

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2025	610793	0	00	0	-4500 SNDR	4500
2	18/03/2025	610787	0	00	0	-18000 SNDR	18000

0 -

-22500 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	610391	2050	13	2050		2050
2	05/03/2025	610276	2520	13	2520		2520
3	05/03/2025	610269	880	13	880		880
4	05/03/2025	610426	43568	01	43568	12 UTII , 28 UTIS	43528
4	05/03/2025	610427	31183	07	31183		31183
5	06/03/2025	609692	51933	01	51933		51933
5	06/03/2025	609694	23467	07	23467		23467
6	12/03/2025	610537	500	13	500		500
7	12/03/2025	610633	64581	01	64581		64581
7	12/03/2025	610634	23484	07	23484		23484
8	13/03/2025	610676	1975	13	1975		1975
9	13/03/2025	610789	310688	01	310688		310688
10	13/03/2025	610720	10000	13	10000		10000
12	13/03/2025	610675	10776	24	10776		10776
13	14/03/2025	610935	7327	13	7327		7327

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/03/2025	611006	91750	11	91750		91750
15	14/03/2025	610799	418865	14	418865		418865
16	17/03/2025	611137	223232	07	223232		223232
17	17/03/2025	611061	500	13	500		500
18	17/03/2025	611060	3392	29	3392		3392
21	20/03/2025	611487	13000	13	13000		13000
22	20/03/2025	611485	500	13	500		500
23	25/03/2025	611605	38487	29	38487		38487

470770 - Salaries 301366 - Allowances 91750 - Domestic T.E. 39252 - Office Expenses 418865 - Rents, Rates, Taxes for Land and Buildings 10776 - Fuels and Lubricants 41879 - Repair and Maintenance 12 - UTII 28 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/03/2025	610808	2904	13	2904		2904
19	17/03/2025	610991	1357010	13	1357010		1357010
20	18/03/2025	611297	47027	13	47027		47027

1406941 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	610408	16530	13	16530		16530
3	21/03/2025	606961	1890	13	1890		1890
4	21/03/2025	606963	4650	13	4650		4650
5	21/03/2025	606962	4940	13	4940		4940

28010 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2025	610907	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	609563	2900	19	2900		2900
3	05/03/2025	609562	3600	19	3600		3600
4	05/03/2025	609561	3900	19	3900		3900
5	05/03/2025	609564	1534	19	1534		1534
6	05/03/2025	609560	2500	19	2500		2500
8	05/03/2025	607088	4800	29	4800		4800
10	14/03/2025	610918	5820	13	5820		5820
11	14/03/2025	610919	5930	13	5930		5930
14	14/03/2025	610927	4000	13	4000		4000
15	14/03/2025	610928	3600	13	3600		3600
16	14/03/2025	610923	5850	13	5850		5850
17	14/03/2025	610924	5700	13	5700		5700
18	14/03/2025	610917	6510	13	6510		6510
22	17/03/2025	611057	4500	13	4500		4500
23	17/03/2025	611055	4600	13	4600		4600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	17/03/2025	611115	3865	11	3865		3865
26	21/03/2025	611367	1750	29	1750		1750
27	21/03/2025	611364	4000	29	4000		4000
28	21/03/2025	611365	5000	29	5000		5000
29	21/03/2025	611369	3200	19	3200		3200
35	24/03/2025	611506	2500	13	2500		2500
36	24/03/2025	611451	3780	13	3780		3780
39	29/03/2025	611704	5000	13	5000		5000

3865 - Domestic T.E. 57790 - Office Expenses 17634 - Digital Equipment 15550 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	609586	5850	19	5850		5850
7	05/03/2025	607089	4500	29	4500		4500
9	05/03/2025	609587	4950	19	4950		4950
12	14/03/2025	610920	5900	13	5900		5900
13	14/03/2025	610921	5840	13	5840		5840
21	17/03/2025	611044	1785	13	1785		1785
24	17/03/2025	611114	34740	11	34740		34740
33	21/03/2025	611368	1750	29	1750		1750

34740 - Domestic T.E. 13525 - Office Expenses 10800 - Digital Equipment 6250 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/03/2025	611056	4800	13	4800		4800
20	17/03/2025	611040	3901	24	3901		3901
30	21/03/2025	611373	4500	13	4500		4500
31	21/03/2025	611376	4500	29	4500		4500
32	21/03/2025	611377	3000	29	3000		3000
34	24/03/2025	611453	4295	29	4295		4295
37	29/03/2025	611705	5000	13	5000		5000
38	29/03/2025	611707	10000	13	10000		10000

24300 - Office Expenses 3901 - Fuels and Lubricants 11795 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	609494	4700	29	4700		4700
2	13/03/2025	609499	3528	13	3528		3528
4	17/03/2025	610775	2820	13	2820		2820
5	17/03/2025	610764	8260	19	8260		8260
6	17/03/2025	610762	8260	19	8260		8260
7	17/03/2025	610769	8378	19	8378		8378
8	17/03/2025	610770	9440	29	9440		9440
9	17/03/2025	610772	7434	29	7434		7434
11	18/03/2025	611328	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	39820
11	18/03/2025	611329	35514	07	35514		35514
12	24/03/2025	611590	46429	01	46429	12000 GPF , 18 UTII , 42 UTIS , 40 LIC	34329
12	24/03/2025	611592	31709	07	31709		31709

98429 - Salaries 67223 - Allowances 6348 - Office Expenses 24898 - Digital Equipment 21574 - 24000 - GPF 36 - UTII 84 - UTIS 80 - NIC 80 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/03/2025	610854	388	13	388		388
10	17/03/2025	610853	4399	13	4399		4399

4787 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	609582	6578	11	6578		6578
2	12/03/2025	609559	6270	29	6270		6270
3	12/03/2025	609683	69151	11	69151		69151
4	14/03/2025	610925	5820	13	5820		5820
5	14/03/2025	610922	5920	13	5920		5920
6	17/03/2025	611035	6502	24	6502		6502
7	17/03/2025	611036	6762	24	6762		6762
8	17/03/2025	611049	2148	13	2148		2148
9	17/03/2025	611116	1008	02	1008		1008
10	21/03/2025	611370	3600	13	3600		3600
11	21/03/2025	611366	5600	29	5600		5600
12	24/03/2025	611372	1850	13	1850		1850
13	24/03/2025	611375	2400	29	2400		2400

1008 - Wages 75729 - Domestic T.E. 19338 - Office Expenses 13264 - Fuels and Lubricants 14270 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2025	610701	9000	13	9000		9000

9000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	610394	2098	13	2098		2098
2	05/03/2025	610398	2570	13	2570		2570

4668 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/03/2025	611433	4800	13	4800		4800
4	21/03/2025	611431	10000	13	10000		10000
5	21/03/2025	611435	4963	13	4963		4963
6	21/03/2025	611436	4960	13	4960		4960
7	21/03/2025	611437	4735	13	4735		4735
8	21/03/2025	611502	132978	06	132978		132978

132978 - Medical Treatment 29458 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2025	611259	389	13	389		389
2	19/03/2025	611260	4272	13	4272		4272

4661 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2025	611041	1482	13	1482		1482
2	17/03/2025	611043	1420	13	1420		1420
3	17/03/2025	611042	1320	13	1320		1320
4	17/03/2025	611031	3809	24	3809		3809
5	21/03/2025	611371	3600	13	3600		3600
6	21/03/2025	611374	3600	13	3600		3600
7	24/03/2025	611452	5664	29	5664		5664
8	29/03/2025	611708	4900	29	4900		4900
9	29/03/2025	611706	4000	13	4000		4000

15422 - Office Expenses 3809 - Fuels and Lubricants 10564 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	610295	1600	29	1600		1600
2	06/03/2025	610280	3500	29	3500		3500
3	06/03/2025	610275	2800	29	2800		2800
4	06/03/2025	609943	1500	29	1500		1500
5	06/03/2025	609942	3400	29	3400		3400
6	06/03/2025	609784	4011	13	4011		4011
7	06/03/2025	610296	1450	13	1450		1450
8	12/03/2025	610312	6608	29	6608		6608
9	12/03/2025	610508	7659	24	7659		7659
10	12/03/2025	610512	5636	24	5636		5636
11	12/03/2025	610507	10751	24	10751		10751
12	12/03/2025	610496	5400	13	5400		5400
13	12/03/2025	610580	3200	13	3200		3200
14	12/03/2025	610627	760	13	760		760
15	12/03/2025	610659	3357	13	3357		3357

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/03/2025	610817	2100	29	2100		2100
17	13/03/2025	610805	4200	13	4200		4200
18	13/03/2025	610804	4975	13	4975		4975
19	13/03/2025	610806	4737	13	4737		4737
20	13/03/2025	610811	4670	13	4670		4670
21	13/03/2025	610813	4418	13	4418		4418
22	13/03/2025	610814	4032	13	4032		4032
23	17/03/2025	610818	4950	29	4950		4950
24	17/03/2025	611083	950	13	950		950
25	18/03/2025	611047	4800	29	4800		4800

46160 - Office Expenses 24046 - Fuels and Lubricants 31258 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/03/2025	611252	25164	13	25164		25164
27	18/03/2025	611290	21423	13	21423		21423

46587 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2025	610490	4000	01	4000		4000
3	05/03/2025	610492	2520	07	2520		2520
19	17/03/2025	611176	5814	11	5814		5814
20	17/03/2025	611175	5814	11	5814		5814
21	17/03/2025	611146	36800	13	36800		36800
25	24/03/2025	611305	8000	19	8000		8000
28	24/03/2025	611307	4500	19	4500		4500
30	24/03/2025	611532	9300	13	9300		9300
31	24/03/2025	611526	4965	13	4965		4965
32	24/03/2025	611530	7420	13	7420		7420
33	24/03/2025	611529	8300	13	8300		8300
34	24/03/2025	611531	9300	13	9300		9300
35	24/03/2025	611534	3600	29	3600		3600
38	27/03/2025	611511	14500	29	14500		14500
40	27/03/2025	611514	4000	29	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	27/03/2025	611513	5000	29	5000		5000

4000 - Salaries 2520 - Allowances 11628 - Domestic T.E. 76085 - Office Expenses 12500 - Digital Equipment 27100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/03/2025	610631	1896	13	1896		1896

1896 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	610528	12788	11	12788		12788
2	05/03/2025	610438	14462	01	14462	2167 TIER1	12295
2	05/03/2025	610439	8671	07	8671		8671
4	05/03/2025	610362	5185	13	5185		5185
5	05/03/2025	610357	4971	13	4971		4971
6	05/03/2025	610358	4835	13	4835		4835
7	05/03/2025	610359	4795	13	4795		4795
8	05/03/2025	610361	4753	13	4753		4753
9	12/03/2025	610632	2319	13	2319		2319
13	13/03/2025	610708	11400	19	11400		11400
14	13/03/2025	610706	9300	19	9300		9300
15	17/03/2025	611179	9300	13	9300		9300
16	17/03/2025	611178	6500	13	6500		6500
17	17/03/2025	611180	9200	13	9200		9200
18	17/03/2025	611191	17000	13	17000		17000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/03/2025	611144	12000	29	12000		12000
23	17/03/2025	611148	4500	13	4500		4500
24	24/03/2025	611306	8000	19	8000		8000
29	24/03/2025	611308	1833	19	1833		1833
39	27/03/2025	611510	16000	29	16000		16000

14462 - Salaries 8671 - Allowances 12788 - Domestic T.E. 73358 - Office Expenses 30533 - Digital 2167 - TIER1
Equipment 28000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/03/2025	609763	5978	29	5978		5978
14	06/03/2025	609762	5200	13	5200		5200
15	06/03/2025	609716	5899	24	5899		5899
16	06/03/2025	609711	121561	24	121561		121561
17	12/03/2025	610677	515546	06	515546		515546
52	13/03/2025	610678	5379	24	5379		5379
53	13/03/2025	610679	5205	24	5205		5205
87	13/03/2025	610680	5639	24	5639		5639
88	13/03/2025	610681	5292	24	5292		5292
89	13/03/2025	610682	5812	24	5812		5812
90	13/03/2025	610685	5639	24	5639		5639
91	13/03/2025	610683	5379	24	5379		5379
92	13/03/2025	610684	5379	24	5379		5379
93	13/03/2025	610687	5205	24	5205		5205
96	14/03/2025	611012	4446	13	4446		4446

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	17/03/2025	611150	5935	13	5935		5935
103	17/03/2025	611151	5841	13	5841		5841
104	17/03/2025	611152	5900	13	5900		5900
105	17/03/2025	611103	5860	29	5860		5860
106	17/03/2025	611104	5980	29	5980		5980
107	17/03/2025	611105	5985	29	5985		5985
108	17/03/2025	611106	5867	29	5867		5867
109	17/03/2025	611107	5978	29	5978		5978
110	17/03/2025	611108	5980	29	5980		5980
111	17/03/2025	611109	2950	29	2950		2950
112	17/03/2025	611110	2950	29	2950		2950
113	18/03/2025	611207	58774	24	58774		58774
114	18/03/2025	611208	6560	24	6560		6560
115	18/03/2025	611206	13560	24	13560		13560
116	18/03/2025	611205	45230	24	45230		45230

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	24/03/2025	611550	5880	13	5880		5880
124	24/03/2025	611549	5950	13	5950		5950
125	24/03/2025	611548	5970	13	5970		5970
126	24/03/2025	611547	5960	13	5960		5960
127	24/03/2025	611546	5840	13	5840		5840
128	24/03/2025	611545	5950	13	5950		5950
129	24/03/2025	611544	5950	13	5950		5950
130	24/03/2025	611543	5860	13	5860		5860
131	24/03/2025	611542	5980	13	5980		5980
132	24/03/2025	611535	5900	13	5900		5900
133	24/03/2025	611536	5840	13	5840		5840
134	24/03/2025	611537	5910	13	5910		5910
135	24/03/2025	611538	5790	13	5790		5790
136	24/03/2025	611539	5900	13	5900		5900
137	24/03/2025	611540	5820	13	5820		5820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	24/03/2025	611541	5960	13	5960		5960
139	24/03/2025	611596	5914	29	5914		5914
140	24/03/2025	611595	5810	29	5810		5810
141	24/03/2025	611584	5600	13	5600		5600
142	24/03/2025	611583	5550	13	5550		5550
143	24/03/2025	611580	5980	29	5980		5980
144	24/03/2025	611581	5900	13	5900		5900
145	24/03/2025	611579	5978	29	5978		5978
146	24/03/2025	611593	5800	49	5800		5800
147	24/03/2025	611591	5600	49	5600		5600
148	24/03/2025	611589	5850	49	5850		5850
149	24/03/2025	611588	5500	49	5500		5500
150	24/03/2025	611586	5900	49	5900		5900
151	24/03/2025	611587	5970	49	5970		5970
152	24/03/2025	611582	5800	13	5800		5800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	30/03/2025	611765	5980	13	5980		5980
173	30/03/2025	611766	5926	13	5926		5926
174	30/03/2025	611767	5940	13	5940		5940
175	30/03/2025	611761	5990	29	5990		5990
176	30/03/2025	611762	5985	29	5985		5985
177	30/03/2025	611763	5100	29	5100		5100
178	30/03/2025	611764	5900	13	5900		5900

515546 - Medical Treatment 168378 - Office Expenses 300513 - Fuels and Lubricants 88285 - Repair and Maintenance 34620 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	14/03/2025	610990	187239	13	187239		187239
95	14/03/2025	611013	18375	13	18375		18375

205614 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

Home,Police,Registration,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/03/2025	610340	27609	01	27609		27609
10	06/03/2025	610341	21021	01	21021		21021
66	13/03/2025	610582	5315	11	5315		5315
158	30/03/2025	611735	71360	07	71360		71360
159	30/03/2025	611734	71360	07	71360		71360

48630 - Salaries 142720 - Allowances 5315 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 104 01 04

Home,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/03/2025	610342	89303	01	89303		89303
46	12/03/2025	609798	31458	11	31458		31458
67	13/03/2025	610730	4041	11	4041		4041
68	13/03/2025	610732	9925	11	9925		9925
69	13/03/2025	610756	9121	11	9121		9121
70	13/03/2025	610755	8916	11	8916		8916
71	13/03/2025	610731	10209	11	10209		10209
121	18/03/2025	611236	22355	01	22355		22355
121	18/03/2025	611300	11848	07	11848		11848
122	18/03/2025	611233	4992	07	4992	240 TIER1	4752
157	30/03/2025	611736	178400	07	178400		178400

111658 - Salaries 195240 - Allowances 73670 - Domestic T.E.

240 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/03/2025	610343	31986	01	31986		31986
44	12/03/2025	610584	6835	11	6835		6835
45	12/03/2025	610583	3438	11	3438		3438
153	30/03/2025	611737	107040	07	107040		107040
156	30/03/2025	611747	17840	07	17840		17840

31986 - Salaries 124880 - Allowances 10273 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/03/2025	610344	203745	01	203745		203745
8	06/03/2025	610345	310854	01	310854		310854
18	12/03/2025	610587	9073	11	9073		9073
33	12/03/2025	610592	6496	11	6496		6496
34	12/03/2025	610595	5598	11	5598		5598
35	12/03/2025	610594	7578	11	7578		7578
36	12/03/2025	610593	4189	11	4189		4189
37	12/03/2025	610591	3438	11	3438		3438
38	12/03/2025	610590	3438	11	3438		3438
39	12/03/2025	610589	6384	11	6384		6384
40	12/03/2025	610588	18848	11	18848		18848
41	12/03/2025	610586	6700	11	6700		6700
42	12/03/2025	609689	32205	11	32205		32205
43	12/03/2025	610585	6814	11	6814		6814
55	13/03/2025	610734	20879	11	20879		20879

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	13/03/2025	610735	13034	11	13034		13034
57	13/03/2025	610736	4558	11	4558		4558
58	13/03/2025	610737	4683	11	4683		4683
59	13/03/2025	610738	6116	11	6116		6116
60	13/03/2025	610739	7829	11	7829		7829
61	13/03/2025	610740	6952	11	6952		6952
62	13/03/2025	610741	4147	11	4147		4147
63	13/03/2025	610742	6791	11	6791		6791
64	13/03/2025	610733	12427	11	12427		12427
65	13/03/2025	610743	11397	11	11397		11397
72	13/03/2025	610744	3933	11	3933		3933
73	13/03/2025	610745	5268	11	5268		5268
74	13/03/2025	610746	8862	11	8862		8862
75	13/03/2025	610747	5074	11	5074		5074
76	13/03/2025	610748	4568	11	4568		4568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	14/03/2025	610982	7745	11	7745		7745
98	14/03/2025	610992	7047	11	7047		7047
100	14/03/2025	610981	4683	11	4683		4683
120	18/03/2025	611267	19700	01	19700		19700
120	18/03/2025	611269	12348	07	12348		12348
154	30/03/2025	611740	1019855	07	1019855		1019855
155	30/03/2025	611738	428160	07	428160		428160
161	30/03/2025	611748	107040	07	107040		107040

534299 - Salaries 1567403 - Allowances 256754 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	610351	43819	01	43819		43819
2	06/03/2025	610350	39061	01	39061		39061
3	06/03/2025	610349	41303	01	41303		41303
4	06/03/2025	610348	35568	01	35568		35568
5	06/03/2025	610347	108019	01	108019		108019
6	06/03/2025	610346	228925	01	228925		228925
19	12/03/2025	610791	6366	01	6366		6366
20	12/03/2025	610790	14740	01	14740		14740
21	12/03/2025	610436	13642	11	13642		13642
22	12/03/2025	610596	9452	11	9452		9452
23	12/03/2025	609690	32205	11	32205		32205
24	12/03/2025	609710	32205	11	32205		32205
25	12/03/2025	609800	31548	11	31548		31548
26	12/03/2025	609799	31548	11	31548		31548
27	12/03/2025	609801	32205	11	32205		32205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	12/03/2025	610598	20433	11	20433		20433
29	12/03/2025	610599	6700	11	6700		6700
30	12/03/2025	610600	11388	11	11388		11388
31	12/03/2025	610792	35030	01	35030		35030
32	12/03/2025	610601	9274	11	9274		9274
47	12/03/2025	610608	5176	11	5176		5176
48	12/03/2025	610606	4189	11	4189		4189
49	12/03/2025	610607	4189	11	4189		4189
50	12/03/2025	610603	9999	11	9999		9999
51	12/03/2025	610602	11845	11	11845		11845
54	13/03/2025	610749	4558	11	4558		4558
77	13/03/2025	610754	8858	11	8858		8858
78	13/03/2025	610753	8858	11	8858		8858
79	13/03/2025	610752	3758	11	3758		3758
80	13/03/2025	610751	9021	11	9021		9021

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	13/03/2025	610750	5199	11	5199		5199
82	13/03/2025	610788	42891	11	42891		42891
83	13/03/2025	610435	18743	11	18743		18743
84	13/03/2025	610605	5367	11	5367		5367
85	13/03/2025	610597	5576	11	5576		5576
86	13/03/2025	610604	9080	11	9080		9080
99	14/03/2025	610984	3650	11	3650		3650
101	14/03/2025	610985	7745	11	7745		7745
117	18/03/2025	611235	6456	07	6456		6456
118	18/03/2025	611234	6648	07	6648		6648
119	18/03/2025	611238	9000	01	9000		9000
119	18/03/2025	611239	9326	07	9326		9326
160	30/03/2025	611751	35680	07	35680		35680
162	30/03/2025	611753	32707	07	32707		32707
163	30/03/2025	611752	35680	07	35680		35680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	30/03/2025	611741	392480	07	392480		392480
165	30/03/2025	611742	249760	07	249760		249760
166	30/03/2025	611743	142720	07	142720		142720
167	30/03/2025	611744	142720	07	142720		142720
168	30/03/2025	611745	107040	07	107040		107040
169	30/03/2025	611746	142720	07	142720		142720
170	30/03/2025	611749	142720	07	142720		142720
171	30/03/2025	611750	35680	07	35680		35680

561831 - Salaries 1482337 - Allowances 399302 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/03/2025	610916	750	13	750		750
3	20/03/2025	610926	19685	21	19685		19685

750 - Office Expenses 19685 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2025	610725	2122	13	2122		2122

2122 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/03/2025	611266	0	27	0	-2950 WA	2950
39	25/03/2025	611560	0	27	0	-40767 WA	40767
43	31/03/2025	611782	0	27	0	-1521113 WA	1521113
44	31/03/2025	611783	0	27	0	-405077 WA	405077

0 - Minor civil and electric Works

-1969907 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	610561	6000	28	6000		6000
2	07/03/2025	610441	4088	13	4088		4088
3	07/03/2025	610443	2500	19	2500		2500
4	07/03/2025	610552	5959	19	5959		5959
5	07/03/2025	610550	1525499	02	1525499		1525499
6	13/03/2025	610689	3625	11	3625		3625
7	13/03/2025	610870	12950	13	12950		12950
8	13/03/2025	610872	12950	13	12950		12950
9	13/03/2025	610897	3815	13	3815		3815
11	13/03/2025	610894	2400	13	2400		2400
12	13/03/2025	610888	4920	13	4920		4920
13	13/03/2025	610884	4960	13	4960		4960
14	13/03/2025	610885	4960	13	4960		4960
15	13/03/2025	610882	4870	13	4870		4870
16	13/03/2025	610881	4900	13	4900		4900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/03/2025	610880	4960	13	4960		4960
18	13/03/2025	610688	2000	13	2000		2000
19	13/03/2025	610895	4600	16	4600		4600
21	13/03/2025	610896	2300	19	2300		2300
22	13/03/2025	610874	12950	13	12950		12950
10	14/03/2025	610887	4970	13	4970		4970
23	14/03/2025	610943	4975	13	4975		4975
24	14/03/2025	610944	4960	13	4960		4960
25	14/03/2025	610945	4900	13	4900		4900
26	14/03/2025	610946	4930	13	4930		4930
27	14/03/2025	610931	17773	11	17773		17773
29	20/03/2025	611318	18972	01	18972		18972
30	20/03/2025	611319	10530	08	10530		10530
31	20/03/2025	611422	4800	13	4800		4800
32	20/03/2025	611427	4820	13	4820		4820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	20/03/2025	611425	4920	13	4920		4920
34	20/03/2025	611423	4940	13	4940		4940
35	20/03/2025	611424	4920	13	4920		4920
36	20/03/2025	611393	35708	06	35708		35708
37	20/03/2025	611394	12150	06	12150		12150
38	20/03/2025	611392	59508	06	59508		59508
40	27/03/2025	611656	23854	06	23854		23854
41	28/03/2025	611664	204016	06	204016		204016
42	28/03/2025	611661	131998	18	131998		131998

18972 - Salaries 1525499 - Wages 335236 - Medical Treatment 10530 - Leave Travel Concession
21398 - Domestic T.E. 129858 - Office Expenses 4600 - Printing and Publications 131998 - Rent for
others 10759 - Digital Equipment 6000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/03/2025	610848	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/03/2025	610690	115335	49	115335		115335
16	30/03/2025	611755	615003	49	615003		615003
17	31/03/2025	611785	94930	49	94930		94930

825268 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	610411	3100	13	3100		3100
2	07/03/2025	610475	5000	13	5000		5000
3	07/03/2025	610481	26280	01	26280	4063 TIER1	22217
3	07/03/2025	610484	14352	07	14352		14352
4	12/03/2025	610461	4921	24	4921		4921
5	12/03/2025	610460	19854	24	19854		19854
6	12/03/2025	610620	3200	13	3200		3200
8	13/03/2025	610869	19300	29	19300		19300
10	17/03/2025	610994	2330	13	2330		2330
11	17/03/2025	610993	2325	13	2325		2325
13	19/03/2025	611187	4800	13	4800		4800
14	19/03/2025	611324	13107	24	13107		13107

26280 - Salaries 14352 - Allowances 20755 - Office Expenses 37882 - Fuels and Lubricants 19300 - 4063 - TIER1
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/03/2025	611082	1115	13	1115		1115
12	19/03/2025	611174	720	13	720		720
15	20/03/2025	611396	83687	13	83687		83687

85522 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2070 00 108 01 04

Building Programmes,Other Administrative Services,General,Fire Protection and Control,Fire Services Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	31/03/2025	611776	0	27	0	-155198 WA	155198
19	31/03/2025	611814	0	27	0	-317000 WA	317000

0 - Minor civil and electric Works

-472198 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	610432	795600	04	795600		795600
2	06/03/2025	610434	651566	04	651566		651566
3	06/03/2025	610416	561571	04	561571		561571
4	12/03/2025	610566	535500	04	535500		535500
5	13/03/2025	610802	543860	04	543860		543860

3088097 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	609994	0	49	0		0
2	12/03/2025	610033	0	49	0		0
3	26/03/2025	611628	119349	49	119349		119349
4	26/03/2025	611629	10570	49	10570		10570
5	26/03/2025	611631	18943	49	18943		18943
6	26/03/2025	611632	9000	49	9000		9000
7	26/03/2025	611634	80335	49	80335		80335
8	26/03/2025	611626	12250	49	12250		12250

250447 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/03/2025	610449	17357	01	17357	2656 TIER1 , 9 UTII , 21 UTIS	14671
8	06/03/2025	610452	12263	07	12263		12263
9	06/03/2025	610447	17357	01	17357	2656 TIER1 , 9 UTII , 21 UTIS	14671
9	06/03/2025	610448	12263	07	12263		12263
15	06/03/2025	610339	8070	11	8070		8070
26	06/03/2025	610331	29813	07	29813		29813
29	12/03/2025	610081	19696	11	19696		19696
36	12/03/2025	610068	11008	11	11008		11008
37	12/03/2025	610462	16158	06	16158		16158
44	12/03/2025	610531	59626	07	59626		59626
45	12/03/2025	610645	6100	13	6100		6100
46	12/03/2025	610541	1000	13	1000		1000
54	13/03/2025	610364	13867	11	13867		13867
55	13/03/2025	610363	11124	11	11124		11124
56	13/03/2025	610366	15050	11	15050		15050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	13/03/2025	610505	7097	01	7097	1084 TIER1	6013
57	13/03/2025	610506	4470	07	4470		4470
82	14/03/2025	610299	2350	13	2350		2350
86	14/03/2025	611050	26420	11	26420		26420
93	14/03/2025	610477	185634	01	185634		185634
93	14/03/2025	610478	62711	07	62711		62711
143	18/03/2025	611141	4900	13	4900		4900

227445 - Salaries 16158 - Medical Treatment 181146 - Allowances 105235 - Domestic T.E. 14350 - 6396 - TIER1 18 - UTII 42 - UTIS
Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/03/2025	610309	2310	13	2310		2310
52	13/03/2025	610673	4800	13	4800		4800
53	13/03/2025	610674	4800	13	4800		4800
69	13/03/2025	610857	2750	13	2750		2750
84	14/03/2025	610914	2010	13	2010		2010
85	14/03/2025	610934	1800	13	1800		1800
144	18/03/2025	609676	2500	13	2500		2500
145	18/03/2025	609668	1200	13	1200		1200
228	20/03/2025	611026	29813	07	29813		29813
239	24/03/2025	611450	4400	13	4400		4400

29813 - Allowances 26570 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	06/03/2025	610303	0	21	0		0
243	28/03/2025	611670	1182000	21	1182000		1182000
244	28/03/2025	611668	1388616	21	1388616		1388616
251	31/03/2025	611683	1130000	21	1130000		1130000

3700616 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 109 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	13/03/2025	610810	4200	34	4200		4200

4200 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	06/03/2025	610304	0	21	0		0
241	28/03/2025	611671	199900	21	199900		199900
242	28/03/2025	611669	241318	21	241318		241318
250	31/03/2025	611684	310000	21	310000		310000

751218 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	12/03/2025	610314	18503	01	18503	2763 TIER1	15740
35	12/03/2025	610315	11011	07	11011		11011
51	13/03/2025	610686	15000	13	15000		15000
67	13/03/2025	610901	6600	13	6600		6600
68	13/03/2025	610903	5405	13	5405		5405
83	14/03/2025	610910	9558	13	9558		9558
90	14/03/2025	610539	10583	01	10583	2026 TIER1	8557
90	14/03/2025	610540	10625	07	10625		10625
148	17/03/2025	611167	70227	01	70227		70227
148	17/03/2025	611168	45886	07	45886		45886
146	18/03/2025	611048	4800	13	4800		4800
235	24/03/2025	611443	5250	11	5250		5250
236	24/03/2025	611516	2595	13	2595		2595
237	24/03/2025	611515	4675	13	4675		4675

99313 - Salaries 67522 - Allowances 5250 - Domestic T.E. 48633 - Office Expenses

4789 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	610424	7805	11	7805		7805
4	05/03/2025	610422	10665	11	10665		10665
5	05/03/2025	610420	10200	11	10200		10200
6	05/03/2025	610388	40000	28	40000		40000
97	14/03/2025	611029	157796	28	157796		157796

28670 - Domestic T.E. 197796 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/03/2025	610474	60000	28	60000		60000
11	06/03/2025	610446	30000	28	30000		30000
13	06/03/2025	610440	60000	28	60000		60000
14	06/03/2025	610318	136013	01	136013		136013
14	06/03/2025	610319	46285	07	46285		46285
30	12/03/2025	609955	8465	11	8465		8465
31	12/03/2025	609956	6220	11	6220		6220
32	12/03/2025	610356	8607	11	8607		8607
33	12/03/2025	610360	8364	11	8364		8364
34	12/03/2025	610355	7251	11	7251		7251
40	12/03/2025	610516	191138	01	191138		191138
40	12/03/2025	610518	61066	07	61066		61066
41	12/03/2025	610656	1000	01	1000		1000
41	12/03/2025	610657	100000	07	100000		100000
42	12/03/2025	610581	270000	28	270000		270000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	12/03/2025	609957	16731	11	16731		16731
58	13/03/2025	610322	26380	01	26380		26380
58	13/03/2025	610780	30694	07	30694		30694
59	13/03/2025	610672	52000	13	52000		52000
60	13/03/2025	610639	101674	01	101674		101674
60	13/03/2025	610640	33958	07	33958		33958
61	13/03/2025	610851	29800	07	29800		29800
63	13/03/2025	610819	4500	01	4500		4500
63	13/03/2025	610820	3179	07	3179		3179
64	13/03/2025	610795	10776	11	10776		10776
65	13/03/2025	610797	12662	11	12662		12662
66	13/03/2025	610798	12662	11	12662		12662
70	13/03/2025	610498	52584	01	52584		52584
70	13/03/2025	610499	35831	07	35831		35831
80	14/03/2025	611000	50506	01	50506		50506

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	14/03/2025	611002	29064	07	29064		29064
81	14/03/2025	610911	7080	13	7080		7080
87	14/03/2025	610996	7725	11	7725		7725
88	14/03/2025	611051	9466	11	9466		9466
89	14/03/2025	610995	36819	11	36819		36819
91	14/03/2025	610522	40055	01	40055		40055
91	14/03/2025	610523	27763	07	27763		27763
92	14/03/2025	610726	210363	01	210363		210363
92	14/03/2025	610727	66864	07	66864		66864
94	14/03/2025	610335	154463	01	154463		154463
94	14/03/2025	610336	68453	07	68453		68453
95	14/03/2025	610646	25698	01	25698		25698
95	14/03/2025	610647	48000	07	48000		48000
96	14/03/2025	610650	183273	01	183273		183273
96	14/03/2025	610652	71802	07	71802		71802

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	17/03/2025	610333	262900	01	262900		262900
142	17/03/2025	610334	126205	07	126205		126205
147	17/03/2025	610932	1262366	28	1262366		1262366
149	17/03/2025	611204	108894	07	108894		108894
141	18/03/2025	609305	1700	13	1700		1700
180	18/03/2025	611270	26600	01	26600	3948 TIER1	22652
180	18/03/2025	611287	15238	07	15238		15238
238	24/03/2025	611333	6625	49	6625		6625

1467147 - Salaries 903096 - Allowances 145748 - Domestic T.E. 60780 - Office Expenses 1682366 - 3948 - TIER1
Professional Services 6625 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	29/03/2025	611702	2387082	36	2387082		2387082
246	29/03/2025	611703	2387082	36	2387082		2387082
247	29/03/2025	611714	2387082	36	2387082		2387082
248	29/03/2025	611716	165792	36	165792		165792
252	31/03/2025	611803	2267731	36	2267731		2267731

9594769 - 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 : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	610468	10500	13	10500		10500
3	05/03/2025	610429	2640	11	2640		2640
7	06/03/2025	610501	85179	01	85179		85179
7	06/03/2025	610502	83625	07	83625		83625
49	12/03/2025	610485	17357	01	17357		17357
49	12/03/2025	610486	13998	07	13998		13998
50	12/03/2025	610444	25370	01	25370		25370
50	12/03/2025	610445	71421	07	71421		71421
71	13/03/2025	610890	43401	01	43401		43401
72	13/03/2025	610670	10494	08	10494		10494
98	14/03/2025	610899	12852	01	12852		12852
99	14/03/2025	610892	180	08	180		180
100	14/03/2025	610891	1830	08	1830		1830
103	14/03/2025	610893	12852	01	12852		12852
107	17/03/2025	611076	76500	01	76500		76500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	17/03/2025	611121	57270	07	57270		57270
108	17/03/2025	611122	78724	01	78724		78724
108	17/03/2025	611123	59115	07	59115		59115
109	17/03/2025	611120	4650	29	4650		4650
110	17/03/2025	611128	4944	29	4944		4944
111	17/03/2025	611124	4850	13	4850		4850

352235 - Salaries 285429 - Allowances 12504 - Leave Travel Concession 2640 - Domestic T.E.
15350 - Office Expenses 9594 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	06/03/2025	610495	37485	13	37485		37485
19	06/03/2025	610491	5245	13	5245		5245
20	06/03/2025	610494	2480	13	2480		2480
21	06/03/2025	610493	37470	13	37470		37470
22	06/03/2025	610489	37455	13	37455		37455
23	06/03/2025	610488	32592	13	32592		32592
47	12/03/2025	610635	0	49	0		0
48	12/03/2025	610463	102114	06	102114		102114
73	13/03/2025	610933	80000	28	80000		80000
74	13/03/2025	610803	6795	11	6795		6795
75	13/03/2025	610412	199700	11	199700		199700
76	13/03/2025	610852	78957	13	78957		78957
77	13/03/2025	610757	850	13	850		850
78	13/03/2025	610847	32775	13	32775		32775
101	14/03/2025	610964	22736	02	22736		22736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	14/03/2025	607631	61613	13	61613		61613
105	17/03/2025	609391	1034	13	1034		1034
106	17/03/2025	610816	7545	11	7545		7545
112	17/03/2025	611136	4685	13	4685		4685
113	17/03/2025	611177	25718	13	25718		25718
114	17/03/2025	611147	5617	13	5617		5617
115	17/03/2025	611145	6006	13	6006		6006
116	17/03/2025	611130	7380	13	7380		7380
117	17/03/2025	611072	9900	13	9900		9900
118	17/03/2025	611071	9900	13	9900		9900
119	17/03/2025	611070	9900	13	9900		9900
120	17/03/2025	611069	9810	13	9810		9810
121	17/03/2025	611067	9848	13	9848		9848
122	17/03/2025	611065	9990	13	9990		9990
123	17/03/2025	611064	9600	13	9600		9600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	17/03/2025	611063	9900	13	9900		9900
125	17/03/2025	611017	5050	13	5050		5050
126	17/03/2025	611001	3250	13	3250		3250
127	17/03/2025	610969	11500	13	11500		11500
128	17/03/2025	610967	6000	13	6000		6000
129	17/03/2025	610966	9000	13	9000		9000
130	17/03/2025	610776	6000	13	6000		6000
131	17/03/2025	610709	7100	13	7100		7100
132	17/03/2025	609387	3574	13	3574		3574
133	17/03/2025	609384	6360	13	6360		6360
134	17/03/2025	611075	1250	13	1250		1250
135	17/03/2025	611062	9820	13	9820		9820
136	17/03/2025	611098	9644	21	9644		9644
137	17/03/2025	611097	9951	21	9951		9951
138	17/03/2025	611096	9951	21	9951		9951

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	17/03/2025	611095	9951	21	9951		9951
140	17/03/2025	611094	9972	21	9972		9972
151	18/03/2025	611214	9997	21	9997		9997
152	18/03/2025	611215	9983	21	9983		9983
153	18/03/2025	611216	9991	21	9991		9991
154	18/03/2025	611217	9991	21	9991		9991
155	18/03/2025	611218	9931	21	9931		9931
156	18/03/2025	611219	9762	21	9762		9762
157	18/03/2025	611220	9878	21	9878		9878
158	18/03/2025	611221	9498	21	9498		9498
159	18/03/2025	611222	9779	21	9779		9779
160	18/03/2025	611223	9950	21	9950		9950
161	18/03/2025	611224	9780	21	9780		9780
162	18/03/2025	611225	9511	21	9511		9511
163	18/03/2025	611226	9511	21	9511		9511

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	18/03/2025	611227	9950	21	9950		9950
165	18/03/2025	611228	9950	21	9950		9950
166	18/03/2025	611229	9950	21	9950		9950
167	18/03/2025	611230	9950	21	9950		9950
168	18/03/2025	611231	9950	21	9950		9950
169	18/03/2025	611232	9950	21	9950		9950
170	18/03/2025	611240	29618	21	29618		29618
171	18/03/2025	611241	26196	21	26196		26196
172	18/03/2025	611242	29972	21	29972		29972
173	18/03/2025	611244	27848	21	27848		27848
174	18/03/2025	611243	24898	21	24898		24898
175	18/03/2025	611245	26668	21	26668		26668
176	18/03/2025	611246	24308	21	24308		24308
177	18/03/2025	611247	29500	21	29500		29500
178	18/03/2025	611068	9990	13	9990		9990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	18/03/2025	611213	9995	21	9995		9995
181	19/03/2025	610976	7046	11	7046		7046
182	19/03/2025	611272	9959	13	9959		9959
183	19/03/2025	611274	9888	13	9888		9888
184	19/03/2025	611275	9959	13	9959		9959
185	19/03/2025	611276	6100	13	6100		6100
186	19/03/2025	611277	9800	13	9800		9800
187	19/03/2025	611278	9400	13	9400		9400
188	19/03/2025	611280	9550	13	9550		9550
189	19/03/2025	611285	19050	29	19050		19050
190	19/03/2025	611288	8300	29	8300		8300
191	19/03/2025	611291	9600	29	9600		9600
192	19/03/2025	611292	9600	29	9600		9600
193	19/03/2025	611293	9600	29	9600		9600
194	19/03/2025	611294	1500	29	1500		1500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	19/03/2025	611295	9000	29	9000		9000
196	19/03/2025	611317	9600	13	9600		9600
197	19/03/2025	611321	9550	13	9550		9550
198	19/03/2025	611322	9500	13	9500		9500
199	19/03/2025	611325	9920	13	9920		9920
200	19/03/2025	611334	9274	13	9274		9274
201	19/03/2025	611335	28243	13	28243		28243
202	19/03/2025	611336	29246	13	29246		29246
203	19/03/2025	611337	29382	13	29382		29382
204	19/03/2025	611347	29146	13	29146		29146
205	19/03/2025	611326	2250	13	2250		2250
206	19/03/2025	611348	9794	13	9794		9794
207	19/03/2025	611349	29264	13	29264		29264
208	19/03/2025	611350	29558	13	29558		29558
209	19/03/2025	611351	28957	13	28957		28957

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	19/03/2025	611352	29500	13	29500		29500
211	19/03/2025	611353	28674	13	28674		28674
212	19/03/2025	611358	28379	13	28379		28379
213	20/03/2025	611398	9683	21	9683		9683
214	20/03/2025	611399	9976	21	9976		9976
215	20/03/2025	611400	9683	13	9683		9683
216	20/03/2025	611401	9978	13	9978		9978
217	20/03/2025	611402	9938	13	9938		9938
218	20/03/2025	611403	9926	13	9926		9926
219	20/03/2025	611404	9893	13	9893		9893
220	20/03/2025	611405	9910	13	9910		9910
221	20/03/2025	611406	9976	13	9976		9976
222	20/03/2025	611407	9980	13	9980		9980
223	20/03/2025	611445	9983	29	9983		9983
224	20/03/2025	611446	9995	29	9995		9995

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	20/03/2025	611447	9924	29	9924		9924
226	20/03/2025	611448	9997	29	9997		9997
227	20/03/2025	611449	9936	29	9936		9936
229	21/03/2025	611527	7741	29	7741		7741
230	24/03/2025	611566	9800	19	9800		9800
231	24/03/2025	611565	9800	19	9800		9800
232	24/03/2025	611564	9800	19	9800		9800
233	24/03/2025	611567	9800	19	9800		9800
234	24/03/2025	611569	9800	19	9800		9800

22736 - Wages 102114 - Medical Treatment 221086 - Domestic T.E. 1029281 - Office Expenses
49000 - Digital Equipment 485393 - Materials and Supplies 80000 - Professional Services 124226 -
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 : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	13/03/2025	610781	27533	13	27533		27533
104	17/03/2025	611053	13226	13	13226		13226

40759 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/03/2025	610497	707	13	707		707
27	07/03/2025	610511	825	13	825		825
28	07/03/2025	610513	824	13	824		824
38	12/03/2025	610568	1544	13	1544		1544
150	18/03/2025	611258	52372	13	52372		52372

56272 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/03/2025	610332	89439	07	89439		89439
39	12/03/2025	610014	12224	08	12224		12224

89439 - Allowances 12224 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 01 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
254	31/03/2025	611800	0	27	0	-249735 WA	249735

0 - Minor civil and electric Works

-249735 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
240	27/03/2025	611648	0	27	0	-1511535 WA	1511535

0 - Minor civil and electric Works

-1511535 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 03 103 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
249	30/03/2025	611768	0	27	0	-729033 WA	729033
253	31/03/2025	611786	0	27	0	-702599 WA	702599

0 - Minor civil and electric Works

-1431632 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2025	610912	8496	13	8496		8496
2	14/03/2025	610915	1920	13	1920		1920
3	18/03/2025	611169	0	49	0		0

10416 - Office Expenses 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/03/2025	610629	2090	13	2090		2090
4	12/03/2025	610451	2511	13	2511		2511
5	12/03/2025	610453	3374	13	3374		3374
6	12/03/2025	610454	6828	13	6828		6828
7	12/03/2025	610455	1821	13	1821		1821
8	12/03/2025	610456	1788	13	1788		1788
9	12/03/2025	610450	14698	13	14698		14698
11	14/03/2025	610941	3106	13	3106		3106
12	14/03/2025	610953	4850	29	4850		4850
13	17/03/2025	610987	2702	13	2702		2702

38918 - Office Expenses 4850 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 789 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	610457	6828	13	6828		6828
2	12/03/2025	610459	1788	13	1788		1788
10	12/03/2025	610458	1821	13	1821		1821

10437 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	19/03/2025	611344	140000	49	140000		140000

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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/03/2025	610661	2157	13	2157		2157
10	12/03/2025	610662	388	13	388		388
38	14/03/2025	610958	1060	13	1060		1060
115	18/03/2025	611257	1408	13	1408		1408
126	20/03/2025	611420	296321	13	296321		296321
127	20/03/2025	611380	5064	13	5064		5064

306398 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2025	609483	122956	07	122956		122956
50	14/03/2025	610504	60000	28	60000		60000
99	18/03/2025	611192	252610	01	252610		252610
99	18/03/2025	611193	192268	07	192268		192268
154	24/03/2025	611289	2550	21	2550		2550

252610 - Salaries 315224 - Allowances 2550 - Materials and Supplies 60000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/03/2025	609834	7392	24	7392		7392
8	12/03/2025	610392	178878	07	178878		178878
11	12/03/2025	610570	4900	29	4900		4900
12	12/03/2025	610567	4810	29	4810		4810
13	12/03/2025	610517	4989	24	4989		4989
14	12/03/2025	610487	4989	24	4989		4989
15	12/03/2025	609252	30497	24	30497		30497
16	12/03/2025	609438	8051	24	8051		8051
17	12/03/2025	609433	8475	24	8475		8475
18	12/03/2025	609249	20334	24	20334		20334
19	12/03/2025	608225	30912	24	30912		30912
20	12/03/2025	608221	4235	24	4235		4235
21	12/03/2025	607043	27948	24	27948		27948
22	12/03/2025	607037	13551	24	13551		13551
23	12/03/2025	610476	3920	13	3920		3920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	12/03/2025	610405	3300	29	3300		3300
25	12/03/2025	610465	38016	29	38016		38016
26	13/03/2025	610663	5040	24	5040		5040
27	13/03/2025	610664	5600	24	5600		5600
28	13/03/2025	610718	28132	29	28132		28132
36	14/03/2025	610801	12089	11	12089		12089
37	14/03/2025	610800	12041	11	12041		12041
39	14/03/2025	610962	29813	07	29813		29813
40	14/03/2025	610909	59626	07	59626		59626
41	14/03/2025	610930	119252	07	119252		119252
42	14/03/2025	610871	8673	24	8673		8673
43	14/03/2025	610876	4770	24	4770		4770
44	14/03/2025	610879	3469	24	3469		3469
45	14/03/2025	610886	9540	24	9540		9540
46	14/03/2025	610908	59626	07	59626		59626

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	14/03/2025	610576	13455	28	13455		13455
48	14/03/2025	610574	60000	28	60000		60000
49	14/03/2025	610573	96429	28	96429		96429
51	14/03/2025	610575	256590	28	256590		256590
52	14/03/2025	610823	56636	28	56636		56636
53	14/03/2025	610822	21678	28	21678		21678
54	14/03/2025	610825	106452	28	106452		106452
56	17/03/2025	610773	49245	01	49245	4979 TIER1	44266
56	17/03/2025	610774	528	07	528		528
57	17/03/2025	611003	69364	01	69364		69364
57	17/03/2025	611004	33045	07	33045		33045
58	17/03/2025	610937	59089	01	59089		59089
58	17/03/2025	610938	26976	07	26976		26976
59	17/03/2025	610421	113204	08	113204		113204
60	17/03/2025	610765	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 : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	17/03/2025	610929	144666	21	144666		144666
62	17/03/2025	611079	34680	01	34680		34680
63	17/03/2025	611011	10448	08	10448		10448
64	17/03/2025	608747	89439	07	89439		89439
65	17/03/2025	611127	3040	29	3040		3040
66	17/03/2025	611126	3440	29	3440		3440
67	17/03/2025	611125	4840	29	4840		4840
69	17/03/2025	610900	4838	29	4838		4838
70	17/03/2025	611156	29813	07	29813		29813
71	17/03/2025	611162	59626	07	59626		59626
72	17/03/2025	611045	25200	01	25200		25200
72	17/03/2025	611046	17118	07	17118		17118
73	17/03/2025	610898	2494	24	2494		2494
74	17/03/2025	611087	31722	01	31722		31722
75	17/03/2025	611078	31722	01	31722		31722

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	17/03/2025	611077	33660	01	33660		33660
77	17/03/2025	610970	33660	01	33660		33660
78	17/03/2025	611052	3392	08	3392		3392
79	17/03/2025	610975	31908	08	31908		31908
80	17/03/2025	610965	31908	08	31908		31908
81	17/03/2025	610952	28422	08	28422		28422
100	18/03/2025	611196	157804	01	157804	17125 TIER1	140679
100	18/03/2025	611197	22228	07	22228		22228
101	18/03/2025	611255	51967	01	51967	6563 TIER1	45404
101	18/03/2025	611256	16519	07	16519		16519
106	18/03/2025	611092	41412	01	41412		41412
107	18/03/2025	611088	28152	01	28152		28152
108	18/03/2025	610968	30804	01	30804		30804
109	18/03/2025	611080	6273	08	6273		6273
110	18/03/2025	611090	10111	08	10111		10111

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	18/03/2025	610949	4880	08	4880		4880
112	18/03/2025	611250	175200	01	175200		175200
112	18/03/2025	611251	59837	07	59837		59837
113	18/03/2025	608674	23520	21	23520		23520
114	18/03/2025	611284	214572	21	214572		214572
116	18/03/2025	611209	274408	01	274408	29209 TIER1	245199
116	18/03/2025	611210	37013	07	37013		37013
117	18/03/2025	611211	159465	01	159465		159465
117	18/03/2025	611212	52588	07	52588		52588
118	18/03/2025	611248	111178	01	111178	13854 TIER1	97324
118	18/03/2025	611249	36758	07	36758		36758
119	18/03/2025	608677	24016	21	24016		24016
120	19/03/2025	611303	18531	01	18531	2167 TIER1	16364
120	19/03/2025	611304	4633	07	4633		4633
121	20/03/2025	611360	252340	01	252340	31457 TIER1	220883

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	20/03/2025	611361	83573	07	83573		83573
122	20/03/2025	611314	57392	01	57392	7648 TIER1	49744
122	20/03/2025	611316	24202	07	24202		24202
123	20/03/2025	611362	403894	01	403894	60967 TIER1	342927
123	20/03/2025	611363	245812	07	245812		245812
124	20/03/2025	611312	188691	01	188691	23525 TIER1	165166
124	20/03/2025	611313	62538	07	62538		62538
125	20/03/2025	611441	25112	01	25112	3517 TIER1	21595
125	20/03/2025	611442	12304	07	12304		12304
128	20/03/2025	610939	21521	01	21521		21521
128	20/03/2025	610940	5381	07	5381		5381
129	20/03/2025	610325	22983	24	22983		22983
130	20/03/2025	610397	8673	24	8673		8673
131	20/03/2025	610324	4770	24	4770		4770
132	20/03/2025	610316	8673	24	8673		8673

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	20/03/2025	610317	8673	24	8673		8673
134	20/03/2025	610279	4238	24	4238		4238
135	20/03/2025	610267	32629	24	32629		32629
136	20/03/2025	610266	4661	24	4661		4661
137	20/03/2025	609253	12713	24	12713		12713
138	20/03/2025	608229	16938	24	16938		16938
139	20/03/2025	610704	8673	24	8673		8673
141	21/03/2025	611504	6325	06	6325		6325
142	21/03/2025	611496	1072307	21	1072307		1072307
143	21/03/2025	607045	4235	24	4235		4235
144	21/03/2025	611286	9700	28	9700		9700
155	24/03/2025	611562	33482	01	33482	4690 TIER1	28792
155	24/03/2025	611563	16407	07	16407		16407
156	24/03/2025	611602	11090	11	11090		11090
157	24/03/2025	611585	62645	07	62645		62645

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	26/03/2025	611081	5970	29	5970		5970
162	28/03/2025	611633	49286	28	49286		49286
163	28/03/2025	611627	8571	28	8571		8571
164	29/03/2025	610703	26886	24	26886		26886
165	29/03/2025	611697	11400	13	11400		11400
173	30/03/2025	611700	759112	29	759112		759112
174	30/03/2025	611733	44889	21	44889		44889

2476909 - Salaries 6325 - Medical Treatment 1446178 - Allowances 240546 - Leave Travel
Concession 35220 - Domestic T.E. 15320 - Office Expenses 1523970 - Materials and Supplies
365704 - Fuels and Lubricants 678797 - Professional Services 860398 - Repair and Maintenance

205701 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2025	610373	2500	13	2500		2500
5	12/03/2025	610376	2750	13	2750		2750
6	12/03/2025	610377	17000	13	17000		17000
7	12/03/2025	610378	3890	13	3890		3890
29	14/03/2025	610375	360	13	360		360
30	14/03/2025	610380	450	13	450		450
31	14/03/2025	610385	11560	13	11560		11560
32	14/03/2025	610383	479	13	479		479
33	14/03/2025	610382	6540	13	6540		6540
34	14/03/2025	610379	1348	13	1348		1348
83	17/03/2025	611014	135	13	135		135
84	17/03/2025	611015	500	13	500		500
85	17/03/2025	611016	4560	13	4560		4560
86	17/03/2025	611018	2985	13	2985		2985
87	17/03/2025	611019	386	13	386		386

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	17/03/2025	611020	450	13	450		450
89	17/03/2025	611021	2250	13	2250		2250
90	17/03/2025	611022	890	13	890		890
91	17/03/2025	611023	4990	13	4990		4990
92	17/03/2025	611025	4080	13	4080		4080
93	17/03/2025	611032	2970	13	2970		2970
94	17/03/2025	611033	1320	13	1320		1320
95	17/03/2025	611034	750	13	750		750
96	17/03/2025	611111	3700	13	3700		3700
97	17/03/2025	610381	235	13	235		235
98	17/03/2025	611028	1300	13	1300		1300
103	18/03/2025	611113	5100	13	5100		5100
104	18/03/2025	611112	3000	13	3000		3000
105	18/03/2025	609718	3817	13	3817		3817
147	24/03/2025	611386	560976	21	560976		560976

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	24/03/2025	611444	139499	21	139499		139499
149	24/03/2025	611391	595972	21	595972		595972
150	24/03/2025	611388	104767	21	104767		104767
151	24/03/2025	611385	55542	21	55542		55542
152	24/03/2025	611382	17919	21	17919		17919
153	24/03/2025	611381	16722	21	16722		16722
159	25/03/2025	611613	43755	21	43755		43755
160	25/03/2025	611615	153601	21	153601		153601
161	25/03/2025	611617	26076	21	26076		26076
166	29/03/2025	611618	6350	21	6350		6350
169	30/03/2025	611675	28107	21	28107		28107

90295 - Office Expenses 1749286 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	17/03/2025	610971	1448	13	1448		1448
168	29/03/2025	611677	4852	13	4852		4852

6300 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	18/03/2025	609646	28367	11	28367		28367
145	24/03/2025	611389	268989	21	268989		268989
146	24/03/2025	611390	47397	21	47397		47397
158	24/03/2025	611346	108116	14	108116		108116
167	29/03/2025	611647	124618	14	124618		124618
170	30/03/2025	611726	7051	21	7051		7051
171	30/03/2025	611727	119405	21	119405		119405

28367 - Domestic T.E. 232734 - Rents, Rates, Taxes for Land and Buildings 442842 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2210 01 110 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	20/03/2025	611357	0	27	0	-103086 WA	103086
172	30/03/2025	611718	0	27	0	-337062 WA	337062
175	31/03/2025	611810	0	27	0	-96000 WA	96000
176	31/03/2025	611805	0	27	0	-291686 WA	291686

0 - Minor civil and electric Works

-827834 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	610399	91530	01	91530		91530
2	12/03/2025	610400	30207	07	30207		30207
3	14/03/2025	610393	119252	07	119252		119252
4	24/03/2025	611499	91530	01	91530	11482 TIER1	80048
4	24/03/2025	611500	30207	07	30207		30207

183060 - Salaries 179666 - Allowances

11482 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/03/2025	611559	0	27	0	-75600 WA	75600
11	27/03/2025	611658	0	27	0	-756453 WA	756453
29	31/03/2025	611797	0	27	0	-308509 WA	308509
30	31/03/2025	611791	0	27	0	-53224 WA	53224

0 - Minor civil and electric Works

-1193786 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	31/03/2025	611796	0	27	0	-517864 WA	517864
28	31/03/2025	611804	0	27	0	-600000 WA	600000

0 - Minor civil and electric Works

-1117864 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	610571	0	27	0	-126567 WA	126567
2	07/03/2025	610572	0	27	0	-94248 WA	94248
3	07/03/2025	610553	0	27	0	-40000 WA	40000
4	07/03/2025	610555	0	27	0	-40000 WA	40000
6	19/03/2025	611261	0	27	0	-406600 WA	406600
7	19/03/2025	611262	0	27	0	-407550 WA	407550
8	20/03/2025	611354	0	27	0	-406600 WA	406600
12	27/03/2025	611612	0	27	0	-31450 WA	31450
13	27/03/2025	611640	0	27	0	-9239 WA	9239
14	27/03/2025	611641	0	27	0	-12543 WA	12543
15	27/03/2025	611642	0	27	0	-3725 WA	3725
16	27/03/2025	611651	0	27	0	-32000 WA	32000
17	27/03/2025	611659	0	27	0	-33856 WA	33856
18	30/03/2025	611686	0	27	0	-780663 WA	780663
22	31/03/2025	611778	0	27	0	-407163 WA	407163

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	31/03/2025	611798	0	27	0	-680280 WA	680280
24	31/03/2025	611795	0	27	0	-1764120 WA	1764120

0 - Minor civil and electric Works

-5276604 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/03/2025	611610	0	27	0	-215348 WA	215348
19	30/03/2025	611769	0	27	0	-5500 WA	5500
21	31/03/2025	611790	0	27	0	-1165037 WA	1165037

0 - Minor civil and electric Works

-1385885 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/03/2025	610905	0	27	0	-707481 WA	707481
20	30/03/2025	611756	0	27	0	-969999 WA	969999
25	31/03/2025	611815	0	27	0	-89300 WA	89300
26	31/03/2025	611787	0	27	0	-390000 WA	390000

0 - Minor civil and electric Works

-2156780 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/03/2025	611788	0	27	0	-421778 WA	421778
5	31/03/2025	611812	0	27	0	-106800 WA	106800
6	31/03/2025	611808	0	27	0	-20450 WA	20450

0 - Minor civil and electric Works

-549028 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2216 80 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/03/2025	611681	500000	31	500000		500000

500000 - 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 : 11

Head of Account : 35 2216 80 800 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2025	611327	3160000	31	3160000		3160000
2	30/03/2025	611679	4870000	31	4870000		4870000

8030000 - 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 : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2025	610479	40600	01	40600	18 UTII , 42 UTIS	40540
3	13/03/2025	610480	25578	07	25578		25578

40600 - Salaries 25578 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	610527	5780	13	5780		5780
2	13/03/2025	610526	3400	13	3400		3400
5	17/03/2025	611154	4380	13	4380		4380
7	21/03/2025	611421	10367	08	10367		10367
8	21/03/2025	611483	15555	01	15555		15555
9	21/03/2025	611486	5000	29	5000		5000

15555 - Salaries 10367 - Leave Travel Concession 13560 - Office Expenses 5000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/03/2025	611157	388	13	388		388
6	17/03/2025	611155	2792	13	2792		2792

3180 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	610841	13362	13	13362		13362
2	13/03/2025	610863	520	13	520		520
3	13/03/2025	609729	11809	13	11809		11809
4	13/03/2025	610845	22704	13	22704		22704
5	24/03/2025	611501	11291	13	11291		11291
6	24/03/2025	611503	2549	13	2549		2549
7	24/03/2025	611505	1450	29	1450		1450

62235 - Office Expenses 1450 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Direction and Administration, Department for the Welfare of Scheduled Castes, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/03/2025	610778	2700	13	2700		2700
23	18/03/2025	611182	3297	13	3297		3297
24	18/03/2025	611181	2820	13	2820		2820
25	18/03/2025	611184	4242	13	4242		4242
26	18/03/2025	611183	615	13	615		615
27	18/03/2025	610783	600	13	600		600
28	18/03/2025	610779	2615	13	2615		2615
31	18/03/2025	610782	1200	13	1200		1200
34	24/03/2025	611490	2250	13	2250		2250

20339 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/03/2025	611186	2952	13	2952		2952
30	18/03/2025	611185	9343	13	9343		9343
35	24/03/2025	611429	75902	13	75902		75902
36	24/03/2025	611430	15244	13	15244		15244

103441 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/03/2025	610712	36480	01	36480		36480
21	17/03/2025	610697	32142	01	32142	7672 TIER1	24470
21	17/03/2025	610698	26154	07	26154		26154

68622 - Salaries 26154 - Allowances

7672 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	17/03/2025	610705	17357	01	17357	2656 TIER1	14701
20	17/03/2025	610707	14036	07	14036		14036
33	24/03/2025	611493	3742	13	3742		3742

17357 - Salaries 14036 - Allowances 3742 - Office Expenses

2656 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 27 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/03/2025	611721	10000000	31	10000000		10000000

10000000 - 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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	24/03/2025	611577	150000	49	150000		150000

150000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 32 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/03/2025	610425	16800	34	16800		16800
6	07/03/2025	610423	19600	34	19600		19600
7	07/03/2025	610524	72500	34	72500		72500
8	07/03/2025	610430	222000	34	222000		222000
9	07/03/2025	610428	153000	34	153000		153000
10	07/03/2025	610414	237500	34	237500		237500
11	07/03/2025	610419	63000	34	63000		63000
12	07/03/2025	610418	24000	34	24000		24000
13	07/03/2025	610417	922744	34	922744		922744
14	07/03/2025	610415	711224	34	711224		711224

2442368 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/03/2025	610883	36000	49	36000		36000
47	30/03/2025	611682	0	49	0		0

36000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 35 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	24/03/2025	611578	50000	33	50000		50000

50000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	24/03/2025	611438	4720	29	4720		4720
38	24/03/2025	611439	4130	29	4130		4130
39	24/03/2025	611432	1600	29	1600		1600
40	24/03/2025	611492	1000	29	1000		1000

11450 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 43 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/03/2025	610467	63200	34	63200		63200

63200 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 45 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	25/03/2025	611603	70000	33	70000		70000
46	25/03/2025	611604	160000	33	160000		160000

230000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 80 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/03/2025	610466	750000	49	750000		750000

750000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2225 01 277 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/03/2025	610815	691000	34	691000		691000

691000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	610067	4190	13	4190		4190
2	07/03/2025	610066	5837	13	5837		5837
3	07/03/2025	610065	5880	13	5880		5880
4	07/03/2025	610069	4500	13	4500		4500
32	21/03/2025	611416	17357	01	17357	2656 TIER1 , 9 UTII , 21 UTIS	14671
32	21/03/2025	611417	12263	07	12263		12263
43	24/03/2025	611101	3900	13	3900		3900
44	24/03/2025	611102	3899	13	3899		3899

17357 - Salaries 12263 - Allowances 28206 - Office Expenses

2656 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2225 80 800 02 04

Building Programmes, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Repairs and Maintenance of Hostels, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	31/03/2025	611813	0	27	0	-48607 WA	48607

0 - Minor civil and electric Works

-48607 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/03/2025	610644	1200	13	1200		1200
18	14/03/2025	610979	2404	13	2404		2404
20	17/03/2025	610873	68998	13	68998		68998

72602 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2025	609941	8787	49	8787		8787
3	06/03/2025	610367	10284	49	10284		10284
7	12/03/2025	610577	4950	13	4950		4950
8	12/03/2025	610530	1314	13	1314		1314
9	12/03/2025	610578	4800	13	4800		4800
16	14/03/2025	610579	4980	49	4980		4980
38	31/03/2025	611724	21953	49	21953		21953
39	31/03/2025	611723	17564	49	17564		17564

11064 - Office Expenses 63568 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	610437	2600	13	2600		2600

2600 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2025	608742	122081	06	122081		122081
5	12/03/2025	610218	23000	01	23000		23000
6	12/03/2025	610569	23750	02	23750		23750
10	13/03/2025	609630	3700	29	3700		3700
11	13/03/2025	610625	3304	29	3304		3304
12	13/03/2025	610626	3585	13	3585		3585
13	13/03/2025	610628	2440	13	2440		2440
15	13/03/2025	609977	9829	11	9829		9829
17	14/03/2025	610986	17357	01	17357	2754 TIER1 , 9 UTII , 21 UTIS	14573
17	14/03/2025	610988	14255	07	14255		14255
19	17/03/2025	611059	5919	11	5919		5919
21	18/03/2025	610833	29100	01	29100		29100
22	21/03/2025	610624	1410	13	1410		1410
23	21/03/2025	611397	4900	21	4900		4900
24	21/03/2025	611418	4600	29	4600		4600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	21/03/2025	611412	4860	29	4860		4860
26	21/03/2025	611410	4760	29	4760		4760
27	21/03/2025	611408	4000	29	4000		4000
28	21/03/2025	611142	4800	29	4800		4800
29	21/03/2025	611140	4950	29	4950		4950
30	21/03/2025	611512	4970	29	4970		4970
31	21/03/2025	611384	6800	28	6800		6800
32	21/03/2025	611387	5600	28	5600		5600
33	21/03/2025	611323	761593	34	761593		761593
34	24/03/2025	611552	5900	19	5900		5900
35	24/03/2025	611553	5900	19	5900		5900
36	24/03/2025	611554	5900	19	5900		5900
37	24/03/2025	611555	2124	19	2124		2124

69457 - Salaries 23750 - Wages 122081 - Medical Treatment 14255 - Allowances 15748 - Domestic T.E. 2754 - TIER1 9 - UTII 21 - UTIS
7435 - Office Expenses 19824 - Digital Equipment 4900 - Materials and Supplies 12400 - Professional Services 39944 - Repair and Maintenance 761593 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2235 60 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	20/03/2025	611331	60000	49	60000		60000
62	31/03/2025	611330	60000	49	60000		60000

120000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2235 60 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	29/03/2025	611666	840000	49	840000		840000

840000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	18/03/2025	611301	1014300	49	1014300		1014300

1014300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 35 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/03/2025	608233	0	49	0		0
19	14/03/2025	608232	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 : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/03/2025	610860	3918300	49	3918300		3918300
15	12/03/2025	610858	0	49	0		0

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	18/03/2025	611302	142200	49	142200		142200

142200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/03/2025	610862	555300	49	555300		555300
14	12/03/2025	610861	0	49	0		0

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/03/2025	610074	4950	19	4950		4950
5	07/03/2025	610073	4700	19	4700		4700
6	07/03/2025	610072	4200	19	4200		4200
7	07/03/2025	610071	4150	19	4150		4150
8	07/03/2025	610063	4700	19	4700		4700
9	07/03/2025	610070	4950	19	4950		4950
20	18/03/2025	610064	4950	19	4950		4950
21	18/03/2025	610998	4900	19	4900		4900
30	24/03/2025	611467	4984	13	4984		4984
31	24/03/2025	611472	4941	13	4941		4941
32	24/03/2025	611466	4980	13	4980		4980
33	24/03/2025	611465	4950	13	4950		4950
34	24/03/2025	611459	4828	13	4828		4828
35	24/03/2025	611464	4944	13	4944		4944
36	24/03/2025	611462	4993	13	4993		4993

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	24/03/2025	611463	4944	13	4944		4944
38	24/03/2025	611460	4931	13	4931		4931
39	24/03/2025	611461	4941	13	4941		4941
40	24/03/2025	611469	4936	13	4936		4936
41	24/03/2025	611458	4900	13	4900		4900
42	24/03/2025	611471	4941	13	4941		4941
43	24/03/2025	611470	4965	13	4965		4965
44	24/03/2025	611473	4870	13	4870		4870
45	24/03/2025	611468	4848	13	4848		4848
46	24/03/2025	611597	4964	13	4964		4964
58	26/03/2025	611164	3680	19	3680		3680
59	26/03/2025	611165	4500	19	4500		4500
60	26/03/2025	611166	4320	19	4320		4320

83860 - Office Expenses 50000 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 37 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	24/03/2025	611574	2600000	49	2600000		2600000

2600000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2025	610469	200000	49	200000		200000
2	07/03/2025	610386	0	49	0		0
3	07/03/2025	610384	0	49	0		0
22	17/03/2025	611008	3020000	33	3020000		3020000
23	17/03/2025	611010	7495000	33	7495000		7495000
29	24/03/2025	611551	3900000	33	3900000		3900000

14415000 - Subsidies 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 : 11

Head of Account : 38 2235 02 789 50 04

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	24/03/2025	611575	600000	49	600000		600000

600000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/03/2025	610766	10220000	49	10220000		10220000
16	12/03/2025	610763	0	49	0		0
27	21/03/2025	611456	75000	49	75000		75000
28	21/03/2025	611457	500	49	500		500
49	24/03/2025	611477	4583	49	4583		4583
50	24/03/2025	611599	4980	49	4980		4980
51	24/03/2025	611479	2622	49	2622		2622
52	24/03/2025	611478	1313	49	1313		1313
53	24/03/2025	611600	4945	49	4945		4945
54	24/03/2025	611601	4980	49	4980		4980
55	24/03/2025	611474	3120	49	3120		3120
56	24/03/2025	611476	3258	49	3258		3258
57	24/03/2025	611475	2298	49	2298		2298

10327599 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/03/2025	610768	1582500	49	1582500		1582500
17	12/03/2025	610767	0	49	0		0

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	610298	161583	21	161583		161583
7	12/03/2025	610668	409286	49	409286		409286
8	12/03/2025	610565	104198	21	104198		104198
13	24/03/2025	611440	23282	24	23282		23282
19	29/03/2025	611720	440334	21	440334		440334

706115 - Materials and Supplies 23282 - Fuels and Lubricants 409286 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2025	610337	142860	21	142860		142860
4	12/03/2025	610562	99780	24	99780		99780
5	12/03/2025	610529	49890	24	49890		49890
6	12/03/2025	610464	177	24	177		177
11	17/03/2025	611054	97065	21	97065		97065
15	24/03/2025	611570	440000	49	440000		440000
16	24/03/2025	611572	39280	49	39280		39280
20	29/03/2025	611722	16630	24	16630		16630
21	29/03/2025	611699	530201	21	530201		530201

770126 - Materials and Supplies 166477 - Fuels and Lubricants 479280 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2025	610297	208850	21	208850		208850
9	13/03/2025	610658	828345	21	828345		828345
12	17/03/2025	611153	69250	21	69250		69250

1106445 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	24/03/2025	611568	187000	49	187000		187000
18	29/03/2025	611698	919714	21	919714		919714

919714 - Materials and Supplies 187000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/03/2025	611007	567162	49	567162		567162
17	24/03/2025	611576	362667	49	362667		362667

929829 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2245 02 101 01 04

Agriculture & Forest,Relief on account of Natural Calamities,Floods, Cyclones, Etc.,,Gratuitous Relief,Relief to Farmers due to sudden rainfall,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/03/2025	611809	270000	49	270000		270000

270000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2245 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/03/2025	611379	0	49	0		0
3	24/03/2025	611378	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2025	610503	65999	18	65999		65999
3	12/03/2025	610543	8272	11	8272		8272
4	12/03/2025	610542	9691	11	9691		9691
5	13/03/2025	610509	8341	11	8341		8341
6	13/03/2025	610510	8341	11	8341		8341
7	13/03/2025	610538	6827	11	6827		6827
10	14/03/2025	610536	11562	11	11562		11562
21	30/03/2025	611754	12600	18	12600		12600

53034 - Domestic T.E. 78599 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/03/2025	611009	9208	13	9208		9208
9	14/03/2025	610959	1225	13	1225		1225

10433 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	610268	0	49	0		0
11	26/03/2025	611557	794250	33	794250		794250
12	26/03/2025	611620	258400	33	258400		258400
13	26/03/2025	611650	18160	33	18160		18160
20	30/03/2025	611739	101625	33	101625		101625

1172435 - Subsidies 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 : 11

Head of Account : 03 2401 00 119 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/03/2025	611619	1268525	33	1268525		1268525
19	29/03/2025	611715	0	49	0		0

1268525 - Subsidies 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 : 11

Head of Account : 03 2401 00 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/03/2025	611622	343560	33	343560		343560
16	27/03/2025	611624	287000	33	287000		287000
18	29/03/2025	611709	67750	33	67750		67750

698310 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 789 14 04

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/03/2025	611630	146875	33	146875		146875

146875 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 789 15 04

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Mechanisation
(CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/03/2025	611772	2130000	33	2130000		2130000

2130000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2401 00 800 04 04

Building Programmes,Crop Husbandry,Floods, Cyclones, etc.,Other Expenditure,Repairs and Maintenance of Office Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/03/2025	611685	0	27	0	-150281 WA	150281
23	30/03/2025	611687	0	27	0	-37926 WA	37926
25	31/03/2025	611807	0	27	0	-281700 WA	281700

0 - Minor civil and electric Works

-469907 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	610609	500	13	500		500
10	13/03/2025	610610	1200	13	1200		1200
13	13/03/2025	610722	2700	13	2700		2700

4400 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/03/2025	610617	3300	49	3300		3300

3300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2025	610611	14974	13	14974		14974
3	12/03/2025	610612	1266	13	1266		1266
4	12/03/2025	610613	6415	13	6415		6415
5	12/03/2025	610614	3372	13	3372		3372
6	12/03/2025	610615	9455	13	9455		9455
7	12/03/2025	610616	1488	13	1488		1488
9	13/03/2025	610721	3475	13	3475		3475

40445 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/03/2025	610957	35058	13	35058		35058
15	14/03/2025	610956	12350	29	12350		12350
16	20/03/2025	611454	2820	13	2820		2820
17	20/03/2025	611455	3158	13	3158		3158

41036 - Office Expenses 12350 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/03/2025	610724	2200	21	2200		2200
18	28/03/2025	611678	2000	49	2000		2000

2200 - Materials and Supplies 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 : 11

Head of Account : 04 2403 00 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/03/2025	610723	4400	21	4400		4400

4400 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2403 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/03/2025	611711	0	27	0	-1575001 WA	1575001

0 - Minor civil and electric Works

-1575001 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2025	610710	17357	01	17357	2754 TIER1 , 9 UTII , 21 UTIS	14573
3	13/03/2025	610711	16119	07	16119		16119
6	14/03/2025	610831	4500	13	4500		4500
7	14/03/2025	610830	3000	19	3000		3000
8	14/03/2025	610829	20000	13	20000		20000
16	14/03/2025	610832	9700	13	9700		9700
17	14/03/2025	610827	24960	13	24960		24960
18	14/03/2025	610828	22995	13	22995		22995
22	17/03/2025	611134	12450	29	12450		12450
25	18/03/2025	611253	12000	19	12000		12000

17357 - Salaries 16119 - Allowances 82155 - Office Expenses 15000 - Digital Equipment 12450 - Repair and Maintenance 2754 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/03/2025	610843	45455	13	45455		45455
15	14/03/2025	610842	1779	13	1779		1779
19	14/03/2025	610839	720	13	720		720

47954 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	17/03/2025	611133	24000	13	24000		24000
26	18/03/2025	611203	12580	33	12580		12580
34	20/03/2025	611201	567200	33	567200		567200

24000 - Office Expenses 579780 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	610521	457730	33	457730		457730
2	12/03/2025	610519	1100000	33	1100000		1100000
4	13/03/2025	610520	680933	33	680933		680933
27	19/03/2025	611342	1000	13	1000		1000
28	19/03/2025	611343	1975	13	1975		1975
29	19/03/2025	611340	4000	13	4000		4000
30	19/03/2025	611338	4800	13	4800		4800
33	20/03/2025	611202	2798018	33	2798018		2798018

11775 - Office Expenses 5036681 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	17/03/2025	611135	7700	13	7700		7700

7700 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

Fisheries, Fisheries, Floods, Cyclones, etc., Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/03/2025	610835	5600	21	5600		5600
10	14/03/2025	610836	12146	13	12146		12146
11	14/03/2025	610837	5960	13	5960		5960
12	14/03/2025	610838	6900	13	6900		6900
13	14/03/2025	610889	9912	24	9912		9912
20	14/03/2025	610824	17700	21	17700		17700
21	14/03/2025	610826	17700	21	17700		17700

25006 - Office Expenses 41000 - Materials and Supplies 9912 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/03/2025	610719	4862000	49	4862000		4862000
35	24/03/2025	611598	30000	49	30000		30000
36	27/03/2025	611480	855000	49	855000		855000

5747000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/03/2025	611482	33000	49	33000		33000
32	20/03/2025	611481	24000	49	24000		24000

57000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2025	610960	1355	13	1355		1355
2	17/03/2025	610961	6500	13	6500		6500

7855 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/03/2025	611086	15040	13	15040		15040
4	17/03/2025	611085	19824	13	19824		19824

34864 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/03/2025	611428	119775	09	119775		119775

119775 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 2408 01 102 08 04

Civil Supplies, Food Storage and Warehousing, Food, Food Subsidies, Distribution of essential commodities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2025	611099	113400	33	113400		113400
2	18/03/2025	611100	208800	33	208800		208800
3	29/03/2025	611667	11340	33	11340		11340
4	31/03/2025	611780	62370	33	62370		62370
5	31/03/2025	611779	579600	33	579600		579600

975510 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	610353	2900	13	2900		2900
2	12/03/2025	610637	3300	13	3300		3300
3	14/03/2025	610859	3000	29	3000		3000
4	14/03/2025	610913	2500	13	2500		2500

8700 - Office Expenses 3000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2435 01 101 05 04

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2025	611820	2000000	36	2000000		2000000

2000000 - 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 : 11

Head of Account : 29 2515 00 102 01 04

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2025	610338	2600	13	2600		2600
2	07/03/2025	610500	3200	13	3200		3200
3	13/03/2025	610777	4900	29	4900		4900
5	17/03/2025	610638	400	13	400		400
6	17/03/2025	610999	4524	13	4524		4524
7	24/03/2025	611614	88578	01	88578		88578
7	24/03/2025	611616	41463	07	41463		41463

88578 - Salaries 41463 - Allowances 10724 - Office Expenses 4900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 101 05 04

Public Works, Minor Irrigation, Surface Water, Water Tanks, Maintenance and Stabilising Channel Areas, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2025	610643	0	27	0	-22869 WA	22869
6	25/03/2025	611556	0	27	0	-69500 WA	69500
7	27/03/2025	611611	0	27	0	-270794 WA	270794
8	30/03/2025	611712	0	27	0	-729120 WA	729120

0 - Minor civil and electric Works

-1092283 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/03/2025	611265	0	27	0	-4811 WA	4811
4	20/03/2025	611356	0	27	0	-183634 WA	183634
5	25/03/2025	611509	0	27	0	-2698463 WA	2698463

0 - Minor civil and electric Works

-2886908 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	610641	35400	01	35400	6 UTII , 14 UTIS	35380
1	12/03/2025	610642	25056	07	25056		25056

35400 - Salaries 25056 - Allowances

6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/03/2025	610406	1368	07	1368		1368
7	12/03/2025	610401	17357	01	17357	4256 TIER1 , 3 UTII , 7 UTIS	13091
7	12/03/2025	610402	13998	07	13998		13998
50	17/03/2025	611084	7996	11	7996		7996
76	29/03/2025	611662	420048	13	420048		420048
77	29/03/2025	611663	242424	13	242424		242424

17357 - Salaries 15366 - Allowances 7996 - Domestic T.E. 662472 - Office Expenses

4256 - TIER1 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 : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	610470	174464	01	174464		174464
1	12/03/2025	610471	62860	07	62860		62860
2	12/03/2025	610006	8000	29	8000		8000
3	12/03/2025	610005	7800	29	7800		7800
4	12/03/2025	610636	46449	18	46449		46449
5	12/03/2025	610472	2400	01	2400		2400
5	12/03/2025	610473	1733	07	1733		1733
10	13/03/2025	610695	5850	29	5850		5850
11	13/03/2025	610694	6175	29	6175		6175
12	13/03/2025	610692	8260	29	8260		8260
15	13/03/2025	610403	35830	01	35830		35830
15	13/03/2025	610404	37727	07	37727		37727
16	13/03/2025	610533	34400	01	34400		34400
17	13/03/2025	610654	3510	24	3510		3510
18	13/03/2025	610653	4769	24	4769		4769

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/03/2025	610655	36462	27	36462		36462
23	13/03/2025	610693	5015	29	5015		5015
42	14/03/2025	610834	9300	28	9300		9300
43	14/03/2025	610844	1582	13	1582		1582
45	14/03/2025	610713	11000	27	11000		11000
46	14/03/2025	610714	11200	27	11200		11200
47	14/03/2025	610877	59348	27	59348		59348
48	14/03/2025	610878	59860	27	59860		59860
49	14/03/2025	610875	59988	27	59988		59988
59	17/03/2025	610977	599681	27	599681	500047 PRSK , 99634 PROR	0
19	18/03/2025	610696	9000	13	9000		9000
20	18/03/2025	610699	9000	13	9000		9000
21	18/03/2025	610700	9000	13	9000		9000
24	18/03/2025	610669	2150	29	2150		2150
51	18/03/2025	610717	3600	13	3600		3600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	18/03/2025	611160	5825	13	5825		5825
53	18/03/2025	611161	2240	13	2240		2240
54	18/03/2025	611170	11809	29	11809		11809
55	18/03/2025	610980	49950	19	49950		49950
60	18/03/2025	611139	54000	07	54000		54000
61	18/03/2025	610974	59360	27	59360		59360
62	18/03/2025	610973	59928	27	59928		59928
63	18/03/2025	610715	486803	27	486803	405923 PRSK , 80880 PROR	0
64	24/03/2025	611497	693720	27	693720		693720
65	24/03/2025	611415	10300	27	10300		10300
66	24/03/2025	610983	193142	29	193142		193142
67	24/03/2025	610972	498955	27	498955		498955
68	24/03/2025	610846	81466	27	81466		81466
69	24/03/2025	611498	460700	27	460700		460700
70	24/03/2025	611494	6700	19	6700		6700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	24/03/2025	611495	6650	19	6650		6650
72	24/03/2025	611491	6700	19	6700		6700
73	24/03/2025	611533	16800	18	16800		16800
74	24/03/2025	611517	10741	27	10741		10741
75	24/03/2025	611507	59832	27	59832		59832
78	29/03/2025	611653	156041	07	156041		156041
79	29/03/2025	611654	19662	07	19662		19662
81	29/03/2025	611660	190924	27	190924		190924
82	29/03/2025	611645	300000	27	300000		300000
83	30/03/2025	611652	144962	07	144962		144962

247094 - Salaries 476985 - Allowances 40247 - Office Expenses 63249 - Rent for others 70000 - Digital Equipment 8279 - Fuels and Lubricants 3750268 - Minor civil and electric Works 9300 - Professional Services 248201 - Repair and Maintenance 180514 - PROR 905970 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/03/2025	610671	1179	13	1179		1179
14	13/03/2025	610786	49395	13	49395		49395
44	14/03/2025	610771	6567	13	6567		6567

57141 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	13/03/2025	610096	59869	27	59869		59869
26	13/03/2025	610559	13997	27	13997		13997
27	13/03/2025	610557	56140	27	56140		56140
30	13/03/2025	610556	22337	27	22337		22337
32	13/03/2025	610549	35994	27	35994		35994
34	13/03/2025	610551	52584	27	52584		52584
35	13/03/2025	610547	30294	27	30294		30294
36	13/03/2025	610546	25204	27	25204		25204
37	13/03/2025	610545	49280	27	49280		49280
38	13/03/2025	610544	59950	27	59950		59950
39	13/03/2025	610098	12214	27	12214		12214
8	18/03/2025	610097	51690	27	51690		51690
9	18/03/2025	610095	54140	27	54140		54140
28	18/03/2025	610558	54680	27	54680		54680
31	18/03/2025	610554	59955	27	59955		59955

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/03/2025	610548	37810	27	37810		37810
80	29/03/2025	611621	344272	27	344272		344272

1020410 - 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 : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2025	610760	846	13	846		846
5	13/03/2025	610758	2890	13	2890		2890
9	24/03/2025	611594	2820	13	2820		2820
10	25/03/2025	610759	3750	13	3750		3750

10306 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2025	610761	388	13	388		388
7	14/03/2025	611074	2626	13	2626		2626

3014 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,General,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	610389	124402	01	124402		124402
8	18/03/2025	611283	493270	01	493270		493270

617672 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	610390	52654	01	52654		52654
11	25/03/2025	611623	378958	01	378958		378958

431612 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 800 11 04

Industries,Village and Small Industries,General,Other expenditure,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/03/2025	611073	70000	33	70000		70000

70000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2852 08 195 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/03/2025	611674	2565000	36	2565000		2565000

2565000 - 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 : 11

Head of Account : 27 3054 04 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	610906	0	27	0	-1393522 WA	1393522

0 - Minor civil and electric Works

-1393522 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/03/2025	610302	5688	29	5688		5688
4	19/03/2025	611332	3390	13	3390		3390
5	21/03/2025	611339	4645	13	4645		4645
6	21/03/2025	611341	4019	13	4019		4019

12054 - Office Expenses 5688 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2025	609342	0	49	0		0
3	19/03/2025	611345	0	49	0		0
7	26/03/2025	611655	126000	49	126000		126000

126000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/03/2025	611649	0	27	0	-27255 WA	27255

0 - Minor civil and electric Works

-27255 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2025	610947	4000	13	4000		4000
2	17/03/2025	611005	4000	13	4000		4000
3	17/03/2025	610785	5900	29	5900		5900
4	17/03/2025	611149	3014	13	3014		3014

11014 - Office Expenses 5900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	610651	8950	13	8950		8950
2	13/03/2025	610532	4240	13	4240		4240
3	17/03/2025	610948	3750	13	3750		3750
4	18/03/2025	611172	22514	29	22514		22514
5	18/03/2025	611171	18290	29	18290		18290
6	18/03/2025	611173	8024	29	8024		8024

16940 - Office Expenses 48828 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/03/2025	611713	15307	13	15307		15307

15307 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/03/2025	611558	0	72	0	-76680 WA	76680
2	30/03/2025	611689	0	72	0	-75600 WA	75600
3	30/03/2025	611731	0	72	0	-1179474 WA	1179474
4	31/03/2025	611794	0	72	0	-945000 WA	945000

0 - Buildings and Structures

-2276754 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 4075 00 800 04 04

Revenue & District Administration,Capital outlay on Miscellaneous General Services,Surveys and Statistics,Other Expenditure,Office of the Deputy Collector
(Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2025	611710	1100310	51	1100310		1100310

1100310 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 4202 01 202 05 04

Education,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/03/2025	611573	156796	71	156796		156796

156796 - 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 : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	610936	0	72	0	-111500 WA	111500
5	30/03/2025	611719	0	72	0	-1005859 WA	1005859
6	30/03/2025	611688	0	72	0	-63000 WA	63000
10	30/03/2025	611758	0	72	0	-652117 WA	652117
11	30/03/2025	611757	0	72	0	-619552 WA	619552
13	31/03/2025	611789	0	72	0	-759000 WA	759000
14	31/03/2025	611781	0	72	0	-183000 WA	183000
15	31/03/2025	611775	0	72	0	-509613 WA	509613
16	31/03/2025	611777	0	72	0	-343799 WA	343799
17	31/03/2025	611792	0	72	0	-293695 WA	293695
21	31/03/2025	611801	0	72	0	-333000 WA	333000
22	31/03/2025	611811	0	72	0	-309000 WA	309000

0 - Buildings and Structures

-5183135 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/03/2025	611355	0	72	0	-421986 WA	421986
8	30/03/2025	611770	0	72	0	-1968698 WA	1968698
9	30/03/2025	611732	0	72	0	-1045000 WA	1045000
0 - Buildings and Structures						-3435684 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/03/2025	611268	0	72	0	-4896 WA	4896
7	30/03/2025	611728	0	72	0	-2903637 WA	2903637

0 - Buildings and Structures

-2908533 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	31/03/2025	611806	0	72	0	-96892 WA	96892

0 - Buildings and Structures

-96892 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	31/03/2025	611774	0	72	0	-547205 WA	547205
19	31/03/2025	611799	0	72	0	-184562 WA	184562
20	31/03/2025	611793	0	72	0	-91503 WA	91503

0 - Buildings and Structures

-823270 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2025	611646	0	72	0	-944263 WA	944263

0 - Buildings and Structures

-944263 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 789 03 04

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/03/2025	611717	0	72	0	-243042 WA	243042

0 - Buildings and Structures

-243042 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 4236 02 800 01 04

Education,CAPITAL OUTLAY ON NUTRITION,Distribution of Nutritious Food & Beverages,Other Expenditure,Midday Meal to School Students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/03/2025	611680	28000	52	28000		28000

28000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 4250 00 201 05 04

Labour and Employment,Capital Outlay on other Social Services,Distribution of Nutritious Food & Beverages,Labour,Setting up of an Industrial Training Institute,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	611571	18000	52	18000		18000
2	27/03/2025	611606	120800	52	120800		120800

138800 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 4425 00 001 01 04

Co-operation,Capital Outlay on Co-operation,Distribution of Nutritious Food & Beverages,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2025	611771	280225	71	280225		280225

280225 - 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 : 11

Head of Account : 27 4702 00 101 05 04

Public Works,Capital Outlay on Minor Irrigation,Distribution of Nutritious Food & Beverages,Surface Water,Formation of Inter Linking French Channel,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2025	611637	0	73	0	-52500 WA	52500
2	27/03/2025	611639	0	73	0	-5600 WA	5600
3	31/03/2025	611784	0	73	0	-302498 WA	302498
0 - Infrastructural Assets						-360598 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2025	611657	0	73	0	-120000 WA	120000
2	30/03/2025	611691	0	73	0	-821678 WA	821678

0 - Infrastructural Assets

-941678 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/03/2025	610560	104735	73	104735		104735
8	17/03/2025	610978	1378450	73	1378450	1140373 PRSK , 238077 PROR	0
9	24/03/2025	611413	99776	73	99776		99776
10	24/03/2025	611414	66960	73	66960		66960
11	24/03/2025	610963	153348	73	153348		153348

1803269 - Infrastructural Assets

238077 - PROR 1140373 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 46 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2025	610850	116267	73	116267		116267
2	14/03/2025	610849	129398	73	129398		129398
3	14/03/2025	610809	167720	73	167720		167720
4	14/03/2025	610812	260731	73	260731		260731
6	14/03/2025	610702	179620	73	179620		179620
7	14/03/2025	610807	169992	73	169992		169992
12	29/03/2025	611636	145623	73	145623		145623

1169351 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/03/2025	611730	0	72	0	-1133759 WA	1133759

0 - Buildings and Structures

-1133759 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2025	610902	0	73	0	-1234357 WA	1234357

0 - Infrastructural Assets

-1234357 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2025	610904	0	73	0	-697817 WA	697817
3	27/03/2025	611638	0	73	0	-542728 WA	542728
4	30/03/2025	611729	0	73	0	-665962 WA	665962

0 - Infrastructural Assets

-1906507 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 800 52 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2025	611690	0	72	0	-90250 WA	90250

0 - Buildings and Structures

-90250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2025	610525	600000	00	600000		600000
2	12/03/2025	610660	99070	00	99070		99070
3	13/03/2025	610950	141000	00	141000		141000
4	13/03/2025	610951	100000	00	100000		100000
5	14/03/2025	610867	168000	00	168000		168000
7	17/03/2025	611200	100000	00	100000		100000
8	19/03/2025	611298	225000	00	225000		225000
9	19/03/2025	611296	660000	00	660000		660000
10	19/03/2025	611320	133000	00	133000		133000
11	20/03/2025	611359	73000	00	73000		73000
12	24/03/2025	611409	500000	00	500000		500000
13	24/03/2025	611411	140000	00	140000		140000
14	25/03/2025	611625	66640	00	66640		66640
15	26/03/2025	611608	80000	00	80000		80000
16	26/03/2025	611607	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	26/03/2025	611609	200000	00	200000		200000

3335710 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/03/2025	609566	30000	00	30000		30000
5	24/03/2025	609047	60000	00	60000		60000
8	24/03/2025	609090	30000	00	30000		30000

120000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/03/2025	610265	46181	00	46181		46181
2	24/03/2025	609703	45425	00	45425		45425
3	24/03/2025	609638	27383	00	27383		27383
6	24/03/2025	609463	19154	00	19154		19154
7	24/03/2025	609091	11866	00	11866		11866
9	24/03/2025	609049	21085	00	21085		21085

171094 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2025	610954	10000	00	10000		10000
2	17/03/2025	611158	10000	00	10000		10000

20000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/03/2025	611271	0	00	0	-98312 WA	98312
4	19/03/2025	611273	0	00	0	-10002 WA	10002
5	19/03/2025	611279	0	00	0	-18097 WA	18097
6	19/03/2025	611281	0	00	0	-85829 WA	85829
7	19/03/2025	611282	0	00	0	-8668 WA	8668
8	20/03/2025	611395	0	00	0	-59989 WA	59989
9	30/03/2025	611696	0	00	0	-61566 WA	61566
10	30/03/2025	611695	0	00	0	-117335 WA	117335
11	30/03/2025	611694	0	00	0	-68659 WA	68659
12	30/03/2025	611692	0	00	0	-12462 WA	12462
13	30/03/2025	611693	0	00	0	-17774 WA	17774

0 -

-558693 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2025	610369	20000	00	20000		20000
3	05/03/2025	610372	49000	00	49000		49000
4	05/03/2025	610370	125000	00	125000		125000
6	14/03/2025	611024	9800	00	9800		9800
7	17/03/2025	611093	1139417	00	1139417		1139417

1343217 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2025	610483	0	00	0	-59037 ECSR	59037
10	30/03/2025	611759	0	00	0	-192740 ECSR	192740
11	30/03/2025	611760	0	00	0	-10500 ECSR	10500
102	30/03/2025	611773	0	00	0	-61000 ECSR	61000
13	31/03/2025	611802	0	00	0	-59686 ECSR	59686

0 -

-382963 - ECSR

Total Gross	:	159730791
Total Recovery	:	-45428121
Nett	:	205158912