WA	1197
3	18/03/2025	431376	0	27	0	-6300 WA	6300
5	24/03/2025	432118	0	27	0	-503 WA	503

0 - Minor civil and electric Works

-8000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2025	430740	0	27	0	-5048 WA	5048
4	24/03/2025	432119	0	27	0	-113 WA	113
6	31/03/2025	432377	0	27	0	-1127150 WA	1127150
7	31/03/2025	432416	0	27	0	-12964 WA	12964

0 - Minor civil and electric Works

-1145275 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	12/03/2025	430768	4860	11	4860		4860
51	14/03/2025	430593	690	08	690		690
52	14/03/2025	430591	1860	08	1860		1860
53	14/03/2025	430590	20300	01	20300		20300
54	14/03/2025	430592	21522	01	21522		21522
60	17/03/2025	431098	27000	07	27000		27000
80	20/03/2025	430781	146580	07	146580		146580

41822 - Salaries 173580 - Allowances 2550 - Leave Travel Concession 4860 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	428162	53931	07	53931		53931
2	03/03/2025	427544	2500	29	2500		2500
3	03/03/2025	427477	13020	19	13020		13020
4	03/03/2025	427869	23520	06	23520		23520
5	03/03/2025	428024	14868	29	14868	1486 SD	13382
6	04/03/2025	427824	19949	11	19949		19949
7	04/03/2025	429612	10000	01	10000		10000
8	04/03/2025	429617	27105	01	27105		27105
9	04/03/2025	429614	29064	01	29064		29064
10	04/03/2025	429615	5000	01	5000		5000
11	04/03/2025	429611	33216	01	33216		33216
12	04/03/2025	429613	24912	01	24912		24912
13	04/03/2025	429616	92382	01	92382		92382
15	06/03/2025	427987	78022	27	78022		78022
17	06/03/2025	427919	70623	27	70623		70623

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/03/2025	427974	36108	27	36108	3611 SD	32497
20	06/03/2025	427991	37760	27	37760	3776 SD	33984
21	06/03/2025	427989	110306	27	110306		110306
22	06/03/2025	427988	73986	27	73986		73986
23	06/03/2025	427995	74812	29	74812	7481 SD	67331
27	06/03/2025	429435	9761746	27	9761746	8107570 PRSK , 1654176 PROR	0
28	06/03/2025	430010	26947	14	26947		26947
29	07/03/2025	427916	70623	27	70623	40356 SD	30267
30	07/03/2025	427893	269637	27	269637	26964 SD	242673
31	07/03/2025	429932	26449	13	26449		26449
32	11/03/2025	429992	30862	27	30862		30862
33	11/03/2025	429994	38992	27	38992		38992
34	11/03/2025	429965	22100	27	22100		22100
35	11/03/2025	430185	8500	27	8500		8500
36	12/03/2025	430055	160700	27	160700		160700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	12/03/2025	430099	9440	27	9440		9440
38	12/03/2025	429986	33040	27	33040		33040
39	12/03/2025	429444	336046	27	336046	33605 SD	302441
40	12/03/2025	430076	215000	13	215000		215000
41	12/03/2025	430091	29700	27	29700		29700
42	12/03/2025	430192	20886	27	20886		20886
43	12/03/2025	430633	87700	13	87700		87700
44	12/03/2025	430332	1800	13	1800		1800
48	12/03/2025	430493	3040	13	3040		3040
50	12/03/2025	421980	846	07	846		846
55	14/03/2025	429500	244142	27	244142	24414 SD	219728
56	14/03/2025	430008	441051	29	441051	44105 SD	396946
57	14/03/2025	430007	495128	29	495128	49513 SD	445615
58	14/03/2025	429948	4300	13	4300		4300
59	14/03/2025	430925	30000	13	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	17/03/2025	431106	7321	14	7321		7321
62	17/03/2025	431227	4080	13	4080		4080
64	17/03/2025	430966	4120	29	4120		4120
65	17/03/2025	431100	16473	01	16473		16473
66	17/03/2025	431101	140	08	140		140
67	18/03/2025	430568	328474	01	328474	35000 GPF , 126 UTII , 294 UTIS	293054
67	18/03/2025	430569	23827	07	23827		23827
68	18/03/2025	431065	22050	13	22050		22050
69	18/03/2025	430606	19858	01	19858		19858
69	18/03/2025	430607	10581	07	10581		10581
71	20/03/2025	431782	2480	08	2480		2480
72	20/03/2025	431458	106200	27	106200		106200
73	20/03/2025	431587	37800	29	37800		37800
74	20/03/2025	431017	5000	28	5000		5000
75	20/03/2025	431781	16473	01	16473		16473

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	20/03/2025	431118	44017	24	44017		44017
77	20/03/2025	431117	37031	24	37031		37031
78	20/03/2025	431461	6830	13	6830		6830
79	20/03/2025	431442	17712	19	17712		17712
81	20/03/2025	431597	38941	27	38941		38941
82	20/03/2025	431591	31860	27	31860		31860
83	20/03/2025	430511	25370	27	25370		25370
84	20/03/2025	431456	264414	27	264414		264414
85	20/03/2025	431724	3600	13	3600		3600
86	20/03/2025	431730	10000	27	10000		10000
90	24/03/2025	431192	50337	01	50337		50337
91	24/03/2025	431273	96	08	96		96
92	24/03/2025	431809	4000	18	4000		4000
93	24/03/2025	431386	1826933	27	1826933	1523396 PRSK , 303537 PROR	0
94	24/03/2025	431763	346809	29	346809	346809 PRSK	0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	24/03/2025	431068	58410	27	58410		58410
96	24/03/2025	432001	76600	27	76600		76600
97	24/03/2025	431954	2500	29	2500		2500
98	24/03/2025	431956	19900	13	19900		19900
99	25/03/2025	431970	36197	13	36197		36197
100	25/03/2025	431772	89464	01	89464		89464
100	25/03/2025	431773	151184	07	151184		151184
101	25/03/2025	430604	170707	01	170707		170707
101	25/03/2025	430605	48812	07	48812		48812
102	26/03/2025	431634	37760	27	37760	3776 SD	33984
103	26/03/2025	431599	249157	27	249157	24916 SD	224241
104	26/03/2025	431588	61272	27	61272	6127 SD	55145
105	26/03/2025	431578	37760	27	37760	3776 SD	33984
106	26/03/2025	431762	276983	27	276983	41005 SD	235978
107	26/03/2025	431745	427750	27	427750	42775 SD	384975

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	26/03/2025	431728	35400	27	35400	3540 SD	31860
109	26/03/2025	431637	20709	27	20709	5257 SD	15452
110	27/03/2025	432153	327117	07	327117		327117
111	27/03/2025	432158	101124	07	101124		101124
112	27/03/2025	432161	111442	07	111442		111442
113	27/03/2025	432162	164318	07	164318		164318
114	27/03/2025	432166	26780	07	26780		26780
115	27/03/2025	432171	93736	07	93736		93736
116	27/03/2025	432172	4924	07	4924		4924
117	27/03/2025	432176	48524	13	48524		48524
118	27/03/2025	432170	48080	21	48080		48080
119	27/03/2025	432169	165779	07	165779		165779
120	27/03/2025	432231	9042	24	9042		9042
121	31/03/2025	432406	26947	14	26947		26947
123	31/03/2025	432408	7321	14	7321		7321

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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913465 - Salaries 23520 - Medical Treatment 1284401 - Allowances 2716 - Leave Travel Concession 19949 - Domestic T.E. 509470 - Office Expenses 68536 - Rents, Rates, Taxes for Land and Buildings 4000 - Rent for others 30732 - Digital Equipment 48080 - Materials and Supplies 90090 - Fuels and Lubricants 15028738 - Minor civil and electric Works 5000 - Professional Services 1419588 - Repair and Maintenance 1957713 - PROR 9977775 - PRSK 35000 - GPF 126 - UTII 294 - UTIS 366483 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	12/03/2025	430488	15180	13	15180		15180
49	12/03/2025	430487	4173	13	4173		4173
63	17/03/2025	431158	12480	13	12480		12480
70	18/03/2025	430921	240822	13	240822		240822
122	31/03/2025	432379	41017	13	41017		41017

313672 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	20/03/2025	431907	223090000	49	223090000		223090000

223090000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 2801 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	12/03/2025	429982	196250	27	196250	163644 PRSK , 32606 PROR	0
87	20/03/2025	431754	3660	27	3660		3660
88	20/03/2025	431735	24706	27	24706		24706

224616 - Minor civil and electric Works

32606 - PROR 163644 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429670	26300	01	26300	4024 TIER1 , 9 UTII , 21 UTIS	22246
1	04/03/2025	429673	19323	07	19323		19323
3	07/03/2025	429869	900	21	900		900
4	07/03/2025	429894	7149	13	7149		7149
14	13/03/2025	430787	1920	13	1920		1920

26300 - Salaries 19323 - Allowances 9069 - Office Expenses 900 - Materials and Supplies

4024 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/03/2025	430281	346	13	346		346
10	12/03/2025	428947	768	24	768		768
18	17/03/2025	431044	3220	13	3220		3220
24	19/03/2025	431682	768	24	768		768

18972 - Salaries 1525499 - Wages 335236 - Medical Treatment 10530 - Leave Travel Concession
21398 - Domestic T.E. 129858 - Office Expenses 4600 - Printing and Publications 131998 - Rent for
others 3566 - Office Expenses 10759 - Digital Equipment 1536 - Fuels and Lubricants 6000 -
Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2025	430024	1179	13	1179		1179
8	11/03/2025	430282	329	13	329		329

1508 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/03/2025	431046	910574	01	910574		910574
27	24/03/2025	431834	2250	07	2250		2250

910574 - Salaries 2250 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/03/2025	430853	2613	13	2613		2613
15	13/03/2025	430796	1440	13	1440		1440
22	17/03/2025	431194	1750	13	1750		1750

5803 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/03/2025	430097	550860	01	550860		550860
19	17/03/2025	430464	165816	49	165816		165816

550860 - Salaries 165816 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/03/2025	429929	207291	01	207291		207291
23	18/03/2025	430453	69090	49	69090		69090

207291 - Salaries 69090 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 789 01 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/03/2025	430881	248153	01	248153		248153

248153 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/03/2025	430312	648109	01	648109		648109
20	17/03/2025	430313	195426	49	195426		195426

648109 - Salaries 195426 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/03/2025	430269	255889	01	255889		255889
21	17/03/2025	430461	85540	49	85540		85540

255889 - Salaries 85540 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 789 12 02

Industries, Village and Small Industries, General, Special Component Plan for Scheduled Castes, Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/03/2025	431269	95000	33	95000		95000
29	24/03/2025	432041	80000	33	80000		80000

175000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 800 06 02

Industries,Village and Small Industries,General,Other expenditure,Motivation of entrepreneurs to start Industries & Fiscal assistance to Industries,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	28/03/2025	432281	701933	33	701933		701933
31	28/03/2025	432282	2477772	33	2477772		2477772

3179705 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 2851 00 800 11 02

Industries,Village and Small Industries,General,Other expenditure,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/03/2025	431228	285000	33	285000		285000
28	24/03/2025	432040	40000	33	40000		40000

325000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/03/2025	430434	0	27	0	0 - Minor civil and electric Works	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 09 2852 08 195 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	432042	2500000	31	2500000		2500000
2	29/03/2025	432280	3088000	36	3088000		3088000

2500000 - Grants-in-aid - General 3088000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/03/2025	431239	0	27	0	-6339 WA	34339
12	19/03/2025	431751	0	27	0	-152445 WA	152445
24	31/03/2025	432525	0	27	0	-160412 WA	160412
29	31/03/2025	432547	0	27	0	-87248 WA	87248

0 - Minor civil and electric Works

-406444 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/03/2025	431137	0	27	0	-74023 WA	74023
9	14/03/2025	431305	0	27	0	-9623 WA	9623
17	31/03/2025	432475	0	27	0	-231653 WA	231653
18	31/03/2025	432473	0	27	0	-2800 WA	2800
19	31/03/2025	432470	0	27	0	-44055 WA	44055
21	31/03/2025	432478	0	27	0	-5768 WA	5768
23	31/03/2025	432523	0	27	0	-134454 WA	134454

0 - Minor civil and electric Works

-502376 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 3054 04 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	430342	0	27	0	227445 - Salaries , -152819 WA	152819
20	31/03/2025	432476	0	27	0	-105381 WA	105381
25	31/03/2025	432526	0	27	0	-46536 WA	46536
26	31/03/2025	432552	0	27	0	-8925 WA	8925

0 - Minor civil and electric Works

-313661 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/03/2025	430344	0	27	0	-11940 WA	11940
3	13/03/2025	431172	0	27	0	-145202 WA	145202
4	13/03/2025	431139	0	27	0	-161351 WA	161351
6	13/03/2025	431135	0	27	0	-113926 WA	113926
10	14/03/2025	431311	0	27	0	-28506 WA	28506
14	19/03/2025	431755	0	27	0	-70615 WA	70615
15	20/03/2025	431824	0	27	0	-85209 WA	85209
16	21/03/2025	432017	0	27	0	-11810 WA	11810
22	31/03/2025	432509	0	27	0	-607358 WA	607358
27	31/03/2025	432567	0	27	0	-604845 WA	604845
28	31/03/2025	432546	0	27	0	-379535 WA	379535

0 - Minor civil and electric Works

-2220297 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 3054 04 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/03/2025	431502	0	27	0	-34150 WA	34150

0 - Minor civil and electric Works

-34150 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/03/2025	431236	0	27	0	-2729 WA	2729
13	19/03/2025	431756	0	27	0	-34162 WA	34162

0 - Minor civil and electric Works

-36891 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 30 3425 60 800 07 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2025	430785	2491	21	2491		2491
3	13/03/2025	430059	43131	14	43131		43131
4	13/03/2025	430087	750	13	750		750
5	17/03/2025	431203	3372	13	3372		3372
6	17/03/2025	431202	2904	13	2904		2904

7026 - Office Expenses 43131 - Rents, Rates, Taxes for Land and Buildings 2491 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	430018	320	13	320		320

320 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429875	7266	01	7266		7266
3	18/03/2025	431363	4939	19	4939		4939
4	18/03/2025	431359	2640	13	2640		2640

7266 - Salaries 2640 - Office Expenses 4939 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/03/2025	431175	1120	13	1120		1120

99313 - Salaries 1120 - Office Expenses 67522 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2025	429871	4059	29	4059		4059
13	24/03/2025	431929	68340	01	68340	10457 TIER1 , 36 UTII , 84 UTIS	57763
13	24/03/2025	431930	47558	07	47558		47558
14	25/03/2025	431950	1266	13	1266		1266
15	27/03/2025	432198	52500	21	52500		52500

68340 - Salaries 47558 - Allowances 1266 - Office Expenses 52500 - Materials and Supplies 4059 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2025	429876	1510	13	1510		1510
4	10/03/2025	429990	4965	21	4965		4965
5	10/03/2025	429989	4888	21	4888		4888
9	12/03/2025	430779	580	13	580		580
10	13/03/2025	430778	1180	13	1180		1180
11	19/03/2025	431651	3422	29	3422		3422

3270 - Office Expenses 9853 - Materials and Supplies 3422 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/03/2025	430625	1507	13	1507		1507
8	10/03/2025	430623	1179	13	1179		1179

2686 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	427101	0	49	0		0
16	27/03/2025	432201	161716	49	161716		161716
17	28/03/2025	431640	0	49	0		0

161716 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/03/2025	430347	0	27	0	-2724 WA	2724
12	21/03/2025	432063	0	27	0	-87051 WA	87051
18	31/03/2025	432532	0	27	0	-43666 WA	43666

0 - Minor civil and electric Works

-133441 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	427911	25000	13	25000		25000
2	07/03/2025	427917	2239	11	2239		2239
3	07/03/2025	427918	3731	11	3731		3731
4	12/03/2025	427925	3234	11	3234		3234
5	12/03/2025	429730	4975	11	4975		4975
6	12/03/2025	429809	4915	11	4915		4915
7	12/03/2025	429816	1530	13	1530		1530
8	24/03/2025	431926	4800	29	4800		4800
9	24/03/2025	431379	3160	29	3160		3160
10	24/03/2025	431899	4034	29	4034		4034
11	24/03/2025	431895	2150	13	2150		2150
12	24/03/2025	431922	19350	13	19350		19350
13	24/03/2025	431910	1333	19	1333		1333
15	25/03/2025	431576	3234	11	3234		3234
16	25/03/2025	431577	1990	11	1990		1990

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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24318 - Domestic T.E. 48030 - Office Expenses 1333 - Digital Equipment 11994 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	24/03/2025	431332	14963	13	14963		14963

14963 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	429758	29064	01	29064		29064
4	10/03/2025	430226	500	13	500		500
5	10/03/2025	429770	131998	18	131998		131998
6	13/03/2025	430790	1800	29	1800		1800
11	17/03/2025	431191	10740	11	10740		10740
12	19/03/2025	431066	0	49	0		0
13	19/03/2025	431469	2220	13	2220		2220
14	19/03/2025	431468	3450	13	3450		3450
15	19/03/2025	431353	3500	19	3500		3500
16	19/03/2025	431340	10400	19	10400		10400
17	19/03/2025	431334	18282	13	18282		18282
18	21/03/2025	431645	4600	13	4600		4600
19	21/03/2025	431647	4400	13	4400		4400

29064 - Salaries 10740 - Domestic T.E. 33452 - Office Expenses 131998 - Rent for others 13900 - Digital Equipment 1800 - Repair and Maintenance 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/03/2025	429610	11000	14	11000		11000
10	17/03/2025	431105	31500	06	31500		31500
20	30/03/2025	432249	69872	01	69872		69872

69872 - Salaries 31500 - Medical Treatment 11000 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/03/2025	430207	1179	13	1179		1179
3	10/03/2025	430215	885	13	885		885
8	13/03/2025	430259	1179	13	1179		1179
9	14/03/2025	430957	3486	13	3486		3486

6729 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	430266	0	72	0	-4613 WA	4613
2	12/03/2025	430916	0	72	0	-159000 WA	159000
3	12/03/2025	430929	0	72	0	-14000 WA	14000
4	12/03/2025	431010	0	72	0	-195637 WA	195637
5	18/03/2025	431680	0	72	0	-21806 WA	21806
6	20/03/2025	431826	0	72	0	-229288 WA	229288
7	21/03/2025	432058	0	72	0	-116950 WA	116950
8	31/03/2025	432504	0	72	0	-29643 WA	29643
9	31/03/2025	432527	0	72	0	-616168 WA	616168
10	31/03/2025	432559	0	72	0	-17468 WA	17468
11	31/03/2025	432565	0	72	0	-229083 WA	229083
12	31/03/2025	432570	0	72	0	-2950 WA	2950
13	31/03/2025	432575	0	72	0	-239465 WA	239465

0 - Buildings and Structures

-1876071 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 33 4058 00 103 01 02

Stationery and Printing,Capital Outlay on Stationery & Printing,Surveys and Statistics,Government Presses,Government Press,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	431570	5900	52	5900		5900
2	24/03/2025	431572	3707	52	3707		3707
3	24/03/2025	431815	4838	52	4838		4838
4	26/03/2025	432048	27998	52	27998		27998

42443 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/03/2025	430426	0	72	0	-2092 WA	2092
4	13/03/2025	431174	0	72	0	-234032 WA	234032
7	18/03/2025	431677	0	72	0	-219481 WA	219481
8	21/03/2025	432054	0	72	0	-428035 WA	428035
9	31/03/2025	432468	0	72	0	-161485 WA	161485

0 - Buildings and Structures

-1045125 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4059 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	430339	0	72	0	-213304 WA	213304
3	12/03/2025	430930	0	72	0	-12800 WA	12800
5	14/03/2025	431243	0	72	0	-32750 WA	32750
6	18/03/2025	431674	0	72	0	-113944 WA	113944
10	31/03/2025	432513	0	72	0	-145724 WA	145724
11	31/03/2025	432528	0	72	0	-204730 WA	204730
12	31/03/2025	432581	0	72	0	-666040 WA	666040

0 - Buildings and Structures

-1389292 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 4070 00 800 02 02

Revenue & District Administration,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Collectorate,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2025	432481	92500	71	92500		92500

92500 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 22 4075 00 800 02 02

Law & Justice,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Subordinate Courts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2025	430827	17000	71	17000		17000
5	25/03/2025	432069	663990	71	663990		663990

680990 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 22 4075 00 800 03 02

Law & Justice,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Family Courts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	430850	3000	71	3000		3000

3000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 4075 00 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/03/2025	431525	49894	71	49894		49894
4	21/03/2025	431706	159800	71	159800		159800

209694 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 05 4202 04 105 01 02

Art and Culture,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	28/03/2025	432237	218025	77	218025		218025
44	28/03/2025	432202	258315	77	258315		258315
45	28/03/2025	432276	529129	77	529129		529129
46	29/03/2025	432314	69541	77	69541		69541
47	30/03/2025	432371	77307	77	77307		77307

1152317 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 4202 01 203 13 02

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	14/03/2025	430875	23050	52	23050		23050
16	14/03/2025	430872	23050	52	23050		23050
17	14/03/2025	430874	13177	52	13177		13177
20	18/03/2025	430984	24426	52	24426		24426
21	18/03/2025	431042	24756	52	24756		24756
22	18/03/2025	431205	23379	52	23379		23379
23	18/03/2025	431040	20721	52	20721		20721
24	18/03/2025	431208	28556	52	28556		28556
28	19/03/2025	431522	25889	52	25889		25889
29	19/03/2025	430985	23895	52	23895		23895
30	19/03/2025	431041	24780	52	24780		24780
31	19/03/2025	431705	24702	52	24702		24702
32	19/03/2025	431703	24702	52	24702		24702
33	19/03/2025	431521	27435	52	27435		27435
34	20/03/2025	431713	24702	52	24702		24702

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 4202 01 203 13 02

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	20/03/2025	431714	24702	52	24702		24702
36	21/03/2025	431731	23050	52	23050		23050
37	21/03/2025	431849	28818	52	28818		28818
38	21/03/2025	431850	27022	52	27022		27022
39	21/03/2025	431736	24898	52	24898		24898
60	31/03/2025	432561	179100	71	179100		179100
61	31/03/2025	432562	81660	71	81660		81660

485710 - Machinery & Equipment 260760 - Information, Computer, Telecommunications (ICT)
Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/03/2025	430346	0	72	0	-2682 WA	2682
41	21/03/2025	432020	0	72	0	-46025 WA	46025
52	31/03/2025	432512	0	72	0	-196414 WA	196414
53	31/03/2025	432530	0	72	0	-90188 WA	90188
62	31/03/2025	432566	0	72	0	-606319 WA	606319

0 - Buildings and Structures

-941628 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	430262	0	72	0	-111595 WA	111595
50	31/03/2025	432489	0	72	0	-129569 WA	129569

0 - Buildings and Structures

-241164 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/03/2025	430340	0	72	0	-109863 WA	109863
7	11/03/2025	430834	0	72	0	-46511 WA	46511
8	12/03/2025	430928	0	72	0	-13920 WA	13920
10	12/03/2025	430996	0	72	0	-93025 WA	93025
12	13/03/2025	430910	0	72	0	-194793 WA	194793
13	13/03/2025	431134	0	72	0	-93031 WA	93031
18	14/03/2025	431250	0	72	0	-46038 WA	46038
25	18/03/2025	431670	0	72	0	-131446 WA	131446
42	21/03/2025	432019	0	72	0	-133816 WA	133816
54	31/03/2025	432531	0	72	0	-42115 WA	42115
57	31/03/2025	432560	0	72	0	-117298 WA	117298
58	31/03/2025	432563	0	72	0	-336333 WA	336333

0 - Buildings and Structures

-1358189 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/03/2025	430420	0	72	0	-80245 WA	80245
6	11/03/2025	430530	0	72	0	-1741 WA	1741
19	14/03/2025	431306	0	72	0	-6705 WA	6705
27	18/03/2025	431613	0	72	0	-14086 WA	14086
55	31/03/2025	432536	0	72	0	-8978 WA	8978
59	31/03/2025	432568	0	72	0	-85002 WA	85002
63	31/03/2025	432584	0	72	0	-779733 WA	779733
64	31/03/2025	432549	0	72	0	-492205 WA	492205

0 - Buildings and Structures

-1468695 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4202 01 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/03/2025	431130	0	72	0	-11800 WA	11800
40	21/03/2025	432064	0	72	0	-360136 WA	360136
49	31/03/2025	432471	0	72	0	-101132 WA	101132
51	31/03/2025	432490	0	72	0	-545958 WA	545958

0 - Buildings and Structures

-1019026 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4202 01 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2025	430264	0	72	0	-39523 WA	39523
9	12/03/2025	430987	0	72	0	-1534 WA	1534
26	18/03/2025	431672	0	72	0	-6904 WA	6904
48	31/03/2025	432482	0	72	0	-593 WA	593
56	31/03/2025	432558	0	72	0	-107107 WA	107107

22736 - Wages 102114 - Medical Treatment 221086 - Domestic T.E. 1029281 - Office Expenses
49000 - Digital Equipment 0 - Buildings and Structures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/03/2025	431015	0	72	0	-46238 WA	46238

0 - Buildings and Structures

-46238 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/03/2025	429675	246900	74	246900		246900
5	11/03/2025	430415	997000	71	997000		997000
14	19/03/2025	431606	72697	74	72697		72697
16	21/03/2025	431829	19000	77	19000		19000
17	21/03/2025	431951	471902	74	471902		471902
20	30/03/2025	432256	480000	52	480000		480000
21	30/03/2025	432255	822000	52	822000		822000
22	30/03/2025	432257	396000	52	396000		396000

1698000 - Machinery & Equipment 997000 - Information, Computer, Telecommunications (ICT)
Equipments 791499 - Furniture and Fixtures 19000 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 16 4210 02 110 01 02

Health,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/03/2025	432287	289900	52	289900		289900

289900 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	430267	0	72	0	-227483 WA	227483
6	11/03/2025	430839	0	72	0	-89339 WA	89339
7	12/03/2025	430912	0	72	0	-46240 WA	46240
10	14/03/2025	431301	0	72	0	-210000 WA	210000
12	18/03/2025	431610	0	72	0	-46806 WA	46806
23	31/03/2025	432469	0	72	0	-87919 WA	87919
24	31/03/2025	432487	0	72	0	-361540 WA	361540
25	31/03/2025	432534	0	72	0	-2900 WA	2900
26	31/03/2025	432576	0	72	0	27	31/03/2025
432580	0	72	0	- 2497 35 - WA	476527	28	31/03/2025
432541	0	72	0	- 2584 WA	2584	0 - Buildings and Structures	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/03/2025	431029	0	72	0	-117754 WA	117754
9	12/03/2025	431009	0	72	0	-197841 WA	197841
11	14/03/2025	431308	0	72	0	-45100 WA	45100
15	20/03/2025	431827	0	72	0	0 - Buildings and Structures	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/03/2025	430348	0	72	0	0 - Minor civil and electric Works	55727

0 - Buildings and Structures

-2552 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/03/2025	431687	0	72	0	-56301 WA	56301
29	31/03/2025	432538	0	72	0	-4328 WA	4328

0 - Buildings and Structures

-60629 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/03/2025	430427	0	72	0	-1590 WA	1590

0 - Buildings and Structures

-1590 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/03/2025	432060	0	72	0	-2900 WA	2900

0 - Buildings and Structures

-2900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/03/2025	432241	0	73	0	-807651 WA	807651
7	29/03/2025	432322	0	73	0	-101851 WA	101851
8	31/03/2025	432373	0	73	0	-128379 WA	128379
9	31/03/2025	432462	0	73	0	-348728 WA	348728
10	31/03/2025	432414	0	73	0	-952800 WA	952800
12	31/03/2025	432515	0	73	0	-403195 WA	403195
13	31/03/2025	432520	0	73	0	14	31/03/2025
432494	0	73	0	- 2336 50 WA	234617	15	31/03/2025
432437	0	51	0	- 1137 047 WA	1137047	0 - Motor Vehicles 0 - Infrastructural Assets	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/03/2025	432126	0	73	0	-221435 WA	221435

-221435 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2025	431330	0	73	0	-3560915 WA	3560915
2	18/03/2025	431650	0	73	0	-900553 WA	900553
3	24/03/2025	432105	0	73	0	-500372 WA	500372
4	24/03/2025	432106	0	73	0	-6899434 WA	6899434
11	31/03/2025	432426	0	73	0	-2355600 WA	2355600
16	31/03/2025	432522	0	73	0	-3868000 WA	3868000

0 - Infrastructural Assets

-18084874 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	430338	0	72	0	-1182 WA	1182
2	31/03/2025	432491	0	72	0	-1668665 WA	1668665

0 - Buildings and Structures

-1669847 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 10 4236 02 800 01 02

Education,CAPITAL OUTLAY ON NUTRITION,Distribution of Nutritious Food & Beverages,Other Expenditure,Midday Meal to School Students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2025	432275	56000	52	56000		56000

56000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Distribution of Nutritious Food & Beverages,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	429602	156879	77	156879		156879
2	10/03/2025	430308	39955	52	39955		39955
3	11/03/2025	430548	10800	74	10800		10800
4	13/03/2025	430893	33040	52	33040		33040
5	14/03/2025	430962	16280	52	16280		16280
6	14/03/2025	431131	18000	52	18000		18000
7	18/03/2025	431439	16874	52	16874		16874
8	18/03/2025	431561	20000	52	20000		20000
9	19/03/2025	431636	5449	52	5449		5449
10	19/03/2025	431635	40454	52	40454		40454
11	19/03/2025	431771	8255	52	8255		8255
12	20/03/2025	431774	23040	52	23040		23040
13	21/03/2025	432016	16890	52	16890		16890
14	21/03/2025	432015	25750	52	25750		25750
15	24/03/2025	432047	588064	74	588064		588064

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Distribution of Nutritious Food & Beverages,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/03/2025	431946	91568	52	91568		91568
17	24/03/2025	432005	479887	52	479887		479887
18	24/03/2025	432078	130440	71	130440		130440
19	25/03/2025	432145	424800	52	424800		424800
20	28/03/2025	432227	60000	52	60000		60000
21	28/03/2025	432225	94683	52	94683		94683
22	28/03/2025	432226	238596	52	238596		238596
23	29/03/2025	432329	99710	52	99710		99710
24	29/03/2025	432328	376066	52	376066		376066
25	29/03/2025	432327	115050	52	115050		115050
26	29/03/2025	432302	18337	52	18337		18337
27	29/03/2025	432301	214486	52	214486		214486
28	29/03/2025	432154	34524	77	34524		34524
29	29/03/2025	432330	175938	52	175938		175938
31	31/03/2025	432467	120000	74	120000		120000

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 4250 00 101 04 02

Revenue & District Administration,Capital Outlay on Other Social Services,Distribution of Nutritious Food & Beverages,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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2653108 - Machinery & Equipment 130440 - Information, Computer, Telecommunications (ICT)
 Equipments 718864 - Furniture and Fixtures 191403 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 28 4250 00 101 04 02

Revenue & District Administration,Capital Outlay on Other Social Services,Distribution of Nutritious Food & Beverages,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	31/03/2025	432483	490722	71	490722		490722

490722 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 4403 00 101 02 02

Building Programmes,Capital Outlay on Animal Husbandry,Distribution of Nutritious Food & Beverages,Veterinary Services and Animal Health,Construction of
Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2025	431309	0	72	0	-2900 WA	2900

0 - Buildings and Structures

-2900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture & Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Construction of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	431479	15600	71	15600		15600

15600 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 09 4425 00 001 01 02

Co-operation,Capital Outlay on Co-operation,Forestry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2025	431368	29000	71	29000		29000

29000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4711 01 789 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/03/2025	431384	0	73	0	-150096 WA	150096
9	29/03/2025	432312	0	73	0	-307988 WA	307988

0 - Infrastructural Assets

-458084 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2025	430742	0	73	0	-1223 WA	1223
10	31/03/2025	432421	0	73	0	-516846 WA	516846

0 - Infrastructural Assets

-518069 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2025	430743	0	73	0	-411 WA	411
14	31/03/2025	432378	0	73	0	-634975 WA	634975
15	31/03/2025	432413	0	73	0	-105752 WA	105752

0 - Infrastructural Assets

-741138 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	430758	0	73	0	-4834 WA	4834
4	14/03/2025	431291	0	73	0	-21000 WA	21000
6	26/03/2025	432197	0	73	0	-126250 WA	126250
7	26/03/2025	432192	0	73	0	-198968 WA	198968
11	31/03/2025	432420	0	73	0	-328331 WA	328331
13	31/03/2025	432380	0	73	0	-201635 WA	201635

0 - Infrastructural Assets

-881018 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4711 03 800 04 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	31/03/2025	432444	0	73	0	-242258 WA	242258

0 - Infrastructural Assets

-242258 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 4711 03 800 06 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/03/2025	432323	0	73	0	-3591523 WA	3591523
16	31/03/2025	432521	0	73	0	-16800 WA	16800

0 - Infrastructural Assets

-3608323 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/03/2025	429434	2183713	73	2183713	1860907 PRSK , 322806 PROR	0
25	12/03/2025	429970	259711	73	259711	148463 PRSK , 111248 PROR	0
38	24/03/2025	431842	2026294	73	2026294	1964258 PRSK , 62036 PROR	0
39	26/03/2025	431323	374320	73	374320	37432 SD	336888

4844038 - Infrastructural Assets

37432 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2025	429432	1222801	73	1222801	1019638 PRSK , 203163 PROR	0
26	12/03/2025	429993	1645331	73	1645331	1450890 PRSK , 194441 PROR	0
28	14/03/2025	430545	555049	73	555049	522704 PRSK , 32345 PROR	0
37	24/03/2025	429446	586029	73	586029	58603 SD	527426

4009210 - Infrastructural Assets

429949 - PROR 2993232 - PRSK 58603 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 789 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/03/2025	429496	488617	73	488617	48862 SD	439755
44	26/03/2025	431914	23842	73	23842	6077 SD	17765
45	26/03/2025	431845	229357	73	229357	22936 SD	206421
46	26/03/2025	431843	258184	73	258184	25818 SD	232366

1000000 - Infrastructural Assets

103693 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	14/03/2025	430006	403370	43	403370	47225 SD	356145

403370 - Suspense

47225 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 800 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/03/2025	429433	5143204	73	5143204	4251373 PRSK , 891831 PROR	0
14	06/03/2025	427924	214729	73	214729	21473 SD	193256
19	07/03/2025	427891	391465	73	391465	39147 SD	352318
21	12/03/2025	429445	349705	73	349705	34971 SD	314734
27	12/03/2025	430005	1410999	73	1410999	1266190 PRSK , 144809 PROR	0
30	14/03/2025	429449	193638	73	193638	23376 SD	170262

7703740 - Infrastructural Assets

1036640 - PROR 5517563 - PRSK 118967 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/03/2025	429431	369185	73	369185	270721 PRSK , 98464 PROR	0
9	06/03/2025	427906	451161	73	451161	45116 SD	406045
11	06/03/2025	427915	427839	73	427839	42784 SD	385055
23	12/03/2025	428582	265092	73	265092	26509 SD	238583
24	12/03/2025	428583	124537	73	124537	12454 SD	112083
29	14/03/2025	430542	205026	73	205026	170962 PRSK , 34064 PROR	0
33	24/03/2025	431389	353436	73	353436	294714 PRSK , 58722 PROR	0
42	26/03/2025	432080	494709	73	494709	49471 SD	445238
48	26/03/2025	432149	1249530	73	1249530	1041926 PRSK , 207604 PROR	0
49	29/03/2025	429505	291613	73	291613	243163 PRSK , 48450 PROR	0

2476909 - Salaries 6325 - Medical Treatment 1446178 - Allowances 240546 - Leave Travel
Concession 35220 - Domestic T.E. 15320 - Office Expenses 1523970 - Materials and Supplies
365704 - Fuels and Lubricants 678797 - Professional Services 4232128 - Infrastructural Assets

176334 - SD 2021486 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 800 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/03/2025	429430	484672	73	484672	108649 PROR , 376023 PRSK	0
32	24/03/2025	431388	603248	73	603248	503021 PRSK , 100227 PROR	0
34	24/03/2025	430514	369104	73	369104	36910 SD	332194
35	24/03/2025	430499	369104	73	369104	36910 SD	332194
36	24/03/2025	430529	466100	73	466100	46610 SD	419490
47	26/03/2025	432150	707770	73	707770	590177 PRSK , 117593 PROR	0

2999998 - Infrastructural Assets

326469 - PROR 1469221 - PRSK 120430 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 800 46 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/03/2025	427908	26616	73	26616	2662 SD	23954
12	06/03/2025	427909	69620	73	69620	6962 SD	62658
16	06/03/2025	427986	67232	73	67232	6723 SD	60509
20	07/03/2025	427886	560577	73	560577	56058 SD	504519
43	26/03/2025	432093	36701	73	36701	5910 SD	30791

760746 - Infrastructural Assets

78315 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 12 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	26/03/2025	431925	39884	73	39884	3988 SD	35896
41	26/03/2025	431931	39766	73	39766	3977 SD	35789
50	30/03/2025	432359	1800	73	1800		1800

81450 - Infrastructural Assets

7965 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 20 4851 00 001 01 02

Industries,Capital Outlay on Village & Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2025	431331	196500	71	196500		196500

196500 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	430341	0	73	0	-1127771 WA	1127771
3	12/03/2025	431031	0	73	0	-585797 WA	585797
6	13/03/2025	431146	0	73	0	-46250 WA	46250
9	14/03/2025	431241	0	73	0	-36000 WA	36000
12	14/03/2025	431299	0	73	0	-910381 WA	910381
15	18/03/2025	431352	0	73	0	-132825 WA	132825
18	18/03/2025	431505	0	73	0	-91144 WA	91144
19	18/03/2025	431616	0	73	0	-316107 WA	316107
21	19/03/2025	431758	0	73	0	-29350 WA	29350
23	31/03/2025	432472	0	73	0	-5850 WA	5850
25	31/03/2025	432508	0	73	0	-619156 WA	619156
27	31/03/2025	432551	0	73	0	-1153642 WA	1153642

0 - Infrastructural Assets

-5054273 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 5054 04 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/03/2025	430343	0	73	0	-85392 WA	85392
8	13/03/2025	431138	0	73	0	-116732 WA	116732
10	14/03/2025	431242	0	73	0	-6157 WA	6157
13	14/03/2025	431303	0	73	0	-38903 WA	38903
16	18/03/2025	431354	0	73	0	-101587 WA	101587
22	31/03/2025	432474	0	73	0	-45532 WA	45532
26	31/03/2025	432524	0	73	0	-38894 WA	38894

0 - Infrastructural Assets

-433197 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/03/2025	431358	0	73	0	-1590 WA	1590

0 - Infrastructural Assets

-1590 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 5054 04 800 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2025	430926	0	73	0	-229760 WA	229760
5	13/03/2025	431152	0	73	0	-10949141 WA	10949141
7	13/03/2025	431142	0	73	0	-114852 WA	114852
11	14/03/2025	431298	0	73	0	-165104 WA	165104
14	14/03/2025	431314	0	73	0	-91032 WA	91032
24	31/03/2025	432507	0	73	0	-803721 WA	803721

0 - Infrastructural Assets

-12353610 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 27 5054 04 800 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/03/2025	431462	0	73	0	-30907 WA	30907

0 - Infrastructural Assets

-30907 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 5055 00 800 02 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	430527	0	72	0	-17200 WA	17200

0 - Buildings and Structures

-17200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 39 5425 00 800 01 02

Building Programmes,Capital Outlay on Other Scientific and Environment Research,District and other Roads,Other Expenditure,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2025	431147	0	72	0	-67792 WA	67792

0 - Buildings and Structures

-67792 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 07 5475 00 102 01 02

Civil Supplies,Capital Outlay on Other General Economic Serv,District and other Roads,Other Expenditure,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2025	431156	98590	71	98590		98590

98590 - Information, Computer, Telecommunications (ICT) Equipments 28367 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	429396	285805	00	285805		285805
2	03/03/2025	429628	32611	00	32611		32611
3	04/03/2025	429794	73978	00	73978		73978
4	04/03/2025	429810	28000	00	28000		28000
5	04/03/2025	429805	53000	00	53000		53000
6	04/03/2025	429912	100000	00	100000		100000
7	05/03/2025	429917	83000	00	83000		83000
8	05/03/2025	429943	55000	00	55000		55000
9	05/03/2025	429941	68000	00	68000		68000
10	05/03/2025	429939	143000	00	143000		143000
11	05/03/2025	429997	149000	00	149000		149000
12	05/03/2025	429940	41000	00	41000		41000
13	05/03/2025	429942	95000	00	95000		95000
14	05/03/2025	429937	100000	00	100000		100000
15	05/03/2025	429944	53000	00	53000		53000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/03/2025	429946	275000	00	275000		275000
17	05/03/2025	429938	46000	00	46000		46000
18	05/03/2025	429998	85000	00	85000		85000
19	05/03/2025	429966	140000	00	140000		140000
20	05/03/2025	429996	100000	00	100000		100000
21	05/03/2025	430012	1700000	00	1700000		1700000
22	05/03/2025	430011	250000	00	250000		250000
23	05/03/2025	429961	500000	00	500000		500000
24	06/03/2025	430152	20000	00	20000		20000
25	06/03/2025	430154	360000	00	360000		360000
26	06/03/2025	430233	144000	00	144000		144000
27	07/03/2025	430419	100000	00	100000		100000
28	07/03/2025	430391	2000000	00	2000000		2000000
29	07/03/2025	430425	20000	00	20000		20000
30	10/03/2025	430496	85000	00	85000		85000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	10/03/2025	430631	1500000	00	1500000		1500000
32	10/03/2025	430622	330000	00	330000		330000
33	10/03/2025	430627	300000	00	300000		300000
34	10/03/2025	430624	75000	00	75000		75000
35	10/03/2025	430578	300000	00	300000		300000
36	10/03/2025	430589	800000	00	800000		800000
37	10/03/2025	430588	127000	00	127000		127000
38	10/03/2025	430580	30000	00	30000		30000
39	10/03/2025	430583	26000	00	26000		26000
40	10/03/2025	430619	1600000	00	1600000		1600000
41	10/03/2025	430513	370000	00	370000		370000
42	10/03/2025	430621	2790000	00	2790000		2790000
43	10/03/2025	430582	150000	00	150000		150000
44	10/03/2025	430587	93000	00	93000		93000
45	10/03/2025	430586	420000	00	420000		420000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	10/03/2025	430581	120000	00	120000		120000
47	10/03/2025	430577	140000	00	140000		140000
48	10/03/2025	430585	96000	00	96000		96000
49	11/03/2025	430804	435000	00	435000		435000
50	11/03/2025	430817	500000	00	500000		500000
51	11/03/2025	430829	239000	00	239000		239000
52	11/03/2025	430800	69000	00	69000		69000
53	11/03/2025	430733	1014700	00	1014700		1014700
54	11/03/2025	430732	112000	00	112000		112000
55	11/03/2025	430729	100000	00	100000		100000
56	11/03/2025	430584	100000	00	100000		100000
57	11/03/2025	430579	100000	00	100000		100000
58	12/03/2025	430539	98000	00	98000		98000
59	12/03/2025	430954	75000	00	75000		75000
60	12/03/2025	430955	89000	00	89000		89000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	13/03/2025	431093	39000	00	39000		39000
62	13/03/2025	431095	74000	00	74000		74000
63	13/03/2025	431094	39000	00	39000		39000
64	13/03/2025	431109	77000	00	77000		77000
65	13/03/2025	431110	420000	00	420000		420000
66	13/03/2025	431056	70000	00	70000		70000
67	13/03/2025	431092	36000	00	36000		36000
68	13/03/2025	431143	220356	00	220356		220356
69	13/03/2025	431145	66116	00	66116		66116
70	13/03/2025	431016	1400000	00	1400000		1400000
71	13/03/2025	431030	56000	00	56000		56000
72	13/03/2025	431028	50000	00	50000		50000
73	14/03/2025	431169	100000	00	100000		100000
74	14/03/2025	431220	74822	00	74822		74822
75	14/03/2025	431196	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	17/03/2025	431351	400000	00	400000		400000
77	17/03/2025	431294	15090	00	15090		15090
78	17/03/2025	431296	64764	00	64764		64764
79	17/03/2025	431295	194566	00	194566		194566
80	17/03/2025	431349	120000	00	120000		120000
81	18/03/2025	431432	7404	00	7404		7404
82	18/03/2025	431490	400000	00	400000		400000
83	18/03/2025	431159	250000	00	250000		250000
84	19/03/2025	431326	240400	00	240400		240400
85	19/03/2025	431752	189000	00	189000		189000
86	19/03/2025	431471	9243	00	9243		9243
87	20/03/2025	431686	36409	00	36409		36409
88	20/03/2025	431718	176946	00	176946		176946
89	21/03/2025	431997	500000	00	500000		500000
90	21/03/2025	431995	1000000	00	1000000		1000000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Setting up of Planetarium in Thirunallar Temple Town,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	21/03/2025	432034	100000	00	100000		100000
92	21/03/2025	431996	50000	00	50000		50000
93	24/03/2025	432065	1000000	00	1000000		1000000
94	24/03/2025	432086	65000	00	65000		65000
95	24/03/2025	432071	20600	00	20600		20600

27095810 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8011 00 104 01 00

Civil Supplies, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	25/03/2025	427647	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Civil Supplies, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	426705	540	00	540		540
2	06/03/2025	426704	16546	00	16546		16546
3	06/03/2025	426703	540	00	540		540
4	06/03/2025	426702	21953	00	21953		21953
5	06/03/2025	426529	9088	00	9088		9088
6	06/03/2025	426595	720	00	720		720
7	06/03/2025	426593	43906	00	43906		43906
8	06/03/2025	424803	4350	00	4350		4350
9	06/03/2025	424308	1080	00	1080		1080
10	06/03/2025	424307	19649	00	19649		19649
11	11/03/2025	427482	30838	00	30838		30838
12	11/03/2025	424381	60874	00	60874		60874
13	11/03/2025	427070	44812	00	44812		44812
14	11/03/2025	427020	37755	00	37755		37755
15	11/03/2025	427024	720	00	720		720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Civil Supplies, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/03/2025	425691	7505	00	7505		7505
17	11/03/2025	427375	7570	00	7570		7570
18	11/03/2025	427496	13816	00	13816		13816
19	11/03/2025	427071	720	00	720		720
20	12/03/2025	429459	5264	00	5264		5264
21	12/03/2025	429462	1260	00	1260		1260
22	12/03/2025	429410	33944	00	33944		33944
23	12/03/2025	429409	14531	00	14531		14531
24	20/03/2025	427742	1140	00	1140		1140
25	20/03/2025	427713	5798	00	5798		5798
26	20/03/2025	427714	1140	00	1140		1140
27	20/03/2025	427857	52913	00	52913		52913
28	20/03/2025	427859	1080	00	1080		1080
29	20/03/2025	428656	3700	00	3700		3700
30	20/03/2025	429720	15624	00	15624		15624

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Civil Supplies, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/03/2025	429724	225	00	225		225
32	20/03/2025	427679	39007	00	39007		39007
33	20/03/2025	427680	240	00	240		240
34	20/03/2025	429689	50226	00	50226		50226
35	20/03/2025	429691	720	00	720		720
36	20/03/2025	427741	5264	00	5264		5264
37	25/03/2025	431161	14205	00	14205		14205
38	25/03/2025	430783	17064	00	17064		17064
40	25/03/2025	431162	180	00	180		180
41	25/03/2025	430784	540	00	540		540

587047 - 11450 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Civil Supplies,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2025	429326	11149	00	11149		11149
9	06/03/2025	428793	27034	00	27034		27034
10	06/03/2025	428662	12392	00	12392		12392
19	12/03/2025	428639	39434	00	39434		39434

90009 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8443 00 104 00 00

Civil Supplies,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/03/2025	430022	284664	00	284664		284664
20	12/03/2025	430023	280066	00	280066		280066

564730 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Civil Supplies,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/03/2025	430237	0	00	0	-287392 WA	287392
7	06/03/2025	430242	0	00	0	-80201 WA	80201
8	06/03/2025	430234	0	00	0	-66600 WA	66600
11	10/03/2025	430440	0	00	0	-43555 WA	43555
12	10/03/2025	430423	0	00	0	-23403 WA	23403
13	11/03/2025	430532	0	00	0	-5468 WA	5468
14	11/03/2025	430767	0	00	0	-14868 WA	14868
15	11/03/2025	430830	0	00	0	-276038 WA	276038
16	11/03/2025	430842	0	00	0	-39454 WA	39454
17	11/03/2025	430849	0	00	0	-83777 WA	83777
21	13/03/2025	431132	0	00	0	-11580 WA	11580
22	13/03/2025	431087	0	00	0	-10128 WA	10128
23	13/03/2025	431090	0	00	0	-593 WA	593
24	14/03/2025	431289	0	00	0	-235175 WA	235175
25	14/03/2025	431251	0	00	0	-57700 WA	57700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Civil Supplies,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/03/2025	431350	0	00	0	-21805 WA	21805
27	18/03/2025	431500	0	00	0	2656 TIER1	450630
28	18/03/2025	431681	0	00	0	29	20/03/2025
431828	0	00	0	- 7187 WA	206188	30	21/03/2025
432061	0	00	0	- 1015 98 WA	101598	31	24/03/2025
432123	0	00	0	- 8193 5 WA	81935	32	29/03/2025
432318	0	00	0	- 5784 00 WA	578400	33	31/03/2025
432429	0	00	0	- 8700 WA	8700	34	31/03/2025
432539	0	00	0	- 5013 2 WA	50132	0 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8443 00 111 01 00

Civil Supplies,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/03/2025	427903	350288	00	350288	35029 SD	315259

350288 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Civil Supplies,Civil Deposits,Civil,Other Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	429558	397167	00	397167		397167
2	05/03/2025	429811	67321	00	67321		67321
4	06/03/2025	430028	6000	00	6000		6000

470488 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8550 00 104 03 00

Civil Supplies,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	430209	25000	00	25000		25000
3	21/03/2025	432035	25000	00	25000		25000

50000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8550 00 104 05 00

Civil Supplies,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2025	427840	180	00	180		180

180 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8658 00 101 01 00

Civil Supplies,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/03/2025	431659	3000	00	3000		3000
4	19/03/2025	431658	3000	00	3000		3000

6000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2025 to 31/03/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	430701	0	00	0	-19600 ECSR	19600
2	19/03/2025	431683	0	00	0	-131529 ECSR	131529
5	20/03/2025	431863	0	00	0	-12695 ECSR	12695
7	26/03/2025	432210	0	00	0	-205950 ECSR	205950
8	26/03/2025	432160	0	00	0	-25124 ECSR	25124
9	28/03/2025	432284	0	00	0	-736845 ECSR	736845

0 -

-1131743 - ECSR

Total Gross	:	953790169
Total Recovery	:	-61050281
Nett	:	1014840450