

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/03/2026	511121	0	00	0	-72200 SJDR	72200
3	18/03/2026	511272	0	00	0	-187744 SJDR	187744

0 -

-259944 - SJDR

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COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2026	511207	0	00	0	-879750 SNDR	879750

0 -

-879750 - SNDR

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 0049 04 900 01 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	510693	0	00	0	-40645 HBDR	40645

0 - -40645 - HBDR

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services,INT.RECEIPTS OF STATE/UTGOVT.,Unclaimed Deposits,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2026	511541	0	00	0	-64218 MGDR	64218
2	30/03/2026	511540	0	00	0	-252434 MGDR	252434
3	30/03/2026	511542	0	00	0	-15424 MGDR	15424

0 -

-332076 - MGDR

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 22 2014 00 105 02 03 Law & Justice,Administration of Justice,INT.RECEIPTS OF STATE/UTGOVT.,Civil and Session Courts,Subordinate Courts,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	510853	20000	13	20000		20000
4	10/03/2026	510239	2360	11	2360		2360
5	10/03/2026	510925	8223	29	8223		8223
6	10/03/2026	510240	2717	11	2717		2717
7	10/03/2026	510930	4195	24	4195		4195
8	10/03/2026	510927	1300	29	1300		1300
9	10/03/2026	510928	1450	29	1450		1450
10	10/03/2026	510929	1678	24	1678		1678
11	10/03/2026	510926	4833	29	4833		4833
12	10/03/2026	510935	64981	13	64981		64981
13	10/03/2026	510931	32783	13	32783		32783
19	18/03/2026	510864	2370	11	2370		2370
20	18/03/2026	511216	300	13	300		300
21	18/03/2026	511217	255	13	255		255
22	18/03/2026	511219	600	13	600		600

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 22 2014 00 105 02 03 Law & Justice,Administration of Justice,INT.RECEIPTS OF STATE/UTGOVT.,Civil and Session Courts,Subordinate Courts,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/03/2026	511218	160	13	160		160
24	18/03/2026	511222	1534	13	1534		1534
25	18/03/2026	511244	650	13	650		650
27	18/03/2026	511245	2000	13	2000		2000
28	19/03/2026	511297	16842	01	16842		16842
29	25/03/2026	511484	1260	13	1260		1260
30	25/03/2026	511485	2950	13	2950		2950
31	25/03/2026	511486	5500	19	5500		5500
32	25/03/2026	511487	500	28	500		500
33	25/03/2026	511488	1310	29	1310		1310
34	25/03/2026	511500	1800	13	1800		1800
35	25/03/2026	511501	4017	18	4017		4017
36	25/03/2026	511499	89148	07	89148		89148
38	27/03/2026	511547	3500	19	3500		3500
40	30/03/2026	511761	6220	13	6220		6220

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 22 2014 00 105 02 03 Law & Justice,Administration of Justice,INT.RECEIPTS OF STATE/UTGOVT.,Civil and Session Courts,Subordinate Courts,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	30/03/2026	511762	3396	13	3396		3396
42	30/03/2026	511760	8220	13	8220		8220

16842 - Salaries 89148 - Allowances 7447 - Domestic T.E. 147109 - Office Expenses 4017 - Rent for
others 9000 - Digital Equipment 5873 - Fuels and Lubricants 500 - Professional Services 17116 -
Repair and Maintenance

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 22 2014 00 105 04 03

Law & Justice,Administration of Justice,INT.RECEIPTS OF STATE/UTGOVT.,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/03/2026	510895	8211	13	8211		8211
3	09/03/2026	510896	1569	13	1569		1569
14	12/03/2026	511070	943	13	943		943
15	12/03/2026	511069	943	13	943		943
16	12/03/2026	511073	707	13	707		707
17	12/03/2026	511072	656	13	656		656
18	12/03/2026	511071	1179	13	1179		1179
26	18/03/2026	511228	772	13	772		772
39	27/03/2026	511543	11100	13	11100		11100
43	30/03/2026	511759	493334	13	493334		493334

519414 - Office Expenses

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 11 2015 00 106 01 01 Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/03/2026	511227	16864	49	16864		16864

16864 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 28 2029 00 101 01 03 Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/03/2026	510779	6623	11	6623		6623
3	13/03/2026	510907	3356	24	3356		3356
4	13/03/2026	510908	500	13	500		500
7	23/03/2026	511189	2250	29	2250		2250
9	27/03/2026	511409	14850	13	14850		14850
12	27/03/2026	511199	2098	24	2098		2098
13	27/03/2026	511202	620	13	620		620
14	30/03/2026	511496	6713	24	6713		6713
20	31/03/2026	511743	8271	13	8271		8271

6623 - Domestic T.E. 24241 - Office Expenses 12167 - Fuels and Lubricants 2250 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 28 2029 00 101 08 03 Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2026	510906	442	13	442		442
5	13/03/2026	510987	2548	13	2548		2548
6	16/03/2026	511020	2151	13	2151		2151
21	31/03/2026	511765	448	13	448		448

5589 - Office Expenses

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 28 2029 00 102 01 03

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Survey and Settlement Operations, Directorate of Survey and Land Records, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/03/2026	511410	3750	29	3750		3750
11	27/03/2026	511200	3540	29	3540		3540
17	31/03/2026	511704	40743	01	40743	6437 TIER1	34306
17	31/03/2026	511705	34116	07	34116		34116
19	31/03/2026	511739	12900	29	12900		12900

40743 - Salaries 34116 - Allowances 20190 - Repair and Maintenance

6437 - TIER1

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 28 2029 00 103 01 03 Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Land Records, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/03/2026	511188	2825	13	2825		2825
15	30/03/2026	511505	495	13	495		495
16	30/03/2026	511583	14850	13	14850		14850
18	31/03/2026	511770	14628	13	14628		14628

32798 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 32 2030 03 001 01 03 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/03/2026	510731	3658	19	3658		3658
5	25/03/2026	511176	12511	06	12511		12511
7	30/03/2026	511623	5400	13	5400		5400
8	30/03/2026	511622	9100	13	9100		9100

12511 - Medical Treatment 14500 - Office Expenses 3658 - Digital Equipment

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 32 2030 03 001 05 03 State Taxation,Stamps and Registration,Registration,Direction and Administration,Settlement of current consumption charges,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2026	510940	1178	13	1178		1178
2	17/03/2026	510730	4522	13	4522		4522
4	23/03/2026	510939	1428	13	1428		1428
6	27/03/2026	511406	1150	13	1150		1150

8278 - Office Expenses

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 32 2039 00 001 01 03 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/03/2026	511190	3600	29	3600		3600
2	31/03/2026	511766	2950	29	2950		2950
3	31/03/2026	511853	20000	13	20000		20000

20000 - Office Expenses 6550 - Repair and Maintenance

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 36 2041 00 101 01 03 Transport,Taxes on Vehicles,Registration,Collection Charges,Office of the State Transport Authority,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2026	510468	27392	11	27392		27392
2	06/03/2026	510467	62543	11	62543		62543
3	30/03/2026	510694	4870	11	4870		4870

94805 - Domestic T.E.

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 32 2043 00 001 01 03 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	510230	500	28	500		500
5	31/03/2026	510783	14477	06	14477		14477

14477 - Medical Treatment 500 - Professional Services

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Unit : 10

Head of Account : 32 2043 00 001 02 03 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2026	510231	3024	13	3024		3024
3	23/03/2026	511365	707	13	707		707
4	23/03/2026	511369	1511	13	1511		1511

5242 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2026	511198	4320	13	4320		4320
2	30/03/2026	511610	14760	13	14760		14760
3	31/03/2026	511856	1346	08	1346		1346

1346 - Leave Travel Concession 19080 - Office Expenses

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 2049 60 101 01 03 Electricity,Interest Payments,Interest on other obligation,Interest on Deposits,Interest on Deposits,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	510739	1189163	45	1189163		1189163

1189163 - Interest Payments

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 28 2053 00 093 02 03 Revenue & District Administration,District Administration,Interest on other obligation,District Establishments,Office of the Regional Administrator,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	507932	4904	11	4904		4904
2	06/03/2026	507933	7500	11	7500		7500
3	06/03/2026	509959	28995	11	28995		28995
5	06/03/2026	509957	25157	11	25157		25157
7	27/03/2026	511495	4573	06	4573		4573
9	30/03/2026	511722	11400	13	11400		11400
10	30/03/2026	511723	14910	13	14910		14910
11	30/03/2026	511664	6900	29	6900		6900
12	31/03/2026	511887	110000	49	110000		110000

4573 - Medical Treatment 66556 - Domestic T.E. 26310 - Office Expenses 6900 - Repair and
Maintenance 110000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 28 2053 00 093 07 03 Revenue & District Administration,District Administration,Interest on other obligation,District Establishments,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/03/2026	510577	223767	13	223767		223767
6	17/03/2026	511152	12280	13	12280		12280
8	27/03/2026	511567	9149	13	9149		9149

245196 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 13 2054 00 095 01 03 Finance,Treasury and Accounts Administration,Interest on other obligation,Directorate of Accounts and Treasuries,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	510758	9843	11	9843		9843
2	04/03/2026	510772	8270	11	8270		8270
3	09/03/2026	510890	700	13	700		700
4	12/03/2026	510982	4500	13	4500		4500
5	12/03/2026	510979	4000	13	4000		4000
8	12/03/2026	510981	3000	13	3000		3000
9	17/03/2026	511182	4350	13	4350		4350
10	25/03/2026	511389	122300	07	122300		122300
13	27/03/2026	511597	720	13	720		720
14	27/03/2026	511553	8252	29	8252		8252
15	30/03/2026	511671	770	13	770		770
16	31/03/2026	511697	1200	13	1200		1200
17	31/03/2026	511802	3500	13	3500		3500
18	31/03/2026	511698	2500	29	2500		2500
19	31/03/2026	511696	1650	13	1650		1650

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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 13 2054 00 095 01 03 Finance,Treasury and Accounts Administration,Interest on other obligation,Directorate of Accounts and Treasuries,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	31/03/2026	511694	3700	13	3700		3700
21	31/03/2026	511867	2200	29	2200		2200
22	31/03/2026	511869	4500	29	4500		4500

122300 - Allowances 18113 - Domestic T.E. 28090 - Office Expenses 17452 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 13 2054 00 095 03 03 Finance,Treasury and Accounts Administration,Interest on other obligation,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/03/2026	510942	1285	13	1285		1285
12	25/03/2026	511390	16430	13	16430		16430

17715 - Office Expenses

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 13 2054 00 097 01 03 Finance,Treasury and Accounts Administration,Interest on other obligation,Treasury Establishment,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/03/2026	510997	6290	13	6290		6290
11	25/03/2026	511320	17000	13	17000		17000

23290 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 001 04 03 Home,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/03/2026	510793	5604	29	5604		5604
18	06/03/2026	510791	500	13	500		500
19	06/03/2026	510792	1497	29	1497		1497
21	06/03/2026	510786	2000	13	2000		2000
23	06/03/2026	510842	4490	29	4490		4490
24	06/03/2026	510845	5851	29	5851		5851
25	06/03/2026	510795	750	29	750		750
26	06/03/2026	510843	5400	13	5400		5400
28	06/03/2026	510837	1000	13	1000		1000
29	06/03/2026	510794	9649	24	9649		9649
31	09/03/2026	510900	1000	29	1000		1000
55	13/03/2026	511055	1500	49	1500		1500
56	13/03/2026	511058	1450	29	1450		1450
58	16/03/2026	511163	5606	29	5606		5606
59	16/03/2026	511118	1500	13	1500		1500

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 001 04 03 Home,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	16/03/2026	511120	1543	29	1543		1543
62	17/03/2026	511117	1500	49	1500		1500
63	17/03/2026	511160	2000	13	2000		2000
66	18/03/2026	511262	1684	13	1684		1684
67	18/03/2026	511265	1684	13	1684		1684
68	18/03/2026	511266	1710	13	1710		1710
69	18/03/2026	511256	5914	29	5914		5914
70	18/03/2026	511254	500	13	500		500
71	18/03/2026	511253	1000	13	1000		1000
72	18/03/2026	511263	1710	13	1710		1710
73	18/03/2026	511261	10000	13	10000		10000
74	19/03/2026	511318	4350	13	4350		4350
75	19/03/2026	511317	4800	13	4800		4800
76	19/03/2026	511305	615	29	615		615
77	19/03/2026	511303	615	29	615		615

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 001 04 03 Home,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	19/03/2026	511302	615	29	615		615
79	19/03/2026	511301	1812	29	1812		1812
80	23/03/2026	511413	500	29	500		500
84	23/03/2026	511379	1000	13	1000		1000
85	23/03/2026	511372	2000	13	2000		2000
86	23/03/2026	511412	16123	24	16123		16123
87	23/03/2026	511411	2400	49	2400		2400

42838 - Office Expenses 25772 - Fuels and Lubricants 37862 - Repair and Maintenance 5400 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	11/03/2026	510951	1179	13	1179		1179
34	11/03/2026	510955	1179	13	1179		1179
35	11/03/2026	510952	1285	13	1285		1285
36	11/03/2026	510957	530	13	530		530
37	11/03/2026	510958	1179	13	1179		1179
38	11/03/2026	510960	4931	13	4931		4931
39	11/03/2026	510961	942	13	942		942
40	11/03/2026	510948	471	13	471		471
41	11/03/2026	510959	1179	13	1179		1179
44	11/03/2026	510949	388	13	388		388
45	11/03/2026	510950	1179	13	1179		1179
54	13/03/2026	511062	48706	13	48706		48706
81	23/03/2026	511314	59996	13	59996		59996
82	23/03/2026	511378	265	13	265		265
83	23/03/2026	511419	2818	13	2818		2818

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	25/03/2026	511418	32490	13	32490		32490
89	25/03/2026	511373	12737	13	12737		12737
90	27/03/2026	511578	60474	13	60474		60474

231928 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/03/2026	510711	23226	01	23226		23226
7	06/03/2026	510829	92594	01	92594	15000 GPF , 9 UTII , 21 UTIS	77564
7	06/03/2026	510830	67735	07	67735		67735
8	06/03/2026	510725	1438	11	1438		1438
9	06/03/2026	510712	3439	11	3439		3439
10	06/03/2026	510714	2381	11	2381		2381
22	06/03/2026	510841	46544	11	46544		46544
32	09/03/2026	510899	6424	11	6424		6424
51	13/03/2026	509641	20254	11	20254		20254
52	13/03/2026	511125	6062	11	6062		6062
53	13/03/2026	511129	6062	11	6062		6062

115820 - Salaries 67735 - Allowances 92604 - Domestic T.E.

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 108 01 03 Home,Police,Interest on other obligation,State Headquarters Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	11/03/2026	510989	4094	11	4094		4094
48	13/03/2026	511127	5788	11	5788		5788
49	13/03/2026	511128	5788	11	5788		5788
50	13/03/2026	511126	5788	11	5788		5788
64	17/03/2026	511161	4062	11	4062		4062

25520 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 109 01 03 Home,Police,Interest on other obligation,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2026	510709	20961	01	20961		20961
3	05/03/2026	510708	14536	01	14536		14536
4	05/03/2026	510706	10870	08	10870		10870
5	05/03/2026	510710	21593	01	21593		21593
11	06/03/2026	510719	2031	11	2031		2031
12	06/03/2026	510721	2625	11	2625		2625
13	06/03/2026	510723	2574	11	2574		2574
14	06/03/2026	510722	2625	11	2625		2625
15	06/03/2026	510717	2381	11	2381		2381
16	06/03/2026	510715	2375	11	2375		2375
20	06/03/2026	510724	2906	11	2906		2906
43	11/03/2026	510990	4094	11	4094		4094
46	13/03/2026	511053	4062	11	4062		4062
47	13/03/2026	511051	3156	11	3156		3156
57	16/03/2026	511166	3156	11	3156		3156

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 109 01 03 Home,Police,Interest on other obligation,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	16/03/2026	511169	14536	01	14536		14536
65	17/03/2026	511211	61611	08	61611		61611

71626 - Salaries 72481 - Leave Travel Concession 31985 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2055 00 115 01 03 Home,Police,Interest on other obligation,Modernisation of Police Force,Modernisation of Police Force,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2026	510707	28229	01	28229		28229
27	06/03/2026	510840	5275	11	5275		5275
30	06/03/2026	510839	5178	11	5178		5178

28229 - Salaries 10453 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/03/2026	511363	242620	21	242620		242620
4	27/03/2026	511258	382461	01	382461		382461
4	27/03/2026	511259	223515	07	223515		223515
5	30/03/2026	511560	866	13	866		866
6	30/03/2026	511561	2950	21	2950		2950
7	30/03/2026	511562	3830	13	3830		3830
8	30/03/2026	511564	1000	13	1000		1000
9	30/03/2026	511593	2124	29	2124		2124

382461 - Salaries 223515 - Allowances 5696 - Office Expenses 245570 - Materials and Supplies 2124
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2056 00 101 03 03 Home,Jails,Interest on other obligation,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2026	510785	13392	13	13392		13392
2	18/03/2026	511014	1769	13	1769		1769
10	30/03/2026	511563	5590	13	5590		5590

20751 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/03/2026	511180	530	13	530		530
4	27/03/2026	511367	2441	13	2441		2441

2971 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 33 2058 00 103 02 03 Stationery and Printing,Stationery and Printing,Interest on other obligation,Government Presses,Government Branch Press,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/03/2026	511354	3000	13	3000		3000
3	27/03/2026	511362	2800	29	2800		2800
5	27/03/2026	511345	1020	21	1020		1020
6	27/03/2026	511349	1020	21	1020		1020
7	27/03/2026	511364	1404	21	1404		1404
8	27/03/2026	511361	7218	13	7218		7218
9	27/03/2026	511360	1020	21	1020		1020
10	30/03/2026	511639	4990	21	4990		4990
11	30/03/2026	511667	3800	29	3800		3800
12	31/03/2026	511797	4400	29	4400		4400
13	31/03/2026	511861	5560	21	5560		5560
14	31/03/2026	511812	1310	13	1310		1310

11528 - Office Expenses 15014 - Materials and Supplies 11000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	31/03/2026	511756	0	27	0	-226661 WA	226661
24	31/03/2026	511837	0	27	0	-8000 WA	8000
28	31/03/2026	511891	0	27	0	-21800 WA	21800
29	31/03/2026	511888	0	27	0	-6000 WA	6000

0 - Minor civil and electric Works

-262461 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2059 80 001 02 03 Public Works,Public Works,General,Direction and Administration,Execution,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	510699	141429	02	141429		141429
2	06/03/2026	510803	20171	01	20171		20171
5	16/03/2026	511019	27000	13	27000		27000
6	16/03/2026	510713	58800	07	58800		58800
7	16/03/2026	510808	60	08	60		60
8	16/03/2026	511029	2518	29	2518		2518
9	27/03/2026	511603	4555	06	4555		4555
10	30/03/2026	511710	2400	13	2400		2400
11	30/03/2026	511693	14450	29	14450		14450
12	30/03/2026	511692	7400	29	7400		7400
13	30/03/2026	511702	6900	29	6900		6900
14	31/03/2026	511701	13721	13	13721		13721
15	31/03/2026	511754	1998	13	1998		1998
16	31/03/2026	511850	3550	29	3550		3550
17	31/03/2026	511851	5310	29	5310		5310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2059 80 001 02 03 Public Works,Public Works,General,Direction and Administration,Execution,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	31/03/2026	511788	1250	13	1250		1250
19	31/03/2026	511741	26085	13	26085		26085
20	31/03/2026	511711	9336	13	9336		9336
21	31/03/2026	511700	16500	13	16500		16500
26	31/03/2026	511787	2600	13	2600		2600
27	31/03/2026	511744	15000	13	15000		15000

20171 - Salaries 141429 - Wages 4555 - Medical Treatment 58800 - Allowances 60 - Leave Travel
Concession 115890 - Office Expenses 40128 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2026	510971	3750	13	3750		3750
4	11/03/2026	510985	10035	13	10035		10035

13785 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	31/03/2026	511863	0	27	0	-111600 WA	111600

0 - Minor civil and electric Works

-111600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2059 80 053 02 03 Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	31/03/2026	511796	0	27	0	-53500 WA	53500

0 - Minor civil and electric Works -53500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2070 00 107 01 03 Home,Other Administrative Services,General,Home Guards,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	510633	1600200	49	1600200		1600200

1600200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2070 00 108 01 03 Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/03/2026	510941	7140	13	7140		7140

7140 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2070 00 108 03 03 Home,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2026	510757	16063	01	16063		16063
3	06/03/2026	510755	16537	01	16537		16537
4	06/03/2026	510754	16379	01	16379		16379
5	06/03/2026	510756	16537	01	16537		16537
6	11/03/2026	510878	1392	29	1392		1392
7	11/03/2026	510824	450	08	450		450
8	11/03/2026	510825	739	08	739		739
10	11/03/2026	510823	1165	08	1165		1165
13	16/03/2026	510991	12249	24	12249		12249
14	18/03/2026	511023	2800	29	2800		2800
15	24/03/2026	511135	1680	13	1680		1680
16	24/03/2026	511136	10500	13	10500		10500
18	27/03/2026	511408	1050	13	1050		1050
19	27/03/2026	511472	2596	29	2596		2596
20	27/03/2026	511471	899	13	899		899

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2070 00 108 03 03 Home,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	31/03/2026	511720	15522	24	15522		15522

65516 - Salaries 2354 - Leave Travel Concession 14129 - Office Expenses 27771 - Fuels and
Lubricants 6788 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 17 2070 00 108 08 03 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/03/2026	510876	23370	13	23370		23370
12	16/03/2026	511048	530	13	530		530
17	27/03/2026	511407	3837	13	3837		3837
23	31/03/2026	511763	7790	13	7790		7790

35527 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	30/03/2026	511725	0	27	0	-2287958 WA	2287958

0 - Minor civil and electric Works

-2287958 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 13 2071 01 115 01 07 Finance,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	510805	570380	04	570380		570380
2	05/03/2026	510704	872160	04	872160		872160
3	13/03/2026	511041	1128009	04	1128009		1128009
4	25/03/2026	511451	766700	04	766700		766700

3337249 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 18 2075 00 800 01 03 Information and Publicity,Miscellaneous General Services,Civil,Other expenditure,Expenditure on Special Ceremonial Occasions,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	510821	100000	49	100000		100000
2	13/03/2026	511091	23835	49	23835		23835
3	30/03/2026	511594	2800	49	2800		2800

126635 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/03/2026	509977	10502	29	10502		10502
25	03/03/2026	510153	10571	11	10571		10571
27	03/03/2026	510151	8781	11	8781		8781
28	03/03/2026	510152	8730	11	8730		8730
50	06/03/2026	510038	3000	49	3000		3000
53	06/03/2026	510810	34235	06	34235		34235
97	17/03/2026	511156	129758	13	129758		129758
98	17/03/2026	511155	97731	13	97731		97731
103	18/03/2026	510892	13012	08	13012		13012
108	18/03/2026	511093	6190	21	6190		6190
132	25/03/2026	511283	7581	08	7581		7581
144	30/03/2026	511474	4515	21	4515		4515

34235 - Medical Treatment 20593 - Leave Travel Concession 28082 - Domestic T.E. 227489 - Office Expenses 10705 - Materials and Supplies 10502 - Repair and Maintenance 3000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 01 108 01 03 Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	03/03/2026	509288	0	21	0		0
30	03/03/2026	509845	0	33	0		0
84	13/03/2026	510983	114207	33	114207		114207
134	27/03/2026	511482	2410000	33	2410000		2410000

0 - Materials and Supplies 2524207 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 101 06 03 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/03/2026	510657	40000	18	40000		40000
23	03/03/2026	509974	3304	29	3304		3304
24	03/03/2026	509967	2800	19	2800		2800
117	19/03/2026	511137	1680	13	1680		1680
120	19/03/2026	511225	1710	13	1710		1710
145	30/03/2026	511481	20000	21	20000		20000
170	31/03/2026	511880	5800	19	5800		5800
171	31/03/2026	511881	2100	29	2100		2100

3390 - Office Expenses 40000 - Rent for others 8600 - Digital Equipment 20000 - Materials and Supplies 5404 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 109 09 03 Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	06/03/2026	510701	19010	11	19010		19010
113	18/03/2026	510855	10167	11	10167		10167
114	18/03/2026	510854	6963	11	6963		6963
143	30/03/2026	511580	4564	13	4564		4564

36140 - Domestic T.E. 4564 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 109 17 03 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/03/2026	509749	18505	28	18505		18505
3	03/03/2026	509850	26929	28	26929		26929
4	03/03/2026	509949	30380	28	30380		30380
5	03/03/2026	510040	66981	06	66981		66981
6	03/03/2026	510102	18577	11	18577		18577
11	03/03/2026	510103	11265	11	11265		11265
12	03/03/2026	510105	10080	11	10080		10080
13	03/03/2026	510106	6663	11	6663		6663
14	03/03/2026	510174	10339	29	10339		10339
15	03/03/2026	510108	1950	29	1950		1950
16	03/03/2026	510097	6480	13	6480		6480
17	03/03/2026	510107	13460	11	13460		13460
18	03/03/2026	510069	11211	11	11211		11211
19	03/03/2026	509971	7142	11	7142		7142
20	03/03/2026	509969	9973	11	9973		9973

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 109 17 03 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	03/03/2026	509985	10817	11	10817		10817
22	03/03/2026	509840	13254	11	13254		13254
26	03/03/2026	510213	6492	11	6492		6492
31	04/03/2026	510664	12745	01	12745		12745
32	04/03/2026	510702	25806	28	25806		25806
33	04/03/2026	510700	25806	28	25806		25806
36	04/03/2026	510665	100000	40	100000		100000
37	04/03/2026	510653	18278	28	18278		18278
40	05/03/2026	510548	1600	28	1600		1600
41	05/03/2026	510673	67500	07	67500		67500
42	05/03/2026	510549	1600	28	1600		1600
43	05/03/2026	510703	5000	13	5000		5000
44	05/03/2026	510741	100000	40	100000		100000
46	06/03/2026	510696	14536	01	14536		14536
48	06/03/2026	510658	31376	28	31376		31376

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 109 17 03 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	06/03/2026	510857	280000	49	280000		280000
51	06/03/2026	510765	18278	28	18278		18278
54	06/03/2026	510807	18278	28	18278		18278
61	09/03/2026	510834	1250	29	1250		1250
78	12/03/2026	510914	7143	28	7143		7143
79	12/03/2026	510984	100138	28	100138		100138
80	12/03/2026	510913	7143	28	7143		7143
83	12/03/2026	510770	450	08	450		450
85	13/03/2026	511016	985	13	985		985
87	16/03/2026	511088	18278	28	18278		18278
89	16/03/2026	511075	18278	28	18278		18278
90	16/03/2026	511101	18278	28	18278		18278
91	16/03/2026	511100	6000	13	6000		6000
94	16/03/2026	511109	32949	28	32949		32949
106	18/03/2026	511006	3360	13	3360		3360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 109 17 03 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	18/03/2026	511149	9290	13	9290		9290
118	19/03/2026	510775	151387	01	151387	21452 TIER1	129935
118	19/03/2026	510776	77066	07	77066		77066
122	23/03/2026	511183	11883	06	11883		11883
123	23/03/2026	511355	1000	13	1000		1000
124	23/03/2026	511352	21720	21	21720		21720
126	23/03/2026	511316	2800	13	2800		2800
127	24/03/2026	511452	8260	29	8260		8260
128	25/03/2026	511447	3388	21	3388		3388
129	25/03/2026	511304	2590	21	2590		2590
131	25/03/2026	511483	590	08	590		590
146	30/03/2026	511570	6132	11	6132		6132
147	30/03/2026	511584	1800	13	1800		1800
148	30/03/2026	511586	1000	13	1000		1000
149	30/03/2026	511587	1300	13	1300		1300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 109 17 03 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	30/03/2026	511591	5400	13	5400		5400
154	30/03/2026	511592	3400	13	3400		3400
155	30/03/2026	511585	1200	13	1200		1200
156	30/03/2026	511588	13650	13	13650		13650
157	30/03/2026	511589	1980	13	1980		1980
158	30/03/2026	511590	1400	13	1400		1400
160	30/03/2026	511357	49842	01	49842		49842
160	30/03/2026	511359	96458	07	96458		96458
161	30/03/2026	511632	116688	06	116688		116688

228510 - Salaries 195552 - Medical Treatment 241024 - Allowances 1040 - Leave Travel Concession 21452 - TIER1
125066 - Domestic T.E. 66045 - Office Expenses 27698 - Materials and Supplies 419043 -
Professional Services 21799 - Repair and Maintenance 200000 - Awards and Prizes 280000 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/03/2026	510631	200000	40	200000		200000
9	03/03/2026	510109	9594	11	9594		9594
10	03/03/2026	510110	16164	11	16164		16164
34	04/03/2026	510698	19355	28	19355		19355
35	04/03/2026	510666	200000	40	200000		200000
38	04/03/2026	510697	19355	28	19355		19355
39	04/03/2026	510149	75347	11	75347		75347
45	05/03/2026	510742	200000	40	200000		200000
58	09/03/2026	510659	200000	40	200000		200000
59	09/03/2026	510822	36555	28	36555		36555
81	12/03/2026	510916	5357	28	5357		5357
82	12/03/2026	510915	5357	28	5357		5357
86	13/03/2026	510910	1000	13	1000		1000
88	16/03/2026	511028	85680	01	85680		85680
99	17/03/2026	511087	8790	13	8790		8790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 02 109 18 03 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	18/03/2026	511065	3334	13	3334		3334
105	18/03/2026	510859	1680	13	1680		1680
112	18/03/2026	510858	10905	08	10905		10905
119	19/03/2026	511281	3300	13	3300		3300
125	23/03/2026	511353	1000	13	1000		1000
151	30/03/2026	511571	5480	13	5480		5480
152	30/03/2026	511621	975	13	975		975
159	30/03/2026	511307	9096	01	9096		9096
159	30/03/2026	511308	23433	07	23433		23433

94776 - Salaries 23433 - Allowances 10905 - Leave Travel Concession 101105 - Domestic T.E.
25559 - Office Expenses 85979 - Professional Services 800000 - Awards and Prizes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 03 103 06 03 Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	06/03/2026	510728	194286	28	194286		194286
56	09/03/2026	510827	101594	01	101594		101594
57	09/03/2026	510828	95748	01	95748		95748
62	09/03/2026	510228	24300	13	24300		24300
63	09/03/2026	510227	1400	13	1400		1400
64	09/03/2026	510226	3840	13	3840		3840
65	09/03/2026	510817	2250	13	2250		2250
66	09/03/2026	510818	8750	13	8750		8750
67	09/03/2026	510223	2000	13	2000		2000
68	09/03/2026	510225	4000	13	4000		4000
69	10/03/2026	510229	1000	13	1000		1000
70	11/03/2026	510902	1865	13	1865		1865
71	11/03/2026	510912	27387	01	27387		27387
92	16/03/2026	511083	3368	13	3368		3368
102	17/03/2026	511193	3300	13	3300		3300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 03 103 06 03 Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	18/03/2026	511110	15845	13	15845		15845
121	23/03/2026	511358	9799	19	9799		9799
135	30/03/2026	511392	8142	13	8142		8142
136	30/03/2026	511729	13650	21	13650		13650
137	30/03/2026	511745	1200	21	1200		1200
138	30/03/2026	511751	1188	21	1188		1188
139	30/03/2026	511752	1800	13	1800		1800
140	30/03/2026	511767	1400	21	1400		1400
141	30/03/2026	511778	5100	21	5100		5100
142	30/03/2026	511713	24590	27	24590		24590
162	31/03/2026	511748	5400	21	5400		5400
163	31/03/2026	511712	158084	06	158084		158084
165	31/03/2026	511841	15540	21	15540		15540
166	31/03/2026	511847	24000	13	24000		24000
168	31/03/2026	511824	323500	49	323500		323500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 03 103 06 03 Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	31/03/2026	511793	215099	06	215099		215099

224729 - Salaries 373183 - Medical Treatment 105860 - Office Expenses 9799 - Digital Equipment
43478 - Materials and Supplies 24590 - Minor civil and electric Works 194286 - Professional Services
323500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	09/03/2026	510866	12520	13	12520		12520
93	16/03/2026	511143	20278	13	20278		20278
95	16/03/2026	511102	19900	13	19900		19900
96	16/03/2026	511103	353	13	353		353
115	18/03/2026	511184	50700	13	50700		50700

103751 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	09/03/2026	510667	55647	13	55647		55647
72	11/03/2026	510946	1000	13	1000		1000
73	11/03/2026	510922	530	13	530		530
74	11/03/2026	510945	11575	13	11575		11575
75	11/03/2026	510980	707	13	707		707
76	11/03/2026	510909	25250	13	25250		25250
77	11/03/2026	511005	943	13	943		943
100	17/03/2026	511068	589	13	589		589
101	17/03/2026	511066	22585	13	22585		22585
109	18/03/2026	511154	977	13	977		977
111	18/03/2026	511226	6976	13	6976		6976
130	25/03/2026	511394	11184	13	11184		11184
153	30/03/2026	511565	26701	13	26701		26701
164	31/03/2026	511792	6711	13	6711		6711
167	31/03/2026	511791	30420	13	30420		30420

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 2202 01 053 01 03 Building Programmes,General Education,Elementary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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201795 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 2202 01 053 01 03 Building Programmes,General Education,Elementary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	31/03/2026	511886	0	27	0	-5034 WA	5034
174	31/03/2026	511873	0	27	0	-123500 WA	123500
175	31/03/2026	511871	0	27	0	-59500 WA	59500
177	31/03/2026	511889	0	27	0	-6000 WA	6000

0 - Minor civil and electric Works -194034 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	18/03/2026	511242	0	27	0	-267844 WA	267844
133	27/03/2026	511577	0	27	0	-382654 WA	382654
172	31/03/2026	511742	0	27	0	-248893 WA	248893

0 - Minor civil and electric Works

-899391 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2204 00 101 03 03 Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/03/2026	510595	14000	49	14000		14000
2	23/03/2026	510781	0	49	0		0

14000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 05 2205 00 001 03 03 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/03/2026	510689	1282	13	1282		1282
3	17/03/2026	511067	2659	13	2659		2659
8	30/03/2026	511532	408	13	408		408

4349 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 05 2205 00 105 02 03 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	510027	2970	13	2970		2970
4	18/03/2026	511146	10369	13	10369		10369
5	18/03/2026	510965	160	08	160		160
6	18/03/2026	510884	54405	14	54405		54405
7	18/03/2026	510885	19788	14	19788		19788

160 - Leave Travel Concession 13339 - Office Expenses 74193 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/03/2026	511043	131234	13	131234		131234
26	12/03/2026	511001	6520	13	6520		6520
30	12/03/2026	511032	1921	13	1921		1921
44	16/03/2026	510986	3536	13	3536		3536
121	27/03/2026	510790	18720	13	18720		18720
147	30/03/2026	511608	472	13	472		472
165	31/03/2026	511758	128470	13	128470		128470
169	31/03/2026	511780	28212	13	28212		28212

319085 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	19/03/2026	511165	5530	13	5530		5530
61	19/03/2026	511187	600	28	600		600
63	19/03/2026	510072	16139	21	16139		16139
64	19/03/2026	510075	22296	21	22296		22296
93	25/03/2026	510074	30403	21	30403		30403
143	27/03/2026	511558	29303	21	29303		29303
144	30/03/2026	511502	69677	28	69677		69677
168	31/03/2026	511675	9430	13	9430		9430

14960 - Office Expenses 98141 - Materials and Supplies 70277 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2026	510639	11866	01	11866	1850 TIER1	10016
3	04/03/2026	510640	7814	07	7814		7814
4	04/03/2026	510637	46378	01	46378		46378
4	04/03/2026	510638	28228	07	28228		28228
5	04/03/2026	510629	47003	01	47003		47003
5	04/03/2026	510630	26747	07	26747		26747
8	05/03/2026	510160	14418	06	14418		14418
9	05/03/2026	510683	31714	24	31714		31714
10	06/03/2026	510782	1047914	28	1047914		1047914
11	06/03/2026	510833	6766	11	6766		6766
22	11/03/2026	510868	220104	06	220104		220104
23	11/03/2026	510867	12645	06	12645		12645
24	11/03/2026	510869	9252	06	9252		9252
27	12/03/2026	510641	185300	01	185300	27919 TIER1	157381
27	12/03/2026	510642	112223	07	112223		112223

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	12/03/2026	510996	2963	08	2963		2963
31	12/03/2026	510977	55774	01	55774		55774
34	16/03/2026	511026	196978	21	196978		196978
35	16/03/2026	511024	3000	21	3000		3000
36	16/03/2026	511034	20329	01	20329		20329
37	16/03/2026	511018	18750	21	18750		18750
38	16/03/2026	511022	10200	21	10200		10200
39	16/03/2026	511040	8619	21	8619		8619
40	16/03/2026	511076	12695	21	12695		12695
41	16/03/2026	511140	6900	21	6900		6900
42	16/03/2026	511035	35	08	35		35
43	16/03/2026	511021	193459	21	193459		193459
45	17/03/2026	507918	6000	29	6000		6000
46	17/03/2026	511170	25422	24	25422		25422
47	17/03/2026	511162	13272	01	13272		13272

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	17/03/2026	510992	15455	01	15455	2441 TIER1	13014
48	17/03/2026	510993	10448	07	10448		10448
49	17/03/2026	511106	12150	06	12150		12150
50	17/03/2026	511105	16898	06	16898		16898
51	17/03/2026	511039	9763	06	9763		9763
52	18/03/2026	511107	67508	06	67508		67508
53	18/03/2026	511104	36396	06	36396		36396
54	18/03/2026	511030	115396	06	115396		115396
55	18/03/2026	511150	135143	06	135143		135143
56	18/03/2026	511045	27539	06	27539		27539
57	18/03/2026	511237	8390	24	8390		8390
58	19/03/2026	511208	39675	21	39675		39675
59	19/03/2026	511240	15525	21	15525		15525
65	23/03/2026	511278	306345	01	306345	34157 TIER1	272188
65	23/03/2026	511280	46651	07	46651		46651

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	23/03/2026	511233	44252	01	44252	18 UTII , 42 UTIS , 80 LIC , 80 NIC , 6992 TIER1	37040
66	23/03/2026	511231	30091	07	30091		30091
68	23/03/2026	511294	7467	24	7467		7467
70	24/03/2026	511343	27825	21	27825		27825
71	24/03/2026	511438	26932	21	26932		26932
72	24/03/2026	511440	29526	21	29526		29526
73	24/03/2026	511344	20759	21	20759		20759
74	24/03/2026	511177	57857	28	57857		57857
76	25/03/2026	511441	28444	21	28444		28444
77	25/03/2026	511338	23184	21	23184		23184
78	25/03/2026	511437	29400	21	29400		29400
79	25/03/2026	511435	11907	21	11907		11907
80	25/03/2026	511434	3570	21	3570		3570
81	25/03/2026	511335	26315	21	26315		26315
82	25/03/2026	511332	19118	21	19118		19118

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	25/03/2026	511422	23390	21	23390		23390
84	25/03/2026	511351	28998	21	28998		28998
85	25/03/2026	511348	22941	21	22941		22941
86	25/03/2026	511443	8800	21	8800		8800
87	25/03/2026	511445	6726	21	6726		6726
88	25/03/2026	511342	20147	21	20147		20147
89	25/03/2026	511431	24150	21	24150		24150
90	25/03/2026	511329	23723	21	23723		23723
91	25/03/2026	511439	29137	21	29137		29137
92	25/03/2026	511432	26231	21	26231		26231
108	27/03/2026	511340	29007	21	29007		29007
109	27/03/2026	511331	25308	21	25308		25308
110	27/03/2026	511337	20874	21	20874		20874
111	27/03/2026	511341	24785	21	24785		24785
112	27/03/2026	511334	21063	21	21063		21063

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	27/03/2026	511436	28313	21	28313		28313
114	27/03/2026	511444	7078	21	7078		7078
115	27/03/2026	511470	8280	21	8280		8280
119	27/03/2026	511426	26843	21	26843		26843
123	27/03/2026	511446	1000	19	1000		1000
124	27/03/2026	511397	5275	11	5275		5275
128	27/03/2026	511423	18955	29	18955		18955
129	27/03/2026	511328	3620	21	3620		3620
130	27/03/2026	511469	9300	21	9300		9300
137	27/03/2026	511600	193274	21	193274		193274
148	30/03/2026	511609	26460	21	26460		26460
150	30/03/2026	511433	21793	21	21793		21793
173	31/03/2026	511400	6718	21	6718		6718

745974 - Salaries 677212 - Medical Treatment 262202 - Allowances 2998 - Leave Travel Concession 73359 - TIER1 18 - UTII 42 - UTIS 80 - NIC 80 - LIC
12041 - Domestic T.E. 1000 - Digital Equipment 1419740 - Materials and Supplies 72993 - Fuels and Lubricants 1105771 - Professional Services 24955 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 02 101 01 03 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/03/2026	510726	150000	28	150000		150000
19	10/03/2026	510636	1499976	21	1499976		1499976
20	10/03/2026	510654	548905	21	548905		548905
138	27/03/2026	511380	96547	21	96547		96547
141	27/03/2026	511381	45032	21	45032		45032
142	27/03/2026	511464	135326	21	135326		135326
156	31/03/2026	511684	108554	21	108554		108554
159	31/03/2026	511686	13837	21	13837		13837
160	31/03/2026	511685	60638	21	60638		60638

2508815 - Materials and Supplies 150000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 02 101 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	31/03/2026	511820	6740206	31	6740206		6740206
170	31/03/2026	511823	58847860	36	58847860		58847860
171	31/03/2026	511830	10000000	35	10000000		10000000

6740206 - Grants-in-aid - General 10000000 - Grants for creation of Capital Assets 58847860 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	27/03/2026	511366	353	13	353		353
134	27/03/2026	511368	760	13	760		760

1113 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 02 102 01 03 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	510669	50000	28	50000		50000
18	10/03/2026	510655	2370	13	2370		2370
136	27/03/2026	511480	3000	13	3000		3000
139	27/03/2026	511448	55230	21	55230		55230
140	27/03/2026	511449	37099	21	37099		37099

5370 - Office Expenses 92329 - Materials and Supplies 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 03 104 04 03 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2026	510675	2800	13	2800		2800
6	04/03/2026	510705	343428	28	343428		343428
12	09/03/2026	510886	41953	01	41953		41953
13	09/03/2026	510883	11639	01	11639		11639
14	09/03/2026	510882	18433	01	18433		18433
15	10/03/2026	510934	46189	01	46189		46189
16	10/03/2026	510933	46189	01	46189		46189
17	10/03/2026	510938	23743	14	23743		23743
29	12/03/2026	510887	23500	11	23500		23500
32	12/03/2026	511031	19449	27	19449		19449
62	19/03/2026	511144	24332	01	24332		24332
96	26/03/2026	511388	0	13	0		0
116	27/03/2026	511454	120000	28	120000		120000
117	27/03/2026	511460	36036	14	36036		36036
118	27/03/2026	511462	8784	14	8784		8784

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 03 104 04 03 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	27/03/2026	511458	13500	29	13500		13500
125	27/03/2026	511455	1650	28	1650		1650
126	27/03/2026	511371	34753	11	34753		34753
127	27/03/2026	511493	36316	11	36316		36316
131	27/03/2026	511459	5300	27	5300		5300
133	27/03/2026	511405	17500	27	17500		17500
135	27/03/2026	511476	22541	01	22541		22541
145	30/03/2026	511548	108000	07	108000		108000
146	30/03/2026	511576	155400	07	155400		155400
149	30/03/2026	511325	40272	24	40272		40272
151	30/03/2026	511776	2469	29	2469		2469
152	30/03/2026	511689	3000	21	3000		3000
153	30/03/2026	511690	29505	21	29505		29505
154	30/03/2026	511663	4210	21	4210		4210
155	30/03/2026	511658	19516	24	19516		19516

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 03 104 04 03 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	31/03/2026	511642	4392	14	4392		4392
158	31/03/2026	511641	23743	14	23743		23743
161	31/03/2026	511683	114062	21	114062		114062
162	31/03/2026	511687	136114	21	136114		136114
163	31/03/2026	511688	212914	21	212914		212914
164	31/03/2026	511644	18018	14	18018		18018
166	31/03/2026	511674	49500	29	49500		49500
172	31/03/2026	511821	20250	13	20250		20250

211276 - Salaries 263400 - Allowances 94569 - Domestic T.E. 23050 - Office Expenses 114716 - Rents, Rates, Taxes for Land and Buildings 499805 - Materials and Supplies 59788 - Fuels and Lubricants 42249 - Minor civil and electric Works 465078 - Professional Services 65469 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 05 105 03 03 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	27/03/2026	511539	44029	01	44029		44029

44029 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 06 101 06 03

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	23/03/2026	511386	27145	01	27145	6 UTII , 14 UTIS	27125
67	23/03/2026	511387	26043	07	26043		26043

27145 - Salaries 26043 - Allowances

6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 06 101 10 03

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	24/03/2026	511415	44625	01	44625	3741 TIER1 , 6 UTII , 14 UTIS	40864
75	24/03/2026	511416	42813	07	42813		42813

44625 - Salaries 42813 - Allowances

3741 - TIER1 6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2210 06 101 20 03 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	23/03/2026	511398	19788	11	19788		19788

19788 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 16 2211 00 101 03 03

Health,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/03/2026	510788	31811	01	31811		31811
2	10/03/2026	510936	95500	01	95500		95500
3	12/03/2026	510937	43983	07	43983		43983
4	18/03/2026	511248	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
4	18/03/2026	511249	35038	07	35038		35038
5	18/03/2026	511255	31811	01	31811		31811
6	18/03/2026	511250	62200	01	62200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	47130
6	18/03/2026	511251	7380	07	7380		7380
8	27/03/2026	511538	47390	07	47390		47390
9	27/03/2026	511581	54000	07	54000		54000
10	31/03/2026	511814	27000	07	27000		27000

254622 - Salaries 214791 - Allowances

5261 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2215 01 102 03 03 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2026	510720	73500	07	73500		73500
13	27/03/2026	511573	35813	01	35813		35813

35813 - Salaries 73500 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2215 01 102 07 03 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/03/2026	510947	0	27	0	-249822 WA	249822
3	16/03/2026	511138	0	27	0	-329519 WA	329519
4	18/03/2026	511232	0	27	0	-18000 WA	18000
5	18/03/2026	511234	0	27	0	-60000 WA	60000
6	24/03/2026	511473	0	27	0	-436558 WA	436558
7	24/03/2026	511293	0	27	0	-81822 WA	81822
8	24/03/2026	511291	0	27	0	-182306 WA	182306
9	25/03/2026	511479	0	27	0	-3569642 WA	3569642
10	25/03/2026	511489	0	27	0	-23000 WA	23000
11	25/03/2026	511492	0	27	0	-25000 WA	25000
12	25/03/2026	511494	0	27	0	-22000 WA	22000
14	27/03/2026	511598	0	27	0	-69000 WA	69000
15	27/03/2026	511519	0	27	0	-422648 WA	422648
16	27/03/2026	511633	0	27	0	-3000 WA	3000
18	27/03/2026	511634	0	27	0	-3000 WA	3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2215 01 102 07 03 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	27/03/2026	511630	0	27	0	-2850 WA	2850
20	30/03/2026	511647	0	27	0	-3000 WA	3000
21	30/03/2026	511645	0	27	0	-2700 WA	2700
22	30/03/2026	511643	0	27	0	-2655 WA	2655
23	30/03/2026	511627	0	27	0	-3000 WA	3000
24	30/03/2026	511638	0	27	0	-3000 WA	3000
25	30/03/2026	511640	0	27	0	-3000 WA	3000
26	30/03/2026	511648	0	27	0	-2950 WA	2950
27	30/03/2026	511649	0	27	0	-3000 WA	3000
28	30/03/2026	511650	0	27	0	-3000 WA	3000
29	30/03/2026	511651	0	27	0	-568894 WA	568894
30	30/03/2026	511635	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works -6096366 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2216 01 106 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/03/2026	511599	0	27	0	-20370 WA	20370
6	31/03/2026	511807	0	27	0	-88000 WA	88000

0 - Minor civil and electric Works

-108370 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 35 2216 80 800 02 03 Town and Country Planning,Housing,General,Other expenditure,Slum upgradation Programme / Economically Weaker Section Housing Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/03/2026	510863	348000	31	348000		348000

348000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 35 2216 80 800 24 03

Town and Country Planning,Housing,General,Other expenditure,Slum upgradation Programme / Economically Weaker Section Housing Scheme,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/03/2026	510625	1620000	33	1620000		1620000

1620000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 35 2216 80 800 25 03

Town and Country Planning,Housing,General,Other expenditure,Slum upgradation Programme / Economically Weaker Section Housing Scheme,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	510626	180000	33	180000		180000
5	31/03/2026	511665	1600000	33	1600000		1600000

1780000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 24 2217 80 191 10 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	31/03/2026	511768	7500000	36	7500000		7500000

7500000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2026	510921	3510	13	3510		3510
3	12/03/2026	510919	426	13	426		426
4	12/03/2026	510918	600	28	600		600
7	17/03/2026	511081	57680	11	57680		57680
8	17/03/2026	511123	30000	29	30000		30000
9	27/03/2026	511605	2000	13	2000		2000
11	31/03/2026	511654	9665	21	9665		9665
12	31/03/2026	511616	3970	13	3970		3970

57680 - Domestic T.E. 9906 - Office Expenses 9665 - Materials and Supplies 600 - Professional
Services 30000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 35 2217 05 001 04 03 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2026	511046	510	13	510		510
5	13/03/2026	511092	976	13	976		976
6	17/03/2026	511151	816	13	816		816
10	27/03/2026	511602	498	13	498		498

2800 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 18 2220 60 001 01 03 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/03/2026	511097	24266	13	24266		24266
3	25/03/2026	511457	14868	29	14868		14868
4	27/03/2026	511521	14400	29	14400		14400
5	27/03/2026	511522	10200	29	10200		10200
6	27/03/2026	511523	6680	29	6680		6680
8	30/03/2026	511572	27000	13	27000		27000

51266 - Office Expenses 46148 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 18 2220 60 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/03/2026	511147	42352	13	42352		42352
7	27/03/2026	511552	96189	13	96189		96189

138541 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2225 01 277 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2026	511171	23750	34	23750		23750
2	24/03/2026	511252	15000	34	15000		15000
3	30/03/2026	511626	9000	34	9000		9000
4	30/03/2026	511525	11750	34	11750		11750

59500 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/03/2026	510684	5820	13	5820		5820
10	17/03/2026	511015	1178	13	1178		1178
27	30/03/2026	511559	3929	13	3929		3929
28	30/03/2026	511668	11415	13	11415		11415
29	30/03/2026	511662	7177	13	7177		7177

29519 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 21 2230 01 103 05 03 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/03/2026	511131	424	08	424		424
35	31/03/2026	511174	45833	01	45833		45833
35	31/03/2026	511175	6914	07	6914		6914

45833 - Salaries 6914 - Allowances 424 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 21 2230 01 103 06 03 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Assistant Inspector of Labour,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/03/2026	511084	3070	08	3070		3070
18	27/03/2026	511544	8265	01	8265	1297 TIER1	6968
18	27/03/2026	511545	5516	07	5516		5516
21	30/03/2026	511707	3300	13	3300		3300
22	30/03/2026	511706	4000	13	4000		4000
23	30/03/2026	511205	4720	19	4720		4720
24	30/03/2026	511194	1900	13	1900		1900
25	30/03/2026	511206	4956	19	4956		4956
34	31/03/2026	511204	1571	13	1571		1571

8265 - Salaries 5516 - Allowances 3070 - Leave Travel Concession 10771 - Office Expenses 9676 - Digital Equipment 1297 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/03/2026	510580	2640	08	2640		2640
17	25/03/2026	511085	564	08	564		564
19	27/03/2026	511195	600	13	600		600
20	30/03/2026	511554	11371	01	11371		11371
20	30/03/2026	511557	8544	07	8544		8544
26	30/03/2026	511708	4462	13	4462		4462
31	30/03/2026	511709	1430	13	1430		1430
33	31/03/2026	511203	723	13	723		723

11371 - Salaries 8544 - Allowances 3204 - Leave Travel Concession 7215 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	510065	800	13	800		800
2	04/03/2026	510680	23750	02	23750		23750
3	04/03/2026	510158	0	49	0		0
4	05/03/2026	510692	9509	13	9509		9509
6	12/03/2026	510998	29108	13	29108		29108
7	12/03/2026	510688	9322	29	9322		9322
9	12/03/2026	510687	5900	29	5900		5900
11	17/03/2026	511013	10089	21	10089		10089
12	17/03/2026	510999	2850	49	2850		2850
13	17/03/2026	511008	700	13	700		700
14	18/03/2026	510690	58287	01	58287		58287
14	18/03/2026	510691	58611	07	58611		58611
30	30/03/2026	511631	0	13	0		0
32	30/03/2026	511507	228699	34	228699		228699
36	31/03/2026	511870	31534	13	31534		31534

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 31 2235 02 001 07 03

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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58287 - Salaries 23750 - Wages 58611 - Allowances 71651 - Office Expenses 10089 - Materials and Supplies 15222 - Repair and Maintenance 228699 - Scholarships 2850 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 31 2235 02 001 07 03

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/03/2026	510875	32532	13	32532		32532
17	11/03/2026	510874	23937	13	23937		23937

56469 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 31 2235 02 101 16 03 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/03/2026	510995	423000	33	423000		423000

423000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/03/2026	510729	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 31 2235 02 104 15 03 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/03/2026	510676	6466	21	6466		6466
6	05/03/2026	510686	59877	13	59877		59877
13	06/03/2026	510762	4590	49	4590		4590
14	11/03/2026	510682	7122	13	7122		7122
15	11/03/2026	510681	1890	13	1890		1890
28	23/03/2026	511214	45864	13	45864		45864
29	23/03/2026	511130	2377	21	2377		2377
30	23/03/2026	511224	4564	21	4564		4564
31	23/03/2026	511124	6360	49	6360		6360
32	23/03/2026	511223	6235	21	6235		6235
33	27/03/2026	511403	3622	21	3622		3622
34	27/03/2026	511534	8587	21	8587		8587
35	27/03/2026	511402	4316	21	4316		4316
36	27/03/2026	511420	3800	21	3800		3800
38	30/03/2026	511535	6900	13	6900		6900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 31 2235 02 104 15 03 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	30/03/2026	511537	700	13	700		700
40	30/03/2026	511536	2990	13	2990		2990
41	30/03/2026	511783	14463	24	14463		14463

125343 - Office Expenses 39967 - Materials and Supplies 14463 - Fuels and Lubricants 10950 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 38 2235 02 102 03 03 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/03/2026	510801	45000	49	45000		45000
9	06/03/2026	510663	7066	13	7066		7066
10	06/03/2026	510660	5055	13	5055		5055
12	06/03/2026	510091	5000	13	5000		5000
19	13/03/2026	510736	1000	13	1000		1000
20	13/03/2026	510652	8100	13	8100		8100
23	16/03/2026	511108	15502	06	15502		15502
37	27/03/2026	511306	6083	13	6083		6083

15502 - Medical Treatment 32304 - Office Expenses 45000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	18/03/2026	511060	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 38 2235 02 103 06 03 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	510643	180000	33	180000		180000
2	04/03/2026	510644	60000	33	60000		60000
3	04/03/2026	510635	175000	33	175000		175000
4	04/03/2026	510648	480000	33	480000		480000
11	06/03/2026	510905	100000	49	100000		100000

895000 - Subsidies 100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/03/2026	511000	15551500	49	15551500		15551500
22	13/03/2026	511074	4500	49	4500		4500
24	18/03/2026	511164	1060000	49	1060000		1060000
25	18/03/2026	511157	7000	49	7000		7000
26	18/03/2026	511185	402500	49	402500		402500

17025500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2236 02 102 03 03 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/03/2026	510879	252000	49	252000		252000
9	13/03/2026	510764	178213	21	178213		178213
11	13/03/2026	510760	9360	49	9360		9360
12	13/03/2026	510766	12818	21	12818		12818
13	13/03/2026	511089	1725	24	1725		1725
22	23/03/2026	511295	9360	49	9360		9360
25	27/03/2026	511290	79654	21	79654		79654
26	27/03/2026	511095	810396	21	810396		810396
32	30/03/2026	511613	923	24	923		923
35	31/03/2026	511876	24200	49	24200		24200
36	31/03/2026	511829	505958	21	505958		505958

1587039 - Materials and Supplies 2648 - Fuels and Lubricants 294920 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2236 02 102 05 03 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	509903	2242	29	2242		2242
2	03/03/2026	509987	3422	29	3422		3422
3	04/03/2026	510645	16388	24	16388		16388
4	06/03/2026	510811	6900	24	6900		6900
5	06/03/2026	510812	5175	24	5175		5175
6	09/03/2026	510777	9488	24	9488		9488
7	12/03/2026	510877	6900	24	6900		6900
10	13/03/2026	510761	29640	49	29640		29640
14	16/03/2026	510774	20700	24	20700		20700
15	16/03/2026	511148	20700	24	20700		20700
17	16/03/2026	510769	2737	21	2737		2737
18	18/03/2026	510767	2124	29	2124		2124
19	18/03/2026	510734	1062	29	1062		1062
20	18/03/2026	510768	4000	21	4000		4000
21	23/03/2026	511296	15020	49	15020		15020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 2236 02 102 05 03 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	23/03/2026	511347	2588	24	2588		2588
24	24/03/2026	511453	7823	24	7823		7823
28	30/03/2026	511620	6338	24	6338		6338
29	30/03/2026	511624	12855	24	12855		12855
30	30/03/2026	511527	11213	24	11213		11213
31	30/03/2026	511611	10710	24	10710		10710
33	31/03/2026	511757	5535	24	5535		5535
34	31/03/2026	511805	13058	24	13058		13058

6737 - Materials and Supplies 156371 - Fuels and Lubricants 8850 - Repair and Maintenance 44660 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 38 2236 02 101 01 03 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/03/2026	511098	49600	02	49600		49600
27	30/03/2026	511726	389388	49	389388		389388

49600 - Wages 389388 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 03 2401 00 001 01 03 Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2026	510778	37500	18	37500		37500
5	12/03/2026	510010	61600	13	61600		61600
6	13/03/2026	511009	61600	13	61600		61600
7	13/03/2026	511017	900	13	900		900
8	25/03/2026	511285	700	13	700		700
9	25/03/2026	511269	4500	29	4500		4500
20	31/03/2026	511614	18000	13	18000		18000
25	31/03/2026	511646	24846	13	24846		24846
29	31/03/2026	511287	4000	13	4000		4000
30	31/03/2026	511838	12383	13	12383		12383
31	31/03/2026	511836	7485	13	7485		7485
32	31/03/2026	511839	10000	13	10000		10000

201514 - Office Expenses 37500 - Rent for others 4500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/03/2026	510962	1414	13	1414		1414
17	30/03/2026	511582	16038	13	16038		16038

17452 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 03 2401 00 119 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	509883	6000	49	6000		6000
3	09/03/2026	509181	22050	49	22050		22050
10	27/03/2026	511512	50080	33	50080		50080
11	27/03/2026	511511	87470	33	87470		87470
12	27/03/2026	509880	0	49	0		0
13	27/03/2026	511396	11500	49	11500		11500
14	27/03/2026	511514	89543	33	89543		89543
15	27/03/2026	511503	1741120	33	1741120		1741120
16	30/03/2026	511271	24750	49	24750		24750
18	30/03/2026	511286	9440	49	9440		9440
19	31/03/2026	511737	23246	49	23246		23246
21	31/03/2026	511659	24596	49	24596		24596
22	31/03/2026	511734	24000	49	24000		24000
23	31/03/2026	511660	24000	49	24000		24000
24	31/03/2026	511661	24024	49	24024		24024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 03 2401 00 119 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	31/03/2026	511733	24000	49	24000		24000
27	31/03/2026	511735	23900	49	23900		23900
28	31/03/2026	511875	43000	49	43000		43000
33	31/03/2026	511736	24780	49	24780		24780
34	31/03/2026	511395	24780	13	24780		24780
35	31/03/2026	511506	31787	33	31787		31787

24780 - Office Expenses 2000000 - Subsidies 309286 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 04 2403 00 001 01 03 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/03/2026	511356	4000	13	4000		4000

4000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2026	510968	1179	13	1179		1179
3	13/03/2026	511038	3238	13	3238		3238

4417 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 04 2403 00 101 01 03 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/03/2026	511615	82539	01	82539		82539
9	30/03/2026	511618	1510	08	1510		1510

82539 - Salaries 1510 - Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 04 2403 00 101 08 03 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	31/03/2026	511874	10000000	31	10000000		10000000

10000000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 04 2403 00 102 01 03 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2026	510924	4000	11	4000		4000
4	13/03/2026	511054	500	13	500		500
5	23/03/2026	511350	3100	13	3100		3100
8	30/03/2026	511607	4500	13	4500		4500

4000 - Domestic T.E. 8100 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 14 2405 00 001 01 03 Fisheries,Fisheries,Distribution of nutritious food and beverages,Direction and Administration,Fisheries Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2026	510656	2520	19	2520		2520
3	13/03/2026	510787	2000	13	2000		2000
5	17/03/2026	510784	3950	49	3950		3950
8	19/03/2026	511197	8955	11	8955		8955
9	19/03/2026	511196	8875	11	8875		8875
12	19/03/2026	510944	2735	49	2735		2735
13	23/03/2026	511321	8390	49	8390		8390
14	27/03/2026	511546	6000	13	6000		6000

17830 - Domestic T.E. 8000 - Office Expenses 2520 - Digital Equipment 15075 - Other Revenue
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 14 2405 00 001 03 03 Fisheries,Fisheries,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2026	510943	589	13	589		589
6	17/03/2026	511191	6763	13	6763		6763

7352 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 14 2405 00 101 01 03 Fisheries,Fisheries,Distribution of nutritious food and beverages,Inland Fisheries,Fresh Water Aquaculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/03/2026	511246	4310	21	4310		4310
11	19/03/2026	511247	3690	21	3690		3690

8000 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 14 2405 00 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	31/03/2026	511855	380000	33	380000		380000
16	31/03/2026	511854	636560	33	636560		636560

1016560 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 14 2405 00 121 01 03 Fisheries,Fisheries,Distribution of nutritious food and beverages,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	510679	1546000	49	1546000		1546000

1546000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 14 2405 00 121 02 03

Fisheries,Fisheries,Distribution of nutritious food and beverages,Welfare Schemes for Fishermen,Relief for Fishermen during Lean season and Natural calamities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/03/2026	510953	6000	49	6000		6000

6000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 03 2406 01 102 01 03 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/03/2026	510132	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 03 2406 01 102 04 03 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/03/2026	511011	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 03 2406 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2026	510112	47600	49	47600		47600
4	27/03/2026	511299	49920	49	49920		49920
5	30/03/2026	511300	28500	49	28500		28500
6	31/03/2026	511298	37900	49	37900		37900
7	31/03/2026	511393	10500	49	10500		10500
8	31/03/2026	511738	10534	49	10534		10534

184954 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 09 2425 00 001 01 03 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/03/2026	511229	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
2	25/03/2026	511230	20252	07	20252		20252
3	27/03/2026	511606	1000	28	1000		1000
4	30/03/2026	511718	1970	13	1970		1970
5	30/03/2026	511717	4431	13	4431		4431
6	30/03/2026	511714	3633	13	3633		3633
7	30/03/2026	511703	3990	13	3990		3990
8	30/03/2026	511666	1770	29	1770		1770
9	30/03/2026	511715	950	13	950		950

25600 - Salaries 20252 - Allowances 14974 - Office Expenses 1000 - Professional Services 1770 - 4045 - TIER1 9 - UTII 21 - UTIS
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	510798	1565	13	1565		1565

1565 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 29 2515 00 102 01 03 Rural Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2026	511012	510	13	510		510
2	13/03/2026	510988	1415	13	1415		1415

1925 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 2702 02 001 02 03 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2026	510789	14700	07	14700		14700

14700 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 2801 05 001 01 03 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/03/2026	510813	7097	01	7097	1121 TIER1	5976
9	06/03/2026	510814	4826	07	4826		4826
46	25/03/2026	511383	153986	01	153986		153986
46	25/03/2026	511384	86358	07	86358		86358
56	31/03/2026	511617	8435	07	8435		8435

161083 - Salaries 99619 - Allowances

1121 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 2801 05 001 02 03 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	510543	134	08	134		134
2	03/03/2026	510732	7586	01	7586		7586
2	03/03/2026	510733	5769	07	5769		5769
3	03/03/2026	510718	96000	01	96000		96000
4	04/03/2026	510752	1800	27	1800		1800
5	04/03/2026	510748	3500	27	3500		3500
6	04/03/2026	510747	1732	27	1732		1732
7	04/03/2026	510749	10780	27	10780		10780
8	06/03/2026	510745	4387	01	4387		4387
8	06/03/2026	510746	2901	07	2901		2901
10	06/03/2026	510685	13000	13	13000		13000
11	09/03/2026	508774	41010	08	41010		41010
12	09/03/2026	510799	12745	13	12745		12745
13	09/03/2026	510870	3949	27	3949		3949
14	09/03/2026	510816	9600	19	9600		9600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/03/2026	510815	10900	13	10900		10900
16	09/03/2026	510800	16707	13	16707		16707
17	10/03/2026	510740	20555	24	20555		20555
18	10/03/2026	510973	13000	13	13000		13000
19	12/03/2026	509821	35606	11	35606		35606
20	12/03/2026	510994	10000	13	10000		10000
23	12/03/2026	510974	7000	13	7000		7000
24	12/03/2026	510735	8951	24	8951		8951
25	13/03/2026	510969	41328	27	41328		41328
26	13/03/2026	510970	41753	27	41753		41753
27	17/03/2026	510976	57547	27	57547		57547
28	17/03/2026	510972	35198	27	35198		35198
29	19/03/2026	511209	4814	27	4814		4814
30	19/03/2026	511289	5032	27	5032		5032
31	19/03/2026	511264	9600	19	9600		9600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 2801 05 001 02 03 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	23/03/2026	511282	90342	27	90342		90342
34	23/03/2026	511336	23400	27	23400		23400
35	23/03/2026	511210	4700	27	4700		4700
36	23/03/2026	511339	4950	27	4950		4950
37	23/03/2026	511330	4905	27	4905		4905
38	23/03/2026	511268	15800	19	15800		15800
39	24/03/2026	511417	20934	06	20934		20934
40	24/03/2026	511425	3410	19	3410		3410
41	24/03/2026	511391	4500	13	4500		4500
42	25/03/2026	511466	9640	13	9640		9640
43	25/03/2026	511468	900	13	900		900
44	25/03/2026	511467	9420	13	9420		9420
45	25/03/2026	511374	118278	07	118278		118278
47	27/03/2026	511509	290044	27	290044		290044
48	30/03/2026	511629	27900	06	27900		27900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 2801 05 001 02 03 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	30/03/2026	511637	197400	18	197400		197400
50	30/03/2026	511636	228150	18	228150		228150
51	30/03/2026	511628	119680	06	119680		119680
52	30/03/2026	511769	51155	06	51155		51155
53	30/03/2026	511721	910553	29	910553		910553
54	30/03/2026	511728	14800	27	14800		14800
55	31/03/2026	511619	76045	07	76045		76045
57	31/03/2026	511857	12900	19	12900		12900
58	31/03/2026	511852	7768028	27	7768028		7768028
59	31/03/2026	511864	29600	06	29600		29600
60	31/03/2026	511858	17370	06	17370		17370
61	31/03/2026	511803	7434	27	7434		7434

107973 - Salaries 266639 - Medical Treatment 202993 - Allowances 41144 - Leave Travel Concession
35606 - Domestic T.E. 107812 - Office Expenses 425550 - Rent for others 51310 - Digital Equipment
29506 - Fuels and Lubricants 8416036 - Minor civil and electric Works 910553 - Repair and
Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/03/2026	511047	4691	13	4691		4691

4691 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 2801 80 800 01 03 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/03/2026	510873	44355	27	44355		44355
32	23/03/2026	511220	190330	27	190330		190330

234685 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 20 2851 00 001 02 03 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/03/2026	511625	5000	13	5000		5000

5000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 20 2851 00 001 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2026	511601	3093	13	3093		3093

3093 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 09 2852 08 195 01 03 Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2026	511498	255000	36	255000		255000
2	30/03/2026	511513	85000	31	85000		85000
3	30/03/2026	511510	255000	36	255000		255000
4	30/03/2026	511497	85000	31	85000		85000

170000 - Grants-in-aid - General 510000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 3054 80 001 01 03 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/03/2026	511044	49649	06	49649		49649
5	16/03/2026	510836	4948	11	4948		4948
7	27/03/2026	511604	34056	06	34056		34056

83705 - Medical Treatment 4948 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 3054 80 800 01 03 Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2026	511052	0	27	0	-5900 WA	5900
2	13/03/2026	511064	0	27	0	-6000 WA	6000
4	16/03/2026	511111	0	27	0	-88038 WA	88038
6	25/03/2026	511491	0	27	0	-122000 WA	122000
8	31/03/2026	511799	0	27	0	-91500 WA	91500
10	31/03/2026	511800	0	27	0	-7500 WA	7500

0 - Minor civil and electric Works -320938 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 34 3452 01 102 01 03 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	510677	10347	13	10347		10347
2	06/03/2026	510773	4954	29	4954		4954
3	09/03/2026	510802	7080	29	7080		7080
4	09/03/2026	510819	15000	49	15000		15000
5	09/03/2026	510759	19284	13	19284		19284
6	09/03/2026	510820	2000	49	2000		2000
7	12/03/2026	510932	25810	13	25810		25810
8	12/03/2026	510889	9250	13	9250		9250
9	12/03/2026	510806	23073	24	23073		23073
11	16/03/2026	510898	23492	24	23492		23492
12	17/03/2026	511134	10618	13	10618		10618
13	17/03/2026	511112	11797	13	11797		11797
14	17/03/2026	511179	5760	13	5760		5760
15	18/03/2026	511241	9400	13	9400		9400
17	24/03/2026	511370	1250	13	1250		1250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 34 3452 01 102 01 03 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/03/2026	511275	800	13	800		800
19	24/03/2026	511377	35238	24	35238		35238
21	25/03/2026	511456	14868	29	14868		14868
22	27/03/2026	511524	11350	29	11350		11350
23	27/03/2026	511575	12800	13	12800		12800
24	30/03/2026	511595	1134	24	1134		1134
25	30/03/2026	511669	31800	13	31800		31800
26	30/03/2026	511670	18800	13	18800		18800
27	30/03/2026	511775	102752	13	102752		102752
28	31/03/2026	511789	113758	13	113758		113758
29	31/03/2026	511774	15230	13	15230		15230
30	31/03/2026	511772	22812	13	22812		22812

422268 - Office Expenses 82937 - Fuels and Lubricants 38252 - Repair and Maintenance 17000 -
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 34 3452 80 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/03/2026	511056	883	13	883		883
16	23/03/2026	511401	197741	13	197741		197741

198624 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 34 3452 80 104 07 03 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	24/03/2026	511376	7500	49	7500		7500

7500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2026	510737	27100	01	27100	440 HBAI , 21 UTIS , 4282 TIER1 , 9 UTII	22348
1	04/03/2026	510738	18562	07	18562		18562
2	09/03/2026	510797	12530	11	12530		12530
3	18/03/2026	511239	1100	13	1100		1100

27100 - Salaries 18562 - Allowances 12530 - Domestic T.E. 1100 - Office Expenses

440 - HBAI 4282 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 07 3456 00 001 01 03 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2026	511010	11869	11	11869		11869
4	17/03/2026	511133	11033	11	11033		11033

22902 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2026	510678	1459	13	1459		1459
3	11/03/2026	510956	1179	13	1179		1179

2638 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 32 3475 00 106 01 03 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2026	510891	79136	07	79136		79136

79136 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 4059 01 051 01 03 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/03/2026	511771	0	72	0	-11500 WA	11500
9	31/03/2026	511842	0	72	0	-156931 WA	156931

0 - Buildings and Structures -168431 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 4059 01 051 15 03 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/03/2026	511461	0	72	0	-20000 WA	20000
3	31/03/2026	511781	0	72	0	-902957 WA	902957
4	31/03/2026	511785	0	72	0	-122170 WA	122170
5	31/03/2026	511786	0	72	0	-43650 WA	43650
6	31/03/2026	511882	0	72	0	-82200 WA	82200
7	31/03/2026	511883	0	72	0	-63200 WA	63200
8	31/03/2026	511884	0	72	0	-119000 WA	119000

0 - Buildings and Structures -1353177 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 4202 01 202 03 03 Education,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Inspectorate of Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2026	510763	238690	71	238690		238690

238690 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 10 4202 01 203 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2026	510923	7214	77	7214		7214
3	11/03/2026	510920	9498	77	9498		9498
16	30/03/2026	511716	699	77	699		699

17411 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2026	510963	0	72	0	-452109 WA	452109

0 - Buildings and Structures

-452109 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4202 01 202 02 03 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/03/2026	511475	0	72	0	-2435021 WA	2435021
7	24/03/2026	511385	0	72	0	-321566 WA	321566
8	24/03/2026	511326	0	72	0	-3000 WA	3000
10	24/03/2026	511324	0	72	0	-3000 WA	3000
11	24/03/2026	511292	0	72	0	-100000 WA	100000
12	25/03/2026	511463	0	72	0	-117000 WA	117000
15	27/03/2026	511517	0	72	0	-3313281 WA	3313281
18	31/03/2026	511779	0	72	0	-41000 WA	41000
19	31/03/2026	511784	0	72	0	-1500 WA	1500
23	31/03/2026	511740	0	72	0	-1883942 WA	1883942
24	31/03/2026	511879	0	72	0	-124000 WA	124000
25	31/03/2026	511819	0	72	0	-3000 WA	3000
26	31/03/2026	511833	0	72	0	-2800 WA	2800
28	31/03/2026	511835	0	72	0	-2950 WA	2950
29	31/03/2026	511818	0	72	0	-1400 WA	1400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4202 01 202 02 03 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	31/03/2026	511890	0	72	0	-114110 WA	114110

0 - Buildings and Structures -8467570 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/03/2026	511116	0	72	0	-177297 WA	177297
9	24/03/2026	511323	0	72	0	-165750 WA	165750
14	27/03/2026	511518	0	72	0	-667902 WA	667902
17	30/03/2026	511727	0	72	0	-970880 WA	970880
21	31/03/2026	511753	0	72	0	-1511250 WA	1511250
30	31/03/2026	511732	0	72	0	-693631 WA	693631
33	31/03/2026	511896	0	72	0	-2517 WA	2517
34	31/03/2026	511897	0	72	0	-5034 WA	5034

0 - Buildings and Structures

-4194261 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	31/03/2026	511750	0	72	0	-1345230 WA	1345230
27	31/03/2026	511872	0	72	0	-56056 WA	56056

0 - Buildings and Structures

-1401286 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4210 01 110 01 03 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/03/2026	510865	0	72	0	-13000 WA	13000
2	18/03/2026	511142	0	72	0	-3000 WA	3000
3	18/03/2026	511213	0	72	0	-373908 WA	373908
5	18/03/2026	511141	0	72	0	-3000 WA	3000
6	24/03/2026	511382	0	72	0	-807495 WA	807495
7	24/03/2026	511327	0	72	0	-3000 WA	3000
10	27/03/2026	511596	0	72	0	-6447840 WA	6447840
12	30/03/2026	511672	0	72	0	-2023157 WA	2023157
13	30/03/2026	511691	0	72	0	-107544 WA	107544
14	31/03/2026	511790	0	72	0	-1600 WA	1600
15	31/03/2026	511764	0	72	0	-808200 WA	808200
16	31/03/2026	511782	0	72	0	-8100 WA	8100
20	31/03/2026	511746	0	72	0	-461380 WA	461380
21	31/03/2026	511795	0	72	0	-3000 WA	3000
22	31/03/2026	511806	0	72	0	-1600 WA	1600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4210 01 110 01 03 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	31/03/2026	511804	0	72	0	-2860 WA	2860
24	31/03/2026	511801	0	72	0	-1900 WA	1900
26	31/03/2026	511813	0	72	0	-14706 WA	14706
27	31/03/2026	511815	0	72	0	-9000 WA	9000
29	31/03/2026	511846	0	72	0	-3000 WA	3000
30	31/03/2026	511849	0	72	0	-3000 WA	3000
31	31/03/2026	511810	0	72	0	-4500 WA	4500
32	31/03/2026	511866	0	72	0	-3000 WA	3000
33	31/03/2026	511865	0	72	0	-3000 WA	3000
34	31/03/2026	511848	0	72	0	-3000 WA	3000
39	31/03/2026	511843	0	72	0	-3000 WA	3000
41	31/03/2026	511831	0	72	0	-3000 WA	3000

0 - Buildings and Structures -11119790 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4210 01 110 04 03 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/03/2026	511243	0	72	0	-32000 WA	32000
8	25/03/2026	511477	0	72	0	-3000 WA	3000
17	31/03/2026	511749	0	72	0	-3000 WA	3000
19	31/03/2026	511747	0	72	0	-2697 WA	2697
25	31/03/2026	511878	0	72	0	-1291318 WA	1291318
28	31/03/2026	511817	0	72	0	-3000 WA	3000
37	31/03/2026	511845	0	72	0	-3000 WA	3000
38	31/03/2026	511844	0	72	0	-2946 WA	2946
40	31/03/2026	511816	0	72	0	-1898 WA	1898
42	31/03/2026	511478	0	72	0	-2955 WA	2955

0 - Buildings and Structures -1345814 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4210 01 800 03 03 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/03/2026	511566	0	72	0	-2550367 WA	2550367

0 - Buildings and Structures -2550367 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 4216 01 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2026	510954	0	72	0	-54956 WA	54956
2	30/03/2026	511730	0	72	0	-74622 WA	74622

0 - Buildings and Structures

-129578 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 4217 60 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2026	511139	0	73	0	-485243 WA	485243

0 - Infrastructural Assets

-485243 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 21 4250 00 201 05 03 Labour and Employment,Capital Outlay on other Social Services,Other Urban Development Schemes,Labour,Setting up of an Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2026	511825	264000	52	264000		264000

264000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 4711 01 103 01 03 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/03/2026	511777	0	73	0	-282681 WA	282681

0 - Infrastructural Assets -282681 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 4801 05 052 01 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2026	510646	382250	73	382250		382250
2	06/03/2026	510522	1320083	73	1320083	1320083 PRSK	0

1702333 - Infrastructural Assets

1320083 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 4801 05 052 03 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/03/2026	510504	271535	73	271535	226421 PRSK , 45114 PROR	0
8	19/03/2026	511077	46262	73	46262		46262
10	23/03/2026	511274	26845	73	26845		26845

344642 - Infrastructural Assets

45114 - PROR 226421 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 4801 05 052 04 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/03/2026	511114	9920	73	9920		9920
6	13/03/2026	511113	10560	73	10560		10560
7	16/03/2026	511115	137474	73	137474	117250 PRSK , 20224 PROR	0

157954 - Infrastructural Assets

20224 - PROR 117250 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 12 4801 05 799 01 03 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/03/2026	511273	19293	43	19293		19293
11	25/03/2026	510964	280000	43	280000		280000

299293 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 4801 05 800 03 03 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2026	511007	0	72	0	-156509 WA	156509

0 - Buildings and Structures -156509 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 5054 04 337 01 03 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2026	511059	0	73	0	-3000 WA	3000
3	12/03/2026	511057	0	73	0	-6000 WA	6000
4	13/03/2026	511063	0	73	0	-6000 WA	6000
6	31/03/2026	511808	0	73	0	-120000 WA	120000

0 - Infrastructural Assets -135000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 27 5054 04 337 04 03

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/03/2026	510966	0	73	0	-12054295 WA	12054295
5	30/03/2026	511579	0	73	0	-85307 WA	85307

0 - Infrastructural Assets

-12139602 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 39 5452 01 800 35 03 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Development of Riverside Walkway at Mahe (Phase II) (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/03/2026	511868	0	72	0	-10000000 WA	10000000

0 - Buildings and Structures -10000000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Riverside Walkway at Mahe (Phase II) (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2026	510831	1500000	00	1500000		1500000
2	06/03/2026	510871	150000	00	150000		150000
3	06/03/2026	510844	207000	00	207000		207000
4	06/03/2026	510860	65000	00	65000		65000
5	09/03/2026	510903	60000	00	60000		60000
6	09/03/2026	510904	40780	00	40780		40780
7	11/03/2026	511002	77800	00	77800		77800
8	11/03/2026	510911	270000	00	270000		270000
9	11/03/2026	510894	324343	00	324343		324343
10	12/03/2026	511050	1500000	00	1500000		1500000
11	12/03/2026	511049	200000	00	200000		200000
12	12/03/2026	511033	900000	00	900000		900000
13	13/03/2026	511119	100000	00	100000		100000
14	16/03/2026	511221	180000	00	180000		180000
15	16/03/2026	511025	458953	00	458953		458953

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Riverside Walkway at Mahe (Phase II) (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/03/2026	511504	5000000	00	5000000		5000000
17	27/03/2026	511520	200000	00	200000		200000
18	27/03/2026	511319	44895	00	44895		44895
19	30/03/2026	511652	150000	00	150000		150000
20	30/03/2026	511653	1013118	00	1013118		1013118

12441889 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

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,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/03/2026	510236	15000	00	15000		15000
5	18/03/2026	510234	15000	00	15000		15000

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

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,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2026	510727	4831	00	4831		4831
2	18/03/2026	510237	20266	00	20266		20266
3	18/03/2026	510518	19366	00	19366		19366
6	18/03/2026	510238	20265	00	20265		20265
7	25/03/2026	510888	189759	00	189759		189759

254487 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	31/03/2026	511862	0	00	0	-4999218 WA	4999218

0 - -4999218 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 8443 00 104 00 00 Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/03/2026	510529	320717	00	320717		320717
2	03/03/2026	510530	318000	00	318000		318000
3	03/03/2026	510531	600000	00	600000		600000
4	06/03/2026	510753	27113799	00	27113799		27113799
6	30/03/2026	511569	5000	00	5000		5000

28357516 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/03/2026 to 31/03/2026

Unit : 10

Head of Account : 00 8443 00 800 03 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Other Deposits,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/03/2026	510634	309010	00	309010		309010

309010 -

