

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510373	0	00	0	-36000 SNDR	36000

0 -

-36000 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	510225	14571	01	14571	3 UTII , 7 UTIS	14561
1	04/03/2025	510226	10754	07	10754		10754
2	05/03/2025	509342	1665	11	1665		1665
6	10/03/2025	510574	1678	24	1678		1678
7	10/03/2025	510575	3356	24	3356		3356
8	11/03/2025	510425	127500	07	127500		127500
11	13/03/2025	510735	1300	29	1300		1300
12	13/03/2025	510733	800	13	800		800
13	14/03/2025	510770	500	13	500		500
14	14/03/2025	510811	352	13	352		352
15	18/03/2025	510905	3012	29	3012		3012
16	18/03/2025	510904	360	28	360		360
20	18/03/2025	510392	8038	29	8038		8038
21	18/03/2025	510992	24989	13	24989		24989
22	18/03/2025	510991	36769	13	36769		36769

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	19/03/2025	510319	1665	11	1665		1665
24	19/03/2025	511026	24097	13	24097		24097
25	19/03/2025	511024	12196	29	12196		12196
27	20/03/2025	511132	2601	49	2601		2601
28	21/03/2025	511169	1132	49	1132		1132
29	21/03/2025	511171	7620	13	7620		7620
30	26/03/2025	511300	4560	13	4560		4560
31	26/03/2025	511327	2770	13	2770		2770

14571 - Salaries 138254 - Allowances 3330 - Domestic T.E. 102457 - Office Expenses 5034 - Fuels and Lubricants 360 - Professional Services 24546 - Repair and Maintenance 3733 - Other Revenue Expenditure 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2025	510273	8397	13	8397		8397
4	06/03/2025	510274	133	13	133		133
5	06/03/2025	510275	1455	13	1455		1455
9	13/03/2025	510721	1674	13	1674		1674
10	13/03/2025	510723	1674	13	1674		1674
17	18/03/2025	510898	1179	13	1179		1179
18	18/03/2025	510901	707	13	707		707
19	18/03/2025	510899	707	13	707		707
26	20/03/2025	511111	493334	13	493334		493334

509260 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510529	1505	13	1505		1505

1505 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/03/2025	510600	18217	13	18217		18217
8	14/03/2025	510726	2048	24	2048		2048
9	14/03/2025	510598	1660	13	1660		1660
10	14/03/2025	510671	14986	13	14986		14986
11	14/03/2025	510549	8500	29	8500		8500
13	14/03/2025	510548	14986	29	14986		14986
14	14/03/2025	510599	6712	24	6712		6712
15	14/03/2025	510626	15000	13	15000		15000
16	17/03/2025	510730	13570	29	13570		13570
20	20/03/2025	510731	6500	29	6500		6500
25	24/03/2025	511074	4130	13	4130		4130
26	24/03/2025	511119	9996	16	9996		9996
27	27/03/2025	511349	4195	24	4195		4195
32	29/03/2025	511488	1620	13	1620		1620
35	29/03/2025	511377	14212	11	14212		14212

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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14212 - Domestic T.E. 55613 - Office Expenses 9996 - Printing and Publications 12955 - Fuels and Lubricants 43556 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2025	510523	2151	13	2151		2151
7	14/03/2025	510595	2686	13	2686		2686
12	14/03/2025	510596	573	13	573		573

5410 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	510189	1320	13	1320		1320
3	06/03/2025	510227	5842	13	5842		5842
29	29/03/2025	511381	14928	13	14928		14928
30	29/03/2025	511345	5850	13	5850		5850
31	29/03/2025	511382	14112	13	14112		14112
33	29/03/2025	511376	3500	11	3500		3500
34	29/03/2025	511375	2405	11	2405		2405

5905 - Domestic T.E. 42052 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	509721	11210	29	11210		11210
6	14/03/2025	510508	500	13	500		500
17	20/03/2025	510969	3460	13	3460		3460
18	20/03/2025	510968	500	13	500		500
19	20/03/2025	510970	14986	13	14986		14986
21	20/03/2025	511007	3782	06	3782		3782
22	20/03/2025	511006	7340	06	7340		7340
23	20/03/2025	510971	14040	29	14040		14040
24	20/03/2025	511103	14785	13	14785		14785
28	27/03/2025	511333	11500	13	11500		11500

11122 - Medical Treatment 45731 - Office Expenses 25250 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	510316	49819	01	49819		49819
1	05/03/2025	510318	12633	07	12633		12633
2	11/03/2025	510509	28923	13	28923		28923

49819 - Salaries 12633 - Allowances 28923 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2025	510562	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	511101	5410	13	5410		5410
2	26/03/2025	511122	5670	13	5670		5670
3	29/03/2025	511389	14927	29	14927		14927
4	30/03/2025	511383	8100	29	8100		8100

11080 - Office Expenses 23027 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 001 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/03/2025	511479	40000	13	40000		40000

40000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2025	510360	245740	01	245740		245740
1	19/03/2025	510536	73798	07	73798		73798
2	21/03/2025	510769	1000	13	1000		1000

245740 - Salaries 73798 - Allowances 1000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2025	510753	3600	19	3600		3600
2	18/03/2025	510752	5900	29	5900		5900
3	18/03/2025	510865	540	28	540		540
5	21/03/2025	511106	13260	01	13260		13260
6	21/03/2025	511194	583	08	583		583
7	21/03/2025	511027	3833	01	3833	625 TIER1	3208
7	21/03/2025	511029	2415	07	2415		2415
8	21/03/2025	511081	8390	13	8390		8390

17093 - Salaries 2415 - Allowances 583 - Leave Travel Concession 8390 - Office Expenses 3600 - Digital Equipment 540 - Professional Services 5900 - Repair and Maintenance 625 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/03/2025	511102	1511	13	1511		1511

1511 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2025	510727	2500	13	2500		2500
2	20/03/2025	510945	14712	13	14712		14712
3	24/03/2025	511084	13403	13	13403		13403
4	24/03/2025	511211	4800	13	4800		4800
5	24/03/2025	511099	10067	13	10067		10067
6	30/03/2025	511485	8400	29	8400		8400
7	31/03/2025	511559	5900	29	5900		5900

45482 - Office Expenses 14300 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2049 60 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	510411	1050000	45	1050000		1050000

1050000 - Interest Payments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	510377	19711	24	19711		19711
2	10/03/2025	510212	7390	24	7390		7390
3	10/03/2025	510240	7163	24	7163		7163
6	20/03/2025	510993	16395	29	16395		16395
7	24/03/2025	511264	9583	29	9583		9583
8	24/03/2025	511261	800	13	800		800
9	26/03/2025	511295	31680	08	31680		31680
11	27/03/2025	511388	2200	13	2200		2200
12	29/03/2025	511508	15555	01	15555		15555
13	30/03/2025	511492	21304	11	21304		21304
14	30/03/2025	511564	21223	13	21223		21223
15	31/03/2025	511629	2254	01	2254	345 TIER1	1909
15	31/03/2025	511631	1420	07	1420		1420
16	31/03/2025	511645	9837	29	9837		9837

17809 - Salaries 1420 - Allowances 31680 - Leave Travel Concession 21304 - Domestic T.E. 24223 - 345 - TIER1
Office Expenses 34264 - Fuels and Lubricants 35815 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2025	510754	200	13	200		200
5	19/03/2025	510999	353	13	353		353
10	26/03/2025	511372	130449	13	130449		130449

131002 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	510436	1130	13	1130		1130
3	11/03/2025	510313	2691	11	2691		2691
4	11/03/2025	510620	334	11	334		334
7	13/03/2025	510711	700	13	700		700
12	20/03/2025	511153	990	13	990		990
15	20/03/2025	511109	1494	13	1494		1494
16	21/03/2025	511239	950	13	950		950
17	21/03/2025	511218	13103	11	13103		13103
18	21/03/2025	511168	80	08	80		80
19	21/03/2025	511167	80	08	80		80
20	24/03/2025	511216	44976	01	44976		44976
20	24/03/2025	511217	5617	07	5617		5617
21	24/03/2025	511299	55000	08	55000		55000
22	25/03/2025	511285	990	13	990		990
23	25/03/2025	511321	6000	29	6000		6000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/03/2025	511341	975	13	975		975
26	28/03/2025	511475	2040	13	2040		2040
28	31/03/2025	511620	12000	11	12000		12000
30	31/03/2025	511621	7000	11	7000		7000

44976 - Salaries 5617 - Allowances 55160 - Leave Travel Concession 35128 - Domestic T.E. 9269 - Office Expenses 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 : 10

Head of Account : 13 2054 00 095 03 03

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., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2025	510636	1285	13	1285		1285
10	20/03/2025	511041	5324	13	5324		5324
11	20/03/2025	511040	3840	13	3840		3840
14	20/03/2025	511114	3815	13	3815		3815

14264 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2025	510314	2911	11	2911		2911
6	13/03/2025	510651	10445	13	10445		10445
8	18/03/2025	510872	13656	13	13656		13656
9	20/03/2025	510951	8844	13	8844		8844
13	20/03/2025	511118	10000	13	10000		10000
25	27/03/2025	511426	10000	13	10000		10000
27	31/03/2025	511613	2798	13	2798		2798
29	31/03/2025	511619	1900	13	1900		1900

2911 - Domestic T.E. 57643 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/03/2025	510452	500	13	500		500
8	07/03/2025	509850	1000	13	1000		1000
18	10/03/2025	510543	4408	29	4408		4408
20	10/03/2025	510476	4578	29	4578		4578
49	13/03/2025	510646	37740	24	37740		37740
54	17/03/2025	510793	22165	24	22165		22165
55	17/03/2025	510763	8352	24	8352		8352
56	17/03/2025	510836	2660	13	2660		2660
57	17/03/2025	510760	1000	13	1000		1000
59	17/03/2025	510840	2920	13	2920		2920
61	17/03/2025	510647	0	49	0		0
62	18/03/2025	510912	1626	13	1626		1626
63	18/03/2025	510915	1710	13	1710		1710
64	18/03/2025	510921	1626	13	1626		1626
65	18/03/2025	510910	1710	13	1710		1710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	18/03/2025	510907	1626	13	1626		1626
72	20/03/2025	510917	1710	13	1710		1710
73	20/03/2025	510976	2450	13	2450		2450
74	20/03/2025	510994	9686	13	9686		9686
75	20/03/2025	510923	3120	13	3120		3120
76	20/03/2025	510972	2000	13	2000		2000
78	24/03/2025	511257	10000	13	10000		10000
79	24/03/2025	511255	9830	13	9830		9830
80	27/03/2025	511420	36271	24	36271		36271

55174 - Office Expenses 104528 - Fuels and Lubricants 8986 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/03/2025	510449	8820	13	8820		8820
33	12/03/2025	510667	530	13	530		530
34	12/03/2025	510688	1178	13	1178		1178
35	12/03/2025	510687	1179	13	1179		1179
36	12/03/2025	510686	1285	13	1285		1285
37	12/03/2025	510684	471	13	471		471
38	12/03/2025	510682	4931	13	4931		4931
39	12/03/2025	510670	942	13	942		942
40	12/03/2025	510662	388	13	388		388
41	12/03/2025	510685	1178	13	1178		1178
42	12/03/2025	510664	1179	13	1179		1179
43	12/03/2025	510666	1179	13	1179		1179
48	13/03/2025	510622	6255	13	6255		6255
58	17/03/2025	510759	17477	13	17477		17477
71	20/03/2025	510946	30525	13	30525		30525

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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77517 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/03/2025	509853	24990	01	24990		24990
11	10/03/2025	510368	5693	11	5693		5693
23	11/03/2025	510534	11445	01	11445		11445
29	11/03/2025	509552	8730	11	8730		8730
30	11/03/2025	509553	8849	11	8849		8849
31	12/03/2025	509852	9924	08	9924		9924
32	12/03/2025	510627	57969	01	57969		57969
47	13/03/2025	510645	2937	11	2937		2937
53	14/03/2025	510742	4335	01	4335		4335
53	14/03/2025	510756	2586	07	2586		2586
70	18/03/2025	510886	3860	01	3860		3860
70	18/03/2025	510887	2424	07	2424		2424
81	30/03/2025	511606	476478	07	476478		476478
82	30/03/2025	511595	19327	07	19327		19327
83	30/03/2025	511605	214080	07	214080		214080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	30/03/2025	511592	35680	07	35680		35680

102599 - Salaries 750575 - Allowances 9924 - Leave Travel Concession 26209 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	11/03/2025	509848	8128	11	8128		8128
51	14/03/2025	510712	1445	01	1445		1445
51	14/03/2025	510716	910	07	910		910
60	17/03/2025	510784	4790	11	4790		4790
69	18/03/2025	510900	1800	01	1800		1800
69	18/03/2025	510902	1134	07	1134		1134
85	30/03/2025	511597	178400	07	178400		178400
86	30/03/2025	511596	71360	07	71360		71360
94	31/03/2025	511623	35680	07	35680		35680

3245 - Salaries 287484 - Allowances 12918 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	510345	57703	01	57703		57703
2	06/03/2025	509565	16110	11	16110		16110
3	06/03/2025	510342	132583	01	132583		132583
4	06/03/2025	509571	9779	11	9779		9779
5	06/03/2025	509562	5250	11	5250		5250
12	10/03/2025	510353	2031	11	2031		2031
13	10/03/2025	509844	2955	11	2955		2955
14	10/03/2025	510354	2064	11	2064		2064
15	10/03/2025	509846	4526	11	4526		4526
16	10/03/2025	510416	6187	11	6187		6187
17	10/03/2025	510419	3224	11	3224		3224
21	11/03/2025	510490	305273	01	305273		305273
22	11/03/2025	510491	131332	01	131332		131332
24	11/03/2025	510366	5693	11	5693		5693
25	11/03/2025	510418	3224	11	3224		3224

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	11/03/2025	510352	3411	11	3411		3411
28	11/03/2025	509849	2166	11	2166		2166
44	13/03/2025	509561	4760	11	4760		4760
45	13/03/2025	510639	44369	01	44369		44369
46	13/03/2025	510638	67105	01	67105		67105
50	14/03/2025	510746	2890	01	2890		2890
50	14/03/2025	510747	1820	07	1820		1820
67	18/03/2025	510892	16720	01	16720		16720
67	18/03/2025	510891	10518	07	10518		10518
68	18/03/2025	510888	3860	01	3860		3860
68	18/03/2025	510889	2424	07	2424		2424
77	20/03/2025	510488	500080	01	500080		500080
77	20/03/2025	510489	252552	07	252552		252552
87	30/03/2025	511601	136030	07	136030		136030
88	30/03/2025	511600	517362	07	517362		517362

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	30/03/2025	511598	842940	07	842940		842940
90	30/03/2025	511599	476478	07	476478		476478
96	31/03/2025	511624	35680	07	35680		35680

1261915 - Salaries 2275804 - Allowances 71380 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/03/2025	510528	14331	01	14331		14331
19	10/03/2025	510372	1598	11	1598		1598
52	14/03/2025	510750	2890	01	2890		2890
52	14/03/2025	510751	1820	07	1820		1820
91	30/03/2025	511603	104067	07	104067		104067
92	30/03/2025	511604	59467	07	59467		59467
93	30/03/2025	511602	392480	07	392480		392480
95	31/03/2025	511625	20813	07	20813		20813

17221 - Salaries 578647 - Allowances 1598 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	509895	4400	29	4400		4400
2	03/03/2025	509894	378	21	378		378
5	14/03/2025	510680	21233	21	21233		21233
6	17/03/2025	510403	972	13	972		972
7	20/03/2025	510402	4012	13	4012		4012
8	24/03/2025	510401	1000	13	1000		1000
9	24/03/2025	510405	993	13	993		993

6977 - Office Expenses 21611 - Materials and Supplies 4400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/03/2025	510404	3198	13	3198		3198
4	14/03/2025	510679	2157	13	2157		2157

5355 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/03/2025	511571	0	27	0	-823214 WA	823214

0 - Minor civil and electric Works

-823214 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	510450	530	13	530		530
2	10/03/2025	510386	4304	13	4304		4304

4834 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2025	510698	6000	21	6000		6000
4	13/03/2025	510699	2760	21	2760		2760
5	13/03/2025	510631	10000	29	10000		10000
6	14/03/2025	510764	2442	13	2442		2442
7	14/03/2025	510766	1140	21	1140		1140
8	18/03/2025	510943	4000	29	4000		4000
9	18/03/2025	510941	2000	13	2000		2000
10	21/03/2025	510982	3951	13	3951		3951
11	21/03/2025	510985	3000	21	3000		3000
12	21/03/2025	511016	5437	13	5437		5437
13	21/03/2025	511069	4700	21	4700		4700

13830 - Office Expenses 17600 - Materials and Supplies 14000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/03/2025	510830	0	27	0	-20000 WA	20000
22	20/03/2025	511057	0	27	0	-35245 WA	35245
45	29/03/2025	511440	0	27	0	-73805 WA	73805

0 - Minor civil and electric Works

-129050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 60 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	29/03/2025	511328	0	27	0	-3000 WA	3000
48	30/03/2025	511581	0	27	0	-231981 WA	231981

0 - Minor civil and electric Works

-234981 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	510378	1875	13	1875		1875
2	10/03/2025	510398	1660	13	1660		1660
3	10/03/2025	510394	6000	28	6000		6000
4	10/03/2025	510388	4498	11	4498		4498
7	14/03/2025	510817	12342	01	12342		12342
8	14/03/2025	510816	15402	01	15402		15402
14	18/03/2025	510810	80	08	80		80
15	19/03/2025	510860	1260	13	1260		1260
16	19/03/2025	510772	16776	11	16776		16776
17	20/03/2025	511028	9452	13	9452		9452
18	20/03/2025	511032	9010	13	9010		9010
19	20/03/2025	511036	13770	13	13770		13770
20	20/03/2025	511051	18142	13	18142		18142
21	20/03/2025	511071	21000	13	21000		21000
26	20/03/2025	511146	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	20/03/2025	511037	16128	13	16128		16128
28	20/03/2025	511035	9490	13	9490		9490
29	20/03/2025	511031	11175	13	11175		11175
31	21/03/2025	511205	3528	13	3528		3528
32	21/03/2025	511033	16440	13	16440		16440
33	21/03/2025	511034	11460	13	11460		11460
34	21/03/2025	511050	4308	11	4308		4308
35	24/03/2025	511145	13400	13	13400		13400
37	26/03/2025	511238	4600	13	4600		4600
38	26/03/2025	511206	700	13	700		700
39	29/03/2025	511404	25400	13	25400		25400
40	29/03/2025	511390	7775	13	7775		7775
41	29/03/2025	511456	6540	13	6540		6540
47	30/03/2025	511574	1964	13	1964		1964

27744 - Salaries 80 - Leave Travel Concession 25582 - Domestic T.E. 206769 - Office Expenses
6000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/03/2025	510697	55495	13	55495		55495
6	13/03/2025	510584	3897	13	3897		3897

59392 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/03/2025	510814	0	27	0	-1500 WA	1500
10	18/03/2025	510824	0	27	0	-1500 WA	1500
12	18/03/2025	510829	0	27	0	-1500 WA	1500
13	18/03/2025	510857	0	27	0	-3000 WA	3000
23	20/03/2025	511060	0	27	0	-2300 WA	2300
24	20/03/2025	511130	0	27	0	-1880 WA	1880
25	20/03/2025	511131	0	27	0	-2805 WA	2805
30	21/03/2025	511141	0	27	0	-4404 WA	4404
36	24/03/2025	511231	0	27	0	-4500 WA	4500
44	29/03/2025	511528	0	27	0	-5402 WA	5402

0 - Minor civil and electric Works

-28791 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	29/03/2025	511502	0	27	0	-3000 WA	3000
43	29/03/2025	511514	0	27	0	-2977 WA	2977

0 - Minor civil and electric Works

-5977 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/03/2025	510648	0	49	0		0
20	30/03/2025	511608	594196	49	594196		594196
21	31/03/2025	511644	14784	49	14784		14784

608980 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/03/2025	510853	28605	13	28605		28605

28605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510569	400	13	400		400
2	11/03/2025	510568	1610	13	1610		1610
7	20/03/2025	510894	31470	24	31470		31470
9	26/03/2025	511272	3850	29	3850		3850
10	26/03/2025	511254	4000	13	4000		4000
11	26/03/2025	511276	700	29	700		700
13	26/03/2025	511273	400	29	400		400
14	26/03/2025	511274	2166	29	2166		2166
15	27/03/2025	511275	2500	29	2500		2500
16	27/03/2025	511288	2000	13	2000		2000
17	28/03/2025	511411	47291	24	47291		47291
18	29/03/2025	511434	27658	24	27658		27658
19	29/03/2025	511436	1000	13	1000		1000

9010 - Office Expenses 106419 - Fuels and Lubricants 9616 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2025	510567	388	13	388		388
5	20/03/2025	510967	23370	13	23370		23370
6	20/03/2025	510852	26593	13	26593		26593
12	26/03/2025	511277	3195	13	3195		3195

53546 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	509259	31805	49	31805		31805
2	20/03/2025	510844	0	49	0		0
3	30/03/2025	511550	115014	49	115014		115014

146819 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	05/03/2025	509522	7781	11	7781		7781
19	05/03/2025	509520	9062	11	9062		9062
28	07/03/2025	509678	10160	11	10160		10160
29	07/03/2025	509523	7000	11	7000		7000
38	10/03/2025	509715	0	49	0		0
77	12/03/2025	510495	97731	13	97731		97731
78	12/03/2025	510496	129758	13	129758		129758
130	17/03/2025	510665	82050	01	82050		82050
130	17/03/2025	510669	101696	07	101696		101696
152	20/03/2025	511019	14186	11	14186		14186
164	21/03/2025	510775	315592	28	315592		315592
195	26/03/2025	511308	39532	01	39532	5926 TIER1	33606
195	26/03/2025	511265	23542	07	23542		23542
197	26/03/2025	511332	9603	06	9603		9603

121582 - Salaries 9603 - Medical Treatment 125238 - Allowances 48189 - Domestic T.E. 227489 - Office Expenses 315592 - Professional Services 0 - Other Revenue Expenditure 5926 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	25/03/2025	510966	0	21	0		0
208	26/03/2025	511344	106262	21	106262		106262
209	27/03/2025	511384	641814	21	641814		641814
224	29/03/2025	511465	2225000	21	2225000		2225000
225	29/03/2025	511467	1658900	21	1658900		1658900
226	29/03/2025	511451	2297000	21	2297000		2297000

6928976 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/03/2025	510272	4600	13	4600		4600
17	05/03/2025	510251	1000	13	1000		1000
76	12/03/2025	510576	1880	13	1880		1880
90	13/03/2025	510554	28792	19	28792		28792
138	19/03/2025	510918	7910	13	7910		7910
150	20/03/2025	510977	5298	13	5298		5298
151	20/03/2025	510947	14224	13	14224		14224
156	20/03/2025	510990	3320	13	3320		3320
180	24/03/2025	511072	20400	13	20400		20400

58632 - Office Expenses 28792 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	12/03/2025	510689	2994	13	2994		2994
193	26/03/2025	511250	6454	01	6454	990 TIER1	5464
193	26/03/2025	511251	3960	07	3960		3960

6454 - Salaries 3960 - Allowances 2994 - Office Expenses

990 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	24/03/2025	510056	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 : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	509526	29813	07	29813		29813
3	04/03/2025	509513	59626	07	59626		59626
4	04/03/2025	509527	29813	07	29813		29813
6	05/03/2025	510324	1000	13	1000		1000
14	05/03/2025	510267	3186	29	3186		3186
15	05/03/2025	509813	9156	11	9156		9156
20	06/03/2025	510333	1054	01	1054	162 TIER1	892
20	06/03/2025	510334	664	07	664		664
27	07/03/2025	509101	8746	11	8746		8746
39	10/03/2025	508764	8782	11	8782		8782
40	10/03/2025	508761	8097	11	8097		8097
41	10/03/2025	509585	8293	11	8293		8293
42	10/03/2025	509584	9708	11	9708		9708
43	10/03/2025	509464	4640	21	4640		4640
44	10/03/2025	509451	6540	21	6540		6540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	10/03/2025	509458	8520	21	8520		8520
46	10/03/2025	509459	9204	21	9204		9204
47	10/03/2025	509460	8327	21	8327		8327
48	10/03/2025	509461	6441	21	6441		6441
49	10/03/2025	509462	8665	21	8665		8665
50	10/03/2025	509596	5812	21	5812		5812
58	10/03/2025	510486	1000	13	1000		1000
59	10/03/2025	510294	9364	11	9364		9364
60	10/03/2025	510295	12901	11	12901		12901
61	10/03/2025	510296	8737	11	8737		8737
65	11/03/2025	510340	5892	13	5892		5892
75	12/03/2025	510315	211440	01	211440		211440
75	12/03/2025	510329	78936	07	78936		78936
84	13/03/2025	510444	15437	11	15437		15437
85	13/03/2025	510478	8878	11	8878		8878

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	13/03/2025	510477	8364	11	8364		8364
87	13/03/2025	510463	8860	11	8860		8860
88	13/03/2025	510461	8860	11	8860		8860
89	13/03/2025	510454	6561	11	6561		6561
93	13/03/2025	510383	11534	11	11534		11534
94	13/03/2025	510382	7000	11	7000		7000
95	13/03/2025	510381	8932	11	8932		8932
96	13/03/2025	510379	17150	11	17150		17150
97	13/03/2025	510376	8839	11	8839		8839
98	13/03/2025	510516	10331	11	10331		10331
99	13/03/2025	510462	8069	11	8069		8069
100	13/03/2025	510458	8572	11	8572		8572
101	13/03/2025	510445	10355	11	10355		10355
106	14/03/2025	510653	152103	01	152103		152103
106	14/03/2025	510657	53433	07	53433		53433

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	14/03/2025	510761	4602	29	4602		4602
108	14/03/2025	510706	899	13	899		899
109	14/03/2025	510745	1000	13	1000		1000
110	14/03/2025	510722	2242	29	2242		2242
111	14/03/2025	510719	899	29	899		899
112	14/03/2025	510694	4200	29	4200		4200
124	14/03/2025	510482	10220	11	10220		10220
126	17/03/2025	510700	5080	13	5080		5080
128	17/03/2025	510650	28003	01	28003		28003
128	17/03/2025	510652	22528	07	22528		22528
129	17/03/2025	510607	58842	01	58842		58842
129	17/03/2025	510608	51800	07	51800		51800
131	18/03/2025	508516	0	28	0		0
137	19/03/2025	510410	8161	08	8161		8161
139	19/03/2025	510728	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 : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	19/03/2025	510661	157796	28	157796		157796
141	19/03/2025	510630	157796	28	157796		157796
148	20/03/2025	511018	1000	13	1000		1000
149	20/03/2025	511038	9642	21	9642		9642
154	20/03/2025	510762	60488	06	60488		60488
155	20/03/2025	510771	155	08	155		155
159	20/03/2025	511108	4195	21	4195		4195
160	20/03/2025	511107	2714	29	2714		2714
168	21/03/2025	511110	157796	28	157796		157796
174	24/03/2025	510962	144343	01	144343	16148 TIER1	128195
174	24/03/2025	510963	27674	07	27674		27674
175	24/03/2025	510774	10659	01	10659		10659
188	24/03/2025	511222	9029	11	9029		9029
189	24/03/2025	510818	9000	01	9000	1380 TIER1	7620
189	24/03/2025	510820	5670	07	5670		5670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
191	26/03/2025	511125	314387	01	314387		314387
191	26/03/2025	511126	254346	07	254346		254346
192	26/03/2025	511013	10172	01	10172		10172
192	26/03/2025	511015	14202	07	14202		14202
202	26/03/2025	511355	3800	21	3800		3800
203	26/03/2025	511359	4412	13	4412		4412
204	26/03/2025	511360	4793	13	4793		4793
205	26/03/2025	511302	4924	29	4924		4924
206	26/03/2025	511309	9300	21	9300		9300
207	26/03/2025	511303	4248	29	4248		4248
220	29/03/2025	511503	4761	13	4761		4761
221	29/03/2025	511501	4780	13	4780		4780
222	29/03/2025	511504	4470	13	4470		4470
231	29/03/2025	511553	9235	28	9235		9235
232	29/03/2025	511555	9038	28	9038		9038

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	29/03/2025	511556	10724	28	10724		10724
234	29/03/2025	511560	23799	28	23799		23799
235	29/03/2025	511562	24174	28	24174		24174
238	30/03/2025	511612	13971	28	13971		13971

940003 - Salaries 60488 - Medical Treatment 628505 - Allowances 8316 - Leave Travel Concession 17690 - TIER1
250775 - Domestic T.E. 39087 - Office Expenses 85086 - Materials and Supplies 722125 -
Professional Services 27015 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2025	509438	29813	07	29813		29813
5	04/03/2025	509401	89439	07	89439		89439
7	05/03/2025	510297	1000	13	1000		1000
8	05/03/2025	510257	4976	21	4976		4976
9	05/03/2025	510258	7000	21	7000		7000
21	06/03/2025	510298	74	01	74		74
21	06/03/2025	510299	47	07	47		47
22	06/03/2025	510254	2903	01	2903		2903
22	06/03/2025	510255	2007	07	2007		2007
25	07/03/2025	509292	9649	11	9649		9649
26	07/03/2025	509291	11148	11	11148		11148
30	07/03/2025	509377	8838	11	8838		8838
31	07/03/2025	509667	10369	11	10369		10369
51	10/03/2025	509786	9560	11	9560		9560
54	10/03/2025	510374	18000	01	18000	2754 TIER1	15246

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	10/03/2025	510375	11340	07	11340		11340
55	10/03/2025	510355	14400	01	14400	2204 TIER1	12196
55	10/03/2025	510356	9072	07	9072		9072
56	10/03/2025	510269	7875	11	7875		7875
57	10/03/2025	510270	10511	11	10511		10511
62	10/03/2025	510507	1000	13	1000		1000
66	11/03/2025	510341	3035	13	3035		3035
69	11/03/2025	510259	8560	21	8560		8560
70	11/03/2025	510336	855	21	855		855
71	11/03/2025	510337	3698	21	3698		3698
72	11/03/2025	510335	624	21	624		624
73	12/03/2025	510434	5400	01	5400	826 TIER1	4574
73	12/03/2025	510435	3402	07	3402		3402
74	12/03/2025	510535	1610	13	1610		1610
80	12/03/2025	510555	7610	21	7610		7610

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	13/03/2025	510474	700	29	700		700
91	13/03/2025	510494	3276	13	3276		3276
92	13/03/2025	510500	6986	11	6986		6986
113	14/03/2025	510588	3360	13	3360		3360
114	14/03/2025	510739	4484	29	4484		4484
115	14/03/2025	510640	2520	13	2520		2520
116	14/03/2025	510704	7898	29	7898		7898
127	17/03/2025	510768	12522	11	12522		12522
135	19/03/2025	510928	3396	13	3396		3396
136	19/03/2025	510944	15222	29	15222		15222
142	19/03/2025	510485	14397	08	14397		14397
145	20/03/2025	511017	965	13	965		965
146	20/03/2025	511044	21500	21	21500		21500
147	20/03/2025	511065	13570	29	13570		13570
157	20/03/2025	510979	3805	21	3805		3805

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	21/03/2025	510841	473387	28	473387		473387
166	21/03/2025	511115	1000	13	1000		1000
167	21/03/2025	511086	8454	11	8454		8454
169	21/03/2025	511210	10333	11	10333		10333
170	21/03/2025	510643	45000	01	45000		45000
170	21/03/2025	510606	113998	07	113998		113998
179	24/03/2025	510959	31693	01	31693		31693
179	24/03/2025	510960	56503	07	56503		56503
194	26/03/2025	511247	5400	01	5400	828 TIER1	4572
194	26/03/2025	511249	3402	07	3402		3402
196	26/03/2025	511266	80649	01	80649		80649
196	26/03/2025	511268	31683	07	31683		31683

203519 - Salaries 350706 - Allowances 14397 - Leave Travel Concession 106245 - Domestic T.E. 6612 - TIER1
21162 - Office Expenses 58628 - Materials and Supplies 473387 - Professional Services 41874 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/03/2025	510278	118000	49	118000		118000
12	05/03/2025	510286	180001	28	180001		180001
13	05/03/2025	510293	3252	13	3252		3252
23	07/03/2025	510438	4115	13	4115		4115
24	07/03/2025	510430	22330	27	22330		22330
53	10/03/2025	510499	4100	29	4100		4100
68	11/03/2025	510506	1878	21	1878		1878
81	12/03/2025	510615	3900	21	3900		3900
82	12/03/2025	510681	19100	29	19100		19100
102	14/03/2025	510736	15340	29	15340		15340
103	14/03/2025	510738	9956	29	9956		9956
104	14/03/2025	510737	14750	29	14750		14750
105	14/03/2025	510825	4054	01	4054	620 TIER1	3434
105	14/03/2025	510828	2555	07	2555		2555
118	14/03/2025	510616	9862	06	9862		9862

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	14/03/2025	510621	2715	06	2715		2715
121	14/03/2025	510821	1900	13	1900		1900
122	14/03/2025	510812	24050	27	24050		24050
123	14/03/2025	510831	22495	21	22495		22495
143	19/03/2025	511066	80	08	80		80
144	19/03/2025	511070	10659	01	10659		10659
153	20/03/2025	511080	12508	19	12508		12508
161	20/03/2025	511123	20410	21	20410		20410
177	24/03/2025	511124	20414	21	20414		20414
178	24/03/2025	511184	13028	21	13028		13028
198	26/03/2025	511224	4400	29	4400		4400
199	26/03/2025	511351	6725	21	6725		6725
200	26/03/2025	511343	11446	27	11446		11446
201	26/03/2025	511350	19632	13	19632		19632
211	27/03/2025	511362	5500	21	5500		5500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	28/03/2025	511432	351000	49	351000		351000
213	29/03/2025	511539	13920	21	13920		13920
214	29/03/2025	511487	16500	21	16500		16500
215	29/03/2025	511540	17972	21	17972		17972
216	29/03/2025	511403	38674	06	38674		38674
217	29/03/2025	511417	5253	06	5253		5253
218	29/03/2025	511416	42345	06	42345		42345
219	29/03/2025	511427	8595	06	8595		8595
236	30/03/2025	511561	354000	49	354000		354000

14713 - Salaries 107444 - Medical Treatment 2555 - Allowances 80 - Leave Travel Concession 28899 620 - TIER1
- Office Expenses 12508 - Digital Equipment 142742 - Materials and Supplies 57826 - Minor civil and
electric Works 180001 - Professional Services 67646 - Repair and Maintenance 823000 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/03/2025	510280	33902	13	33902		33902
52	10/03/2025	510497	353	13	353		353
67	11/03/2025	510512	45480	13	45480		45480
120	14/03/2025	510806	24458	13	24458		24458

104193 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	10/03/2025	510447	530	13	530		530
33	10/03/2025	510460	919	13	919		919
34	10/03/2025	510407	589	13	589		589
35	10/03/2025	510457	1000	13	1000		1000
36	10/03/2025	510513	977	13	977		977
37	10/03/2025	510443	707	13	707		707
63	11/03/2025	510309	7854	13	7854		7854
64	11/03/2025	510456	7342	13	7342		7342
117	14/03/2025	510583	5680	13	5680		5680
125	14/03/2025	510623	20339	13	20339		20339
158	20/03/2025	511077	5860	13	5860		5860
210	27/03/2025	511385	3702	13	3702		3702
223	29/03/2025	511486	44827	13	44827		44827

100326 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 01 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
237	30/03/2025	511586	0	27	0	-788103 WA	788103

0 - Minor civil and electric Works

-788103 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	18/03/2025	510871	0	27	0	-2000 WA	2000
183	24/03/2025	511243	0	27	0	-1191546 WA	1191546

0 - Minor civil and electric Works

-1193546 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	18/03/2025	510858	0	27	0	-3000 WA	3000
133	18/03/2025	510861	0	27	0	-2000 WA	2000
162	20/03/2025	511059	0	27	0	-2540 WA	2540
163	20/03/2025	511045	0	27	0	-8000 WA	8000
171	21/03/2025	511139	0	27	0	-2360 WA	2360
172	21/03/2025	511138	0	27	0	-2790 WA	2790
173	21/03/2025	511140	0	27	0	-2891 WA	2891
176	24/03/2025	511177	0	27	0	-3000 WA	3000
182	24/03/2025	511244	0	27	0	-3000 WA	3000
184	24/03/2025	511236	0	27	0	-3000 WA	3000
185	24/03/2025	511234	0	27	0	-1500 WA	1500
186	24/03/2025	511230	0	27	0	-2200 WA	2200
187	24/03/2025	511228	0	27	0	-3000 WA	3000
227	29/03/2025	511463	0	27	0	-100900 WA	100900
228	29/03/2025	511460	0	27	0	-100000 WA	100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	29/03/2025	511322	0	27	0	-3000 WA	3000
230	29/03/2025	511306	0	27	0	-2300 WA	2300

0 - Minor civil and electric Works

-245481 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	509919	28000	49	28000		28000
2	11/03/2025	510437	14000	49	14000		14000

42000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/03/2025	511068	86218	13	86218		86218

86218 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510346	32643	14	32643		32643
2	20/03/2025	510953	48137	13	48137		48137
4	24/03/2025	511203	46691	13	46691		46691

94828 - Office Expenses 32643 - 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/03/2025	509825	505408	13	505408		505408
27	11/03/2025	510424	46230	13	46230		46230
28	12/03/2025	510618	4180	13	4180		4180
90	21/03/2025	511120	28167	13	28167		28167
152	26/03/2025	511366	1895	13	1895		1895
195	31/03/2025	511628	221832	13	221832		221832
196	31/03/2025	511630	8608	13	8608		8608

816320 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	14/03/2025	510777	60000	28	60000		60000
41	14/03/2025	510794	22848	01	22848		22848
44	17/03/2025	510556	213594	01	213594		213594
44	17/03/2025	510557	30895	07	30895		30895
63	19/03/2025	510800	92161	21	92161		92161
64	19/03/2025	510799	31077	21	31077		31077
65	19/03/2025	510801	33492	21	33492		33492
66	19/03/2025	510802	65239	21	65239		65239
67	19/03/2025	510803	50345	21	50345		50345
68	19/03/2025	510804	92160	21	92160		92160
69	19/03/2025	510877	3513	13	3513		3513
70	19/03/2025	510876	4845	13	4845		4845
71	19/03/2025	510867	7574	13	7574		7574
91	21/03/2025	511147	4000	13	4000		4000
92	21/03/2025	511129	40714	28	40714		40714

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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236442 - Salaries 30895 - Allowances 19932 - Office Expenses 364474 - Materials and Supplies
 100714 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	510256	917200	28	917200		917200
2	04/03/2025	509738	7474	21	7474		7474
3	04/03/2025	509740	2183	21	2183		2183
4	04/03/2025	509753	9899	24	9899		9899
5	04/03/2025	509746	16842	21	16842		16842
6	04/03/2025	509752	7502	21	7502		7502
7	04/03/2025	509751	8224	21	8224		8224
8	04/03/2025	509742	6983	21	6983		6983
10	05/03/2025	509748	1700	21	1700		1700
11	05/03/2025	509749	3255	24	3255		3255
13	05/03/2025	510331	3871	28	3871		3871
14	05/03/2025	510282	27900	01	27900		27900
14	05/03/2025	510283	15198	07	15198		15198
16	07/03/2025	510396	46614	01	46614		46614
17	07/03/2025	510393	87822	01	87822		87822

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/03/2025	510479	1925883	01	1925883		1925883
20	11/03/2025	510480	673211	07	673211		673211
21	11/03/2025	510451	15000	28	15000		15000
22	11/03/2025	509755	4704	21	4704		4704
23	11/03/2025	509745	19000	21	19000		19000
24	11/03/2025	509744	6156	21	6156		6156
25	11/03/2025	509743	6433	21	6433		6433
26	11/03/2025	509741	7174	21	7174		7174
29	12/03/2025	510559	3963	11	3963		3963
31	13/03/2025	510560	19500	08	19500		19500
32	13/03/2025	510558	6214	08	6214		6214
42	17/03/2025	510692	31506	08	31506		31506
46	17/03/2025	510676	5880	08	5880		5880
48	17/03/2025	510839	6500	27	6500		6500
49	17/03/2025	510725	29813	07	29813		29813

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	17/03/2025	510837	3970	21	3970		3970
51	17/03/2025	510838	35150	21	35150		35150
52	17/03/2025	510678	23500	27	23500		23500
53	19/03/2025	510581	4410	21	4410		4410
54	19/03/2025	510893	462	08	462		462
55	19/03/2025	510842	15750	21	15750		15750
56	19/03/2025	510580	5250	21	5250		5250
57	19/03/2025	510579	42000	21	42000		42000
58	19/03/2025	510629	56189	08	56189		56189
59	19/03/2025	510675	5290	08	5290		5290
60	19/03/2025	510714	59626	07	59626		59626
61	19/03/2025	510843	36300	21	36300		36300
62	19/03/2025	510859	56574	11	56574		56574
72	20/03/2025	511014	2110	11	2110		2110
73	20/03/2025	510919	77214	01	77214		77214

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	20/03/2025	511012	18000	27	18000		18000
75	20/03/2025	510878	14000	21	14000		14000
76	20/03/2025	510879	19800	21	19800		19800
77	20/03/2025	510880	4700	21	4700		4700
78	20/03/2025	510954	58898	24	58898		58898
79	20/03/2025	510998	79509	01	79509		79509
94	21/03/2025	511201	17280	21	17280		17280
95	21/03/2025	511200	26280	21	26280		26280
96	21/03/2025	511199	25380	21	25380		25380
97	21/03/2025	511148	24270	21	24270		24270
98	21/03/2025	511151	28246	21	28246		28246
99	21/03/2025	511156	13885	21	13885		13885
100	21/03/2025	511160	23322	21	23322		23322
101	21/03/2025	511196	19097	01	19097	2922 TIER1 , 9 UTII , 21 UTIS , 40 LIC	16105
101	21/03/2025	511197	18480	07	18480		18480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	21/03/2025	511183	12495	01	12495		12495
103	21/03/2025	511092	161368	01	161368		161368
103	21/03/2025	511093	31292	07	31292		31292
104	21/03/2025	511082	229974	01	229974	29815 TIER1	200159
104	21/03/2025	511083	68183	07	68183		68183
105	21/03/2025	511202	14310	21	14310		14310
106	21/03/2025	511220	60204	08	60204		60204
107	21/03/2025	511219	164480	11	164480		164480
108	24/03/2025	510940	2700	21	2700		2700
109	24/03/2025	511150	28448	21	28448		28448
110	24/03/2025	511154	29870	21	29870		29870
111	24/03/2025	511161	9440	21	9440		9440
112	24/03/2025	511152	23856	21	23856		23856
113	24/03/2025	511155	29635	21	29635		29635
114	24/03/2025	511189	14160	21	14160		14160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	24/03/2025	510916	5033	21	5033		5033
116	24/03/2025	510924	5900	29	5900		5900
117	24/03/2025	510925	1344	21	1344		1344
118	24/03/2025	510929	12589	21	12589		12589
119	24/03/2025	510931	604	21	604		604
120	24/03/2025	511213	3963	11	3963		3963
121	24/03/2025	511198	29700	21	29700		29700
122	24/03/2025	511157	2450	13	2450		2450
123	24/03/2025	511158	20792	21	20792		20792
124	24/03/2025	510927	2961	21	2961		2961
125	24/03/2025	511052	8800	13	8800		8800
126	24/03/2025	510911	27285	21	27285		27285
127	24/03/2025	510913	12250	21	12250		12250
128	24/03/2025	510922	14528	21	14528		14528
129	24/03/2025	511190	20390	21	20390		20390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	24/03/2025	511178	19246	21	19246		19246
131	24/03/2025	510934	2418	21	2418		2418
132	24/03/2025	510909	1711	29	1711		1711
133	24/03/2025	510908	3304	29	3304		3304
134	24/03/2025	511258	20100	27	20100		20100
135	24/03/2025	511259	15017	08	15017		15017
136	24/03/2025	511179	36771	01	36771		36771
137	24/03/2025	511182	87822	01	87822		87822
138	24/03/2025	510906	13983	29	13983		13983
139	26/03/2025	511337	24660	13	24660		24660
140	26/03/2025	511352	13826	21	13826		13826
141	26/03/2025	511338	23510	13	23510		23510
151	26/03/2025	511353	171	08	171		171
162	29/03/2025	511494	17943	21	17943		17943
164	29/03/2025	511497	20554	21	20554		20554

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	29/03/2025	511510	18880	21	18880		18880
166	29/03/2025	511512	28320	21	28320		28320
167	29/03/2025	511532	17820	21	17820		17820
168	29/03/2025	511533	747	21	747		747
169	29/03/2025	511537	589001	21	589001		589001
170	29/03/2025	511552	9200	21	9200		9200
171	29/03/2025	511551	5500	21	5500		5500
172	29/03/2025	511354	160	08	160		160
173	29/03/2025	511413	14200	27	14200		14200
174	29/03/2025	511412	21822	29	21822		21822
175	30/03/2025	511495	29015	21	29015		29015
176	30/03/2025	511573	14750	21	14750		14750
177	30/03/2025	511534	499811	27	499811		499811
178	30/03/2025	511582	31180	21	31180		31180
179	30/03/2025	511583	18620	21	18620		18620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	30/03/2025	511538	124762	21	124762		124762
181	30/03/2025	511575	13554	21	13554		13554
182	30/03/2025	511591	45064	21	45064		45064
183	30/03/2025	511579	12720	21	12720		12720
184	30/03/2025	511569	36000	29	36000		36000
185	30/03/2025	511570	8000	29	8000		8000
186	30/03/2025	511572	29653	21	29653		29653
187	30/03/2025	511565	108417	06	108417		108417
188	30/03/2025	511507	8450	21	8450		8450
189	30/03/2025	511505	25193	21	25193		25193
190	30/03/2025	511500	8000	21	8000		8000
191	30/03/2025	511499	14470	21	14470		14470
192	30/03/2025	511498	28038	21	28038		28038

2792469 - Salaries 108417 - Medical Treatment 895803 - Allowances 200593 - Leave Travel
Concession 231090 - Domestic T.E. 59420 - Office Expenses 1881187 - Materials and Supplies
72052 - Fuels and Lubricants 582111 - Minor civil and electric Works 936071 - Professional Services
90720 - Repair and Maintenance

32737 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	14/03/2025	510701	1700	13	1700		1700
37	14/03/2025	510578	1823981	21	1823981		1823981
88	21/03/2025	511105	25895	21	25895		25895
89	21/03/2025	511085	598509	21	598509		598509
153	26/03/2025	511289	464028	21	464028		464028
193	30/03/2025	511422	20121	21	20121		20121

1700 - Office Expenses 2932534 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	29/03/2025	511459	20000000	36	20000000		20000000
203	31/03/2025	511646	20000000	36	20000000		20000000

40000000 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	14/03/2025	510641	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	14/03/2025	510673	39590	21	39590		39590
43	17/03/2025	510805	4960	21	4960		4960
154	26/03/2025	511286	161238	21	161238		161238

205788 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/03/2025	509731	86310	11	86310		86310
15	06/03/2025	510348	53389	01	53389	6989 TIER1	46400
15	06/03/2025	510349	16519	07	16519		16519
18	07/03/2025	510448	22200	21	22200		22200
19	07/03/2025	509677	23300	14	23300		23300
30	13/03/2025	510325	4100	07	4100		4100
33	14/03/2025	510563	363555	21	363555		363555
34	14/03/2025	510565	35022	08	35022		35022
35	14/03/2025	510564	15008	21	15008		15008
45	17/03/2025	510691	4392	14	4392		4392
47	17/03/2025	510585	45237	01	45237		45237
80	20/03/2025	510881	22800	21	22800		22800
81	20/03/2025	510933	16314	21	16314		16314
82	20/03/2025	510930	17631	21	17631		17631
83	20/03/2025	510883	24730	21	24730		24730

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	20/03/2025	510882	24900	21	24900		24900
85	20/03/2025	510975	25400	13	25400		25400
86	20/03/2025	510983	29264	21	29264		29264
87	20/03/2025	510926	2830	11	2830		2830
142	26/03/2025	511281	10300	21	10300		10300
143	26/03/2025	511282	22750	21	22750		22750
144	26/03/2025	511329	16000	27	16000		16000
145	26/03/2025	511283	6850	13	6850		6850
146	26/03/2025	511280	19913	21	19913		19913
147	26/03/2025	511339	36364	24	36364		36364
148	26/03/2025	511334	19500	27	19500		19500
149	26/03/2025	511330	35400	29	35400		35400
150	26/03/2025	511279	6115	11	6115		6115
155	29/03/2025	511542	48700	29	48700		48700
156	29/03/2025	511455	41500	21	41500		41500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	29/03/2025	511454	49999	21	49999		49999
158	29/03/2025	511453	6690	29	6690		6690
159	29/03/2025	511452	17360	21	17360		17360
160	29/03/2025	511541	177043	21	177043		177043
194	31/03/2025	510350	91494	01	91494	10171 TIER1	81323
194	31/03/2025	510351	17535	07	17535		17535
197	31/03/2025	511634	23600	29	23600		23600
198	31/03/2025	511618	15941	24	15941		15941
199	31/03/2025	511615	80558	21	80558		80558
200	31/03/2025	511616	9300	21	9300		9300
201	31/03/2025	511617	22200	21	22200		22200
202	31/03/2025	511632	9845	21	9845		9845

190120 - Salaries 38154 - Allowances 35022 - Leave Travel Concession 95255 - Domestic T.E. 17160 - TIER1
 32250 - Office Expenses 27692 - Rents, Rates, Taxes for Land and Buildings 997170 - Materials and
 Supplies 52305 - Fuels and Lubricants 35500 - Minor civil and electric Works 114390 - Repair and
 Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	21/03/2025	510758	7227	07	7227		7227

7227 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

Health,Family Welfare,Medical Education, Training and Research,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	510232	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22926
1	04/03/2025	510234	32653	07	32653		32653
2	05/03/2025	510230	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
2	05/03/2025	510231	50436	07	50436		50436
3	05/03/2025	509858	92700	01	92700		92700

185400 - Salaries 83089 - Allowances

4942 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	510389	3021	06	3021		3021

3021 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2025	510778	0	27	0	-256966 WA	256966
3	18/03/2025	510847	0	27	0	-1084889 WA	1084889
4	18/03/2025	510873	0	27	0	-2900 WA	2900
5	18/03/2025	510874	0	27	0	-1426 WA	1426
6	18/03/2025	510875	0	27	0	-3000 WA	3000
7	18/03/2025	510795	0	27	0	-2700 WA	2700
8	18/03/2025	510796	0	27	0	-2800 WA	2800
9	18/03/2025	510798	0	27	0	-3000 WA	3000
10	20/03/2025	511121	0	27	0	-1900 WA	1900
11	20/03/2025	511127	0	27	0	-2160 WA	2160
12	20/03/2025	511062	0	27	0	-2700 WA	2700
13	21/03/2025	511142	0	27	0	-2680 WA	2680
14	21/03/2025	511162	0	27	0	-37760 WA	37760
15	21/03/2025	511163	0	27	0	-73632 WA	73632
16	21/03/2025	511172	0	27	0	-2950 WA	2950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/03/2025	511173	0	27	0	-2800 WA	2800
18	27/03/2025	511290	0	27	0	-3593810 WA	3593810
19	29/03/2025	511489	0	27	0	-2900 WA	2900
20	29/03/2025	511491	0	27	0	-2850 WA	2850
21	31/03/2025	511643	0	27	0	-62680 WA	62680
22	31/03/2025	511640	0	27	0	-62909 WA	62909
23	31/03/2025	511639	0	27	0	-193703 WA	193703
24	31/03/2025	511638	0	27	0	-60278 WA	60278

0 - Minor civil and electric Works

-5463393 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/03/2025	510854	0	27	0	-2750 WA	2750
5	20/03/2025	511053	0	27	0	-2950 WA	2950
6	20/03/2025	511056	0	27	0	-2950 WA	2950
7	20/03/2025	511061	0	27	0	-2950 WA	2950
8	20/03/2025	511064	0	27	0	-2950 WA	2950
9	20/03/2025	511042	0	27	0	-15000 WA	15000
10	21/03/2025	511175	0	27	0	-4000 WA	4000
11	29/03/2025	511444	0	27	0	-45122 WA	45122
13	30/03/2025	511585	0	27	0	-411775 WA	411775

0 - Minor civil and electric Works

-490447 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 700 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2025	510851	0	27	0	-96620 WA	96620
3	18/03/2025	510855	0	27	0	-903 WA	903

0 - Minor civil and electric Works

-97523 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2216 80 800 23 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/03/2025	510973	1600000	31	1600000		1600000
12	29/03/2025	511474	900000	31	900000		900000

2500000 - 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 : 10

Head of Account : 24 2217 05 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/03/2025	511566	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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	510541	6295	11	6295		6295
2	12/03/2025	510553	2000	13	2000		2000
3	12/03/2025	510540	1485	13	1485		1485
6	24/03/2025	511260	1700	13	1700		1700
8	24/03/2025	511235	8300	13	8300		8300

6295 - Domestic T.E. 13485 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2025	510531	942	13	942		942
5	12/03/2025	510537	530	13	530		530
7	24/03/2025	511233	408	13	408		408
9	26/03/2025	511232	782	13	782		782

2662 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2220 60 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510533	25943	13	25943		25943
2	18/03/2025	510870	57863	13	57863		57863
3	29/03/2025	511438	8500	29	8500		8500
4	29/03/2025	511482	6900	29	6900		6900
5	31/03/2025	511642	14900	13	14900		14900

98706 - Office Expenses 15400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2225 01 277 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	510097	27250	34	27250		27250
2	11/03/2025	510427	1500	34	1500		1500
3	11/03/2025	510426	12500	34	12500		12500
4	11/03/2025	510432	8000	34	8000		8000
5	12/03/2025	510542	12000	34	12000		12000

61250 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/03/2025	510713	1179	13	1179		1179
18	21/03/2025	510826	8163	13	8163		8163
28	25/03/2025	510710	9179	13	9179		9179
29	25/03/2025	510715	11912	13	11912		11912
33	26/03/2025	511314	6091	13	6091		6091
40	30/03/2025	511525	2080	13	2080		2080
41	30/03/2025	511526	2040	13	2040		2040
42	30/03/2025	511450	860	13	860		860
43	30/03/2025	511449	799	13	799		799

42303 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	24/03/2025	510720	15040	14	15040		15040

15040 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2025	509759	3100	13	3100		3100
3	11/03/2025	510139	2394	19	2394		2394
9	13/03/2025	510220	1344	13	1344		1344
10	13/03/2025	509885	6950	29	6950		6950
11	14/03/2025	509761	600	13	600		600
17	20/03/2025	510233	3000	11	3000		3000
19	21/03/2025	510702	810	13	810		810
20	21/03/2025	510312	1500	28	1500		1500
32	25/03/2025	510708	3050	29	3050		3050
37	30/03/2025	511292	2100	13	2100		2100
38	30/03/2025	511395	1500	13	1500		1500
39	30/03/2025	511291	6850	13	6850		6850
46	30/03/2025	511185	2600	19	2600		2600

3000 - Domestic T.E. 16304 - Office Expenses 4994 - Digital Equipment 1500 - Professional Services
10000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/03/2025	509886	2400	29	2400		2400
5	11/03/2025	509760	1582	13	1582		1582
8	13/03/2025	509926	1389	13	1389		1389
21	21/03/2025	510703	540	13	540		540
30	25/03/2025	510709	7600	29	7600		7600
31	25/03/2025	510707	3000	19	3000		3000
36	30/03/2025	511293	7050	13	7050		7050

10561 - Office Expenses 3000 - Digital Equipment 10000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	509918	1000	13	1000		1000
6	11/03/2025	510614	23750	02	23750		23750
7	12/03/2025	510601	159766	49	159766		159766
12	14/03/2025	510696	430003	34	430003		430003
14	14/03/2025	510757	2700	49	2700		2700
15	14/03/2025	510755	1000	13	1000		1000
16	20/03/2025	510897	4668	21	4668		4668
22	24/03/2025	511054	4620	13	4620		4620
23	24/03/2025	511149	2490	21	2490		2490
24	24/03/2025	511067	6732	13	6732		6732
25	24/03/2025	511078	950	13	950		950
26	24/03/2025	511164	19300	01	19300		19300
34	28/03/2025	511435	0	49	0		0
35	29/03/2025	511549	44999	13	44999		44999
44	30/03/2025	511531	49990	19	49990		49990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	30/03/2025	511174	24500	29	24500		24500

19300 - Salaries 23750 - Wages 59301 - Office Expenses 49990 - Digital Equipment 7158 - Materials and Supplies 24500 - Repair and Maintenance 430003 - Scholarships 162466 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2235 60 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/03/2025	511165	225000	49	225000		225000

225000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/03/2025	510705	416700	49	416700		416700

416700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 35 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/03/2025	511481	260000	49	260000		260000

260000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/03/2025	510644	1610400	49	1610400		1610400

1610400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/03/2025	511464	45864	13	45864		45864
21	30/03/2025	511472	39918	13	39918		39918
23	30/03/2025	511425	65390	21	65390		65390

85782 - Office Expenses 65390 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	510367	45000	49	45000		45000
16	29/03/2025	511529	2500	13	2500		2500
17	29/03/2025	511524	2100	13	2100		2100
18	29/03/2025	511522	4016	13	4016		4016

8616 - Office Expenses 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 : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/03/2025	510619	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 37 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/03/2025	511543	4150000	49	4150000		4150000

4150000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	510380	100000	49	100000		100000
12	29/03/2025	511468	50000	33	50000		50000
13	29/03/2025	511470	575000	33	575000		575000
14	29/03/2025	511469	150000	33	150000		150000
15	29/03/2025	511471	210000	33	210000		210000

985000 - Subsidies 100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2025	510593	6000	49	6000		6000
4	11/03/2025	510592	8000	49	8000		8000
5	11/03/2025	510591	12125500	49	12125500		12125500
9	18/03/2025	510868	6000	49	6000		6000
11	28/03/2025	511410	2080000	49	2080000		2080000

14225500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	510311	140000	49	140000		140000
3	05/03/2025	510306	946117	21	946117		946117
9	11/03/2025	510237	442173	21	442173		442173
17	19/03/2025	510895	82577	21	82577		82577
25	26/03/2025	511378	429312	21	429312		429312
33	31/03/2025	511622	181273	21	181273		181273

2081452 - Materials and Supplies 140000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	510238	182500	21	182500		182500
4	05/03/2025	510289	14445	21	14445		14445
5	05/03/2025	510271	8938	24	8938		8938
6	10/03/2025	509590	7016	21	7016		7016
7	11/03/2025	510406	3250	24	3250		3250
8	11/03/2025	510384	6500	24	6500		6500
10	11/03/2025	510408	26780	49	26780		26780
11	11/03/2025	510179	1250	21	1250		1250
12	12/03/2025	510428	8938	24	8938		8938
13	14/03/2025	510590	1590	21	1590		1590
14	14/03/2025	510783	13813	24	13813		13813
15	19/03/2025	510950	4875	24	4875		4875
16	19/03/2025	510914	130493	21	130493		130493
18	21/03/2025	511221	2437	24	2437		2437
19	24/03/2025	511207	1625	24	1625		1625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	24/03/2025	511170	3250	24	3250		3250
21	24/03/2025	511242	12400	49	12400		12400
22	26/03/2025	511331	8125	24	8125		8125
23	26/03/2025	511325	10563	24	10563		10563
24	26/03/2025	511340	2438	24	2438		2438
26	26/03/2025	511356	4063	24	4063		4063
27	29/03/2025	511448	1338896	21	1338896		1338896
28	29/03/2025	511520	4034	21	4034		4034
29	29/03/2025	511393	3250	24	3250		3250
30	29/03/2025	511462	21938	24	21938		21938

1680224 - Materials and Supplies 104003 - Fuels and Lubricants 39180 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	30/03/2025	511544	536250	49	536250		536250
32	30/03/2025	511461	124070	49	124070		124070

660320 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2245 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2025	510729	19500	49	19500		19500

19500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2245 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/03/2025	511483	10055	13	10055		10055
3	29/03/2025	511496	7950	13	7950		7950
4	31/03/2025	511648	29296	13	29296		29296

47301 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	510470	6018	13	6018		6018
3	14/03/2025	510471	6101	13	6101		6101
9	17/03/2025	510634	3753	11	3753		3753
10	17/03/2025	510635	3873	11	3873		3873
11	17/03/2025	510632	3454	11	3454		3454
13	17/03/2025	510633	3217	11	3217		3217
14	18/03/2025	510522	3118	13	3118		3118
15	19/03/2025	510765	2370	11	2370		2370
16	20/03/2025	510617	81847	07	81847		81847
17	25/03/2025	511112	9565	13	9565		9565
18	25/03/2025	510656	6940	13	6940		6940
19	25/03/2025	510655	9735	13	9735		9735
20	25/03/2025	510767	14350	11	14350		14350
30	27/03/2025	511407	10442	18	10442		10442
31	27/03/2025	511408	6095	18	6095		6095

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/03/2025	511409	6440	18	6440		6440
33	27/03/2025	511406	17756	18	17756		17756

81847 - Allowances 31017 - Domestic T.E. 41477 - Office Expenses 40733 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2025	510571	1414	13	1414		1414
29	26/03/2025	511135	18633	13	18633		18633

20047 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in
Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/03/2025	510472	3009	49	3009		3009
5	14/03/2025	510473	6500	49	6500		6500
6	14/03/2025	510465	7461	49	7461		7461
7	14/03/2025	510642	63715	33	63715		63715
8	14/03/2025	510572	1930596	33	1930596		1930596
21	26/03/2025	511364	22656	49	22656		22656
22	26/03/2025	511363	23625	49	23625		23625
23	26/03/2025	511361	23600	49	23600		23600
24	26/03/2025	511365	24255	49	24255		24255
25	26/03/2025	511208	79494	33	79494		79494
26	26/03/2025	511373	7247	13	7247		7247
27	26/03/2025	511370	23000	49	23000		23000
28	26/03/2025	511113	5014	49	5014		5014
34	27/03/2025	511402	9899	13	9899		9899
35	27/03/2025	511405	23999	49	23999		23999

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in
Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/03/2025	511387	9380	13	9380		9380
37	29/03/2025	511418	14500	13	14500		14500

41026 - Office Expenses 2073805 - Subsidies 163119 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2401 00 800 04 03

Building Programmes,Crop Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	30/03/2025	511441	0	27	0	-747477 WA	747477

0 - Minor civil and electric Works

-747477 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	510566	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 08 03

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/03/2025	511446	2000	49	2000		2000

2000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2025	510637	0	49	0		0
4	19/03/2025	510974	3700	11	3700		3700

3700 - Domestic T.E. 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/03/2025	510749	6332	05	6332		6332
6	30/03/2025	511480	99063	06	99063		99063

6332 - Rewards 99063 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/03/2025	510586	8895	11	8895		8895
7	14/03/2025	510589	8815	11	8815		8815
11	20/03/2025	510903	4484	19	4484		4484
12	20/03/2025	511000	5417	13	5417		5417
13	20/03/2025	510896	1736	19	1736		1736
14	20/03/2025	511008	8895	11	8895		8895
15	20/03/2025	511073	1500	13	1500		1500
16	25/03/2025	511256	6286	13	6286		6286
18	27/03/2025	511386	7136	13	7136		7136

26605 - Domestic T.E. 20339 - Office Expenses 6220 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2025	510570	95141	13	95141		95141
4	11/03/2025	510573	588	13	588		588

95729 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 101 01 03

Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2025	510285	4720	21	4720		4720

4720 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 103 05 03

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/03/2025	510624	620341	33	620341		620341
8	14/03/2025	510695	400000	33	400000		400000
9	14/03/2025	510690	126789	33	126789		126789
19	29/03/2025	511545	812916	33	812916		812916

1960046 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 01 03

Fisheries,Fisheries,General,Other expenditure,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	509980	1400	49	1400		1400

1400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 19 03

Fisheries,Fisheries,General,Other expenditure,Grant of Old Age Pension to Fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/03/2025	510683	1493000	49	1493000		1493000

1493000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 20 03

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/03/2025	511301	18000	49	18000		18000

18000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2406 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2025	510625	14100	13	14100		14100
2	24/03/2025	510956	108500	49	108500		108500
3	24/03/2025	511087	91500	49	91500		91500

14100 - Office Expenses 200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510613	20629	01	20629	3156 TIER1	17473
1	11/03/2025	510612	13973	07	13973		13973
2	12/03/2025	510674	4590	11	4590		4590
3	19/03/2025	511020	58600	01	58600	8966 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49534
3	19/03/2025	511023	36918	07	36918		36918
6	25/03/2025	511104	3790	13	3790		3790
7	25/03/2025	511100	600	28	600		600
8	25/03/2025	511048	3500	28	3500		3500
9	30/03/2025	511563	5538	29	5538		5538
10	30/03/2025	511568	4025	13	4025		4025

79229 - Salaries 50891 - Allowances 4590 - Domestic T.E. 7815 - Office Expenses 4100 - Professional Services 5538 - Repair and Maintenance

12122 - TIER1 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 : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/03/2025	511055	94	13	94		94
5	21/03/2025	511090	3876	13	3876		3876

3970 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	510597	790	13	790		790
2	20/03/2025	511075	29813	07	29813		29813

29813 - Allowances 790 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	510385	11770	11	11770		11770

11770 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	19/03/2025	511004	26520	01	26520		26520

26520 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	510322	832400	01	832400	440 LF , 210390 GPF , 162 UTII , 378 UTIS , 480 LIC	620550
1	03/03/2025	510323	601836	07	601836		601836
2	04/03/2025	510369	56900	01	56900	9 UTII , 21 UTIS , 40 LIC	56830
2	04/03/2025	510370	38601	07	38601		38601
3	05/03/2025	510364	139197	01	139197		139197
3	05/03/2025	510365	155274	07	155274		155274
4	05/03/2025	510264	113981	14	113981		113981
5	05/03/2025	510261	6060	28	6060		6060
6	05/03/2025	510262	5967	29	5967		5967
7	05/03/2025	510263	3540	18	3540		3540
8	05/03/2025	510245	58500	27	58500		58500
9	05/03/2025	510330	745777	29	745777		745777
10	05/03/2025	510244	58000	27	58000		58000
11	05/03/2025	510243	57000	27	57000		57000
12	05/03/2025	510242	21760	27	21760		21760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/03/2025	510412	76050	18	76050		76050
14	10/03/2025	510302	10240	11	10240		10240
15	10/03/2025	510413	65800	18	65800		65800
16	10/03/2025	510527	651000	27	651000	651000 PRSK	0
17	11/03/2025	510300	131080	27	131080		131080
18	11/03/2025	510517	5094	27	5094		5094
19	11/03/2025	510518	5000	27	5000		5000
21	11/03/2025	510609	5103	11	5103		5103
22	11/03/2025	510610	3540	18	3540		3540
24	11/03/2025	510464	1000	13	1000		1000
25	13/03/2025	510789	6543	11	6543		6543
26	13/03/2025	510773	25416	11	25416		25416
27	14/03/2025	510832	3000	27	3000		3000
28	19/03/2025	510455	12164	13	12164		12164
29	19/03/2025	510459	11225	13	11225		11225

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	19/03/2025	511049	4106	29	4106		4106
32	19/03/2025	511005	31722	01	31722		31722
33	19/03/2025	510484	3274	24	3274		3274
34	19/03/2025	510483	18577	24	18577		18577
35	19/03/2025	510481	3275	24	3275		3275
36	21/03/2025	510965	3000	27	3000		3000
38	21/03/2025	510948	56500	27	56500		56500
39	21/03/2025	510469	9500	13	9500		9500
40	24/03/2025	511215	6000	13	6000		6000
41	24/03/2025	511214	6635	13	6635		6635
42	24/03/2025	510850	139000	18	139000		139000
44	26/03/2025	511342	6250	27	6250		6250
46	26/03/2025	511336	21146	27	21146		21146
47	26/03/2025	511335	44197	27	44197		44197
48	29/03/2025	511547	197400	18	197400		197400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	29/03/2025	511546	228150	18	228150		228150

1060219 - Salaries 795711 - Allowances 47302 - Domestic T.E. 46524 - Office Expenses 113981 - Rents, Rates, Taxes for Land and Buildings 713480 - Rent for others 25126 - Fuels and Lubricants 1121527 - Minor civil and electric Works 6060 - Professional Services 755850 - Repair and Maintenance 440 - LF 651000 - PRSK 210390 - GPF 171 - UTII 399 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/03/2025	510582	6768	13	6768		6768
23	11/03/2025	510550	4627	13	4627		4627
45	26/03/2025	511287	2256	13	2256		2256

13651 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	21/03/2025	510862	4900	27	4900		4900
43	24/03/2025	510846	84960	27	84960		84960

89860 - 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 : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/03/2025	511466	5000	13	5000		5000

5000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/03/2025	511484	2856	13	2856		2856
2	29/03/2025	511186	9025	13	9025		9025

11881 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2852 08 195 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2025	511518	346667	36	346667		346667
2	30/03/2025	511516	1213333	36	1213333		1213333
3	30/03/2025	511589	10000000	31	10000000		10000000

10000000 - Grants-in-aid - General 1560000 - 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 : 10

Head of Account : 27 3054 04 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/03/2025	510788	0	27	0	-17000 WA	17000
11	20/03/2025	511116	0	27	0	-2500 WA	2500
12	21/03/2025	511136	0	27	0	-1211485 WA	1211485
14	29/03/2025	511433	0	27	0	-22800 WA	22800

0 - Minor civil and electric Works

-1253785 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	510776	48858	01	48858		48858
2	13/03/2025	510779	1420	08	1420		1420
3	14/03/2025	510849	11985	01	11985		11985
4	14/03/2025	510848	290	08	290		290
5	14/03/2025	510815	11985	01	11985		11985
6	14/03/2025	510819	11985	01	11985		11985
7	14/03/2025	510809	1480	08	1480		1480
9	18/03/2025	511002	16232	01	16232		16232
9	18/03/2025	511003	11112	07	11112		11112
10	18/03/2025	510808	226	08	226		226

101045 - Salaries 11112 - Allowances 3416 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/03/2025	511134	0	27	0	-28006 WA	28006

0 - Minor civil and electric Works

-28006 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/03/2025	510371	24276	24	24276		24276
3	11/03/2025	510532	6538	13	6538		6538
5	19/03/2025	510744	139181	13	139181		139181
6	20/03/2025	511076	49169	24	49169		49169
7	20/03/2025	510997	5740	29	5740		5740
8	20/03/2025	510995	8654	29	8654		8654
10	24/03/2025	511225	9634	13	9634		9634
11	24/03/2025	511223	21830	13	21830		21830
13	25/03/2025	511227	24900	13	24900		24900
14	25/03/2025	511262	2000	13	2000		2000
15	25/03/2025	511226	13000	13	13000		13000
16	26/03/2025	511270	23674	13	23674		23674
18	26/03/2025	511271	19410	13	19410		19410
19	26/03/2025	511269	33473	13	33473		33473
22	27/03/2025	511400	78000	13	78000		78000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/03/2025	511396	116400	13	116400		116400
24	27/03/2025	511394	120360	29	120360		120360
25	29/03/2025	511527	62272	13	62272		62272
26	29/03/2025	511401	36500	13	36500		36500
27	29/03/2025	511399	188000	13	188000		188000
43	30/03/2025	511397	36633	13	36633		36633
44	30/03/2025	511610	15096	13	15096		15096
45	30/03/2025	511609	44781	13	44781		44781
46	30/03/2025	511611	17850	13	17850		17850
47	30/03/2025	511558	108130	24	108130		108130
48	31/03/2025	511627	61814	13	61814		61814
49	31/03/2025	511637	25400	13	25400		25400

976386 - Office Expenses 181575 - Fuels and Lubricants 134754 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 80 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/03/2025	510964	100233	13	100233		100233
12	24/03/2025	511263	97838	13	97838		97838

198071 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	510284	6804	26	6804		6804
4	11/03/2025	510602	11424	26	11424		11424
17	26/03/2025	511267	131578	49	131578		131578
20	26/03/2025	509692	0	49	0		0
21	27/03/2025	511380	6500	49	6500		6500

18228 - Advertising & Publicity 138078 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 800 13 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	29/03/2025	511515	0	27	0	-3000 WA	3000
29	29/03/2025	511316	0	27	0	-3000 WA	3000
30	29/03/2025	511320	0	27	0	-3000 WA	3000
31	29/03/2025	511323	0	27	0	-3000 WA	3000
32	29/03/2025	511324	0	27	0	-3000 WA	3000
33	29/03/2025	511326	0	27	0	-3000 WA	3000
34	29/03/2025	511419	0	27	0	-1500 WA	1500
35	29/03/2025	511421	0	27	0	-15000 WA	15000
36	29/03/2025	511304	0	27	0	-3000 WA	3000
37	29/03/2025	511307	0	27	0	-2697 WA	2697
38	29/03/2025	511310	0	27	0	-3000 WA	3000
39	29/03/2025	511311	0	27	0	-2900 WA	2900
40	29/03/2025	511313	0	27	0	-2570 WA	2570
41	29/03/2025	511315	0	27	0	-1500 WA	1500
42	29/03/2025	511294	0	27	0	-70490 WA	70490

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Mahe Region

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

-120657 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510440	5608	11	5608		5608
2	11/03/2025	510441	16814	11	16814		16814
3	11/03/2025	510439	2146	11	2146		2146
4	21/03/2025	510987	4060	13	4060		4060

24568 - Domestic T.E. 4060 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2025	510246	137337	01	137337		137337
1	03/03/2025	510247	59806	07	59806		59806
3	10/03/2025	510422	65000	13	65000		65000
5	29/03/2025	511430	708	13	708		708
6	30/03/2025	511429	0	13	0		0

137337 - Salaries 59806 - Allowances 65708 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/03/2025	510475	1179	13	1179		1179
4	10/03/2025	510453	23327	13	23327		23327

24506 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510399	39200	11	39200		39200
2	11/03/2025	510400	38080	11	38080		38080

77280 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2025	510833	0	72	0	-20000 WA	20000
2	18/03/2025	510863	0	72	0	-1292542 WA	1292542
3	20/03/2025	511047	0	72	0	-106820 WA	106820
4	24/03/2025	511188	0	72	0	-20000 WA	20000
5	29/03/2025	511521	0	72	0	-157527 WA	157527
6	30/03/2025	511548	0	72	0	-528146 WA	528146

0 - Buildings and Structures

-2125035 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2025	510822	0	72	0	-900 WA	900
4	18/03/2025	510827	0	72	0	-2500 WA	2500
5	18/03/2025	510813	0	72	0	-2800 WA	2800

0 - Buildings and Structures

-6200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/03/2025	510835	0	72	0	-2990 WA	2990
3	18/03/2025	510834	0	72	0	-932 WA	932
6	30/03/2025	511578	0	72	0	-279810 WA	279810

0 - Buildings and Structures

-283732 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 4070 00 800 06 03

Revenue & District Administration,Capital Outlay on Other Admn. Services,Office Buildings,Other Expenditure,Office of the Regional Administrator,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/03/2025	511357	2482863	51	2482863		2482863

2482863 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 4075 00 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	510467	149995	71	149995		149995
2	14/03/2025	510654	199998	52	199998		199998
3	31/03/2025	511636	280000	71	280000		280000

199998 - Machinery & Equipment Equipments
429995 - Information, Computer, Telecommunications (ICT)

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 4202 01 203 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	510409	20000	77	20000		20000
2	07/03/2025	510423	7060	77	7060		7060
4	10/03/2025	510511	5672	77	5672		5672
12	26/03/2025	511240	8500	77	8500		8500

41232 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/03/2025	510869	0	72	0	-5622 WA	5622
14	29/03/2025	511536	0	72	0	-47488 WA	47488
19	30/03/2025	511587	0	72	0	-1093043 WA	1093043

0 - Buildings and Structures

-1146153 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/03/2025	511193	0	72	0	-1249458 WA	1249458
10	24/03/2025	511195	0	72	0	-491281 WA	491281

0 - Buildings and Structures

-1740739 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/03/2025	510866	0	72	0	-62830 WA	62830
7	24/03/2025	511209	0	72	0	-3000 WA	3000
8	24/03/2025	511176	0	72	0	-2846 WA	2846
11	24/03/2025	511229	0	72	0	-3000 WA	3000
13	29/03/2025	511530	0	72	0	-1653697 WA	1653697
16	29/03/2025	511439	0	72	0	-87141 WA	87141

0 - Buildings and Structures

-1812514 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/03/2025	510429	0	72	0	-895298 WA	895298
17	30/03/2025	511576	0	72	0	-863584 WA	863584
18	30/03/2025	511580	0	72	0	-2499562 WA	2499562
20	30/03/2025	511588	0	72	0	-924327 WA	924327

0 - Buildings and Structures

-5182771 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/03/2025	511437	0	72	0	-991118 WA	991118

0 - Buildings and Structures

-991118 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/03/2025	511535	488284	52	488284		488284
11	30/03/2025	511590	48640	52	48640		48640

536924 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/03/2025	510785	0	72	0	-2900 WA	2900
4	18/03/2025	510787	0	72	0	-2990 WA	2990
5	20/03/2025	511058	0	72	0	-267000 WA	267000
6	20/03/2025	511043	0	72	0	-25767 WA	25767
8	24/03/2025	511241	0	72	0	-2742165 WA	2742165

0 - Buildings and Structures

-3040822 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2025	510781	0	72	0	-37723 WA	37723
2	18/03/2025	510782	0	72	0	-111327 WA	111327
7	21/03/2025	511137	0	72	0	-35357 WA	35357
9	29/03/2025	511428	0	72	0	-322916 WA	322916

0 - Buildings and Structures

-507323 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/03/2025	511166	0	73	0	-160909 WA	160909

0 - Infrastructural Assets

-160909 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4216 01 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	511159	0	72	0	-485460 WA	485460

0 - Buildings and Structures

-485460 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4217 60 001 01 03

Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2025	511046	0	73	0	-9072 WA	9072
2	21/03/2025	511143	0	73	0	-31000 WA	31000

0 - Infrastructural Assets

-40072 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 4250 00 201 05 03

Labour and Employment,Capital Outlay on other Social Services,Other Urban Development Schemes,Labour,Setting up of an Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2025	511374	89998	71	89998		89998
2	30/03/2025	511476	7200	52	7200		7200
3	30/03/2025	511493	432543	52	432543		432543
4	30/03/2025	511458	130000	52	130000		130000

569743 - Machinery & Equipment 89998 - 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 : 10

Head of Account : 39 4250 00 201 01 03

Building Programmes,Capital Outlay on other Social Services,Other Urban Development Schemes,Labour,Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/03/2025	511584	0	72	0	-313553 WA	313553

0 - Buildings and Structures

-313553 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 4425 00 001 01 03

Co-operation,Capital Outlay on Co-operation,Other Urban Development Schemes,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2025	511577	213348	71	213348		213348

213348 - 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 : 10

Head of Account : 27 4711 01 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	511248	0	73	0	-715844 WA	715844
2	29/03/2025	511517	0	73	0	-5714 WA	5714
3	31/03/2025	511641	0	73	0	-62250 WA	62250

0 - Infrastructural Assets

-783808 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	510241	608782	73	608782	506258 PRSK , 102524 PROR	0
4	10/03/2025	510521	329745	73	329745	274492 PRSK , 55253 PROR	0
5	11/03/2025	510301	83788	73	83788		83788
6	24/03/2025	510845	36401	73	36401		36401

1058716 - Infrastructural Assets

157777 - PROR 780750 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/03/2025	511096	30113	73	30113		30113
8	26/03/2025	511095	30113	73	30113		30113
9	26/03/2025	511094	30113	73	30113		30113
10	26/03/2025	511089	32553	73	32553		32553
11	26/03/2025	511097	30113	73	30113		30113
15	27/03/2025	511278	44825	73	44825	37358 PRSK , 7467 PROR	0

197830 - Infrastructural Assets

7467 - PROR 37358 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 46 03

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,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2025	510248	609453	73	609453	609453 PRSK	0

609453 - Infrastructural Assets

609453 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4801 05 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/03/2025	511519	0	72	0	-253949 WA	253949

0 - Buildings and Structures

-253949 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2025	510431	0	73	0	-6071 WA	6071
2	20/03/2025	511117	0	73	0	-2640 WA	2640
3	21/03/2025	511133	0	73	0	-963741 WA	963741
4	21/03/2025	511144	0	73	0	-1500 WA	1500
6	29/03/2025	511443	0	73	0	-78296 WA	78296

0 - Infrastructural Assets

-1052248 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/03/2025	511237	0	73	0	-183976 WA	183976
7	29/03/2025	511423	0	73	0	-2590 WA	2590

0 - Infrastructural Assets

-186566 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 5475 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2025	510942	48500	71	48500		48500

48500 - 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 : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	510317	127000	00	127000		127000
2	05/03/2025	510347	39350	00	39350		39350
3	05/03/2025	510420	80000	00	80000		80000
4	07/03/2025	510552	74925	00	74925		74925
5	14/03/2025	510741	125350	00	125350		125350
6	18/03/2025	510980	160000	00	160000		160000
7	18/03/2025	510952	2385000	00	2385000		2385000
8	18/03/2025	510984	56500	00	56500		56500
9	18/03/2025	510986	125000	00	125000		125000
10	19/03/2025	510981	80000	00	80000		80000
11	19/03/2025	510996	195000	00	195000		195000
12	21/03/2025	511204	71000	00	71000		71000
13	26/03/2025	511318	2566150	00	2566150		2566150
14	28/03/2025	511478	200000	00	200000		200000

6285275 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/03/2025	509476	11953	00	11953		11953

11953 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Civil Supplies,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/03/2025	510790	0	00	0	-40786 WA	40786
3	18/03/2025	510792	0	00	0	-30234 WA	30234

0 -

-71020 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 800 00 00

Civil Supplies,Civil Deposits,Civil,Other Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510390	228561	00	228561		228561

228561 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2025	510658	0	00	0	-7500 ECSR	7500
2	26/03/2025	511368	0	00	0	-34270 ECSR	34270
3	28/03/2025	511513	0	00	0	-8844 ECSR	8844
4	28/03/2025	511506	0	00	0	-52718 ECSR	52718

0 -

-103332 - ECSR

Total Gross	:	177263250
Total Recovery	:	-29398579
Nett	:	206661829