GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: February 2019 Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	317972710.00
2	0029 Land Revenue	91324.00
3	0030 Stamps and Registration Fees	109546403.00
4	0039 State Excise	806762776.00
5	0040 CST Collection	11082595.00
6	0040 Sales Tax	494235641.00
7	0041 Tax on Vehicles	94876607.00
8	0049 Interest Receipts	2197389.00
9	0055 Police	1468033.00
10	0058 Stationery and Printing	451046.00
11	0059 Public works	179306.00
12	0070 Other Administrative Service	707661.00
13	0071 Contribution and Recovery To	1598750.00
14	0075 Miscellaneous General Servic	71613.00
15	0202 Education, Sports and Cultur	20912289.00
16	0210 Medical and Public Health	43407207.00
17	0216 Housing	17979005.00
18	0217 Urban Development	168647.00
19	0230 Labour and Employment	872376.00
20	0235 Social Security and Welfare	1000.00
21	0250 Other Social Services	107133.00
22	0401 Crop Husbandry	375019.00
23	0403 Animal Husbandry	141001.00
24	0405 Fisheries	128310.00
25	0406 Forestry and Wildlife	8300.00
26	0425 Co-operation	220753.00
27	0435 Other Agricultural Programme	1500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
STATE CREDIT

Account Month: February 2019

S.No.	Head of Account	Amount
28	0702 Minor Irrigation	227846.00
29	0801 Power	960922596.00
30	0851 Village and Small Industries	17400.00
31	0853 Non-Ferrous Mining and Metal	218500.00
32	1051 Ports and Lights Houses	28908754.00
33	1452 Tourism	279986.00
34	1456 Civil Supplies	23730.00
35	1475 Other General Economic Servi	476919.00
36	6003 Internal Debt of the State G	163080861.02
37	6404 Loans for Dairy Development	250000.00
38	7610 Loans to Government Servants	14575.00
39	8009 State Provident Funds	4793850.00
40	8011 Insurance and Pension Fund	11730.00
41	8336 Civil Deposits	16492062.00
42	8342 Other Deposits	350438.00
43	8443 Civil Deposits	29165560.00
44	8550 Civil Advances	10000.00
45	8658 Suspense Accounts	7840785.56
46	8782 Cash Remittances and Adjustm	19293654.00
	Grand Total	3157943640.58

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	21	008606	G06081	90096.00
00		008623	G06084	3944.00
0006 State Goods & Service Tax		008627	G06085	3365.00
00		008628	G06086	11863.00
101 Tax		008640	G06089	361.00
01 Collections		008650	G06093	5918.00
00		008655	G06095	7920.00
		008657	G06096	22611.00
		008666	G06098	1818.00
		008681	G06099	19715.00
		008691	G06101	29562.00
		008703	G06103	367.00
		008704	G06104	13915.00
		008707	G06107	250.00
		008716	G06109	2240.00
		008718	G06110	1675.00
		008726	G06112	39633.00
		008733	G06113	41699.00
		008035	G06114	82204.00
		008053	G06115	10431.00
		008064	G06116	21907.00
		008071	G06117	16549.00
		008085	G06118	7763.00
		008093	G06119	1778.00
		008101	G06120	45697.00
		008131	G06121	40455.00
		008172	G06123	1873.00
		007205	G06124	75000.00
		007301	G06125	3847.00
		007457	G06126	2704.00
		007472	G06127	25155.00
		007474	G06128	66433.00
		007487	G06129	294615.00
		007488	G06130	6093.00
		007491	G06132	13914.00
		007552	G06134	89491.00
		007554	G06135	27828.00
		007560	G06137	9543.00
		007578	G06138	144209.00
		007589	G06139	29394.00
		007593	G06140	3708.00
		002615	G06142	456.00
		008541	G06143	12752.00
		008556	G06144	138300.00
		008563	G06145	184692.00
		008586	G06146	197185.00
		008440	G06147	42.00
		008764	G06148	2044.00
		007435	G06151	16561.00
		007596	G06152	74564.00
		007672	G06153	7765.00
		007803	G06154	8100.00
		007989	G06157	49616.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008062	G06158	4600.00
		008089	G06159	125464.00
		008388	G06161	81474.00
		008507	G06162	810.00
		008573	G06163	194.00
		008637	G06166	3200.00
		008668	G06167	45316.00
		008669	G06169	3100.00
		008676	G06170	23360.00
		008682	G06171	88465.00
		008687	G06172	1825.00
		008695	G06174	1525.00
		008723	G06176	3700.00
		008524	G06180	51990.00
		007412	G06182	52160.00
		007737	G06184	68568.00
		008594	G06185	11242.00
		008638	G06188	1011.00
		008642	G06189	415.00
		008644	G06190	875.00
		008673	G06191	54519.00
		008686	G06192	420.00
		008692	G06193	37774.00
		008713	G06195	31064.00
		008721	G06197	64403.00
		008747	G06199	5393.00
		003715	G06200	30899.00
		006211	G06201	2435993.00
		007054	G06202	19090.00
		007232	G06203	9428.00
		007654	G06204	144997.00
		007686	G06205	9718.00
		007729	G06206	1745485.00
		007730	G06207	1260.00
		007798	G06209	9757.00
		007816	G06212	1259.00
		007895	G06213	724.00
		007952	G06214	1246034.00
		008300	G06215	2785.00
		008337	G06217	45043.00
		008446	G06219	1113988.00
		008460	G06220	486.00
		008674	G06221	57483.00
		008738	G06223	810.00
		008742	G06227	8536.00
		008765	G06232	517.00
		008776	G06235	43519.00
		006555	G06237	20200.00
		006747	G06239	23698.00
		007229	G06240	68725.00
		007256	G06241	913.00
		007376	G06242	237539.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007502	G06243	2225.00
		007569	G06245	24823.00
		007574	G06247	1700.00
		007776	G06254	336.00
		007817	G06256	13833.00
		007823	G06258	12004.00
		007845	G06259	12093.00
		007846	G06260	2550.00
		008306	G06261	17618.00
		008755	G06262	1755.00
		007851	G06263	16657.00
		007915	G06264	2898.00
		008146	G06266	161457.00
		008346	G06267	26098.00
		007007	G06269	47907.00
		008008	G06270	581000.00
		008508	G06272	10804.00
		003720	G06273	8379.00
		005063	G06275	1809.00
		005089	G06276	31041.00
		005909	G06277	1320.00
		006301	G06279	9875.00
		006375	G06280	21498.00
		006628	G06281	6372.00
		006796	G06284	28827.00
		006923	G06286	47933.00
		007013	G06287	43991.00
		007092	G06288	1587074.00
		007114	G06289	1623.00
		007221	G06290	33649.00
		007324	G06292	220310.00
		007326	G06293	3109.00
		007476	G06294	3664.00
		007484	G06295	96733.00
		007509	G06297	2593.00
		002573	G06298	120.00
		003454	G06299	17662.00
		005038	G06300	14206.00
		005094	G06301	3365.00
		005128	G06302	19964.00
		005715	G06303	1063.00
		006120	G06305	17615.00
		008016	G06306	2805.00
		008400	G06308	136804.00
		008528	G06309	8571.00
		009073	G06314	34990.00
		009224	G06315	4348.00
		002352	G06317	20365.00
		004031	G06319	59810.00
		006034	G06321	3238.00
		006036	G06323	829.00
		007907	G06325	72928.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008866	G06326	3662.00
		009037	G06328	5531.00
		009173	G06330	6338.00
		009228	G06332	89176.00
		009237	G06333	776.00
		009256	G06336	3382.00
		009261	G06337	2695.00
		001727	G06338	5217.00
		003923	G06339	4743.00
		005932	G06340	3128.00
		007878	G06343	51055.00
		007968	G06344	19230.00
		007970	G06345	14304.00
		007976	G06346	3243.00
		008129	G06348	3053928.00
		008182	G06349	79000.00
		008252	G06350	195316.00
		008391	G06351	99560.00
		008499	G06355	6853.00
		008529	G06357	13434.00
		008537	G06359	14986.00
		008560	G06361	151881.00
		008651	G06362	1243.00
		008653	G06363	50542.00
		008662	G06364	1626.00
		008893	G06365	17325.00
		008754	G06367	10854.00
		007480	G06368	7005.00
		007673	G06371	77464.00
		007821	G06372	84132.00
		008039	G06374	3379.00
		007518	G06376	111119.00
		007531	G06379	1906.00
		007571	G06383	198305.00
		007591	G06388	2121.00
		007599	G06390	6184.00
		007602	G06391	437768.00
		007624	G06394	51550.00
		007639	G06395	1799.00
		007642	G06396	37.00
		007646	G06397	136.00
		007648	G06399	279.00
		007653	G06400	13940.00
		007658	G06402	129.00
		007669	G06404	9450.00
		007671	G06405	151300.00
		007675	G06406	372.00
		007677	G06408	1499.00
		007685	G06409	123.00
		006029	G06411	3855.00
		006869	G06413	22000.00
		007920	G06414	192.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008438	G06415	10068.00
		008958	G06417	10688.00
		009123	G06419	3514.00
		009300	G06420	46282.00
		009332	G06421	16153.00
		009359	G06422	3621.00
		009376	G06424	63428.00
		003991	G06425	19407.00
		004789	G06427	4772.00
		004893	G06428	14.00
		005996	G06429	3473.00
		006002	G06430	11083.00
		007757	G06431	50494.00
		007760	G06432	48907.00
		007762	G06433	50681.00
		007765	G06434	50614.00
		009278	G06436	2346.00
		009279	G06437	4979.00
		009441	G06439	2449.00
		009447	G06441	14786.00
		009482	G06443	3208.00
		004099	G06445	233949.00
		009217	G06446	400183.00
		004615	G06447	12857.00
		008957	G06450	2700.00
		009370	G06451	7613.00
		008423	G06453	307058.00
		008519	G06455	20529.00
		008545	G06457	5816.00
		007611	G06460	77.00
		008646	G06462	25163.00
		008786	G06463	264.00
		005237	G06465	9860.00
		005671	G06466	148306.00
		007198	G06467	18658.00
		007386	G06468	142.00
		007598	G06469	1350.00
		007717	G06470	302.00
		007796	G06472	13646.00
		007950	G06474	31994.00
		008004	G06476	69741.00
		008052	G06478	3455.00
		008323	G06481	421.00
		008401	G06483	9971.00
		008483	G06485	28945.00
		008484	G06486	5570.00
		007558	G06490	2103.00
		007692	G06491	1000.00
		007699	G06494	8691.00
		007702	G06495	1666609.00
		007705	G06497	7141.00
		007736	G06503	2048.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007741	G06505	82531.00
		007752	G06508	328.00
		007770	G06513	10313.00
		007771	G06514	308461.00
		007775	G06515	65491.00
		007777	G06516	3159.00
		007779	G06517	10737.00
		007783	G06520	9331.00
		007788	G06522	1325.00
		007795	G06523	1773.00
		007804	G06524	8906.00
		007808	G06526	962.00
		007810	G06528	97507.00
		007613	G06529	13748.00
		007710	G06530	8889.00
		008005	G06531	112.00
		008572	G06533	1413.00
		003109	G06534	27555.00
		004843	G06535	25807.00
		006536	G06539	11485.00
		006634	G06540	392.00
		007475	G06541	3600.00
		007489	G06544	25665.00
		007495	G06546	6419.00
		007499	G06548	4500.00
		007501	G06549	8063.00
		007512	G06551	3762.00
		007546	G06553	4153.00
		007550	G06554	14514.00
		007576	G06555	38169.00
		007577	G06557	46052.00
		007595	G06558	139247.00
		007631	G06562	435.00
		007828	G06569	198.00
		007832	G06570	1294.00
		007834	G06571	781.00
		007838	G06573	4111.00
		007844	G06575	25740.00
		007850	G06576	6764.00
		007859	G06578	2572.00
		007876	G06582	1731.00
		007898	G06584	5187.00
		007899	G06585	103024.00
		007900	G06586	11946.00
		007901	G06587	2630.00
		007914	G06589	991395.00
		007923	G06591	18976.00
		007936	G06593	195.00
		007965	G06594	62127.00
		007967	G06595	62651.00
		007975	G06596	7113.00
		007634	G06599	830.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007637	G06601	402.00
		007700	G06603	690.00
		007724	G06604	8577.00
		007735	G06605	36234.00
		007740	G06606	13114.00
		007747	G06608	16123.00
		007761	G06609	1046924.00
		007793	G06611	4218.00
		007807	G06612	1716.00
		007833	G06614	230.00
		007863	G06616	13295.00
		007892	G06617	2174.00
		007911	G06619	7869.00
		007913	G06620	8420.00
		007939	G06622	28683.00
		008015	G06626	12829.00
		008049	G06629	25289.00
		008055	G06631	1995.00
		008058	G06632	234192.00
		008126	G06635	119611.00
		008142	G06639	16185.00
		008186	G06642	61751.00
		008229	G06643	1976.00
		008251	G06645	59407.00
		008254	G06646	372.00
		008287	G06649	1287.00
		008294	G06650	254.00
		008322	G06651	529280.00
		008324	G06652	2762.00
		008384	G06653	1491.00
		008396	G06654	5144.00
		008485	G06655	95781.00
		008492	G06657	839.00
		008500	G06660	15.00
		008538	G06663	169.00
		008550	G06666	685.00
		008562	G06668	1838.00
		008565	G06669	1630.00
		007985	G06670	1150000.00
		007987	G06671	150000.00
		007993	G06673	12765.00
		008009	G06675	43766.00
		008024	G06677	2455.00
		008037	G06681	25974.00
		008051	G06683	25595.00
		008065	G06685	34749.00
		008084	G06687	665402.00
		008086	G06688	1307709.00
		008096	G06689	1360.00
		008105	G06691	13835.00
		008111	G06692	36603.00
		008113	G06694	6499.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008114	G06695	48842.00
		008122	G06697	37115.00
		008139	G06699	59663.00
		008144	G06700	1132261.00
		008149	G06702	38.00
		008567	G06703	10.00
		008588	G06705	74795.00
		008592	G06706	7583.00
		008596	G06707	3258.00
		008597	G06708	19031.00
		008598	G06709	17047.00
		008601	G06710	900.00
		008612	G06714	232.00
		008617	G06715	60141.00
		008618	G06716	4302.00
		008622	G06718	86800.00
		008634	G06719	72550.00
		008643	G06721	129.00
		008679	G06722	290956.00
		008680	G06724	18753.00
		008688	G06725	132443.00
		008693	G06727	126442.00
		008705	G06728	688.00
		008715	G06729	2498.00
		008745	G06732	681.00
		008753	G06734	2520.00
		008769	G06735	623.00
		004826	G06737	42486.00
		006768	G06739	1050.00
		007504	G06741	9315.00
		008178	G06743	4654.00
		008181	G06745	169080.00
		008188	G06746	527.00
		008199	G06747	12310.00
		008245	G06749	5598.00
		008291	G06754	8050.00
		008315	G06756	2250.00
		008329	G06758	325.00
		008348	G06760	109637.00
		008349	G06761	995.00
		008357	G06763	21823.00
		008381	G06764	99248.00
		008398	G06767	14284.00
		008404	G06768	12357.00
		008434	G06770	2700.00
		008439	G06772	4150.00
		008447	G06774	23869.00
		008448	G06775	57482.00
		008453	G06776	765.00
		008459	G06777	61311.00
		008479	G06779	6750.00
		007548	G06780	29345.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007561	G06781	17482.00
		007566	G06782	5380.00
		007621	G06786	4850.00
		007622	G06788	1905.00
		007625	G06790	33210.00
		007629	G06792	1562.00
		007663	G06796	84260.00
		007674	G06797	19061.00
		007727	G06799	1864.00
		007756	G06802	216702.00
		007805	G06804	285215.00
		007811	G06805	279162.00
		007819	G06807	11700.00
		007831	G06808	6717.00
		007890	G06809	1296.00
		009695	G06814	4236324.00
		009528	G06815	524034.00
		002050	G06816	18579.00
		002267	G06818	1810.00
		009104	G06819	2220.00
		009325	G06821	12698.00
		009375	G06822	20110.00
		009594	G06825	23583.00
		007276	G06828	124069.00
		008256	G06830	111191.00
		009155	G06831	13972.00
		008480	G06833	10620.00
		008491	G06836	37000.00
		008521	G06840	71151.00
		008523	G06841	7955.00
		008534	G06842	1500.00
		008544	G06844	762.00
		008561	G06848	33475.00
		008564	G06850	1395.00
		008582	G06855	63480.00
		008390	G06859	5047.00
		008392	G06860	667293.00
		008427	G06862	958.00
		008428	G06864	13644.00
		008436	G06866	4451.00
		008441	G06868	114943.00
		008458	G06870	2937602.00
		008511	G06871	2013.00
		008522	G06873	435.00
		008551	G06875	5359.00
		008576	G06877	15512.00
		008589	G06878	6594.00
		008630	G06879	589581.00
		008663	G06881	20001.00
		008667	G06882	6971.00
		008670	G06883	4850.00
		008685	G06884	1028.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007597	G06892	11877.00
		008014	G06894	112259.00
		008702	G06895	8145.00
		007731	G06896	2450.00
		008060	G06898	30753.00
		008590	G06899	11421.00
		008611	G06901	11421.00
		008924	G06903	72.00
		006615	G06904	10588.00
		007485	G06907	1121.00
		007494	G06909	456299.00
		007503	G06911	188508.00
		007516	G06912	18296.00
		007539	G06915	17201.00
		007543	G06916	7047.00
		007562	G06917	1800.00
		006341	G06920	25841.00
		007564	G06925	689130.00
		008574	G06928	2087.00
		008578	G06929	5165.00
		008599	G06931	14237.00
		008619	G06932	17492.00
		008621	G06933	270.00
		008070	G06934	1519.00
		007696	G06936	52518.00
		008414	G06938	2643.00
		005819	G06941	43875.00
		007754	G06943	450339.00
		007842	G06944	42793.00
		007848	G06945	42622.00
		007857	G06947	7465.00
		005706	G06948	703996.00
		008151	G06950	271100.00
		008165	G06951	16114.00
		008232	G06953	21385.00
		008354	G06954	97891.00
		007526	G06955	42826.00
		008758	G06958	2011.00
		008774	G06959	14670.00
		008120	G06960	69975.00
		008210	G06961	2566.00
		008435	G06962	662.00
		008735	G06963	57.00
		001665	G06964	1658.00
		001742	G06966	4349.00
		004356	G06968	153881.00
		006446	G06971	35500.00
		007840	G06973	61770.00
		007903	G06975	85.00
		008442	G06976	20311.00
		007431	G06978	34702.00
		007773	G06980	22621.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008000	G06982	1801.00
				47702470.00
	23	006226	G08184	8374.00
		011299	G08185	16761.00
				25135.00
	15	003638	G02737	143.00
		003642	G02739	8998.00
		003650	G02740	2101.00
		003651	G02741	2722.00
		003653	G02743	1141.00
		003660	G02744	3844.00
		003663	G02745	39020.00
		003666	G02747	45733.00
		003671	G02748	9109.00
		003674	G02749	24825.00
		003679	G02750	16563.00
		003696	G02752	7795.00
		003707	G02753	245.00
		003724	G02756	28348.00
		003727	G02757	1202.00
		003741	G02759	176.00
		003742	G02760	15136.00
		003754	G02762	2189.00
		003763	G02764	4902.00
		003769	G02767	3038.00
		003786	G02769	477.00
		003789	G02771	784.00
		003795	G02773	1905.00
		003814	G02777	1782.00
		003815	G02778	986.00
		003842	G02781	3210.00
		003845	G02782	5747.00
		003863	G02786	3627.00
		003864	G02787	104288.00
		003896	G02791	7773.00
		003907	G02792	4695.00
		003276	G02793	28387.00
		003569	G02794	44896.00
		003639	G02796	1747.00
		003675	G02797	847.00
		003677	G02799	3401.00
		003685	G02800	819.00
		003698	G02803	18.00
		003705	G02804	1041.00
		003746	G02806	714.00
		003762	G02807	21396.00
		003607	G02809	1499.00
		003618	G02810	884.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000182	G02820	886.00
		003461	G02822	33430.00
		003755	G02823	6899.00
		003816	G02824	11359.00
		003901	G02825	10800.00
		002697	G02826	1205.00
		003369	G02828	7084.00
		003370	G02829	4444.00
		003390	G02832	342.00
		003395	G02833	578.00
		003431	G02835	4309.00
		003470	G02837	27588.00
		003790	G02840	586170.00
		003865	G02844	39965.00
		003870	G02845	8088.00
		003904	G02846	3559.00
		003082	G02848	66751.00
		003573	G02849	9958.00
		003669	G02851	1161.00
		003700	G02852	5459.00
		003709	G02853	2790.00
		003731	G02855	40055.00
		003702	G02856	125728.00
		003385	G02859	32.00
		003386	G02860	1484.00
		003387	G02862	1255.00
		003416	G02865	3607.00
		002507	G02867	18017.00
		003399	G02868	9.00
		003403	G02869	5717.00
		003405	G02870	5717.00
		003417	G02871	5180.00
		003419	G02872	3846.00
		003421	G02873	5034.00
		003474	G02875	3084.00
		003521	G02876	3570.00
		003523	G02877	3977.00
		003629	G02881	300.00
		003633	G02882	6987.00
		003670	G02885	9813.00
		003694	G02887	6429.00
		003735	G02890	350825.00
		003780	G02891	63354.00
		003798	G02894	60836.00
		003858	G02897	3208.00
		003504	G02902	15758.00
		003792	G02906	3960.00
		003853	G02907	3153.00
		003600	G02910	1525.00
		003619	G02911	16.00
		003625	G02912	10318.00
		003673	G02913	166084.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003736	G02916	1710.00
		003747	G02917	1890.00
		003749	G02918	4247.00
		003750	G02919	18700.00
		003751	G02920	1125.00
		003771	G02921	207963.00
		003773	G02924	20804.00
		003783	G02927	9833.00
		003805	G02929	432.00
		003819	G02931	72995.00
		003830	G02932	40866.00
		003847	G02935	2217.00
		003851	G02936	5218.00
		003877	G02939	5760.00
		003029	G02941	941.00
		003322	G02942	10974.00
		003413	G02946	147698.00
		003430	G02947	1091.00
		003667	G02948	1330.00
		003661	G02951	3216.00
		003664	G02952	7162.00
		003721	G02954	1265.00
		003564	G02957	504.00
		003574	G02958	216.00
		003726	G02963	858.00
		003825	G02966	4442.00
		002062	G02968	11155.00
		002658	G02969	12150.00
		003120	G02970	2401.00
		013475	G02972	13702.00
		002587	G02975	7656.00
		003997	G02977	23671.00
		001019	G02980	19531.00
		001683	G02982	4437.00
		003364	G02984	270.00
		003418	G02988	57896.00
		003420	G02989	49114.00
		003424	G02990	17328.00
		003435	G02992	51080.00
		003449	G02995	447.00
		003453	G02996	20.00
		003472	G02997	1116.00
		003473	G02999	274.00
		003480	G03000	2493.00
		003495	G03003	933.00
		003537	G03006	849.00
		003542	G03008	53264.00
		003543	G03009	878.00
		003579	G03014	326.00
		003588	G03015	5731.00
		003595	G03016	48324.00
		003621	G03017	7492.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003622	G03018	16336.00
		003624	G03019	365.00
		001774	G03020	470.00
		001950	G03022	6578.00
		002167	G03023	267.00
		002256	G03024	213.00
		002514	G03025	14492.00
		002958	G03027	103.00
		003448	G03028	248.00
		003520	G03029	550.00
		003556	G03030	56591.00
		003880	G03031	3755.00
		004028	G03032	1367.00
		004040	G03033	3485.00
		001913	G03034	2525.00
		001945	G03035	1165.00
		002243	G03036	26829.00
		002687	G03037	12246.00
		002727	G03038	1576.00
		002754	G03040	13660.00
		003058	G03041	1602.00
		003065	G03042	6327.00
		003204	G03044	134486.00
		003251	G03046	15348.00
		003511	G03047	21019.00
		003697	G03049	4460.00
		003892	G03051	3780.00
		003948	G03052	6045.00
		003978	G03055	32239.00
		004007	G03056	241959.00
		004010	G03058	27760.00
		003498	G03060	149885.00
		001690	G03062	5902.00
		002893	G03064	11845.00
		003568	G03065	422.00
		003739	G03067	3322.00
		003781	G03069	4281.00
		002160	G03071	51739.00
		002636	G03074	43752.00
		002699	G03076	18644.00
		002955	G03077	35038.00
		003045	G03078	7410.00
		003063	G03079	1898.00
		003211	G03080	53213.00
		003240	G03081	6354.00
		003252	G03082	11326.00
		003423	G03083	18625.00
		003434	G03084	14792.00
		003586	G03085	10387.00
		003681	G03087	4569.00
		003704	G03088	1509.00
		003713	G03089	681.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003765	G03091	1660.00
		003808	G03092	2209.00
		003871	G03093	633.00
		003881	G03094	7314.00
		003962	G03095	2891.00
		003966	G03096	5664.00
		003973	G03097	23066.00
		002506	G03099	307298.00
		003357	G03100	787039.00
		002317	G03101	9529.00
		002779	G03102	32790.00
		003129	G03104	7133.00
		003429	G03105	9056.00
		003779	G03106	466.00
		003784	G03107	692.00
		004082	G03109	200.00
		004116	G03112	250.00
		004133	G03113	150.00
		003972	G03116	3987900.00
		000673	G03117	5691.00
		000695	G03118	93458.00
		001848	G03119	9333.00
		002316	G03120	3063.00
		002659	G03121	4581.00
		002897	G03122	742.00
		003226	G03124	3327.00
		003729	G03128	8510.00
		003734	G03129	7501.00
		003774	G03130	1114.00
		003924	G03131	13262.00
		003964	G03132	69.00
		003985	G03133	1147.00
		004076	G03135	1674.00
		004119	G03136	447712.00
		000816	G03139	1297.00
		001787	G03140	25108.00
		002439	G03141	85.00
		002442	G03142	85.00
		003703	G03143	58556.00
		003921	G03144	171671.00
		004155	G03145	208.00
		003503	G03147	10712.00
		003524	G03149	77337.00
		003550	G03150	27243.00
		003632	G03154	19716.00
				10478433.00
	06	000860	G00822	190.00
		000808	G00827	15950.00
		000818	G00828	10712.00
		000833	G00831	3780.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000855	G00834	525.00
		000858	G00835	480.00
		000859	G00836	420.00
		000863	G00837	330.00
		000875	G00840	1705.00
		000901	G00845	29585.00
		000932	G00849	638.00
		000943	G00852	14130.00
		000950	G00855	13221.00
		000961	G00858	7159.00
		000965	G00860	4555.00
		000969	G00861	4555.00
		000972	G00862	1520.00
		000802	G00869	560914.00
		000825	G00870	1125.00
		012592	G00872	53840.00
		000792	G00875	18844.00
		000295	G00880	4965.00
		000956	G00882	11083.00
		000785	G00887	5.00
		000844	G00888	12238.00
		000846	G00889	1142.00
		000852	G00890	1347.00
		000804	G00891	3141.00
		000845	G00894	2700.00
		000881	G00895	2263.00
		000917	G00898	15709.00
		000941	G00900	2011.00
		000983	G00902	530.00
		000835	G00905	7309.00
		000870	G00907	107649.00
		000918	G00911	622.00
		000925	G00912	2079.00
		000933	G00914	7191.00
		000944	G00916	266.00
		000949	G00917	1607.00
		000959	G00918	50000.00
		000967	G00919	109237.00
		000975	G00920	162.00
		000751	G00921	157.00
		000790	G00922	30151.00
		000806	G00926	2692.00
		000843	G00927	8037.00
		013327	G00931	5040.00
		001005	G00933	10291.00
		000850	G00934	3375.00
		000862	G00935	1123.00
		000874	G00936	12458.00
		000924	G00937	6966.00
		011685	G00938	2073.00
		000492	G00941	1070.00
		000511	G00942	24256.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000908	G00943	83956.00
		000914	G00944	6461.00
		000919	G00946	14878.00
		000980	G00947	25781.00
		001006	G00949	3513.00
		001007	G00951	3864.00
		001039	G00954	118.00
		010770	G00956	3976.00
		000807	G00957	1520.00
		001043	G00958	4953.00
		001078	G00961	2481.00
		001081	G00963	8429.00
		000809	G00964	16487.00
		000907	G00965	3840.00
		001051	G00967	12694.00
		001053	G00969	356.00
		000897	G00971	25250.00
		000953	G00972	765.00
		001068	G00975	337.00
		001107	G00977	10287.00
		010723	G00978	44361.00
		010776	G00980	38101.00
		000887	G00982	11861.00
				1519392.00
	07	001274	G00989	1273.00
		001275	G00992	2097.00
		001276	G00993	563.00
		001282	G00995	4699.00
		001284	G00996	455.00
		001104	G00997	169.00
		011750	G00998	1085.00
		001003	G01000	1820.00
		001008	G01003	250.00
		001076	G01005	7855.00
		001216	G01007	551.00
		001222	G01008	1523.00
		012005	G01009	26452.00
		000993	G01011	20477.00
		001000	G01012	1567.00
		001091	G01014	90.00
		001129	G01015	14698.00
		001141	G01018	5198.00
		001145	G01019	4027.00
		001170	G01022	1410.00
		000828	G01023	9246.00
		000996	G01024	2936.00
		001017	G01026	3274.00
		001041	G01027	10275.00
		001080	G01029	620.00
		001086	G01030	11190.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001090	G01031	88338.00
		001109	G01032	13491.00
		001228	G01033	57.00
		001241	G01034	12734.00
		001004	G01035	190.00
		001020	G01036	2718.00
		001022	G01037	1841.00
		001202	G01038	67790.00
		001249	G01042	6150.00
		001297	G01043	831.00
		000696	G01044	1374.00
		000937	G01045	3151.00
		001027	G01047	87.00
		001030	G01048	2731.00
		001040	G01049	231729.00
		001052	G01050	770.00
		001083	G01052	8990.00
		001084	G01053	8990.00
		001085	G01054	8990.00
		001087	G01055	8990.00
		001127	G01056	38845.00
		001208	G01060	6670.00
		001219	G01063	25000.00
		001266	G01065	124.00
		001108	G01069	2167.00
		001061	G01070	1083.00
		001154	G01073	9401.00
		001178	G01075	11340.00
		001248	G01079	38293.00
		012154	G01081	4381.00
		013476	G01083	2854.00
		001203	G01084	7062.00
		001259	G01085	8600.00
		000899	G01089	24499.00
		000940	G01090	8110.00
		001220	G01091	229322.00
		001330	G01093	41956.00
		000742	G01095	2757.00
		001025	G01096	56805.00
		001062	G01097	6196.00
		001199	G01098	13688.00
		001207	G01099	9900.00
		001210	G01100	51750.00
		011406	G01103	351.00
		000869	G01106	30055.00
		001011	G01107	20250.00
		001016	G01108	1.00
		001018	G01109	8423.00
		001036	G01111	6570.00
		001049	G01112	23850.00
		001093	G01114	2340.00
		001094	G01115	1665.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001102	G01119	155951.00
		001113	G01122	12885.00
		001130	G01127	24971.00
		001132	G01128	4149.00
		001152	G01131	153.00
		001155	G01132	600.00
		001157	G01134	6264.00
		001179	G01138	301.00
		001184	G01139	4680.00
		001194	G01142	1070.00
		001205	G01144	8313.00
		001212	G01148	749.00
		001218	G01149	185.00
		001235	G01151	5318.00
		001240	G01152	37301.00
		001242	G01155	1189.00
		001246	G01156	1036.00
		001247	G01157	1423.00
		001251	G01160	2600.00
		001010	G01163	2745.00
		001015	G01164	14220.00
		001069	G01165	48773.00
		001131	G01166	7273.00
		001133	G01167	16077.00
		001335	G01168	545.00
		001395	G01169	10789.00
		001033	G01171	17593.00
		001367	G01172	12999.00
		001012	G01174	149775.00
		012989	G01176	25313.00
		000832	G01178	3063.00
		001393	G01181	5443.00
		000799	G01182	59757.00
		001031	G01183	4638.00
		001269	G01184	1919.00
		001350	G01185	28150.00
		001445	G01186	25560.00
		013015	G01187	24287.00
		000930	G01188	621.00
		001265	G01190	15689.00
		001329	G01192	1417.00
		001332	G01195	50554.00
		001336	G01196	86655.00
				2181043.00
	14	003100	G02389	846.00
		003150	G02390	79080.00
		003262	G02391	32403.00
		003315	G02392	92059.00
		003333	G02393	9336.00
		002029	G02397	7968.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002551	G02398	75120.00
		002557	G02399	16650.00
		002565	G02400	5400.00
		002567	G02401	10800.00
		002906	G02402	17000.00
		002914	G02403	6458.00
		002919	G02405	6850.00
		002926	G02406	1792.00
		002928	G02407	21781.00
		002933	G02408	192.00
		002934	G02409	4416.00
		002936	G02410	424.00
		002952	G02412	9912.00
		002953	G02413	8172.00
		002968	G02414	2982.00
		002970	G02417	5471.00
		003027	G02422	4176.00
		003044	G02423	1910.00
		003083	G02424	6185.00
		003084	G02425	592.00
		003107	G02428	14278.00
		003111	G02430	3766.00
		003118	G02431	3819.00
		003124	G02433	1000.00
		003142	G02436	1149.00
		003153	G02439	3042.00
		003154	G02441	10506.00
		003157	G02443	10103.00
		003159	G02444	1143.00
		003163	G02446	1719.00
		003170	G02448	17325.00
		003172	G02449	10684.00
		003173	G02451	151296.00
		003181	G02455	17325.00
		003198	G02460	14296.00
		003203	G02462	451.00
		003214	G02463	198823.00
		003216	G02465	302.00
		003219	G02466	334.00
		003228	G02467	4031.00
		003234	G02469	252.00
		003258	G02474	3180.00
		003266	G02475	2516.00
		003268	G02476	2353.00
		003269	G02477	2603.00
		003270	G02478	765.00
		003272	G02479	185817.00
		003274	G02480	5458.00
		003275	G02481	2236.00
		003279	G02482	2198.00
		003288	G02483	36404.00
		003321	G02488	1716.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003332	G02491	3900.00
		003337	G02494	15000.00
		003343	G02496	35952.00
		003349	G02498	2749.00
		003360	G02500	2632.00
		003361	G02501	3493.00
		002937	G02502	20340.00
		002950	G02503	1123.00
		002959	G02504	1597.00
		002966	G02505	1413.00
		003352	G02508	1002.00
		003248	G02510	9532.00
		003256	G02511	7223.00
		003263	G02512	6328.00
		003271	G02513	12798.00
		003278	G02514	8304.00
		003164	G02518	2466.00
		003197	G02521	102607.00
		003281	G02534	250.00
		003024	G02535	3450.00
		002910	G02538	372.00
		002917	G02543	523.00
		002918	G02545	565.00
		002924	G02546	47550.00
		002925	G02547	9468.00
		002987	G02549	4949.00
		003026	G02551	27873.00
		003036	G02553	7560.00
		003068	G02555	220.00
		003073	G02558	305.00
		003076	G02560	5318.00
		003094	G02562	1449.00
		003106	G02563	64898.00
		003108	G02564	1826.00
		003130	G02569	11.00
		003137	G02571	81325.00
		003141	G02572	39830.00
		003155	G02574	26140.00
		003206	G02575	904692.00
		003218	G02577	6740.00
		003222	G02578	160.00
		003260	G02579	1078.00
		003265	G02580	24647.00
		003312	G02585	2956.00
		003344	G02587	4208.00
		002249	G02589	2712.00
		002667	G02592	12962.00
		003233	G02593	18000.00
		003245	G02594	6766.00
		003199	G02597	1206.00
		003297	G02600	13905.00
		003098	G02606	6679.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003103	G02607	14076.00
		003144	G02609	1146.00
		002985	G02610	262.00
		003022	G02611	9691.00
		002916	G02612	12420.00
		003176	G02615	1714.00
		003196	G02616	7082.00
		003031	G02619	3800.00
		003043	G02620	450.00
		003188	G02621	18328.00
		001671	G02623	17549.00
		002734	G02624	13228.00
		002904	G02625	7201.00
		002905	G02626	27944.00
		002927	G02628	3496.00
		002929	G02629	3363.00
		002948	G02630	147.00
		002962	G02631	166.00
		002971	G02632	191.00
		003092	G02635	92.00
		003133	G02636	18205.00
		003184	G02639	686.00
		003221	G02643	850.00
		003238	G02646	11941.00
		001347	G02650	69810.00
		002143	G02651	2356.00
		002245	G02653	11958.00
		002476	G02654	44250.00
		002783	G02655	3019.00
		002784	G02656	13140.00
		002785	G02657	14748.00
		003439	G02658	135.00
		003440	G02659	2139.00
		003452	G02660	1700.00
		001324	G02662	20875.00
		002786	G02663	13038.00
		002873	G02664	770.00
		003046	G02666	4271.00
		003048	G02667	7225.00
		003054	G02668	1784.00
		003057	G02669	3215.00
		003059	G02670	2627.00
		003062	G02671	2500.00
		003097	G02672	606.00
		003308	G02673	1154.00
		003400	G02674	43600.00
		003468	G02675	2439.00
		003506	G02676	11000.00
		002119	G02677	35480.00
		002320	G02678	3242.00
		003224	G02680	8175.00
		003426	G02681	21105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003563	G02682	2219.00
		003648	G02684	5043.00
		002844	G02685	474.00
		003006	G02686	13500.00
		003089	G02687	4245.00
		003104	G02688	6828.00
		003122	G02689	2179.00
		003158	G02690	65436.00
		003283	G02692	17447.00
		003615	G02694	3785.00
		003637	G02697	4250.00
		000864	G02699	33364.00
		001406	G02701	48019.00
		001765	G02702	19332.00
		002154	G02704	1411.00
		003025	G02705	3208.00
		003053	G02706	1485.00
		003056	G02707	1726.00
		003066	G02708	2541.00
		003280	G02709	1211.00
		003294	G02710	1535.00
		002067	G02711	49286.00
		002592	G02712	317.00
		003040	G02713	280.00
		003052	G02714	29870.00
		003005	G02715	1000.00
		001910	G02716	90.00
		003389	G02718	112.00
		002974	G02719	225.00
		003049	G02722	5514.00
		003336	G02724	9397.00
		003341	G02726	382.00
		003381	G02727	11967.00
		003514	G02729	22684.00
		000976	G02731	636.00
		002040	G02733	600.00
		002834	G02734	19500.00
				3619404.00
	13	002652	G02097	96494.00
		002828	G02099	10321.00
		002282	G02100	4500.00
		002621	G02101	2145.00
		002887	G02102	30954.00
		002130	G02104	41477.00
		002528	G02107	500.00
		002546	G02109	26969.00
		002556	G02110	265.00
		002577	G02111	4047.00
		002582	G02112	1090.00
		002602	G02113	6544.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002618	G02114	267.00
		002649	G02118	1701.00
		002650	G02119	901.00
		002654	G02120	18767.00
		002664	G02121	16742.00
		002671	G02123	14994.00
		002672	G02125	740.00
		002677	G02127	17590.00
		002679	G02128	1791.00
		002680	G02129	18621.00
		002693	G02134	918.00
		002709	G02136	501.00
		002722	G02140	7122.00
		002726	G02141	15525.00
		002744	G02143	2482.00
		002767	G02147	2468.00
		002775	G02152	5778.00
		002793	G02154	4044.00
		002796	G02155	9827.00
		002800	G02156	2901.00
		002805	G02158	3392.00
		002814	G02160	477.00
		002819	G02161	459.00
		002823	G02162	21070.00
		002826	G02164	2250.00
		002835	G02165	585.00
		002836	G02166	747.00
		002855	G02172	690.00
		002867	G02174	675.00
		002883	G02176	5888.00
		002888	G02177	1314.00
		002899	G02179	9999.00
		002529	G02182	15535.00
		001614	G02184	1573.00
		002620	G02190	1056.00
		002623	G02191	40779.00
		002753	G02194	63265.00
		002866	G02197	1126.00
		002871	G02198	47686.00
		002875	G02200	729.00
		002882	G02201	6371.00
		002530	G02204	30850.00
		002665	G02208	14416.00
		002705	G02210	11580.00
		002736	G02212	352.00
		002742	G02215	1214.00
		002749	G02217	484.00
		002782	G02222	31500.00
		002788	G02223	41490.00
		002789	G02224	266831.00
		002898	G02229	3328.00
		002900	G02230	25950.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002268	G02232	159998.00
		002276	G02235	928.00
		002318	G02238	5607.00
		002395	G02239	3398.00
		002404	G02242	3477.00
		002441	G02245	12102.00
		002456	G02246	35400.00
		002467	G02248	85895.00
		002841	G02250	24702.00
		002283	G02251	3100.00
		002731	G02252	6598.00
		002732	G02253	10247.00
		002737	G02254	8249.00
		002758	G02255	7792.00
		002765	G02256	7460.00
		002795	G02257	5407.00
		002799	G02259	55817.00
		002627	G02261	1105.00
		002698	G02264	7633.00
		002517	G02269	27804.00
		002548	G02272	13590.00
		002553	G02273	205.00
		002561	G02274	144.00
		002564	G02275	284.00
		002578	G02278	980.00
		002584	G02279	425.00
		002586	G02280	195.00
		002589	G02281	150.00
		002593	G02282	105700.00
		002594	G02283	2218.00
		002598	G02284	3460.00
		002606	G02285	396.00
		002714	G02289	506.00
		002778	G02292	3648.00
		002791	G02293	4292.00
		002817	G02295	1897.00
		002848	G02296	124470.00
		002863	G02298	3476.00
		002884	G02300	8084.00
		000879	G02301	6974.00
		002291	G02302	1950.00
		002588	G02303	8540.00
		002643	G02311	25929.00
		002676	G02312	8569.00
		002776	G02314	6740.00
		002802	G02315	1559.00
		002244	G02316	596.00
		002818	G02322	84783.00
		001844	G02323	9866.00
		002073	G02324	1987.00
		002074	G02325	33939.00
		002861	G02326	8550.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002901	G02327	517.00
		002903	G02330	244552.00
		002531	G02332	36000.00
		001236	G02335	2933.00
		002319	G02336	1276.00
		002625	G02337	21700.00
		002822	G02338	313.00
		002932	G02339	13500.00
		002214	G02342	2730.00
		002389	G02343	4226.00
		002678	G02344	26425.00
		002686	G02345	4347.00
		002967	G02347	5653.00
		003007	G02348	67407.00
		003037	G02349	2884.00
		001845	G02352	15423.00
		002604	G02353	3053.00
		002704	G02354	68519.00
		002710	G02355	8777.00
		002852	G02356	1986.00
		002886	G02357	12922.00
		002890	G02358	11434.00
		002892	G02359	13128.00
		002977	G02360	10815.00
		003015	G02361	1441.00
		003081	G02363	377.00
		003095	G02364	90397.00
		001719	G02366	48625.00
		002284	G02367	920.00
		002725	G02368	72035.00
		002756	G02369	4217.00
		002810	G02371	5763.00
		002984	G02372	63569.00
		002993	G02374	18938.00
		003162	G02375	3252.00
		001767	G02376	1567.00
		001779	G02377	17561.00
		001835	G02379	1526.00
		002391	G02380	23812.00
		002895	G02381	4250.00
		013221	G02383	2988.00
		002986	G02385	3110.00
		003114	G02386	15883.00
		003136	G02387	6018.00
				2936237.00
	20	006106	G04796	4887.00
		006117	G04797	74105.00
		006123	G04798	4548.00
		006132	G04799	68490.00
		006166	G04800	34331.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006175	G04801	56947.00
		006207	G04803	1643.00
		006232	G04804	1607.00
		006249	G04806	1441.00
		006258	G04807	1559.00
		006260	G04808	19212.00
		006261	G04809	519.00
		006271	G04810	1525.00
		006273	G04811	2353.00
		006337	G04814	355448.00
		006424	G04815	169275.00
		006454	G04817	2081.00
		006462	G04818	38.00
		006475	G04821	96.00
		006480	G04822	13500.00
		006495	G04825	31.00
		006496	G04826	13500.00
		006783	G04828	26559.00
		006787	G04829	22603.00
		006792	G04833	36567.00
		006795	G04836	1018.00
		006807	G04837	12272.00
		006812	G04839	12306.00
		006832	G04842	10246.00
		006835	G04844	2780475.00
		006840	G04848	4951.00
		006843	G04850	6848.00
		006852	G04852	3396.00
		006857	G04853	299.00
		006860	G04854	402057.00
		006868	G04856	12246.00
		006883	G04859	1889.00
		006917	G04862	114533.00
		006183	G04864	9339.00
		006230	G04865	4221.00
		006368	G04866	5586.00
		006717	G04867	71746.00
		006741	G04868	78.00
		006887	G04869	5851.00
		006957	G04870	2867.00
		007517	G04871	3150.00
		007541	G04873	50.00
		007556	G04874	29166.00
		007603	G04875	1715.00
		007681	G04877	85561.00
		007750	G04878	15586.00
		007880	G04879	2464.00
		007916	G04880	7199.00
		007933	G04881	11020.00
		006900	G04882	164539.00
		005027	G04884	11476.00
		005163	G04885	5843.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005777	G04886	13312.00
		006879	G04887	12626.00
		007422	G04888	8262.00
		001089	G04889	35243.00
		002662	G04890	14597.00
		002777	G04892	9951.00
		003655	G04894	15505.00
		003714	G04895	13235.00
		003939	G04897	11273.00
		004624	G04898	18768.00
		004871	G04899	14975.00
		004921	G04901	3513.00
		005962	G04905	42647.00
		005987	G04906	500.00
		006814	G04914	285752.00
		007219	G04916	62198.00
		007265	G04918	3500.00
		007289	G04919	999.00
		007300	G04921	3500.00
		007321	G04922	3500.00
		007409	G04924	16200.00
		007450	G04926	3500.00
		006535	G04928	9075.00
		005960	G04932	5250.00
		006674	G04933	60513.00
		007242	G04935	34856.00
		002541	G04938	45618.00
		006526	G04939	11439.00
		006538	G04940	2704.00
		006563	G04942	743.00
		006626	G04944	8675.00
		006629	G04945	3276.00
		006631	G04946	880.00
		006663	G04950	2274.00
		006664	G04951	29250.00
		006665	G04952	4616.00
		006668	G04954	473516.00
		006677	G04956	114794.00
		006685	G04958	1518.00
		006709	G04959	164390.00
		006723	G04962	13500.00
		006826	G04967	4271.00
		006827	G04968	116.00
		006865	G04970	1638.00
		006886	G04972	12569.00
		006921	G04975	90702.00
		006926	G04976	9913.00
		006927	G04977	6255.00
		006933	G04978	8394.00
		006939	G04979	2215.00
		006947	G04981	678.00
		006950	G04982	1313.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006952	G04984	8735.00
		006954	G04986	2102.00
		006959	G04988	2873.00
		006961	G04990	3081.00
		006968	G04993	1231117.00
		006977	G04995	3864.00
		006984	G04998	5657.00
		006994	G04999	2091108.00
		007006	G05001	1175.00
		007024	G05003	200970.00
		007070	G05009	6158.00
		004964	G05010	1322.00
		005111	G05012	19464.00
		005123	G05014	45998.00
		005133	G05016	18686.00
		005194	G05018	13657.00
		005949	G05020	3374.00
		006004	G05021	8774.00
		006032	G05022	35736.00
		006776	G05024	3821.00
		007011	G05025	45589.00
		007281	G05028	4851.00
		007394	G05030	1394.00
		007536	G05032	43814.00
		007676	G05033	5108.00
		007720	G05034	12286.00
		007766	G05036	7020.00
		007888	G05038	13435.00
		007897	G05039	8638.00
		001797	G05041	9773.00
		002684	G05042	53815.00
		003374	G05044	1080.00
		003812	G05045	4903.00
		004068	G05046	27676.00
		004137	G05047	46205.00
		004342	G05049	40173.00
		005035	G05052	1775.00
		005562	G05054	2081.00
		006467	G05055	33098.00
		007316	G05058	14278.00
		005913	G05059	111763.00
		007179	G05060	204215.00
		007449	G05061	5882.00
		002843	G05063	9915.00
		004650	G05065	6658.00
		004670	G05067	1560.00
		004739	G05068	207457.00
		005043	G05069	30559.00
		005247	G05070	54957.00
		005289	G05071	363240.00
		005299	G05072	362911.00
		005339	G05073	1900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005457	G05074	31893.00
		005953	G05076	84661.00
		005964	G05078	2404331.00
		005975	G05079	18426.00
		006027	G05084	25898.00
		006035	G05085	224198.00
		006040	G05086	5982.00
		006047	G05087	1093717.00
		006050	G05088	103193.00
		007071	G05089	1823.00
		007086	G05091	2611.00
		007100	G05092	38858.00
		007101	G05093	481.00
		007108	G05096	157.00
		007117	G05098	1659.00
		007125	G05101	14072.00
		007148	G05105	45011.00
		007156	G05108	4065.00
		007157	G05109	27858.00
		007159	G05110	567.00
		007173	G05113	135.00
		003055	G05114	20529.00
		004914	G05115	7359.00
		004969	G05116	1384.00
		004971	G05118	1341.00
		005100	G05120	71309.00
		005451	G05121	142090.00
		005614	G05122	8972.00
		006147	G05124	1338.00
		006833	G05126	9760.00
		006973	G05128	59190.00
		007519	G05129	178142.00
		007763	G05130	134954.00
		007843	G05131	53122.00
		007853	G05133	27975.00
		002770	G05134	25156.00
		003450	G05136	1813.00
		004472	G05137	935.00
		005131	G05138	49.00
		005141	G05139	22280.00
		005181	G05140	11629.00
		005508	G05142	611.00
		005588	G05143	36994.00
		005915	G05145	37407.00
		006504	G05146	38972.00
		006938	G05147	11929.00
		007129	G05149	5400.00
		007248	G05151	47440.00
		007447	G05152	713.00
		007473	G05154	103904.00
		007547	G05156	26670.00
		007809	G05158	32123.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008061	G05160	233063.00
		001121	G05161	14504.00
		002330	G05162	9776.00
		002764	G05164	1814.00
		006901	G05167	5760.00
		006907	G05169	31641.00
		006916	G05170	41035.00
		006924	G05171	1099.00
		006974	G05174	4340.00
		007014	G05178	1864.00
		007018	G05180	4050.00
		007026	G05181	12569.00
		007066	G05184	79900.00
		007111	G05187	31383.00
		007112	G05188	915.00
		007124	G05190	3312.00
		007141	G05191	30066.00
		007175	G05192	300650.00
		007214	G05194	93895.00
		005624	G05200	9310.00
		005947	G05202	115732.00
		005966	G05203	67092.00
		005977	G05204	13183.00
		005983	G05206	1059.00
		005988	G05207	17517.00
		006014	G05208	1992.00
		006017	G05209	5273.00
		006018	G05210	6917.00
		006043	G05213	1345.00
		006048	G05214	16585.00
		006059	G05215	5580.00
		006069	G05217	7279.00
		006075	G05218	31971.00
		006078	G05219	1817.00
		006079	G05220	265.00
		006083	G05221	248.00
		006084	G05223	25214.00
		006121	G05224	7086.00
		006129	G05225	7966.00
		006149	G05227	146963.00
		006155	G05228	18280.00
		006162	G05229	69.00
		006184	G05231	400600.00
		006202	G05233	23970.00
		006203	G05234	1000.00
		006054	G05236	11448.00
		006056	G05237	20479.00
		006057	G05238	182.00
		006067	G05239	2300.00
		006070	G05240	4135.00
		006071	G05241	62173.00
		006081	G05243	302360.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006088	G05244	4856.00
		006098	G05248	17088.00
		006110	G05249	819.00
		006112	G05250	7001.00
		006115	G05251	3795.00
		006125	G05253	2295.00
		006139	G05256	612.00
		006144	G05258	673041.00
		006152	G05259	1348.00
		006173	G05262	3060.00
		006181	G05263	249.00
		006187	G05264	7000.00
		006188	G05267	24059.00
		002988	G05270	16170.00
		003079	G05271	18250.00
		003425	G05272	228.00
		003820	G05273	2473.00
		004323	G05274	6604.00
		004451	G05275	5729.00
		004555	G05277	12351.00
		005132	G05279	3695.00
		005312	G05281	24465.00
		006844	G05283	6875.00
		006896	G05284	73834.00
		007113	G05285	9232.00
		007411	G05286	9400.00
		007478	G05287	37913.00
		007716	G05289	910.00
		008127	G05291	15321.00
		008161	G05293	561.00
		008211	G05295	13795.00
		002943	G05297	39300.00
		003127	G05298	7687.00
		003680	G05299	12165.00
		003934	G05300	81000.00
		004274	G05301	16422.00
		004475	G05303	99090.00
		004560	G05304	27572.00
		004883	G05306	10775.00
		006854	G05310	2100.00
		006937	G05312	94732.00
		007333	G05315	14106.00
		007357	G05316	1414.00
		007364	G05317	3729.00
		007461	G05321	72.00
		007030	G05323	110931.00
		007202	G05324	54690.00
		006782	G05326	144591.00
		006791	G05327	2135.00
		007005	G05328	127473.00
		007224	G05329	199754.00
		006262	G05331	96655.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006347	G05332	19760.00
		006438	G05333	18778.00
		006455	G05334	11996.00
		007410	G05337	31498.00
		006342	G05338	315.00
		006464	G05339	4545.00
		006691	G05342	4716.00
		006157	G05344	54551.00
		006217	G05347	5961.00
		006235	G05348	209.00
		006241	G05349	18025.00
		006265	G05351	35838.00
		006278	G05352	7850.00
		006280	G05353	115.00
		006288	G05354	369385.00
		006289	G05355	2636.00
		006339	G05358	221134.00
		006351	G05359	71528.00
		006365	G05360	21443.00
		006384	G05361	148646.00
		006388	G05362	494.00
		006420	G05363	44532.00
		006422	G05364	1819.00
		006423	G05365	52340.00
		006426	G05366	4085.00
		006436	G05367	11698.00
		006437	G05368	2070.00
		006445	G05369	4391.00
		006465	G05370	17030.00
		006474	G05372	318528.00
		006492	G05373	888.00
		006549	G05374	5354.00
		006567	G05375	524.00
		006571	G05376	1750.00
		006581	G05378	93.00
		006198	G05380	942.00
		006212	G05382	533.00
		006215	G05383	7321475.00
		006219	G05384	1635000.00
		006223	G05385	4698.00
		006233	G05389	2161.00
		006242	G05390	3390000.00
		006243	G05391	465.00
		006244	G05392	4406.00
		006245	G05394	809.00
		006248	G05395	814.00
		006266	G05396	18541.00
		006287	G05398	35563.00
		006290	G05399	1261.00
		006298	G05400	14513.00
		006300	G05401	662065.00
		006316	G05402	11888.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006319	G05404	18000.00
		006324	G05405	1134.00
		006325	G05406	3682.00
		006332	G05409	4455.00
		006340	G05412	7069.00
		006870	G05413	173797.00
		007010	G05414	26360.00
		007085	G05416	988.00
		007170	G05417	20751.00
		007369	G05420	64559.00
		003257	G05421	92212.00
		004418	G05423	1815.00
		004646	G05424	919.00
		004656	G05425	1414.00
		004661	G05426	1736.00
		004663	G05427	297.00
		004664	G05428	7897.00
		004666	G05429	230.00
		004668	G05430	756.00
		004833	G05431	450000.00
		004835	G05432	449176.00
		005065	G05434	8617.00
		005259	G05435	47874.00
		005634	G05437	141100.00
		006013	G05441	1251500.00
		006153	G05442	4893.00
		006528	G05444	3562.00
		006643	G05445	3400.00
		006657	G05446	450000.00
		006769	G05448	62283.00
		006802	G05449	116991.00
		006612	G05450	117091.00
		006616	G05452	16013.00
		006641	G05454	2492.00
		006678	G05457	7699.00
		006683	G05458	11742.00
		006689	G05459	38338.00
		006742	G05461	2807.00
		006752	G05463	92715.00
		006780	G05464	24746.00
		006853	G05467	2294.00
		006875	G05469	74420.00
		006908	G05471	6875.00
		006913	G05472	191.00
		006914	G05473	22440.00
		006920	G05474	35602.00
		006922	G05475	9000.00
		006925	G05476	117402.00
		006963	G05478	52074.00
		006971	G05480	21731.00
		006997	G05481	1526.00
		007000	G05483	17785.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006355	G05486	1250.00
		006385	G05489	41044.00
		006403	G05492	538.00
		006405	G05493	2840.00
		006408	G05494	6860.00
		006417	G05495	267917.00
		006418	G05496	19765.00
		006427	G05497	74079.00
		006441	G05499	27723.00
		006448	G05500	5274.00
		006450	G05501	3330.00
		006451	G05502	836.00
		006457	G05503	67541.00
		006459	G05504	4380.00
		006470	G05505	610000.00
		006471	G05506	23936.00
		006472	G05507	7910.00
		006476	G05508	29318.00
		006485	G05509	60180.00
		006488	G05510	28909.00
		006502	G05512	4770.00
		006507	G05513	11824.00
		006514	G05517	625.00
		006517	G05518	19852.00
		007022	G05520	765.00
		007035	G05521	4476.00
		007044	G05523	1120.00
		007088	G05524	3794.00
		007103	G05525	2710.00
		007106	G05526	120248.00
		007152	G05528	40850.00
		007163	G05529	2650.00
		007194	G05531	835.00
		007235	G05533	98257.00
		007266	G05534	2450334.00
		007278	G05536	5306.00
		007294	G05537	1832.00
		007299	G05538	6140.00
		007310	G05539	7.00
		007317	G05541	140183.00
		007318	G05542	36990.00
		007330	G05544	11201.00
		007366	G05545	594016.00
		007377	G05548	10968.00
		007396	G05549	792.00
		007397	G05550	47079.00
		007408	G05551	11602.00
		007040	G05552	5550.00
		007155	G05553	144706.00
		007177	G05555	760.00
		007182	G05556	120553.00
		007183	G05557	1789.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007191	G05559	8630.00
		007200	G05561	105391.00
		007204	G05562	504.00
		007206	G05564	15360.00
		007226	G05569	15211.00
		007227	G05570	9632.00
		007239	G05571	71113.00
		007243	G05572	9519.00
		007250	G05573	65931.00
		007254	G05575	4902.00
		007255	G05576	4185.00
		007258	G05577	4097.00
		007259	G05578	12986.00
		007262	G05579	28344.00
		007263	G05580	16442.00
		007267	G05581	9436.00
		007269	G05583	7874.00
		007271	G05584	5447.00
		007273	G05585	4621.00
		006521	G05586	16477.00
		006550	G05589	1268.00
		006551	G05590	14075.00
		006556	G05591	4374.00
		006569	G05593	278.00
		006570	G05594	8004.00
		006582	G05596	244567.00
		006583	G05597	7238.00
		006584	G05599	71.00
		006590	G05601	85925.00
		006593	G05602	4703.00
		006598	G05604	4867.00
		006599	G05605	47239.00
		006600	G05606	2254.00
		006602	G05608	6569.00
		006604	G05610	388610.00
		006605	G05611	8643.00
		006632	G05614	1998.00
		006638	G05615	210495.00
		006652	G05619	2787.00
		006656	G05621	2688.00
		006662	G05623	2509.00
		006667	G05625	19396.00
		006680	G05626	5374.00
		007414	G05627	34850.00
		007425	G05628	4902.00
		007451	G05629	14107.00
		007458	G05630	7721.00
		006159	G05632	11903.00
		006225	G05633	5223.00
		006259	G05634	1855.00
		006372	G05635	3775.00
		006414	G05636	23783.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006960	G05637	9250.00
		007034	G05638	12353.00
		007238	G05639	79113.00
		007420	G05640	1138.00
		006364	G05641	59422.00
		006625	G05643	15014.00
		006754	G05644	5977.00
		006873	G05645	117263.00
		007001	G05646	15511.00
		007144	G05647	1300.00
		007185	G05648	24858.00
		007231	G05651	44761.00
		007446	G05654	7449.00
		006731	G05655	15209.00
		007184	G05656	63961.00
		007210	G05657	4406.00
		007275	G05659	40058.00
		007279	G05660	12051.00
		007290	G05662	6959.00
		007295	G05664	49913.00
		007303	G05665	11000.00
		007313	G05666	21330.00
		007315	G05667	1406.00
		007319	G05668	975.00
		007322	G05669	576.00
		007328	G05672	900.00
		007332	G05673	13428.00
		007341	G05674	11966.00
		007349	G05676	17307.00
		007359	G05678	28093.00
		007379	G05681	45986.00
		007392	G05683	6056.00
		007398	G05684	6101.00
		007402	G05686	95170.00
		007417	G05688	14323.00
		007418	G05689	417.00
		005571	G05692	14814.00
		006061	G05693	149683.00
		006074	G05694	44015.00
		006302	G05695	74511.00
		006699	G05696	4532.00
		004062	G05698	110024.00
		005506	G05699	24088.00
		006046	G05701	613276.00
		006126	G05702	207548.00
		006136	G05703	13850.00
		006201	G05704	121275.00
		006247	G05705	68.00
		006299	G05707	116614.00
		006381	G05708	35945.00
		006386	G05709	1191897.00
		006478	G05710	19230.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006525	G05712	7048.00
		006532	G05713	3810.00
		006545	G05714	1825.00
		006624	G05715	503073.00
		006637	G05716	587308.00
		006700	G05717	24658.00
		006704	G05718	29124.00
		006726	G05719	127110.00
		006746	G05720	129.00
		006781	G05721	223544.00
		006818	G05722	5941.00
		006830	G05723	35763.00
		007428	G05724	876151.00
		007429	G05725	833.00
		007440	G05727	867.00
		007444	G05728	18255.00
		007453	G05730	1530.00
		007455	G05731	54747.00
		007459	G05732	3708.00
		007460	G05733	2285.00
		007464	G05734	8482.00
		007466	G05735	170.00
		007469	G05737	702.00
		007339	G05741	6613.00
		007345	G05742	109050.00
		007430	G05743	88693.00
		007448	G05744	47328.00
		007463	G05745	1125.00
		005453	G05747	1339.00
		005577	G05748	8645.00
		005940	G05749	7557.00
		005963	G05750	29250.00
		005976	G05752	4008.00
		005986	G05753	13028.00
		006008	G05754	11575.00
		006009	G05755	4930.00
		006010	G05756	5417.00
		006996	G05757	3750.00
		007069	G05758	1607.00
		007180	G05759	13500.00
		007181	G05760	42694.00
		007197	G05761	15899.00
		007309	G05763	172546.00
		007323	G05764	16347.00
		007368	G05765	1621.00
		007374	G05766	17435.00
		004051	G05767	1252264.00
		005961	G05768	3597.00
		005989	G05769	109968.00
		006033	G05771	13443.00
		006037	G05772	7142.00
		006169	G05773	381.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006221	G05776	185534.00
		006516	G05777	413927.00
		006755	G05778	2620.00
		006845	G05780	31506.00
		007098	G05781	187458.00
		007139	G05782	48978.00
		007192	G05783	53286.00
		007307	G05785	355430.00
		007432	G05788	297459.00
		006148	G05790	2260.00
		006165	G05791	7237.00
		006176	G05792	19695.00
		003330	G05793	679.00
		006352	G05795	238.00
		004387	G05796	419.00
		005655	G05797	1087.00
		005805	G05798	191610.00
		005883	G05799	313697.00
		005969	G05800	4710.00
		005999	G05803	6608.00
		006377	G05804	18145.00
		006400	G05805	1538.00
		006432	G05807	50526.00
		006452	G05808	1095.00
		006453	G05810	310148.00
		005568	G05812	22207.00
		005832	G05813	221175.00
		005855	G05814	1168393.00
		006707	G05815	9911.00
		005778	G05816	453860.00
		006515	G05817	60325.00
		006531	G05818	9203.00
		006623	G05819	4963.00
		006650	G05820	632387.00
		006416	G05821	6982.00
		006065	G05822	91373.00
		006066	G05823	2386.00
		006076	G05824	130304.00
		006080	G05825	55818.00
		006100	G05826	8807.00
		006145	G05827	496.00
		003791	G05828	533317.00
		004976	G05829	56891.00
		005796	G05830	5052.00
		006141	G05831	3854.00
		006402	G05832	4500.00
		006433	G05833	2905.00
		006440	G05835	306765.00
		006479	G05836	24212.00
		006484	G05837	31421.00
		006490	G05838	6086.00
		006501	G05839	118353.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006541	G05840	422341.00
		006546	G05841	28254.00
		006574	G05842	1275.00
		006592	G05843	2270.00
		006596	G05845	15601.00
		006608	G05847	270.00
		006609	G05848	61.00
		006094	G05851	972795.00
		006138	G05852	330391.00
		006189	G05853	3240750.00
		006218	G05854	46895.00
		006240	G05856	24919.00
		006861	G05857	106651.00
		007115	G05859	1015.00
		007150	G05860	50609.00
		007160	G05861	211422.00
		007196	G05862	790.00
		006374	G05863	230865.00
		006654	G05864	19822.00
		006962	G05865	7573.00
		007055	G05866	4593.00
		006653	G05867	287.00
		006389	G05869	8443.00
		006703	G05871	5000.00
		006743	G05873	238391.00
		007336	G05875	1825.00
		007340	G05877	7308.00
		006537	G05880	12433.00
		006565	G05881	301.00
		006606	G05882	77549.00
		005531	G05884	31734.00
		006293	G05886	20746.00
		006458	G05887	25868.00
		006655	G05888	8055.00
		006728	G05889	88573.00
		006892	G05890	5100.00
		006246	G05892	7059.00
		006252	G05893	116614.00
		006275	G05894	1825.00
		006282	G05895	670.00
		006297	G05896	66084.00
		006303	G05897	600.00
		006320	G05898	473.00
		006321	G05899	8401.00
		006366	G05901	3623.00
		006376	G05902	35084.00
		006379	G05903	3997.00
		006382	G05904	23011.00
		006394	G05905	220877.00
		006410	G05906	3284.00
		006613	G05907	20108.00
		006670	G05908	7845.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006673	G05909	45000.00
		006693	G05911	317127.00
		006708	G05913	89652.00
		006721	G05914	23025.00
		006724	G05915	16050.00
		006929	G05917	98415.00
		006934	G05918	7080.00
		006935	G05919	2068.00
		006951	G05920	136554.00
		006964	G05921	7406.00
		006972	G05922	158000.00
		006979	G05924	31490.00
		006993	G05925	40806.00
		006998	G05926	5504.00
		007009	G05927	156290.00
		007049	G05928	3685222.00
		007076	G05929	41888.00
		006757	G05930	11326.00
		006771	G05931	5155.00
		006813	G05933	50199.00
		006821	G05934	38568.00
		006872	G05937	14553.00
		006882	G05938	10905.00
		006898	G05939	109870.00
		006955	G05940	26622.00
		007121	G05941	148512.00
		007123	G05942	8367.00
		007164	G05944	360633.00
		007199	G05946	26099.00
		007207	G05947	14220.00
		007249	G05948	6300.00
		007261	G05949	6300.00
		007308	G05950	2885.00
		004213	G05951	5000.00
		004708	G05952	351.00
		004920	G05954	54064.00
		005747	G05955	25011.00
		005879	G05956	5182.00
		006209	G05958	2331.00
		006346	G05960	24297.00
		006688	G05961	25608.00
		006750	G05962	71934.00
		006777	G05963	66783.00
		006930	G05964	941.00
		006983	G05965	4098.00
		007019	G05967	22173.00
		007132	G05969	600.00
		007218	G05970	6933.00
		007246	G05972	44916.00
		007331	G05974	1538.00
		007344	G05976	10700.00
		007358	G05978	61971.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007360	G05979	31570.00
		007633	G05981	6284.00
		007712	G05982	500.00
		007732	G05984	27049.00
		007749	G05986	8132.00
		007794	G05988	2036.00
		007875	G05989	17689.00
		005820	G05991	1467790.00
		006294	G05992	9735.00
		006312	G05993	2254.00
		006317	G05994	587.00
		007217	G05995	45140.00
		006058	G05996	27784.00
		006064	G05997	3823.00
		006108	G05998	87486.00
		007395	G05999	5498.00
		002296	G06000	10465.00
		007465	G06003	572.00
		007748	G06004	108000.00
		007815	G06006	191948.00
		007829	G06007	110011.00
		007996	G06009	2871.00
		008019	G06011	835808.00
		008040	G06012	4509.00
		008238	G06013	3457.00
		002692	G06015	2303.00
		004448	G06016	4000.00
		006038	G06018	5252.00
		006876	G06020	39527.00
		007886	G06023	7665.00
		008248	G06024	1296.00
		008394	G06025	76373.00
		006687	G06026	2502.00
		006690	G06027	2644.00
		006694	G06028	23277.00
		006695	G06029	181713.00
		006701	G06030	62341.00
		006710	G06032	3500.00
		006711	G06033	3549.00
		006713	G06034	18358.00
		006725	G06035	968.00
		006732	G06038	1219.00
		006733	G06039	524416.00
		006748	G06040	156.00
		006749	G06041	666547.00
		006758	G06042	1803.00
		006760	G06043	6763.00
		006762	G06045	734.00
		006763	G06046	3267.00
		006766	G06047	198501.00
		006770	G06048	734.00
		007165	G06051	3146.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		007638	G06052	3462.00
		005861	G06055	153058.00
		006011	G06057	3930.00
		006016	G06058	10052.00
		006042	G06059	20439.00
		006092	G06061	33087.00
		006096	G06062	11410.00
		004596	G06064	4937.00
		004600	G06066	1551.00
		004693	G06067	2719.00
		004807	G06069	27191.00
		005222	G06070	2632.00
		005529	G06071	4048.00
		005742	G06072	7952.00
		005943	G06074	10746.00
		005945	G06075	14441.00
		005993	G06076	101895.00
		006087	G06078	4259.00
				79799290.00
	27	012010	G09879	33231.00
		012019	G09880	106988.00
		012020	G09881	14795.00
		012030	G09882	1508.00
		012038	G09884	6419.00
		012068	G09886	891.00
		012091	G09890	270.00
		012115	G09892	127.00
		012121	G09893	519.00
		012124	G09894	14758.00
		012140	G09896	78382.00
		012143	G09898	2466.00
		012027	G09903	16625.00
		012053	G09905	4033.00
		012186	G09906	204168.00
		012110	G09908	58888.00
		011973	G09913	1.00
		011978	G09914	4753.00
		012167	G09917	9000.00
		012250	G09919	30827.00
		010748	G09923	13614.00
		010812	G09925	1792622.00
		012056	G09927	36953.00
		012251	G09934	900000.00
		011635	G09937	6262.00
		012347	G09939	14500.00
		011650	G09940	153329.00
		012246	G09942	203840.00
		005142	G09943	3351.00
		005153	G09945	36851.00
		009031	G09947	12103.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010472	G09949	2328.00
		011206	G09951	29970.00
		011750	G09952	1842.00
		011772	G09954	1090.00
		012132	G09956	454.00
		012154	G09957	5245.00
		012394	G09958	22573.00
		012406	G09959	5145.00
		012425	G09961	65403.00
		012426	G09962	9000.00
		012434	G09964	107961.00
		009889	G09966	8908.00
		011819	G09967	525.00
		011843	G09969	41303.00
		012439	G09974	13772.00
		012375	G09976	565132.00
		005310	G09978	5762.00
		009790	G09980	10064.00
		010503	G09982	4220.00
		011988	G09984	10581.00
		012410	G09986	13911.00
		004611	G09988	51926.00
		010516	G09991	145.00
		010575	G09993	502.00
		011828	G09994	12808.00
		011898	G09996	8984.00
		011910	G09997	6430.00
		012179	G09998	7313.00
		012433	G10001	1181.00
		012474	G10003	3235.00
		011034	G10005	37826.00
		011241	G10006	18637.00
		012168	G10010	11699.00
		012176	G10012	1681.00
		012206	G10014	12500.00
		012288	G10017	1590.00
		012095	G10019	744.00
		012102	G10021	57.00
		012112	G10022	401.00
		012150	G10024	32939.00
		012263	G10026	240.00
		005121	G10028	15486.00
		011989	G10030	32528.00
		011990	G10032	5295.00
		011996	G10036	19961.00
		011999	G10038	8401.00
		012014	G10043	35838.00
		012018	G10045	36030.00
		012023	G10047	313.00
		012029	G10050	2260.00
		012034	G10051	1325.00
		012043	G10052	1968.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		012045	G10054	7350.00
		012047	G10055	423358.00
		012051	G10056	17813.00
		012058	G10058	421.00
		012059	G10059	84989.00
		012061	G10061	1041.00
		012063	G10062	2752.00
		012067	G10063	1250.00
		012075	G10066	98.00
		012076	G10067	5017.00
		012093	G10070	3606.00
		012099	G10071	88.00
		012104	G10072	6379.00
		012111	G10074	38944.00
		012141	G10076	12800.00
		012142	G10078	32490.00
		012159	G10083	473.00
		012161	G10084	508.00
		012164	G10086	420.00
		012166	G10087	553.00
		012170	G10088	462.00
		012172	G10089	2527.00
		012174	G10091	755.00
		012180	G10094	2557.00
		012184	G10097	580.00
		012185	G10098	25300.00
		012187	G10100	458.00
		012188	G10101	488.00
		012195	G10103	514.00
		012197	G10104	456.00
		012201	G10106	458.00
		012202	G10107	490.00
		012203	G10108	449.00
		012209	G10110	7137.00
		012225	G10116	4164.00
		012234	G10120	693.00
		012240	G10122	74.00
		012258	G10130	13791.00
		012266	G10135	43821.00
		012280	G10143	3727.00
		011966	G10149	251.00
		012079	G10157	6501.00
		012256	G10162	469.00
		011969	G10164	40848.00
		011985	G10167	107.00
		012024	G10170	4421.00
		012054	G10172	51.00
		012087	G10174	92815.00
		012092	G10176	390127.00
		012126	G10180	4911.00
		012144	G10181	34753.00
		012153	G10182	3374.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		012006	G10189	14810.00
		012015	G10190	5471.00
		012022	G10191	78807.00
		012196	G10195	627025.00
		012214	G10196	2340.00
		012220	G10198	60240.00
		012223	G10199	56740.00
		012192	G10200	117979.00
		008645	G10203	5702.00
		012205	G10205	11488.00
		011160	G10208	1688.00
		012345	G10211	15953.00
		012349	G10212	1550.00
		012411	G10214	3931.00
		012480	G10215	39851.00
				7428960.00
	08	001348	G01197	76290.00
		001369	G01199	47203.00
		001379	G01200	27000.00
		001401	G01201	19099.00
		001405	G01202	212718.00
		001453	G01203	99.00
		001590	G01204	2117.00
		001603	G01207	150.00
		001543	G01208	18559.00
		001450	G01210	1205.00
		001575	G01211	21597.00
		001322	G01213	23850.00
		001331	G01214	1467.00
		001355	G01217	3899.00
		001361	G01221	2181.00
		001362	G01222	30240.00
		001371	G01224	28330.00
		001375	G01225	20314.00
		001380	G01226	1027.00
		001385	G01230	725.00
		001388	G01231	24628.00
		001402	G01233	792.00
		001403	G01235	66246.00
		001416	G01237	15098.00
		001433	G01239	9008.00
		001442	G01241	16227.00
		001446	G01242	1428.00
		001466	G01243	195000.00
		001474	G01245	450.00
		001476	G01246	25694.00
		001488	G01250	616.00
		001489	G01251	405.00
		001495	G01252	1483.00
		001502	G01255	5243.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001508	G01256	3060.00
		001515	G01258	240.00
		001517	G01259	15198.00
		001520	G01261	1913.00
		001526	G01262	7700.00
		001544	G01269	110.00
		001548	G01270	49905.00
		001555	G01271	75.00
		001593	G01276	1501.00
		001595	G01279	68537.00
		001598	G01282	32284.00
		001601	G01283	4704.00
		001319	G01286	1320.00
		001504	G01290	201599.00
		001532	G01291	7830.00
		001448	G01292	17661.00
		001483	G01293	1834.00
		001585	G01295	1218.00
		012589	G01296	1432.00
		001311	G01298	6778.00
		001473	G01301	431.00
		001497	G01302	3580.00
		001358	G01303	1370.00
		001408	G01304	58979.00
		001604	G01306	280247.00
		001308	G01309	93564.00
		001340	G01310	212315.00
		001372	G01311	13181.00
		001412	G01312	2616.00
		001420	G01313	2765.00
		001421	G01314	204719.00
		001424	G01316	3122.00
		001429	G01317	25000.00
		001430	G01318	2900.00
		001570	G01324	178692.00
		001312	G01330	3160.00
		001382	G01333	583.00
		001389	G01334	2277.00
		001434	G01336	13327.00
		001443	G01338	18050.00
		001452	G01340	49.00
		001475	G01342	88.00
		001482	G01344	14649.00
		001514	G01345	1500.00
		001573	G01347	9517.00
		001577	G01349	2881.00
		001581	G01351	2326.00
		001587	G01352	2676.00
		001592	G01354	23056.00
		001232	G01356	7000.00
		001333	G01357	53568.00
		001341	G01358	118.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001491	G01360	141500.00
		001499	G01361	1013.00
		001545	G01362	116834.00
		001378	G01368	89455.00
		001381	G01369	1530.00
		001394	G01372	21908.00
		001457	G01374	23027.00
		001459	G01375	3215.00
		001506	G01378	63723.00
		001523	G01379	170.00
		001524	G01380	36054.00
		001541	G01383	479.00
		001546	G01384	6150.00
		001551	G01386	148.00
		001553	G01388	164.00
		001569	G01390	566.00
		001588	G01391	28877.00
		013348	G01395	1894.00
		000848	G01398	41852.00
		000880	G01400	880.00
		001411	G01402	9772.00
		001431	G01403	2200.00
		001567	G01405	2322.00
		001651	G01406	17429.00
		001655	G01408	7245.00
		001681	G01409	11352.00
		001697	G01410	2207.00
		001708	G01411	742.00
		001642	G01412	193916.00
		012920	G01413	3377.00
		000713	G01414	1068.00
		001356	G01416	954.00
		001510	G01417	150734.00
		001606	G01418	28519.00
		001702	G01419	5013.00
		001704	G01420	3340.00
		012575	G01421	6816.00
		001096	G01422	3630.00
		001465	G01423	13744.00
		001656	G01424	708.00
		001717	G01425	310.00
		001118	G01427	4037.00
		001428	G01429	69832.00
		001726	G01430	21020.00
		012786	G01432	98.00
		001103	G01434	1575.00
		001693	G01436	7217.00
		001718	G01438	2494.00
		001807	G01439	10200.00
		001035	G01442	20.00
		001038	G01443	156.00
		001309	G01444	7206.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001383	G01445	3432.00
		001419	G01446	9062.00
		001550	G01447	31302.00
		001597	G01448	2576.00
		001635	G01449	9833.00
		000962	G01450	13276.00
		001638	G01451	1964.00
		001694	G01452	45944.00
		001738	G01453	18972.00
		001750	G01454	7085.00
				3875731.00
	25	010201	G08188	66960.00
		010222	G08193	300849.00
		010223	G08194	24113.00
		010228	G08196	1636.00
		010229	G08198	11773.00
		010250	G08202	13471.00
		010254	G08204	494.00
		010264	G08207	426.00
		010271	G08209	67134.00
		010280	G08211	3169.00
		010282	G08213	296411.00
		010284	G08215	3009.00
		010293	G08216	2994.00
		010297	G08218	3005.00
		010305	G08220	3657.00
		010311	G08222	162.00
		010313	G08224	3774.00
		010138	G08226	18875.00
		010139	G08227	1066.00
		010140	G08228	11255.00
		010143	G08229	308.00
		010179	G08232	730.00
		010182	G08234	791.00
		010194	G08237	900.00
		010195	G08238	2803.00
		010196	G08239	66.00
		010217	G08242	1034.00
		010233	G08244	2388.00
		010246	G08247	1170.00
		010248	G08249	1207.00
		010268	G08251	1621.00
		010334	G08253	1125.00
		010380	G08257	1724.00
		010384	G08258	6417.00
		010398	G08260	2288.00
		010405	G08262	3290.00
		010419	G08264	1970.00
		010420	G08265	26609.00
		011177	G08273	22017.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011216	G08284	2745.00
		011220	G08287	32.00
		011260	G08299	121.00
		010319	G08301	3742.00
		010320	G08302	3606.00
		010323	G08303	1683.00
		010327	G08304	5008.00
		010331	G08306	1151.00
		010332	G08307	3927.00
		010339	G08312	3937.00
		010343	G08315	4350.00
		010350	G08316	2202.00
		010352	G08318	4154.00
		010357	G08321	91211.00
		010361	G08322	4430.00
		010367	G08324	576.00
		010377	G08326	16196.00
		010396	G08330	1848.00
		010427	G08337	33215.00
		010465	G08341	4810.00
		010483	G08343	911.00
		010486	G08345	3481.00
		010545	G08351	9000.00
		010551	G08352	1323.00
		010564	G08354	101.00
		010606	G08356	187.00
		010645	G08357	11765.00
		010676	G08358	8126.00
		010686	G08360	525.00
		010745	G08362	18758.00
		010765	G08364	7726.00
		010770	G08366	3658.00
		010775	G08367	940.00
		010780	G08369	2448.00
		010821	G08373	100000.00
		010831	G08374	38670.00
		010834	G08376	36846.00
		010836	G08378	143.00
		010848	G08380	4261.00
		011264	G08382	1000.00
		011275	G08386	674.00
		011276	G08388	1493.00
		011278	G08391	859.00
		011285	G08394	79465.00
		011292	G08397	1170.00
		011309	G08403	506.00
		011319	G08408	52949.00
		011342	G08415	43081.00
		011349	G08416	23609.00
		011382	G08422	4970.00
		010433	G08424	504.00
		010446	G08428	1090171.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010450	G08429	29471.00
		010451	G08430	7493.00
		010458	G08433	2366.00
		010493	G08441	3242.00
		010498	G08444	1500.00
		010509	G08445	20590.00
		010518	G08449	61851.00
		010532	G08453	4364.00
		010533	G08454	31778.00
		010416	G08459	28794.00
		010939	G08462	23592.00
		009900	G08464	2054.00
		002275	G08466	19108.00
		003292	G08467	26530.00
		010336	G08468	2214.00
		010631	G08470	47245.00
		011006	G08472	50028.00
		005050	G08475	2701.00
		007557	G08477	40739.00
		007579	G08479	129900.00
		008017	G08480	13500.00
		008285	G08481	20073.00
		008940	G08483	5704.00
		009111	G08484	52010.00
		009253	G08486	7218.00
		009362	G08488	24146.00
		010042	G08490	1562930.00
		010863	G08494	168.00
		010959	G08500	666.00
		010987	G08504	1334.00
		010989	G08505	13446.00
		011459	G08509	565.00
		011488	G08511	5.00
		011497	G08512	12.00
		010206	G08514	456390.00
		010370	G08515	19453.00
		010372	G08517	656.00
		010461	G08521	253.00
		010120	G08523	5160.00
		010127	G08525	1512.00
		010146	G08526	32290.00
		010148	G08528	48724.00
		010193	G08530	1776.00
		011386	G08533	1850.00
		011414	G08539	2029.00
		011423	G08542	118145.00
		011429	G08544	9515.00
		011436	G08545	1419.00
		011437	G08546	550.00
		011439	G08548	1898.00
		011443	G08549	603.00
		011444	G08550	300.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011449	G08553	211.00
		011477	G08556	521.00
		011478	G08557	12636.00
		010553	G08566	45798.00
		010554	G08567	49892.00
		010573	G08571	281796.00
		010578	G08573	800.00
		010581	G08574	1278.00
		010583	G08576	3528.00
		010585	G08578	15876.00
		010590	G08581	2418000.00
		010600	G08587	3669.00
		010615	G08591	39137.00
		010626	G08594	5136.00
		010633	G08598	14145.00
		011037	G08600	2045.00
		011137	G08604	6410.00
		011199	G08608	567.00
		011239	G08613	41910.00
		011329	G08617	42759.00
		011334	G08620	46079.00
		011335	G08622	13769.00
		011344	G08624	6730.00
		011348	G08627	21705.00
		011353	G08629	5567.00
		011372	G08634	5982.00
		011378	G08636	1290.00
		011491	G08639	10800.00
		011506	G08643	85321.00
		011518	G08654	22986.00
		011527	G08657	224.00
		011555	G08668	758.00
		002877	G08672	8306.00
		010634	G08673	1193.00
		010636	G08675	4348.00
		010643	G08680	953.00
		010644	G08681	218.00
		010654	G08684	944.00
		010655	G08685	605.00
		010660	G08688	8796.00
		010661	G08690	2724.00
		010671	G08693	201.00
		010713	G08702	3536.00
		010716	G08705	11671.00
		010722	G08706	9833.00
		010724	G08708	10750.00
		010728	G08711	3.00
		002998	G08715	941.00
		007959	G08716	11880.00
		011290	G08719	3571.00
		010267	G08723	163130.00
		010749	G08725	3177.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009459	G08727	19302.00
		009685	G08728	1499077.00
		010103	G08730	31.00
		010112	G08731	22604.00
		010160	G08733	72000.00
		010190	G08734	1052.00
		010192	G08735	2169.00
		010255	G08737	3301.00
		010309	G08739	342940.00
		010342	G08740	1144.00
		010379	G08741	14706.00
		010477	G08744	1267.00
		010520	G08746	885.00
		010528	G08748	10026.00
		011422	G08752	6955.00
		011052	G08756	168749.00
		011396	G08759	676.00
		011409	G08761	2352.00
		011412	G08764	16403.00
		011419	G08767	36212.00
		011441	G08772	65833.00
		010356	G08776	26598.00
		010117	G08781	519.00
		010144	G08783	99688.00
		010288	G08789	514.00
		010303	G08791	37378.00
		010312	G08793	2586.00
		010753	G08797	5529.00
		010754	G08799	1022.00
		010772	G08802	10729.00
		010773	G08803	114.00
		010783	G08807	2701.00
		010804	G08815	229775.00
		010816	G08820	17563.00
		010822	G08823	37681.00
		011107	G08832	3828.00
		011221	G08839	3592.00
		011253	G08842	17501.00
		011268	G08844	6631.00
		010787	G08845	1721.00
		010829	G08848	9803.00
		010857	G08850	1600.00
		010890	G08853	35081.00
		010920	G08858	28140.00
		004175	G08862	22355.00
		009216	G08864	7116.00
		010845	G08866	3228.00
		010854	G08871	111170.00
		010865	G08873	3542.00
		010891	G08881	29428.00
		010901	G08883	16531.00
		010904	G08884	8474.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010911	G08886	44.00
		010912	G08887	141.00
		010918	G08889	141.00
		010919	G08891	26668.00
		010921	G08892	1337.00
		010924	G08893	3356.00
		010930	G08895	900.00
		010931	G08896	794.00
		010940	G08897	787.00
		010941	G08898	2632.00
		010315	G08901	21743.00
		010430	G08908	70502.00
		010468	G08913	20225.00
		010552	G08919	95066.00
		010571	G08922	687.00
		010605	G08924	271472.00
		010647	G08925	517178.00
		010666	G08926	1051.00
		010667	G08928	1806.00
		010692	G08929	8183.00
		010694	G08930	109678.00
		010698	G08931	33471.00
		010700	G08932	1990000.00
		010727	G08935	657.00
		010755	G08936	3056.00
		011095	G08938	19089.00
		011092	G08939	971.00
		002675	G08941	7747.00
		006903	G08942	468.00
		009906	G08944	66566.00
		010572	G08945	3169.00
		010507	G08947	11201.00
		010964	G08948	55390.00
		008864	G08951	1142.00
		010538	G08960	12394.00
		010559	G08962	3799.00
		010813	G08964	3108.00
		010852	G08965	31070.00
		010922	G08967	61459.00
		010951	G08969	466.00
		010946	G08972	214754.00
		010948	G08974	6261.00
		010953	G08975	7434.00
		010955	G08977	6465.00
		010957	G08978	7031.00
		010969	G08982	1148.00
		010970	G08983	365.00
		010972	G08985	491.00
		010981	G08988	612.00
		011001	G08998	1950.00
		004131	G09007	83635.00
		007388	G09008	15122.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011214	G09011	41985.00
		011373	G09012	1791.00
		011643	G09014	38931.00
		007354	G09016	9030.00
		010855	G09018	13915.00
		011454	G09020	17778.00
		011684	G09021	172452.00
		002430	G09022	504.00
		005389	G09024	3611.00
		007943	G09027	51452.00
		010530	G09028	27209.00
		011641	G09030	46028.00
		003458	G09033	1790.00
		005985	G09034	11348.00
		007758	G09036	48210.00
		009613	G09038	118622.00
		009911	G09040	1355.00
		010390	G09042	28333.00
		010424	G09044	59940.00
		010431	G09046	776.00
		010439	G09047	1016.00
		010907	G09048	7400.00
		010705	G09049	38965.00
		010717	G09051	2468.00
		010729	G09053	221.00
		010739	G09054	105.00
		010757	G09057	33.00
		010763	G09060	792.00
		010782	G09062	13222.00
		010843	G09066	1245.00
		010905	G09073	803.00
		010923	G09076	126.00
		010932	G09078	1450.00
		010960	G09080	9986.00
		010978	G09081	2027.00
		007869	G09084	4846.00
		008548	G09086	1614.00
		009612	G09088	13481.00
		009634	G09090	1183.00
		010115	G09091	13602.00
		010124	G09093	38610.00
		010147	G09095	7193.00
		010155	G09097	905575.00
		010167	G09099	3609.00
		010226	G09115	32218.00
		010291	G09116	7196.00
		010296	G09117	9822.00
		010347	G09119	228831.00
		010985	G09122	384.00
		010992	G09124	61802.00
		010993	G09126	1003.00
		011007	G09128	18384.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010949	G09134	175.00
		010619	G09137	7033.00
		010649	G09138	1496.00
		010823	G09141	2684.00
		011453	G09145	1028.00
		011456	G09147	112.00
		011018	G09152	606380.00
		011440	G09157	5630.00
		010913	G09161	24449.00
		011593	G09164	9236.00
		011652	G09166	97578.00
		011718	G09168	2798.00
		004236	G09170	14192.00
		006026	G09172	1827.00
		010933	G09176	5384.00
		011305	G09180	90459.00
		011736	G09182	4056.00
		011802	G09186	2700.00
		006718	G09187	34068.00
		010443	G09189	122.00
		011728	G09192	22500.00
		010478	G09195	140902.00
		010499	G09196	1273.00
		010517	G09198	24723.00
		010531	G09199	22394.00
		010569	G09202	27792.00
		010611	G09203	36867.00
		010665	G09209	20430.00
		010696	G09211	3124.00
		010709	G09214	7458.00
		010784	G09216	11201.00
		010795	G09217	9053.00
		010799	G09218	46789.00
		010858	G09221	11175.00
		010867	G09223	1870.00
		011009	G09228	2988.00
		010482	G09230	23742.00
		010766	G09233	13862.00
		010806	G09235	268932.00
		011053	G09238	7192.00
		011057	G09239	9551.00
		011066	G09240	238.00
		011108	G09242	2524.00
		010497	G09252	33426.00
		011134	G09256	942.00
		010688	G09262	5030.00
		011026	G09263	46863.00
		011027	G09264	131.00
		011499	G09266	4154.00
		011503	G09267	4271.00
		011505	G09268	3992.00
		010163	G09271	2595.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010348	G09272	1046.00
		010898	G09279	835.00
		011031	G09280	80520.00
		011070	G09281	89864.00
		011097	G09283	156.00
		006829	G09286	25505.00
		010392	G09288	4383.00
		010814	G09290	2637.00
		010824	G09291	1444.00
		010830	G09293	4892.00
		010844	G09296	6029.00
		010853	G09297	10904.00
		010864	G09299	8217.00
		011049	G09305	6939.00
		011072	G09309	246.00
		011073	G09310	7531.00
		011075	G09311	3481.00
		011081	G09313	1842.00
		011104	G09319	3293.00
		011123	G09324	297.00
		011126	G09326	2757.00
		011141	G09328	11449.00
		011143	G09329	3418.00
		011155	G09330	4025.00
		011157	G09332	2189.00
		011168	G09333	188.00
		011179	G09334	10357.00
		011023	G09339	15848.00
		010445	G09342	125121.00
		011055	G09350	5281.00
		011324	G09351	280774.00
		009881	G09352	2789.00
		010111	G09353	2432.00
		010736	G09354	54709.00
		002100	G09358	2151.00
		008274	G09360	330.00
		009512	G09363	12146.00
		009844	G09364	90959.00
		010108	G09370	2207.00
		010116	G09374	3923.00
		010119	G09375	984.00
		010122	G09376	27863.00
		010128	G09377	14656.00
		010132	G09380	2380.00
		010135	G09383	855.00
		011189	G09384	12125.00
		011191	G09385	1741.00
		011201	G09387	1633.00
		011212	G09389	13503.00
		011222	G09390	11364.00
		011231	G09391	13143.00
		011238	G09392	8018.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011288	G09393	800.00
		011304	G09395	30118.00
		011315	G09397	9635.00
		011316	G09399	1880.00
		011320	G09401	93714.00
		011322	G09403	6290.00
		011333	G09405	36185.00
		011351	G09407	1313.00
		011359	G09410	35629.00
		011366	G09412	9834.00
		011388	G09413	58373.00
		011405	G09416	358.00
		011410	G09417	32886.00
		011431	G09421	12018.00
		011455	G09425	608.00
		011467	G09427	18758.00
		011485	G09430	11133.00
		011500	G09432	12917.00
		011507	G09434	7864.00
		011514	G09435	8312.00
		011074	G09440	999.00
		011272	G09442	30790.00
		010141	G09444	42624.00
		010382	G09446	22881.00
		006587	G09452	85342.00
		007973	G09453	1338.00
		008179	G09455	179019.00
		009832	G09457	634.00
		010385	G09459	6636.00
		010738	G09460	5180.00
		011019	G09462	1500.00
		011020	G09464	1500.00
		011059	G09467	16914.00
		011113	G09468	352.00
		011116	G09469	352.00
		011139	G09470	13294.00
		011144	G09472	810.00
		011148	G09474	1902.00
		011150	G09477	13493.00
		011159	G09483	454813.00
				22043664.00
	26	011133	G09494	195.00
		011217	G09498	5484.00
		011337	G09504	4337.00
		011402	G09507	16686.00
		011601	G09513	4864.00
		011602	G09515	4359.00
		011787	G09521	12432.00
		011915	G09522	5818.00
		011859	G09526	4000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011731	G09528	7354.00
		011604	G09529	8774.00
		011608	G09532	160621.00
		011610	G09534	28241.00
		011625	G09540	24174.00
		011630	G09543	8900.00
		011703	G09550	30143.00
		011729	G09554	4412.00
		011741	G09557	3940.00
		011749	G09559	10735.00
		011836	G09560	12688.00
		011907	G09562	32150.00
		011958	G09566	15031.00
		011870	G09570	55704.00
		011942	G09572	3702.00
		011501	G09583	61244.00
		011575	G09586	791.00
		011587	G09588	283.00
		011599	G09591	3405.00
		011627	G09594	24999.00
		011656	G09597	147236.00
		011657	G09598	201.00
		011659	G09599	630.00
		011671	G09601	23837.00
		011676	G09602	617.00
		011677	G09603	803.00
		011681	G09605	441.00
		011686	G09606	453.00
		011689	G09609	637.00
		011756	G09611	2280.00
		011872	G09624	107.00
		011877	G09625	97135.00
		011890	G09626	26255.00
		011918	G09628	666.00
		011951	G09631	1643.00
		011995	G09633	10291.00
		009784	G09635	184759.00
		011690	G09637	31999.00
		011766	G09640	5858.00
		011770	G09642	338.00
		011780	G09646	6566.00
		011791	G09651	2411.00
		011806	G09652	2770.00
		011808	G09654	8800.00
		011813	G09656	52426.00
		011814	G09658	123478.00
		011839	G09664	4577.00
		011848	G09667	1479.00
		011849	G09668	2279.00
		011851	G09669	16492.00
		011855	G09670	27406.00
		011858	G09673	52383.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011860	G09675	13580.00
		011866	G09678	6729.00
		011692	G09679	3204.00
		011699	G09680	305.00
		011720	G09682	3287.00
		011725	G09684	1380.00
		011746	G09686	2314.00
		011754	G09687	27763.00
		011760	G09691	668.00
		011804	G09695	440.00
		011820	G09698	2234.00
		011864	G09700	80778.00
		011887	G09701	1348.00
		011900	G09703	186.00
		011947	G09710	9730.00
		011776	G09714	32288.00
		003169	G09715	8100.00
		002452	G09717	665.00
		011868	G09719	13054.00
		011879	G09720	1382.00
		011891	G09723	6314.00
		011902	G09729	28332.00
		011924	G09735	2805.00
		011930	G09737	1642.00
		011933	G09740	4242.00
		011953	G09747	3242.00
		011959	G09749	324.00
		011781	G09751	58541.00
		011274	G09753	253915.00
		011570	G09755	640.00
		011713	G09760	750.00
		011735	G09762	4005.00
		011738	G09764	190.00
		011875	G09769	20283.00
		011960	G09773	7169.00
		011025	G09777	2988.00
		011042	G09779	66.00
		011046	G09782	1477.00
		004960	G09789	1744.00
		011636	G09792	3833.00
		011946	G09795	3874.00
		010102	G09796	6317.00
		011694	G09799	31082.00
		011767	G09803	11379.00
		011825	G09804	2103.00
		011852	G09806	185665.00
		011913	G09811	185518.00
		003691	G09813	565.00
		005329	G09814	33993.00
		008998	G09815	37103.00
		011219	G09817	3138.00
		011706	G09819	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		011834	G09821	15585.00
		012065	G09824	1357.00
		003797	G09826	8475.00
		005070	G09828	2467.00
		011752	G09829	6760.00
		011809	G09830	85.00
		011847	G09831	3685.00
		011997	G09833	3168.00
		012017	G09835	555.00
		012119	G09836	405867.00
		009948	G09838	53161.00
		009970	G09839	3616.00
		011655	G09840	2954.00
		011888	G09842	8775.00
		012036	G09844	32400.00
		002501	G09845	17226.00
		006715	G09847	15450.00
		009358	G09849	14693.00
		012005	G09852	5095.00
		012071	G09853	58770.00
		012139	G09854	14031.00
		004648	G09855	2000.00
		005637	G09857	1254.00
		009309	G09859	2798.00
		010614	G09861	1459.00
		010732	G09863	1925.00
		011624	G09865	2354.00
		012113	G09866	925.00
		003492	G09868	19831.00
		011842	G09871	2771.00
		011845	G09873	3261.00
		012050	G09875	38806.00
		012083	G09876	5574.00
				3262826.00
	05	000732	G00692	21683.00
		000782	G00695	48016.00
		000787	G00697	27000.00
		000302	G00698	1000000.00
		000611	G00700	5418.00
		000617	G00701	446.00
		000621	G00703	4795.00
		000640	G00705	2003.00
		000642	G00707	2003.00
		000672	G00711	129.00
		000678	G00713	98.00
		000680	G00714	6554.00
		000681	G00715	4245.00
		000683	G00716	329.00
		000692	G00719	347.00
		000701	G00721	760.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000743	G00727	3577.00
		000755	G00728	2327.00
		000763	G00732	826.00
		000766	G00733	21942.00
		000774	G00734	162.00
		000749	G00736	11340.00
		000752	G00737	11340.00
		000753	G00738	11340.00
		000745	G00739	10530.00
		000055	G00740	67008.00
		000738	G00741	7982.00
		000758	G00744	19695.00
		000759	G00745	667.00
		000757	G00748	2160.00
		000670	G00750	76648.00
		000721	G00751	152.00
		000717	G00754	3826.00
		000726	G00757	2624.00
		000635	G00759	14749.00
		000646	G00762	6632.00
		000730	G00768	50000.00
		000733	G00769	25839.00
		000744	G00770	1683.00
		000748	G00771	405880.00
		000765	G00772	12951.00
		000776	G00773	17998.00
		000778	G00775	56075.00
		000643	G00776	197903.00
		000740	G00779	34189.00
		000747	G00781	19905.00
		000746	G00786	10903.00
		013204	G00787	1604.00
		000823	G00788	4457.00
		000822	G00789	232835.00
		010022	G00790	3473.00
		000682	G00793	6098.00
		000699	G00794	5460.00
		000703	G00795	11146.00
		000729	G00797	11899.00
		000826	G00798	3923.00
		000853	G00799	64803.00
		000663	G00801	1389.00
		000781	G00803	5188.00
		000824	G00804	2436.00
		000266	G00806	33544.00
		000798	G00807	11677.00
		000525	G00808	323.00
		000861	G00811	78369.00
		000819	G00815	3825.00
		000854	G00816	4153.00
		000139	G00819	4814.00
		000599	G00820	33799.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				2757894.00
	12	002436	G01850	52060.00
		001888	G01853	26985.00
		002114	G01854	27972.00
		002226	G01855	104916.00
		002228	G01856	20417.00
		002278	G01857	18043.00
		002344	G01859	533.00
		002423	G01861	8588.00
		002454	G01862	70690.00
		001838	G01865	27482.00
		002009	G01866	7988.00
		002263	G01867	17280.00
		002563	G01868	24252.00
		001009	G01869	19710.00
		001364	G01870	7614.00
		001392	G01871	31900.00
		002230	G01873	113.00
		002232	G01876	660.00
		002252	G01879	59194.00
		002254	G01881	3612.00
		002272	G01882	93.00
		002295	G01883	6128.00
		002325	G01886	20998.00
		002329	G01887	33312.00
		002354	G01890	254.00
		002358	G01891	97.00
		002361	G01892	269.00
		002375	G01893	1140.00
		002377	G01894	197.00
		002403	G01895	35000.00
		002422	G01898	8026.00
		002425	G01900	598.00
		002444	G01901	14439.00
		002459	G01904	42205.00
		002474	G01905	86.00
		000921	G01908	38098.00
		001898	G01910	2271.00
		002253	G01911	19816.00
		002279	G01912	21789.00
		002285	G01913	104953.00
		002293	G01914	7881.00
		002388	G01915	2337.00
		002579	G01916	4344.00
		002596	G01918	27137.00
		002608	G01920	26429.00
		001001	G01922	4397.00
		002433	G01923	14.00
		002260	G01925	9867.00
		002337	G01926	895777.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000767	G01928	1014.00
		001507	G01930	9113.00
		001565	G01931	1350.00
		002421	G01934	3533.00
		002127	G01937	1219.00
		002327	G01940	2437.00
		002432	G01942	1208.00
		002413	G01947	2007.00
		002418	G01948	450.00
		002455	G01949	30.00
		002464	G01950	39382.00
		002298	G01952	3834.00
		002227	G01953	3021.00
		002157	G01960	1008.00
		002161	G01961	343.00
		002163	G01964	1005.00
		002164	G01965	22759.00
		002165	G01966	555.00
		002217	G01974	2375.00
		002220	G01977	18964.00
		002234	G01979	3345.00
		002238	G01980	8560.00
		002239	G01981	10350.00
		002240	G01982	6750.00
		002241	G01983	19653.00
		002247	G01984	1350.00
		002259	G01985	788.00
		002264	G01987	141.00
		002281	G01988	747.00
		002289	G01990	765.00
		002294	G01991	608.00
		002306	G01992	582.00
		001002	G01995	3133.00
		001498	G01996	3078.00
		002191	G01998	2269.00
		002393	G01999	2185.00
		002400	G02000	1272.00
		002437	G02001	462.00
		002448	G02002	20400.00
		002612	G02003	17181.00
		001579	G02005	380100.00
		001712	G02006	4020.00
		002410	G02007	2336.00
		002412	G02008	13920.00
		002494	G02009	18060.00
		002572	G02010	262.00
		001082	G02012	144.00
		001572	G02013	8089.00
		002030	G02014	619.00
		002099	G02015	17117.00
		002270	G02016	73498.00
		002315	G02017	6735.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002617	G02018	940.00
		002624	G02019	978.00
		002701	G02020	1583.00
		002479	G02023	385407.00
		001234	G02025	25321.00
		001469	G02026	4221.00
		002335	G02030	20599.00
		002339	G02031	783.00
		002355	G02033	1178.00
		002359	G02036	7615.00
		002365	G02037	10908.00
		002370	G02039	20235.00
		002380	G02041	9935.00
		002382	G02043	55451.00
		002384	G02045	819.00
		002385	G02047	73640.00
		002408	G02050	985.00
		002409	G02051	2265.00
		002411	G02052	299517.00
		002440	G02056	782.00
		002451	G02057	750.00
		002457	G02058	841.00
		001958	G02065	33701.00
		002002	G02066	5621.00
		002043	G02067	8205.00
		002383	G02068	101.00
		002532	G02069	263.00
		002600	G02070	16279.00
		002607	G02071	80.00
		002648	G02072	2730.00
		002152	G02073	187706.00
		000769	G02074	34500.00
		001744	G02076	24678.00
		001874	G02077	5438.00
		001878	G02078	6115.00
		001884	G02079	3700.00
		001988	G02080	1522.00
		002280	G02081	19025.00
		002305	G02082	268.00
		000476	G02084	9500.00
		002619	G02086	10816.00
		002012	G02087	2021.00
		002453	G02092	56097.00
				3955206.00
	11	002083	G01455	7950.00
		002087	G01456	3018.00
		002088	G01457	450.00
		002091	G01458	41.00
		002102	G01459	4948.00
		002124	G01460	9239.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002132	G01461	164541.00
		001917	G01468	148247.00
		001647	G01469	23156.00
		001652	G01470	64621.00
		002011	G01472	1818.00
		002032	G01474	9935.00
		002069	G01476	422.00
		001926	G01480	11066.00
		001951	G01481	4146.00
		001869	G01484	2858.00
		001571	G01485	4830.00
		001622	G01486	14034.00
		001692	G01498	3290.00
		001728	G01499	1502.00
		001778	G01504	3348.00
		001782	G01506	23205.00
		001802	G01508	10387.00
		001864	G01510	610.00
		001918	G01511	729.00
		001582	G01515	207.00
		002175	G01516	38.00
		001686	G01522	362.00
		001752	G01523	18867.00
		001885	G01526	1000.00
		001900	G01527	636.00
		001907	G01528	2743.00
		002206	G01529	79762.00
		001936	G01532	1931.00
		001938	G01533	3699.00
		001985	G01536	258.00
		001996	G01537	245.00
		002000	G01538	498.00
		002044	G01539	530.00
		001841	G01540	11356.00
		001909	G01541	14387.00
		001922	G01543	5667.00
		001740	G01544	7277.00
		001772	G01545	3383.00
		001801	G01546	7206.00
		002166	G01547	8498.00
		002218	G01548	1823761.00
		001352	G01550	41488.00
		001989	G01552	7380.00
		002006	G01553	8959.00
		002007	G01555	1289.00
		002010	G01556	3894.00
		002086	G01562	398.00
		002117	G01563	769.00
		002121	G01564	10234.00
		002150	G01567	204.00
		001781	G01572	38543.00
		001932	G01574	21250.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002171	G01575	1139.00
		002187	G01576	116928.00
		000893	G01579	30975.00
		001511	G01580	27043.00
		001895	G01582	279.00
		001990	G01584	13241.00
		002060	G01585	59745.00
		002064	G01586	16391.00
		002109	G01587	17256.00
		002141	G01588	37796.00
		002151	G01590	19994.00
		001250	G01591	2.00
		001610	G01592	3310.00
		001616	G01593	311.00
		001617	G01594	219.00
		001741	G01595	77856.00
		001788	G01596	3470.00
		001867	G01597	2858.00
		001882	G01598	82522.00
		002168	G01599	4909.00
		002169	G01600	2037.00
		002184	G01601	5618.00
		002186	G01602	2748.00
		002188	G01603	1486.00
		002192	G01604	1312.00
		002193	G01605	139.00
		001948	G01606	24647.00
		001953	G01607	452.00
		001993	G01609	811.00
		002021	G01610	4248.00
		002048	G01613	19554.00
		002077	G01614	163.00
		002098	G01616	35976.00
		002118	G01617	11610.00
		002122	G01619	190.00
		002137	G01620	141.00
		000380	G01621	2213.00
		001618	G01623	507.00
		001619	G01624	175.00
		001620	G01625	766.00
		001623	G01627	520.00
		001668	G01629	1970.00
		001670	G01630	177.00
		001673	G01631	2957.00
		001676	G01633	640.00
		001687	G01635	1005.00
		001696	G01637	115928.00
		001698	G01638	858.00
		001825	G01639	443.00
		001215	G01642	900.00
		001662	G01643	1387.00
		001684	G01644	5000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002189	G01645	16226.00
		002116	G01646	43330.00
		002178	G01647	1388.00
		001613	G01648	6.00
		001858	G01650	9900.00
		002269	G01658	602.00
		000533	G01661	212818.00
		000936	G01662	746.00
		001415	G01663	19682.00
		001612	G01665	129283.00
		001641	G01666	7386.00
		001644	G01667	8468.00
		001646	G01668	1295.00
		001649	G01671	1832.00
		001653	G01672	1103.00
		001654	G01673	3043.00
		001657	G01674	4180.00
		001666	G01676	10051.00
		001685	G01677	1947.00
		001701	G01678	7658.00
		001703	G01679	45911.00
		001709	G01681	2509.00
		001714	G01684	9322.00
		001715	G01685	249.00
		001721	G01687	1072.00
		001732	G01690	10034.00
		001734	G01691	61920.00
		001743	G01692	2771.00
		001745	G01693	287.00
		001753	G01695	69814.00
		001761	G01697	27831.00
		001762	G01698	7695.00
		001775	G01702	4680186.00
		001777	G01703	8251.00
		001783	G01705	94762.00
		001791	G01706	63257.00
		001794	G01708	6139.00
		001796	G01710	12085.00
		001798	G01711	3296.00
		001826	G01714	10090.00
		001830	G01715	11427.00
		001831	G01718	1215.00
		001836	G01720	22500.00
		001839	G01722	69693.00
		001853	G01724	167.00
		001857	G01726	750.00
		001862	G01727	2464.00
		001866	G01728	23470.00
		001879	G01731	3684.00
		001889	G01732	9374.00
		001890	G01734	3290.00
		001892	G01735	445.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001894	G01736	234.00
		001897	G01737	385.00
		001904	G01738	85.00
		001916	G01741	4501.00
		001919	G01744	4578.00
		001920	G01745	6954.00
		000954	G01751	2896.00
		001280	G01752	6962.00
		001600	G01753	3534.00
		001805	G01755	2978.00
		001860	G01756	3115.00
		001961	G01758	8245.00
		002005	G01759	5182.00
		002288	G01760	20396.00
		000951	G01761	17781.00
		000952	G01762	137.00
		001749	G01763	8487.00
		002198	G01764	9138.00
		001661	G01765	28618.00
		002158	G01766	1422.00
		002162	G01767	1829.00
		001643	G01771	2365.00
		001759	G01772	97.00
		001803	G01773	21484.00
		001952	G01774	22039.00
		002075	G01775	27925.00
		002092	G01776	3750.00
		002429	G01777	5033.00
		001522	G01779	53880.00
		001999	G01780	6078.00
		001467	G01782	12276.00
		002428	G01783	2049.00
		002431	G01785	19776.00
		001868	G01787	1292.00
		001554	G01788	4685.00
		001768	G01790	1250.00
		001873	G01791	1408.00
		001886	G01792	372235.00
		001977	G01794	2284.00
		001997	G01797	173.00
		002008	G01798	23192.00
		002018	G01799	690864.00
		002224	G01801	368.00
		001770	G01802	14230.00
		001980	G01803	28769.00
		001981	G01805	141232.00
		001982	G01806	65530.00
		001984	G01807	197744.00
		001987	G01808	10538.00
		001992	G01809	66216.00
		001994	G01810	10620.00
		002017	G01811	2428.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002022	G01813	67517.00
		002023	G01814	996.00
		002041	G01817	333115.00
		002052	G01818	309.00
		002078	G01822	4683.00
		002081	G01823	102.00
		001969	G01829	26500.00
		001975	G01830	330.00
		001410	G01831	16454.00
		001625	G01832	1700.00
		001790	G01833	384.00
		001648	G01835	264.00
		001370	G01836	34089.00
		001373	G01837	73835.00
		001376	G01838	92603.00
		001723	G01839	867.00
		001813	G01840	148629.00
		001947	G01841	736.00
		001954	G01843	7140.00
		001960	G01847	52659.00
				11967015.00
	19	001964	G04063	13782.00
		002016	G04064	5131.00
		002177	G04066	16169.00
		002445	G04067	9945.00
		002894	G04068	78407.00
		003072	G04069	3905.00
		003484	G04070	15222.00
		003505	G04071	6706.00
		004204	G04072	840.00
		004434	G04073	10338.00
		005074	G04074	61717.00
		005189	G04076	28495.00
		005201	G04077	15300.00
		005459	G04078	6358.00
		005503	G04079	31365.00
		005533	G04081	273.00
		006227	G04082	63816.00
		004528	G04083	1507.00
		004731	G04084	223.00
		003175	G04085	22898.00
		005698	G04088	12100.00
		002574	G04090	21203.00
		002963	G04092	648.00
		003587	G04093	400.00
		003589	G04094	364.00
		003590	G04095	75.00
		003604	G04096	105.00
		003699	G04097	400.00
		005260	G04098	4840.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005261	G04099	148500.00
		005265	G04101	445.00
		005268	G04103	47.00
		005269	G04104	148000.00
		005272	G04105	9641.00
		005274	G04106	864.00
		005298	G04110	292026.00
		005305	G04111	450000.00
		005306	G04112	39.00
		005324	G04115	1273.00
		005355	G04118	25367.00
		005357	G04119	11210.00
		005365	G04122	358.00
		005367	G04123	14303.00
		005372	G04124	41400.00
		005373	G04125	13879.00
		005378	G04126	78680.00
		005381	G04128	10044.00
		005385	G04129	543.00
		005395	G04130	66264.00
		003701	G04131	400.00
		003922	G04132	45062.00
		005434	G04135	21568.00
		005476	G04136	105046.00
		005514	G04137	29520.00
		005550	G04138	2118.00
		005729	G04140	2629.00
		005865	G04141	3380.00
		005866	G04142	147818.00
		005895	G04144	2118.00
		006085	G04145	6000.00
		006118	G04146	15120.00
		006151	G04147	47638.00
		006250	G04149	17862.00
		006267	G04150	48341.00
		006309	G04151	12013.00
		006393	G04152	3706.00
		006430	G04153	172918.00
		001151	G04154	5243.00
		001789	G04155	455.00
		002080	G04156	14251.00
		002469	G04157	5409.00
		003838	G04158	4860.00
		004299	G04160	358.00
		005069	G04161	1350.00
		005218	G04163	6994.00
		005874	G04164	85916.00
		005882	G04165	391.00
		005400	G04167	7979.00
		005408	G04169	37506.00
		005417	G04171	19957.00
		005431	G04172	180000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005432	G04173	180000.00
		005436	G04174	150578.00
		005448	G04175	12600.00
		005455	G04176	343941.00
		005461	G04178	6629447.00
		005470	G04179	1325.00
		005473	G04181	53081.00
		005479	G04182	1386.00
		005482	G04183	154411.00
		005486	G04184	45.00
		005495	G04185	50545.00
		005507	G04188	2500000.00
		005516	G04189	68479.00
		005536	G04191	7257.00
		005545	G04193	1587.00
		005548	G04194	72816.00
		005552	G04195	4488.00
		005553	G04196	760.00
		005245	G04198	28613.00
		005300	G04199	50146.00
		005659	G04200	26849.00
		005684	G04201	13205.00
		005847	G04202	29465.00
		004143	G04203	423.00
		004793	G04204	453.00
		005379	G04207	530.00
		005589	G04209	14987.00
		005036	G04210	5951.00
		001812	G04212	161.00
		004009	G04213	274.00
		005296	G04215	41853.00
		005478	G04216	11250.00
		005487	G04217	11280.00
		005490	G04219	27750.00
		005582	G04220	6650.00
		005587	G04221	3950.00
		005696	G04222	15550.00
		005734	G04223	247750.00
		005754	G04224	30800.00
		005806	G04225	3600.00
		005843	G04226	55288.00
		005648	G04227	10721.00
		005904	G04229	11729.00
		006116	G04231	2765.00
		006131	G04232	450298.00
		006160	G04233	382.00
		006263	G04235	52198.00
		006292	G04236	82948.00
		006344	G04238	3828.00
		006358	G04239	715.00
		006360	G04240	12691.00
		006369	G04242	8850.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		006500	G04245	16014.00
		002257	G04246	15539.00
		002303	G04247	4500.00
		003925	G04248	6223.00
		004101	G04249	11653.00
		004343	G04250	36678.00
		004726	G04252	11884.00
		005039	G04253	10529.00
		005067	G04254	90949.00
		005383	G04255	3699.00
		005402	G04257	13038.00
		005740	G04258	130.00
		006283	G04261	148.00
		006392	G04263	49061.00
		006522	G04264	36753.00
		006529	G04265	5157.00
		006557	G04266	11534.00
		005561	G04269	22308.00
		005563	G04270	2471.00
		005567	G04271	10.00
		005578	G04273	1044.00
		005583	G04274	1666600.00
		005586	G04275	498.00
		005601	G04279	1883.00
		005602	G04280	342.00
		005606	G04281	2570.00
		005618	G04282	4301.00
		005620	G04283	2604.00
		005627	G04284	4564.00
		005641	G04285	25.00
		005660	G04286	3156.00
		005663	G04287	969.00
		005686	G04289	21546.00
		005690	G04290	6334.00
		005692	G04291	313.00
		005693	G04294	125.00
		005702	G04296	1.00
		005711	G04297	1177.00
		005718	G04298	21663.00
		005721	G04299	152381.00
		005717	G04302	2369.00
		005910	G04303	512533.00
		005651	G04305	418295.00
		005061	G04306	136.00
		005062	G04307	15258.00
		005073	G04308	3967.00
		005080	G04309	18859.00
		005328	G04310	403584.00
		005398	G04311	239120.00
		005413	G04312	38947.00
		005579	G04314	7252.00
		005621	G04315	130728.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005632	G04316	2226.00
		000735	G04317	45724.00
		002112	G04320	37001.00
		002938	G04321	14648.00
		003168	G04322	250315.00
		004047	G04323	19166.00
		004220	G04324	12680.00
		004527	G04325	10304.00
		004784	G04328	367.00
		004860	G04329	4025.00
		004872	G04331	69856.00
		005066	G04334	11863.00
		005068	G04335	6205.00
		006579	G04337	8565.00
		001972	G04339	2233.00
		003534	G04340	1553.00
		003938	G04341	545.00
		004194	G04343	840.00
		004674	G04344	11276.00
		004696	G04345	13651.00
		005483	G04347	61575.00
		005649	G04348	2608.00
		005673	G04350	68620.00
		005841	G04351	5144.00
		005917	G04352	17962.00
		005968	G04354	6161.00
		006060	G04355	4500.00
		006091	G04356	3000.00
		006137	G04357	21548.00
		006156	G04359	16794.00
		006256	G04362	199.00
		006326	G04363	50.00
		006406	G04364	234.00
		006407	G04365	68146.00
		006413	G04366	25323.00
		006434	G04367	31567.00
		006505	G04368	67896.00
		006542	G04369	6179.00
		006559	G04370	14805.00
		006586	G04371	31500.00
		005733	G04374	400216.00
		005746	G04375	3667.00
		005759	G04376	9426.00
		005762	G04377	5436.00
		005773	G04379	6067.00
		005776	G04380	18896.00
		005784	G04382	6067.00
		005785	G04383	7501.00
		005786	G04385	13248.00
		005793	G04389	1053.00
		005821	G04391	74015.00
		005828	G04392	62026.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005829	G04393	104915.00
		005858	G04394	80453.00
		005901	G04400	264.00
		005920	G04402	154.00
		005927	G04403	1496.00
		005937	G04406	51513.00
		005939	G04408	27000.00
		005075	G04410	67474.00
		005077	G04411	23194.00
		005085	G04412	34857.00
		005090	G04413	1860.00
		005097	G04415	8629.00
		005098	G04416	154.00
		005106	G04418	3974.00
		005122	G04421	1051.00
		005138	G04422	4930.00
		005149	G04423	15489.00
		005150	G04424	120893.00
		005151	G04425	368816.00
		005158	G04426	19676.00
		005168	G04428	7128.00
		005193	G04432	2749.00
		005197	G04434	11250.00
		005206	G04436	49356.00
		005216	G04438	71425.00
		005219	G04440	2401.00
		005228	G04441	6863.00
		005954	G04444	4183485.00
		006716	G04445	122371.00
		002657	G04447	27352.00
		002907	G04449	13050.00
		003946	G04451	833.00
		004234	G04452	50160.00
		004317	G04453	7718.00
		004816	G04455	2733.00
		004972	G04456	30155.00
		005134	G04458	528.00
		005349	G04460	5570.00
		005576	G04461	18614.00
		005753	G04462	833786.00
		006114	G04463	3835.00
		006193	G04465	2108.00
		006439	G04467	2079.00
		006682	G04468	100333.00
		006727	G04470	1219.00
		006785	G04472	967568.00
		006800	G04473	5425.00
		003969	G04475	203.00
		004073	G04476	2154.00
		004192	G04478	128955.00
		005209	G04479	45735.00
		005407	G04481	31108.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005695	G04483	14272.00
		005761	G04486	197.00
		005251	G04488	34242.00
		005087	G04489	150666.00
		005317	G04490	40.00
		005337	G04491	4242.00
		005025	G04493	719.00
		005076	G04497	36167.00
		005172	G04499	54365.00
		004295	G04500	16537.00
		005343	G04501	7687.00
		005498	G04503	29128.00
		005505	G04505	47463.00
		005526	G04506	3266.00
		005668	G04507	3419.00
		005767	G04510	19783.00
		005491	G04512	14631.00
		005510	G04513	13777.00
		005787	G04514	48276.00
		005812	G04518	5870.00
		005868	G04519	47982.00
		005873	G04521	23566.00
		005437	G04523	35.00
		005608	G04524	5000.00
		005617	G04525	5000.00
		005789	G04526	101216.00
		005903	G04529	37735.00
		000888	G04530	13850.00
		004876	G04532	5459.00
		005034	G04533	134.00
		005055	G04535	93905.00
		005059	G04536	5689.00
		005060	G04537	43754.00
		005093	G04538	9181.00
		005124	G04539	343143.00
		005162	G04540	31822.00
		005165	G04541	97502.00
		005166	G04542	33.00
		005174	G04543	1199.00
		005183	G04545	34688.00
		005186	G04546	453.00
		005223	G04549	37340.00
		005244	G04550	1793.00
		005253	G04551	2445.00
		005284	G04553	2258.00
		005285	G04554	1379.00
		005294	G04555	46.00
		005331	G04557	25694.00
		005333	G04559	90.00
		005342	G04560	5542.00
		005356	G04563	26815.00
		005371	G04565	4968.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005380	G04567	205745.00
		005411	G04569	1441.00
		005430	G04570	38.00
		005523	G04573	12000.00
		005530	G04574	3287.00
		005532	G04575	143.00
		005554	G04576	100.00
		005566	G04577	63200.00
		005595	G04580	15133.00
		005629	G04584	76785.00
		005633	G04585	8.00
		005645	G04586	9449.00
		005666	G04587	244.00
		005681	G04588	1338.00
		005723	G04589	2284.00
		005737	G04590	4754.00
		005775	G04591	11841.00
		005800	G04592	7021.00
		005826	G04593	92873.00
		005848	G04594	442.00
		005857	G04595	3071.00
		005863	G04597	145222.00
		005886	G04598	1080.00
		005906	G04599	758966.00
		005912	G04600	10730.00
		005923	G04601	4853.00
		005924	G04602	25101.00
		005928	G04603	22000.00
		004582	G04605	9943.00
		005045	G04608	507.00
		005175	G04612	14860.00
		005238	G04613	190.00
		005266	G04614	155700.00
		005309	G04615	41375.00
		005352	G04618	307431.00
		005354	G04620	18296.00
		005361	G04621	10131.00
		005392	G04623	1120.00
		005403	G04625	63887.00
		005456	G04627	5864.00
		005463	G04628	267799.00
		005501	G04630	5321.00
		005560	G04632	4844.00
		005687	G04635	290.00
		005689	G04636	37507.00
		005726	G04637	139.00
		005808	G04639	1592.00
		005881	G04644	3080.00
		005893	G04646	86570.00
		004043	G04648	6995.00
		004075	G04650	63589.00
		005082	G04652	22831.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005115	G04653	16772.00
		005125	G04654	1948.00
		005146	G04655	29580.00
		005157	G04656	58540.00
		005242	G04659	94093.00
		005340	G04660	809.00
		005366	G04661	1503.00
		005450	G04663	71530.00
		005518	G04664	52000.00
		005544	G04665	51629.00
		005575	G04666	7416.00
		005597	G04667	91955.00
		005652	G04668	137586.00
		005672	G04671	4000.00
		005674	G04672	977.00
		005701	G04673	3085.00
		005703	G04674	23000.00
		005732	G04675	26750.00
		005807	G04677	107173.00
		005813	G04678	40260.00
		005814	G04679	878.00
		005880	G04680	478050.00
		005822	G04683	18302.00
		005233	G04684	13307.00
		005240	G04686	18000.00
		005243	G04687	1229.00
		005255	G04688	3394.00
		005256	G04690	305.00
		005728	G04692	6673.00
		005758	G04693	35551.00
		005935	G04694	8614.00
		006284	G04695	644.00
		006580	G04697	1607.00
		006675	G04698	71663.00
		006987	G04699	36242.00
		002733	G04701	20042.00
		004873	G04704	39700.00
		005559	G04705	760.00
		005765	G04706	1148.00
		006015	G04707	20897.00
		006714	G04709	8382.00
		006855	G04710	16159.00
		007137	G04711	3083.00
		007264	G04712	1790.00
		005580	G04713	30000.00
		005623	G04714	250.00
		005720	G04716	21933.00
		005735	G04717	14490.00
		005699	G04719	3199132.00
		005350	G04720	2655.00
		005471	G04722	22711.00
		005474	G04723	3728.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002471	G04724	30765.00
		004854	G04725	368395.00
		005088	G04726	8790.00
		005130	G04727	631500.00
		005208	G04728	243995.00
		005214	G04730	536896.00
		005933	G04731	4893.00
		005184	G04733	11666.00
		005370	G04734	129028.00
		005418	G04735	9200.00
		005428	G04736	47446.00
		005440	G04737	166715.00
		005445	G04738	49573.00
		005511	G04739	76074.00
		005517	G04740	293.00
		005528	G04741	67400.00
		003289	G04742	3387.00
		004359	G04744	167668.00
		005522	G04746	1173613.00
		005535	G04747	2948.00
		005541	G04748	39353.00
		005543	G04749	2445.00
		005598	G04750	3517.00
		005622	G04752	3825.00
		005625	G04753	2560.00
		005635	G04755	44440.00
		005657	G04756	7047.00
		005670	G04757	2700.00
		005677	G04758	2021.00
		005678	G04759	24636.00
		005707	G04761	284777.00
		005709	G04763	10541.00
		005719	G04764	304658.00
		004773	G04766	3094.00
		005314	G04767	6470.00
		005345	G04768	32080.00
		005401	G04769	1175.00
		005321	G04770	1152.00
		005466	G04772	1823.00
		005739	G04773	15650.00
		005744	G04774	176.00
		005768	G04776	104877.00
		005772	G04777	200.00
		005774	G04778	3037679.00
		005783	G04779	386413.00
		005802	G04780	79183.00
		005860	G04783	79665.00
		005864	G04784	2356.00
		005867	G04786	29975.00
		005884	G04787	11530.00
		005894	G04788	232559.00
		005896	G04789	3021.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005914	G04790	3164.00
		005916	G04791	8577.00
		005465	G04793	26000.00
		005782	G04794	9825.00
		000906	G04795	11238.00
				45182970.00
	28	012328	G10219	6216.00
		012335	G10223	3351.00
		012342	G10228	139258.00
		012355	G10232	11931.00
		012356	G10234	3574.00
		012362	G10236	28231.00
		012363	G10238	510.00
		012389	G10242	274.00
		012393	G10244	269364.00
		012414	G10248	41066.00
		012430	G10256	52493.00
		012441	G10258	10563.00
		012442	G10260	373.00
		012444	G10262	35054.00
		012310	G10264	3872.00
		012312	G10266	10123.00
		012317	G10270	37680.00
		012321	G10274	135.00
		012388	G10277	3332.00
		012470	G10281	7007.00
		012473	G10283	3900.00
		012500	G10286	120167.00
		008543	G10287	25306.00
		012390	G10290	1183.00
		012298	G10295	225.00
		012459	G10299	19797.00
		012471	G10302	108.00
		012477	G10304	950.00
		012487	G10306	750.00
		012584	G10308	359.00
		012455	G10311	3228.00
		012461	G10314	27590.00
		012475	G10316	335.00
		012482	G10318	1951.00
		012483	G10320	86242.00
		012492	G10322	4824.00
		012503	G10325	64353.00
		012505	G10327	22700.00
		012519	G10329	2678.00
		012521	G10330	3196.00
		012538	G10334	1701.00
		012561	G10339	2392.00
		012586	G10347	19897.00
		009193	G10349	100000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009198	G10350	12924.00
		012181	G10352	50072.00
		009160	G10357	1750.00
		012392	G10358	1555.00
		012533	G10361	3841.00
		012316	G10362	3510.00
		012462	G10363	1260.00
		012467	G10366	3145.00
		012404	G10376	1657.00
		012504	G10381	10478.00
		012511	G10382	34112.00
		007538	G10387	31318.00
		012463	G10389	121264.00
		012491	G10391	4814.00
		012578	G10394	1400.00
		012346	G10396	831.00
		012352	G10398	831.00
		012353	G10399	231.00
		012357	G10401	1977.00
		012365	G10402	1409.00
		012371	G10403	1378.00
		012379	G10404	2105.00
		012387	G10405	681.00
		012395	G10406	896.00
		012400	G10408	702.00
		012408	G10410	361.00
		012299	G10416	3401.00
		012300	G10418	2505.00
		012307	G10420	6390.00
		012308	G10422	327327.00
		012339	G10424	3113.00
		012358	G10426	11014.00
		012382	G10428	10076.00
		012452	G10431	37059.00
		012460	G10432	11390.00
		012468	G10434	18698.00
		012512	G10437	39575.00
		012525	G10438	29146.00
		012559	G10442	66458.00
		012566	G10444	1339.00
		012582	G10448	463097.00
		012587	G10450	68795.00
		012629	G10453	17905.00
		012292	G10455	4738.00
		012420	G10464	267489.00
		012423	G10466	297210.00
		012421	G10469	26692.00
		012449	G10471	1076.00
		012476	G10472	25485.00
		007537	G10474	27267.00
		011421	G10475	7092.00
		012665	G10479	7247.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		010625	G10481	2912.00
		012634	G10483	2100.00
		012681	G10485	55064.00
		012311	G10489	4475.00
		012601	G10490	78497.00
		012702	G10491	9129.00
		009205	G10492	10038.00
		010579	G10498	12342.00
		010747	G10500	13776.00
		012553	G10502	10000.00
		012638	G10504	1785.00
		012684	G10507	144272.00
		011227	G10509	94245.00
		012466	G10511	528.00
		012472	G10513	3511.00
		012510	G10515	2942.00
		012693	G10517	1942.00
		012765	G10518	11893.00
		012737	G10520	230.00
				3714006.00
	01	013670	G00001	436.00
		013673	G00002	461.00
		013675	G00004	4905.00
		013677	G00005	1150.00
		013678	G00008	359.00
		013684	G00009	4434.00
		013688	G00012	300.00
		013689	G00013	2087.00
		013444	G00015	3771.00
		013597	G00019	9160.00
		013447	G00025	443.00
		013450	G00026	832.00
		013451	G00027	3660.00
		013462	G00030	262.00
		013479	G00032	38988.00
		013528	G00037	9385.00
		013533	G00039	7196.00
		013674	G00045	12301.00
		013662	G00046	344650.00
		013553	G00049	22850.00
		012631	G00053	37158.00
		013456	G00055	2120.00
		013457	G00056	13296.00
		013491	G00057	2180.00
		013522	G00060	37.00
		013506	G00061	21993.00
		013585	G00063	2177.00
		013404	G00068	85110.00
		013539	G00071	100072.00
		013568	G00074	135090.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		013592	G00075	270549.00
		013594	G00077	949.00
		013601	G00079	444951.00
		013643	G00080	1967.00
		013617	G00082	58617.00
		013544	G00085	1340.00
		013676	G00087	22132.00
		000009	G00088	20837.00
		000025	G00089	2663.00
		013509	G00093	7022.00
		013549	G00095	19477.00
		013577	G00098	7625.00
		013595	G00100	602.00
		013614	G00101	22819.00
		013621	G00102	1912.00
		013625	G00104	18383.00
		013642	G00105	823.00
		013658	G00107	1378.00
		013663	G00110	1031.00
		013189	G00115	23400.00
		013523	G00116	1154.00
		013511	G00118	536.00
		013519	G00120	790.00
		013655	G00126	860.00
		013043	G00129	1742.00
		013500	G00130	607.00
		008706	G00131	41856.00
		013153	G00133	45720.00
		013468	G00136	12500.00
		013472	G00137	24731.00
		013478	G00138	40567.00
		013487	G00140	62723.00
		013492	G00142	18883.00
		013493	G00143	2462.00
		013499	G00144	210.00
		013503	G00145	74745.00
		013534	G00148	838.00
		013537	G00149	655.00
		013540	G00150	890.00
		013554	G00152	2194.00
		013558	G00154	4419.00
		013559	G00156	28269.00
		013570	G00161	2163.00
		013573	G00164	977.00
		013602	G00172	4673.00
		013611	G00175	1150.00
		013612	G00176	50.00
		013615	G00178	1750.00
		013618	G00181	5373.00
		013666	G00188	19499.00
		013667	G00190	200618.00
		013599	G00193	9314.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009742	G00196	27587.00
		013466	G00197	9310.00
		000137	G00198	1594.00
		010664	G00199	39848.00
		013609	G00201	6373.00
		000159	G00206	200.00
		011472	G00209	17919.00
		008219	G00210	901.00
		013373	G00211	58081.00
		000085	G00212	19142.00
		000087	G00213	6684.00
				2595897.00
	16	004057	G03157	12802.00
		004409	G03158	10049.00
		003078	G03159	338790.00
		002708	G03160	43519.00
		003225	G03161	3510.00
		003912	G03162	11341.00
		003914	G03163	4208.00
		003949	G03164	4500.00
		004016	G03165	12573.00
		004046	G03166	19346.00
		004056	G03167	24551.00
		004178	G03170	27596.00
		004189	G03171	1961.00
		004304	G03175	400.00
		004379	G03176	21365.00
		004108	G03181	1656.00
		004127	G03183	83821.00
		004036	G03186	174625.00
		004181	G03187	770.00
		003963	G03191	1350.00
		003987	G03192	104491.00
		004052	G03193	3960.00
		002746	G03195	26400.00
		004151	G03196	600.00
		003875	G03197	7601.00
		004338	G03201	93788.00
		001733	G03202	1953.00
		003943	G03205	624.00
		003945	G03206	44733.00
		003981	G03210	34.00
		003984	G03211	1587.00
		003988	G03212	259.00
		003992	G03213	21309.00
		003999	G03215	13950.00
		004053	G03217	378.00
		004097	G03221	146520.00
		003835	G03223	57.00
		004111	G03224	5000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004369	G03226	619.00
		002397	G03228	28585.00
		002762	G03230	7011.00
		003903	G03231	79139.00
		003913	G03232	6064.00
		003937	G03235	300.00
		003942	G03236	20935.00
		003952	G03238	95682.00
		003953	G03239	5938.00
		003965	G03240	7752.00
		003970	G03241	89747.00
		004021	G03243	7842.00
		004023	G03245	19530.00
		004034	G03247	916.00
		004037	G03248	254482.00
		004049	G03250	238.00
		004055	G03251	3248.00
		004065	G03253	156.00
		004072	G03256	1891.00
		004074	G03257	1291.00
		004130	G03258	5988.00
		004156	G03260	29431.00
		004197	G03263	23200.00
		004226	G03264	10403.00
		004268	G03270	14066.00
		004285	G03271	2109.00
		004287	G03272	160.00
		004313	G03274	19491.00
		004331	G03280	713.00
		004344	G03284	438.00
		004349	G03285	1098.00
		003363	G03286	8978.00
		003944	G03287	10647.00
		003971	G03289	4971.00
		003976	G03290	1.00
		004086	G03294	26079.00
		004088	G03296	17098.00
		004095	G03299	40186.00
		004107	G03303	2314.00
		004110	G03304	434909.00
		004120	G03305	215304.00
		004123	G03306	56209.00
		004126	G03307	3819.00
		004129	G03308	494.00
		004139	G03310	589.00
		004142	G03311	1183839.00
		004144	G03312	42671.00
		004146	G03313	13682.00
		004152	G03314	75364.00
		004154	G03315	40257.00
		004164	G03317	2589.00
		004173	G03321	907.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004174	G03322	79118.00
		004180	G03323	7318.00
		004182	G03324	181532.00
		004185	G03325	457738.00
		004186	G03326	160140.00
		004004	G03328	14615.00
		004013	G03329	645.00
		004020	G03330	5282.00
		004030	G03331	250.00
		004064	G03333	41.00
		004087	G03334	5489.00
		004089	G03335	5489.00
		004117	G03336	804.00
		004150	G03337	832.00
		004161	G03338	9630.00
		004202	G03339	15497.00
		004207	G03340	17980.00
		004217	G03341	9240.00
		004222	G03342	3263.00
		004224	G03343	2499.00
		004248	G03346	38276.00
		004309	G03347	29294.00
		004310	G03348	1109.00
		004353	G03350	10597.00
		004360	G03351	27925.00
		004391	G03354	6006.00
		003955	G03356	924.00
		004389	G03357	41060.00
		004026	G03359	962.00
		004187	G03360	8746.00
		004195	G03361	89158.00
		004196	G03362	79720.00
		004201	G03364	30066.00
		004203	G03365	2898.00
		004205	G03367	51593.00
		004209	G03368	15124.00
		004216	G03369	25544.00
		004221	G03370	37.00
		004223	G03372	45103.00
		004231	G03374	7644.00
		004233	G03375	4759.00
		004254	G03377	3800.00
		004256	G03378	227896.00
		004257	G03379	1247.00
		004259	G03380	4507.00
		004261	G03381	3395.00
		004262	G03382	2262.00
		004266	G03384	10287.00
		004269	G03385	27704.00
		004270	G03386	182993.00
		004272	G03388	487.00
		004282	G03391	198.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004063	G03393	6770.00
		004148	G03395	81.00
		004200	G03397	4112.00
		004260	G03398	4700.00
		004275	G03399	7218.00
		004307	G03400	733050.00
		004325	G03401	3500.00
		004335	G03402	7656.00
		004347	G03403	9327.00
		004354	G03404	7656.00
		004367	G03406	6233.00
		004121	G03407	17379.00
		001840	G03408	7553.00
		002297	G03409	871.00
		002521	G03411	55859.00
		003471	G03412	5150.00
		004450	G03414	1950.00
		002562	G03415	95989.00
		003983	G03416	11039.00
		004357	G03417	6296.00
		004532	G03419	28955.00
		004551	G03421	3748.00
		004632	G03423	2858.00
		004103	G03424	66968.00
		004115	G03425	34648.00
		004128	G03426	83099.00
		004165	G03427	27839.00
		004177	G03428	61754.00
		004291	G03430	22543.00
		004301	G03432	476.00
		004302	G03433	56647.00
		004305	G03434	272.00
		004320	G03435	3014.00
		004330	G03437	187.00
		004355	G03439	13135.00
		004358	G03440	1701.00
		004361	G03441	1946.00
		004375	G03445	1418.00
		004376	G03446	1398.00
		004377	G03448	1905.00
		004378	G03449	1411.00
		004384	G03453	1756.00
		004386	G03454	1795.00
		004390	G03455	33009.00
		004393	G03457	473.00
		004394	G03458	478.00
		004398	G03462	498.00
		004400	G03464	19584.00
		000984	G03466	1462.00
		002811	G03467	8188.00
		001615	G03468	1259.00
		003350	G03469	9038.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		003482	G03471	106408.00
		003493	G03472	63786.00
		003612	G03473	2459.00
		003888	G03475	21310.00
		004027	G03476	46242.00
		004080	G03478	5800.00
		004125	G03479	803.00
		004191	G03480	452.00
		004193	G03481	3705.00
		004206	G03483	11825.00
		004263	G03484	2928.00
		004458	G03487	3989.00
		004478	G03488	18150.00
		004561	G03489	4670.00
		004578	G03490	11615.00
		002656	G03491	5174.00
		003151	G03492	1917.00
		003455	G03494	411.00
		003800	G03495	8640.00
		003809	G03496	2595.00
		004258	G03497	1884.00
		004410	G03498	15840.00
		004432	G03499	1070.00
		004438	G03500	6552.00
		004452	G03501	3907.00
		004454	G03502	4590.00
		004545	G03503	1125.00
		004636	G03504	11232.00
		004639	G03505	29704.00
		004683	G03506	2384.00
		001426	G03507	38683.00
		001479	G03508	4993.00
		003500	G03509	10398.00
		003551	G03510	153587.00
		003841	G03511	5852.00
		003936	G03513	63938.00
		004246	G03514	52845.00
		004264	G03515	23775.00
		004640	G03516	645.00
		004278	G03519	4213.00
		002956	G03521	3475.00
		003823	G03522	828.00
		003843	G03523	3248.00
		004403	G03525	1277.00
		004406	G03528	50783.00
				8455628.00
	04	000524	G00500	45.00
		000527	G00501	1451.00
		000551	G00505	53684.00
		000571	G00511	4418.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000572	G00512	10434.00
		000374	G00514	16752.00
		000382	G00521	1120.00
		000401	G00523	546.00
		000419	G00524	1481.00
		000429	G00527	6213.00
		000430	G00528	267.00
		000447	G00530	639.00
		000448	G00532	1412.00
		000468	G00535	2250.00
		000495	G00538	1107.00
		000507	G00540	7868.00
		000516	G00542	113694.00
		000522	G00545	2989.00
		000561	G00547	10505.00
		000340	G00552	9392.00
		000441	G00555	706.00
		000445	G00557	374.00
		000499	G00560	103006.00
		000602	G00565	887.00
		000588	G00568	870.00
		000604	G00574	17100.00
		000596	G00578	58266.00
		000381	G00580	334193.00
		000506	G00592	241962.00
		013473	G00594	607.00
		000356	G00595	264.00
		000252	G00596	86222.00
		000334	G00597	3372.00
		000352	G00599	11298.00
		000359	G00601	250.00
		000364	G00602	3395.00
		000390	G00605	40500.00
		000428	G00613	961.00
		000597	G00614	430.00
		012728	G00617	70984.00
		000395	G00619	16003.00
		000398	G00620	9818.00
		000399	G00621	10516.00
		000550	G00624	7512.00
		000552	G00626	9233.00
		013343	G00630	9900.00
		000528	G00631	856.00
		000652	G00632	35987.00
		013564	G00633	1326.00
		000657	G00634	980.00
		000661	G00635	24750.00
		010732	G00636	9857.00
		000084	G00637	2353.00
		000178	G00640	47553.00
		000656	G00641	2460.00
		000172	G00642	10237.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000665	G00645	364.00
		000715	G00646	6669.00
		000549	G00647	115840.00
		000354	G00648	549.00
		000373	G00649	2040.00
		000651	G00650	27646.00
		000655	G00651	3901.00
		000431	G00653	879.00
		000434	G00654	735.00
		000437	G00655	747.00
		000498	G00666	850.00
		000504	G00670	4625.00
		000505	G00672	6500.00
		000508	G00674	6000.00
		000521	G00679	59152.00
		000707	G00680	8123.00
		000720	G00683	26215.00
		000739	G00685	271113.00
		000366	G00689	227.00
				1963430.00
	18	004685	G03529	7315.00
		004733	G03533	289183.00
		004766	G03534	18087.00
		004778	G03535	11672.00
		004798	G03536	118.00
		004855	G03537	53018.00
		004900	G03539	14400.00
		004467	G03545	200.00
		004496	G03546	5719.00
		004517	G03551	21116.00
		004536	G03552	2396.00
		004567	G03555	12800.00
		004580	G03558	1428.00
		004633	G03561	568.00
		004757	G03562	14875.00
		004765	G03563	34771.00
		004779	G03565	31273.00
		004780	G03567	3447.00
		004967	G03572	900.00
		004232	G03574	2150.00
		004370	G03575	64274.00
		004425	G03576	427.00
		004436	G03577	33325.00
		004439	G03578	484.00
		004440	G03579	294.00
		004444	G03582	652.00
		004489	G03584	6930.00
		004531	G03592	13056.00
		004533	G03594	8086.00
		004538	G03596	936363.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004641	G03598	1080.00
		004647	G03600	12311.00
		004682	G03603	10044.00
		004701	G03604	31379.00
		004710	G03605	29920.00
		004722	G03606	713.00
		004745	G03607	545.00
		004770	G03609	10652.00
		004772	G03610	84126.00
		004783	G03613	108.00
		004802	G03616	267118.00
		004812	G03618	6336.00
		004829	G03620	402.00
		004879	G03622	335.00
		004901	G03624	17649.00
		004908	G03626	5743.00
		003770	G03627	6128.00
		004915	G03629	20528.00
		004916	G03630	1000.00
		004918	G03631	5228.00
		004919	G03633	226.00
		004922	G03635	975.00
		004522	G03637	27303.00
		004775	G03646	9427.00
		003166	G03647	9450.00
		003180	G03648	2295.00
		004493	G03649	10262.00
		004509	G03650	29760.00
		004763	G03651	4400.00
		004547	G03654	3159.00
		004735	G03655	8479.00
		004755	G03656	1170.00
		004764	G03657	9621.00
		002616	G03658	735.00
		004239	G03660	61902.00
		004289	G03661	8450.00
		004416	G03662	11741.00
		004655	G03668	46816.00
		004694	G03669	68000.00
		004923	G03670	200.00
		004925	G03671	349.00
		004928	G03673	2790.00
		004930	G03674	2147.00
		004956	G03675	1430.00
		004983	G03677	27999.00
		004984	G03679	231.00
		004986	G03680	661.00
		004988	G03682	12560.00
		005013	G03688	10926.00
		005015	G03689	33.00
		005019	G03690	237.00
		004979	G03691	8798.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004487	G03692	809.00
		004579	G03695	3570.00
		004605	G03696	3232.00
		004427	G03697	40.00
		004695	G03701	7316.00
		004465	G03703	67.00
		004468	G03704	6356.00
		004541	G03705	831.00
		004552	G03707	3268.00
		004556	G03708	970.00
		004564	G03710	12705.00
		004565	G03711	9045.00
		004568	G03712	305.00
		004569	G03714	2170.00
		004570	G03715	14295.00
		004571	G03716	4142.00
		004577	G03718	3024.00
		004584	G03720	13635.00
		004586	G03721	8218.00
		004590	G03723	13664.00
		004592	G03724	399.00
		004593	G03725	52378.00
		004606	G03728	1452.00
		004619	G03732	9056.00
		004626	G03733	10551.00
		004627	G03734	9056.00
		004631	G03735	313.00
		004638	G03737	1742.00
		004675	G03738	36261.00
		004473	G03740	4784.00
		004474	G03741	4658.00
		004515	G03742	7425.00
		004542	G03744	3211.00
		004839	G03746	300.00
		004853	G03749	98785.00
		004861	G03750	2472.00
		004864	G03751	3680.00
		004734	G03753	94300.00
		004943	G03756	3179.00
		004966	G03760	2641.00
		004968	G03761	5855.00
		004974	G03762	4709.00
		004978	G03764	2520.00
		004994	G03765	1005.00
		005000	G03769	1737.00
		005001	G03770	927.00
		005005	G03772	3325.00
		005011	G03773	1700.00
		005014	G03774	1700.00
		004703	G03778	74480.00
		004706	G03779	17027.00
		004725	G03783	5000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004727	G03784	720.00
		004740	G03787	1987.00
		004751	G03788	98458.00
		004756	G03789	477.00
		004762	G03791	2086.00
		004790	G03792	17248.00
		004791	G03793	248.00
		004794	G03794	672.00
		004804	G03796	20925.00
		004805	G03797	20925.00
		004809	G03798	10540.00
		004811	G03799	223.00
		004821	G03802	17384.00
		004825	G03804	12585.00
		004836	G03805	759.00
		004841	G03807	1788.00
		004850	G03808	584.00
		005016	G03810	368.00
		005018	G03811	1820.00
		005020	G03812	56734.00
		004566	G03813	11821.00
		001677	G03815	1281.00
		002313	G03817	32468.00
		002942	G03819	2358.00
		003282	G03821	2118.00
		004059	G03822	2383.00
		004497	G03824	6745.00
		004501	G03825	11282.00
		004523	G03826	14900.00
		004906	G03827	1154.00
		004769	G03828	25969.00
		004697	G03830	720.00
		004147	G03831	96077.00
		004996	G03832	512.00
		005009	G03833	3721.00
		003616	G03834	319976.00
		004455	G03835	139382.00
		004456	G03836	2533.00
		004494	G03837	223.00
		004629	G03838	11322.00
		001196	G03841	10921.00
		002611	G03842	60105.00
		003592	G03843	400.00
		003594	G03844	140.00
		003927	G03845	12750.00
		004679	G03846	450.00
		004889	G03847	105530.00
		004903	G03848	80843.00
		004961	G03849	10338.00
		005234	G03850	8250.00
		004777	G03852	17344.00
		001328	G03853	3594.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002170	G03855	448.00
		003020	G03856	7957.00
		003366	G03857	367.00
		003407	G03858	4136.00
		003576	G03860	7399.00
		003583	G03862	56.00
		003601	G03863	400.00
		004054	G03864	452529.00
		004218	G03866	9545.00
		004549	G03868	1107.00
		004834	G03869	473.00
		004865	G03870	11451.00
		004952	G03872	7029.00
		004965	G03873	1396.00
		004990	G03875	1825.00
		005147	G03877	10200.00
		005164	G03878	70511.00
		005267	G03881	941.00
		005386	G03883	16774.00
		004851	G03884	2996.00
		004870	G03886	727.00
		004874	G03888	8547.00
		004880	G03890	35.00
		004882	G03891	18824.00
		004953	G03893	132875.00
		005002	G03894	523.00
		003989	G03896	36028.00
		004866	G03900	448042.00
		004559	G03901	13135.00
		004691	G03903	1463.00
		004702	G03904	3070.00
		002262	G03905	15475.00
		004543	G03906	35522.00
		004786	G03907	167.00
		004892	G03911	58.00
		004768	G03912	27353.00
		004934	G03913	17396.00
		004938	G03915	483.00
		004942	G03916	307.00
		004947	G03917	2300.00
		002343	G03918	8294.00
		003596	G03919	122.00
		003623	G03920	1602.00
		003766	G03921	4324.00
		003834	G03922	7991.00
		003977	G03923	233.00
		005101	G03926	143.00
		005254	G03928	540.00
		005262	G03929	16679.00
		005293	G03930	4553.00
		002979	G03931	198155.00
		004105	G03932	344018.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		004676	G03933	49300.00
		001461	G03934	9507.00
		002364	G03935	14024.00
		003152	G03936	22435.00
		003775	G03937	12274.00
		003846	G03939	332.00
		003974	G03941	150.00
		004002	G03943	5069.00
		004032	G03944	185573.00
		004179	G03946	42372.00
		004245	G03947	38606.00
		004479	G03948	34531.00
		004481	G03949	8290.00
		004483	G03950	18168.00
		004729	G03951	28929.00
		004902	G03952	930.00
		004929	G03954	7368.00
		005044	G03955	4628.00
		005058	G03956	229.00
		005099	G03958	6503.00
		005205	G03959	26238.00
		005248	G03961	15807.00
		004589	G03963	737.00
		004912	G03964	165739.00
		005295	G03965	499911.00
		002047	G03967	73023.00
		003000	G03968	85352.00
		003644	G03969	14078.00
		003836	G03970	5205.00
		004214	G03972	6025.00
		004288	G03973	11486.00
		004346	G03976	6411.00
		004690	G03978	2575.00
		004801	G03979	49902.00
		004907	G03982	881.00
		004954	G03983	1342.00
		004958	G03985	839.00
		004959	G03987	790.00
		004980	G03989	22783.00
		005026	G03991	1373.00
		005030	G03992	1062.00
		005096	G03993	17127.00
		005118	G03995	7.00
		005119	G03996	4770.00
		005176	G03998	4253.00
		005346	G04000	1232.00
		005368	G04002	4896.00
		005387	G04003	16014.00
		005426	G04004	11217.00
		005468	G04006	2320.00
		001658	G04007	9161.00
		002038	G04008	1286.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		002674	G04009	17102.00
		002954	G04010	28532.00
		003102	G04012	1789.00
		004737	G04014	3830.00
		004744	G04015	26375.00
		004963	G04016	1441.00
		005083	G04018	182.00
		005084	G04019	79312.00
		005270	G04020	113000.00
		005315	G04021	1750.00
		005332	G04022	44000.00
		005427	G04023	765.00
		005439	G04024	5828.00
		005441	G04027	68965.00
		005449	G04028	26548.00
		005525	G04030	55574.00
		005653	G04031	85369.00
		003227	G04032	8434.00
		004948	G04034	3000.00
		004991	G04038	34271.00
		005017	G04039	6399.00
		003597	G04042	844.00
		004459	G04046	46.00
		004503	G04048	7343.00
		004504	G04050	12829.00
		004518	G04052	7953.00
		004622	G04054	29473.00
		004011	G04057	7307.00
		005513	G04059	274800.00
		005736	G04060	206730.00
		005771	G04061	5160.00
				8996170.00
	22	009438	G06985	356.00
		009454	G06987	61368.00
		009457	G06989	750.00
		009468	G06993	13.00
		009484	G06996	24.00
		009486	G06998	79.00
		009489	G06999	2615.00
		009494	G07002	342.00
		009522	G07010	6578.00
		009524	G07011	8775.00
		009543	G07013	9111.00
		009544	G07015	1776.00
		009554	G07016	5863.00
		009566	G07020	7813.00
		009572	G07022	518.00
		009587	G07026	6625.00
		009589	G07027	85.00
		009599	G07030	519.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009604	G07031	438.00
		009606	G07033	1654.00
		009615	G07035	745.00
		009618	G07037	283453.00
		009625	G07039	82430.00
		009631	G07041	186.00
		009661	G07044	1150.00
		009663	G07046	3925.00
		009664	G07047	269.00
		009678	G07054	14.00
		009690	G07056	250.00
		009696	G07058	4099.00
		008913	G07060	4340.00
		008498	G07061	113383.00
		008748	G07062	33281.00
		008792	G07063	17696.00
		008793	G07064	1750.00
		008808	G07066	9847.00
		008819	G07067	26.00
		008827	G07068	9262.00
		008831	G07070	3369.00
		008845	G07071	187362.00
		008849	G07072	35837.00
		009065	G07073	27211.00
		008937	G07079	635.00
		009025	G07082	53558.00
		009027	G07083	142045.00
		005404	G07085	14884.00
		009810	G07086	5051.00
		009821	G07088	9024.00
		009833	G07090	2753034.00
		009879	G07092	33917.00
		009910	G07095	2583.00
		009702	G07100	34163.00
		009716	G07103	2622.00
		009722	G07105	1175.00
		009724	G07106	10000.00
		009737	G07110	90.00
		009747	G07113	7303.00
		009750	G07116	1.00
		009751	G07117	96763.00
		009777	G07122	16741.00
		009781	G07123	139.00
		009792	G07124	493.00
		009805	G07128	101493.00
		009807	G07129	1069.00
		009811	G07131	11250.00
		009814	G07133	1925000.00
		009829	G07135	24993.00
		009839	G07137	3272.00
		009842	G07139	26685.00
		009856	G07141	4685.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009860	G07142	19820.00
		009876	G07145	36224.00
		009886	G07147	2583.00
		009888	G07149	108062.00
		009901	G07153	602.00
		009915	G07155	4144.00
		009931	G07158	2595989.00
		009939	G07161	1000.00
		009940	G07162	19442.00
		009961	G07167	19015.00
		009963	G07169	18.00
		010049	G07171	102550.00
		010056	G07172	1569.00
		010057	G07173	3303.00
		008862	G07175	68358.00
		009964	G07176	626509.00
		004899	G07178	553.00
		009301	G07180	1667.00
		009324	G07182	3283.00
		009363	G07185	2347.00
		002156	G07186	559.00
		009723	G07190	770.00
		008684	G07194	74057.00
		009336	G07197	30718.00
		009576	G07198	5899.00
		009969	G07203	371.00
		009973	G07204	10294.00
		009978	G07207	28767.00
		009980	G07210	8550.00
		009987	G07213	310.00
		009993	G07214	13500.00
		010013	G07217	16080.00
		010022	G07220	10215.00
		010023	G07222	5629.00
		010030	G07225	5543.00
		010032	G07226	5238.00
		010036	G07228	5395.00
		010040	G07229	4837.00
		010041	G07230	1787.00
		010044	G07231	3138.00
		010048	G07232	3248.00
		010050	G07233	990.00
		010053	G07234	457.00
		010055	G07237	2743.00
		010062	G07238	42575.00
		010064	G07240	2869.00
		010065	G07241	323.00
		010072	G07243	15875.00
		010075	G07246	21242.00
		010083	G07248	102.00
		006444	G07250	811.00
		008555	G07253	53400.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008802	G07254	1524.00
		008883	G07257	4298.00
		008904	G07258	1826.00
		008987	G07264	794.00
		009021	G07265	572.00
		009056	G07267	778.00
		009166	G07268	1840.00
		009294	G07270	92543.00
		009529	G07271	22500.00
		009623	G07272	912.00
		009629	G07273	13613.00
		009675	G07275	11781.00
		007662	G07277	245275.00
		009425	G07282	223.00
		009519	G07283	16623.00
		009225	G07290	5653.00
		010051	G07296	50.00
		006268	G07297	18048.00
		008671	G07298	39559.00
		008694	G07299	79591.00
		008700	G07300	45357.00
		008714	G07301	63641.00
		008784	G07302	236618.00
		008803	G07303	187872.00
		008812	G07306	739077.00
		008815	G07307	13257.00
		009534	G07308	4391.00
		009667	G07310	197429.00
		009680	G07311	210691.00
		009712	G07314	257739.00
		009729	G07316	53034.00
		009748	G07317	6469.00
		009767	G07319	2945.00
		009916	G07321	10695.00
		009985	G07323	1315.00
		009682	G07327	250000.00
		001899	G07329	1019.00
		010215	G07331	16445.00
		008814	G07333	327.00
		009286	G07336	2172.00
		009467	G07338	7445.00
		009593	G07339	60747.00
		009666	G07341	15187.00
		009718	G07342	2250.00
		009732	G07343	62480.00
		009738	G07344	4583.00
		009753	G07345	66830.00
		009802	G07346	430000.00
		009927	G07347	642000.00
		010000	G07348	476071.00
		008730	G07350	321048.00
		008782	G07351	23626.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009014	G07356	6433.00
		009091	G07357	9041.00
		009752	G07358	2267.00
		009771	G07359	1688.00
		009845	G07360	38000.00
		010080	G07365	23033.00
		009813	G07367	5625.00
		009912	G07368	85462.00
		006980	G07369	5312.00
		007037	G07370	2944.00
		008973	G07371	12838.00
		009995	G07372	45088.00
		003373	G07373	572.00
		003501	G07374	300.00
		004048	G07376	125.00
		006698	G07377	8230.00
		007586	G07379	7683.00
		008624	G07381	45958.00
		008772	G07382	27.00
		008884	G07383	2509.00
		008916	G07384	124.00
		008917	G07385	66.00
		008921	G07386	37411.00
		009592	G07388	491.00
		009598	G07390	42504.00
		009633	G07391	13084.00
		009643	G07393	747.00
		009707	G07394	246441.00
		009719	G07395	81930.00
		009211	G07398	50.00
		009213	G07399	48120.00
		009338	G07402	267716.00
		008341	G07405	922227.00
		009028	G07406	1231.00
		009071	G07407	907535.00
		009079	G07409	2322.00
		009094	G07413	187744.00
		009114	G07414	579308.00
		009136	G07415	3789.00
		009134	G07416	62556.00
		009423	G07417	32617.00
		008788	G07419	572.00
		008804	G07421	430.00
		008816	G07424	434.00
		008826	G07427	410.00
		008836	G07430	575.00
		008839	G07432	500.00
		008865	G07436	13484.00
		008903	G07440	26249.00
		008906	G07441	22667.00
		008912	G07442	353.00
		008928	G07445	21375.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008944	G07447	1535.00
		008948	G07450	3581.00
		008951	G07452	7375.00
		008965	G07456	14866.00
		010073	G07458	8194.00
		002700	G07460	92932.00
		008910	G07462	5265.00
		009140	G07465	1400.00
		009143	G07467	1179.00
		009167	G07468	209.00
		009171	G07470	306941.00
		009222	G07471	149222.00
		009312	G07472	605230.00
		009540	G07475	94085.00
		009892	G07477	479.00
		009944	G07478	19378.00
		010059	G07479	22974.00
		010069	G07480	1867.00
		010078	G07481	3972.00
		008926	G07484	1305.00
		008902	G07485	443.00
		008338	G07488	4785.00
		009235	G07490	1948.00
		009458	G07492	1656.00
		009041	G07494	8438.00
		009082	G07495	157331.00
		009101	G07497	675.00
		009105	G07499	1312.00
		009110	G07501	114668.00
		009131	G07502	855.00
		009146	G07503	5731.00
		009156	G07504	12710.00
		009164	G07505	3413.00
		009180	G07506	10376.00
		009196	G07508	5396.00
		009250	G07511	7535.00
		009262	G07512	494.00
		009264	G07513	7019.00
		009298	G07515	1621.00
		009299	G07516	1048.00
		009308	G07517	2179.00
		009323	G07520	1000.00
		009351	G07522	2.00
		009428	G07524	4396.00
		009456	G07525	1670.00
		009466	G07526	129.00
		009475	G07528	2981.00
		009480	G07530	700.00
		009488	G07531	120362.00
		009461	G07533	28791.00
		009492	G07534	222.00
		009518	G07535	194690.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009523	G07536	28594.00
		009343	G07537	62290.00
		009822	G07538	110801.00
		009837	G07540	43543.00
		009883	G07543	25370.00
		009983	G07545	85109.00
		009999	G07547	1452.00
		001409	G07550	40039.00
		001418	G07552	45045.00
		001468	G07554	7026.00
		004365	G07556	13992.00
		004913	G07558	1023.00
		004985	G07559	1046.00
		006856	G07561	12670.00
		008056	G07563	358.00
		008799	G07564	20668.00
		009607	G07566	4815.00
		009868	G07567	20950.00
		009935	G07568	2196.00
		009531	G07570	406.00
		009532	G07571	75.00
		009535	G07572	790.00
		009538	G07574	5105.00
		009545	G07575	456.00
		009550	G07576	165567.00
		009559	G07578	97.00
		009578	G07581	2047.00
		009595	G07582	1915.00
		009611	G07583	1499.00
		009617	G07584	356.00
		009636	G07586	59035.00
		009645	G07587	273.00
		009693	G07592	262.00
		009769	G07595	553.00
		009772	G07596	54217.00
		009783	G07599	903.00
		009794	G07600	812.00
		009795	G07602	478.00
		009806	G07604	726000.00
		009808	G07605	1318.00
		009812	G07606	316.00
		010272	G07609	35922.00
		005981	G07611	75996.00
		006560	G07612	77181.00
		006834	G07613	46023.00
		006945	G07614	3030.00
		007707	G07617	394601.00
		008224	G07619	1968.00
		008777	G07621	1775.00
		008780	G07623	13470.00
		008820	G07625	49336.00
		008844	G07627	3375.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008846	G07628	1290.00
		008850	G07629	16342.00
		008853	G07630	702.00
		008867	G07631	670.00
		008882	G07632	5124.00
		008885	G07633	3219.00
		008888	G07634	55533.00
		008899	G07635	209.00
		008905	G07637	201.00
		008918	G07639	530.00
		008941	G07642	16803.00
		008947	G07643	3328.00
		009851	G07648	54335.00
		009855	G07650	82245.00
		009858	G07651	22978.00
		009861	G07652	409.00
		009863	G07654	1456374.00
		009873	G07657	218349.00
		009902	G07658	26302.00
		009907	G07659	269.00
		009917	G07661	3202.00
		009930	G07663	141.00
		009959	G07665	4239.00
		010003	G07668	4836.00
		010008	G07669	45068.00
		010047	G07672	11668.00
		010060	G07674	5882.00
		010066	G07677	8089.00
		010067	G07678	12970.00
		010070	G07679	8553.00
		010081	G07680	213.00
		008778	G07682	17183.00
		009355	G07683	390992.00
		002869	G07684	15355.00
		009479	G07686	7834.00
		009743	G07688	21435.00
		009725	G07689	29317.00
		006093	G07691	900.00
		007161	G07692	400.00
		008943	G07694	159600.00
		009190	G07697	1370.00
		009730	G07698	11600.00
		008794	G07701	1815.00
		008847	G07702	1858.00
		008900	G07703	28112.00
		008920	G07704	10676.00
		009169	G07706	12504.00
		009788	G07709	11758.00
		009882	G07711	27072.00
		009897	G07712	33480.00
		009971	G07713	6250.00
		010039	G07715	184245.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		001128	G07718	949.00
		002054	G07721	437.00
		003662	G07722	1061.00
		004348	G07724	12245.00
		008993	G07725	13104.00
		009038	G07726	16635.00
		009059	G07729	14258.00
		009060	G07730	1785.00
		009067	G07731	15679.00
		009075	G07732	15710.00
		009080	G07733	121298.00
		009083	G07734	23993.00
		009124	G07736	17468.00
		009150	G07738	23762.00
		009172	G07739	162177.00
		009244	G07741	15444.00
		009260	G07742	15978.00
		009320	G07744	1355.00
		009331	G07745	17222.00
		009392	G07746	70785.00
		009435	G07749	2869.00
		009440	G07752	1008.00
		009451	G07754	92.00
		009453	G07755	61964.00
		009460	G07756	4500.00
		009761	G07758	52383.00
		009229	G07762	604.00
		009266	G07763	24134.00
		008675	G07764	1944798.00
		008872	G07767	15147.00
		005712	G07772	383.00
		006866	G07774	98358.00
		007551	G07775	11099.00
		007601	G07776	1173.00
		007868	G07777	3228.00
		007919	G07779	3821.00
		008258	G07780	4905.00
		008558	G07782	30042.00
		008607	G07783	17164.00
		008629	G07784	14683.00
		008763	G07785	69450.00
		008771	G07786	61155.00
		008797	G07788	31998.00
		008800	G07790	167.00
		008813	G07792	3510.00
		008821	G07794	773.00
		008834	G07798	623.00
		008859	G07800	178.00
		008869	G07802	1505.00
		008873	G07803	53480.00
		008889	G07804	10993.00
		008901	G07806	1048.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		008949	G07808	1326.00
		008967	G07811	4790.00
		009549	G07816	660.00
		009557	G07817	7592.00
		009565	G07819	3390.00
		009640	G07825	2123.00
		009642	G07826	1900.00
		009668	G07828	20450.00
		009687	G07830	27.00
		009698	G07831	10646.00
		009704	G07832	2647.00
		009731	G07834	2352.00
		009835	G07842	5167.00
		009846	G07844	416.00
		009859	G07847	3124.00
		009867	G07849	400.00
		009877	G07851	410.00
		008969	G07854	2960.00
		008972	G07855	22295.00
		008980	G07857	9696.00
		008982	G07858	578.00
		008986	G07859	15075.00
		008997	G07861	762.00
		009002	G07863	194652.00
		009003	G07864	41427.00
		009006	G07866	2470.00
		009011	G07868	3715.00
		009020	G07871	96692.00
		009033	G07873	4171.00
		009052	G07877	117405.00
		009053	G07878	7034.00
		009058	G07880	39798.00
		009072	G07883	12355.00
		009077	G07884	41082.00
		009880	G07886	25.00
		009908	G07887	390.00
		009921	G07888	8880.00
		009924	G07889	413.00
		009928	G07890	18000.00
		009934	G07891	430.00
		009941	G07892	370.00
		009943	G07893	141.00
		009949	G07895	390.00
		009950	G07897	1904.00
		009953	G07898	28401.00
		009954	G07899	420.00
		009960	G07901	435.00
		009968	G07903	941.00
		010009	G07904	292796.00
		010038	G07906	2873.00
		010084	G07909	18940.00
		003605	G07916	4000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		005480	G07917	3645.00
		007515	G07919	1544.00
		008981	G07921	23798.00
		009008	G07923	22211.00
		009084	G07924	25470.00
		009086	G07925	26587.00
		009090	G07927	1350.00
		009095	G07929	3198.00
		009107	G07933	47088.00
		009112	G07935	165249.00
		009113	G07936	1450.00
		009115	G07937	7200.00
		009117	G07938	11550.00
		009119	G07940	10.00
		009122	G07942	22044.00
		009133	G07943	5925.00
		009139	G07946	849.00
		009142	G07947	3468.00
		009144	G07948	14031.00
		009148	G07950	1999.00
		009152	G07953	1966.00
		009153	G07954	2829.00
		009158	G07955	1530.00
		009170	G07958	1846.00
		009201	G07960	6177.00
		009705	G07962	4729.00
		009962	G07965	5279.00
		010328	G07968	779.00
		010330	G07969	1813.00
		010387	G07970	4300.00
		010407	G07971	32494.00
		009946	G07973	103155.00
		002180	G07975	655.00
		002500	G07977	516.00
		003362	G07979	20628.00
		005871	G07980	34010.00
		006196	G07981	463.00
		007937	G07983	6449.00
		008066	G07984	3656.00
		008119	G07985	4274.00
		008130	G07986	10229.00
		008137	G07987	14922.00
		009638	G07988	2322.00
		010277	G07990	1323000.00
		005780	G07993	2976.00
		008074	G07995	6765.00
		008080	G07996	4842.00
		009147	G07998	8269.00
		009608	G08000	20975.00
		009187	G08001	14595.00
		009202	G08003	6705.00
		009206	G08006	6260.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009209	G08008	5070.00
		009210	G08010	28361.00
		009212	G08011	1365.00
		009226	G08015	64578.00
		009227	G08016	24514.00
		009233	G08019	3864.00
		009236	G08020	2929.00
		009245	G08022	5236.00
		009248	G08026	2572.00
		009252	G08030	121574.00
		009267	G08035	2183.00
		009268	G08037	23218.00
		009269	G08038	180310.00
		009271	G08041	4898.00
		009274	G08042	54391.00
		009646	G08043	13430.00
		009818	G08044	5223.00
		009926	G08046	4800.00
		010001	G08048	135.00
		010200	G08050	5400.00
		010346	G08051	8998.00
		010409	G08053	891.00
		010500	G08055	5304.00
		010621	G08057	51018.00
		009746	G08058	114784.00
		002277	G08060	673.00
		002312	G08061	7431.00
		003839	G08062	29207.00
		003910	G08064	6061.00
		003951	G08065	11300.00
		005169	G08067	44417.00
		006113	G08069	3955.00
		008935	G08071	13017.00
		009017	G08072	255.00
		009763	G08076	59281.00
		009774	G08077	45701.00
		010153	G08079	4062.00
		010364	G08081	2755.00
		010524	G08083	1350.00
		010536	G08085	623.00
		010597	G08087	17484.00
		010602	G08089	8333.00
		010608	G08091	42166.00
		010610	G08092	32835.00
		001915	G08095	8990.00
		006349	G08098	83952.00
		010324	G08102	6271.00
		010592	G08104	4168.00
		009809	G08107	16928.00
		009277	G08110	260.00
		009283	G08112	4005.00
		009289	G08115	435.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		009303	G08118	11593.00
		009304	G08119	10551.00
		009305	G08120	2817.00
		009310	G08123	317147.00
		009311	G08125	4505.00
		009313	G08126	1000.00
		009314	G08127	12348.00
		009317	G08129	698.00
		009321	G08130	177317.00
		009326	G08131	2792.00
		009330	G08135	10831.00
		009335	G08136	4301.00
		009346	G08140	6194.00
		009348	G08141	13567.00
		009349	G08142	10562.00
		009354	G08145	9861.00
		009361	G08149	26353.00
		009366	G08151	213777.00
		009377	G08154	2321.00
		009380	G08156	7929.00
		009382	G08157	28192.00
		009384	G08159	462.00
		009385	G08160	1105.00
		009387	G08161	955.00
		009395	G08165	3054.00
		009396	G08167	2859.00
		009400	G08168	5636.00
		009401	G08169	473.00
		009407	G08173	207.00
		009409	G08174	7134.00
		009421	G08177	6737.00
		009427	G08179	45390.00
		009431	G08180	1613.00
		009432	G08181	5124.00
		009433	G08182	12.00
				34695051.00
	02	012492	G00217	160.00
		000187	G00218	11108.00
		000188	G00219	3999.00
		000190	G00220	5332.00
		000195	G00221	6393.00
		013706	G00222	988.00
		000017	G00223	127.00
		000019	G00224	180.00
		000022	G00225	451.00
		000024	G00226	17014.00
		000030	G00227	401.00
		000031	G00230	243486.00
		000033	G00232	414.00
		000060	G00238	6779.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000071	G00240	3303.00
		000082	G00244	42724.00
		000086	G00246	5515.00
		000088	G00248	6890.00
		000091	G00249	13545.00
		000094	G00250	13860.00
		000097	G00251	13860.00
		000102	G00253	12600.00
		000105	G00255	44471.00
		000106	G00256	43316.00
		000108	G00257	80530.00
		000110	G00258	75348.00
		000114	G00259	17357.00
		000121	G00261	149147.00
		000122	G00263	10428.00
		000143	G00267	83569.00
		000173	G00269	6068.00
		000176	G00271	561.00
		000193	G00276	1619.00
		000199	G00279	5094.00
		000208	G00281	10000.00
		000217	G00283	37311.00
		000231	G00286	5666.00
		000240	G00289	22324.00
		000265	G00295	587.00
		000269	G00296	513.00
		000271	G00298	228.00
		000279	G00301	314.00
		000280	G00302	718.00
		000281	G00303	1030.00
		000283	G00304	83.00
		000290	G00305	590512.00
		000292	G00306	400.00
		000297	G00307	5636.00
		000304	G00309	750.00
		000306	G00310	9000.00
		000313	G00312	800.00
		000318	G00315	3500.00
		000328	G00318	1114.00
		000332	G00319	4169.00
		013399	G00320	23500.00
		000177	G00328	2124.00
		000201	G00330	797.00
		000207	G00331	37132.00
		000221	G00332	690.00
		000227	G00333	2260.00
		000029	G00340	2160.00
		000170	G00342	52540.00
		000203	G00345	10215.00
		000289	G00347	813.00
		000293	G00348	890.00
		000303	G00349	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000322	G00350	5632.00
		013692	G00351	153526.00
		013711	G00355	266.00
		000070	G00361	111949.00
		000146	G00364	138467.00
		000162	G00367	21037.00
		000228	G00368	2566.00
		000244	G00371	1348.00
		000273	G00374	630.00
		000148	G00375	9371.00
		000153	G00376	84635.00
		013586	G00378	199582.00
		000026	G00381	3231.00
		000089	G00383	14812.00
		000116	G00385	10194.00
		000181	G00386	578.00
		000209	G00387	96820.00
		000284	G00389	1215246.00
		000202	G00397	28053.00
		013697	G00400	2198.00
		000001	G00403	9617.00
		000006	G00404	8505.00
		000007	G00406	13354.00
		000034	G00408	20097.00
		000036	G00410	8424.00
		000045	G00412	25379.00
		000049	G00413	22541.00
		000057	G00415	20113.00
		000066	G00416	14335.00
		000069	G00417	14008.00
		000074	G00418	14119.00
		000076	G00419	22574.00
		000083	G00422	326060.00
		000117	G00425	4437.00
		000158	G00431	3560.00
		000169	G00432	8646.00
		000171	G00433	10748.00
		000212	G00436	10460.00
		000216	G00437	6741.00
		000222	G00439	27575.00
		000225	G00441	32012.00
		000248	G00443	2104.00
		000253	G00444	235846.00
		000268	G00447	7452.00
		000282	G00451	4170.00
		000286	G00452	43923.00
		000287	G00453	43923.00
		000324	G00455	520.00
		000326	G00456	3603.00
		000331	G00458	515.00
		000358	G00460	3833.00
		000360	G00461	358.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		000362	G00462	1632.00
		011177	G00463	4491.00
		000349	G00465	99293.00
		000397	G00467	30496.00
		007665	G00468	88777.00
		000367	G00472	2658.00
		000385	G00475	7861.00
		000180	G00479	1249.00
		000372	G00481	17136.00
		000402	G00483	6754.00
		000414	G00484	23452.00
		000427	G00485	2103.00
		000484	G00488	8642.00
		013321	G00491	32875.00
		000224	G00493	227.00
		000368	G00494	607.00
		000371	G00495	69192.00
		000424	G00496	44336.00
		000353	G00498	6111.00
		000409	G00499	11598.00
				5283646.00
Head-Wise Total				314439498.00
00 0006 00 102 01 00 00	01	013677	G00006	7.00
00		013585	G00064	13.00
0006 State Goods & Service Tax		013683	G00067	1200.00
00		013663	G00111	7.00
102 Interest		013565	G00158	1.00
01 Collections		013580	G00168	6.00
00		013583	G00170	5.00
		013602	G00173	30.00
		013615	G00179	11.00
		013609	G00202	41.00
				1321.00
	02	000241	G00214	7.00
		000030	G00228	3.00
		000033	G00233	3.00
		000276	G00299	3.00
		000318	G00316	24.00
		000170	G00343	1100.00
		013711	G00356	2.00
		000120	G00392	11.00
		000160	G00394	24.00
		000083	G00423	7465.00
		000253	G00445	2444.00
		000367	G00473	70.00
		000385	G00476	58.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		000427	G00486	16.00
		000484	G00489	60.00
				11290.00
	04	000468	G00536	17.00
		000588	G00569	6.00
		000500	G00575	8.00
		000411	G00589	1.00
		000394	G00607	24.00
		000597	G00615	3.00
		000084	G00638	16.00
		000172	G00643	367.00
		000437	G00656	6.00
		000503	G00668	40.00
		000707	G00681	68.00
				556.00
	05	000686	G00717	25.00
		000701	G00722	6.00
		000762	G00730	259352.00
		000738	G00742	67.00
		000717	G00755	32.00
		000740	G00780	1281.00
		000747	G00782	452.00
		000711	G00784	2.00
		010022	G00791	5.00
		000714	G00796	1764.00
		000861	G00812	162.00
		000873	G00817	10.00
				263158.00
	06	000860	G00823	2.00
		000863	G00838	3.00
		000932	G00850	6.00
		000943	G00853	174.00
		000972	G00863	13.00
		000298	G00881	142.00
		000849	G00928	4.00
		011685	G00939	6.00
		001043	G00959	46.00
		001105	G00976	1482.00
		000811	G00981	130.00
				2008.00
	07	001274	G00990	12.00
		001003	G01001	17.00
		001202	G01039	568.00
		001208	G01061	63.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		001061	G01071	9.00
		001268	G01086	2222.00
		001223	G01087	28.00
		001240	G01153	11747.00
		001247	G01158	13.00
		001251	G01161	24.00
		001417	G01170	1235.00
		001329	G01193	14.00
				15952.00
	08	001590	G01205	21.00
		001575	G01212	7450.00
		001355	G01218	51.00
		001380	G01227	10.00
		001604	G01307	13247.00
		001570	G01325	2202.00
		001545	G01363	2061.00
		001381	G01370	14.00
				25056.00
	11	001918	G01512	8.00
		002218	G01549	250245.00
		002021	G01611	46.00
		001876	G01651	15.00
		002055	G01654	1.00
		002269	G01659	1.00
		001646	G01669	13.00
		001830	G01716	118.00
		001916	G01742	47.00
		002162	G01768	20.00
		002428	G01784	1.00
		002431	G01786	10.00
		001977	G01795	25.00
		002052	G01819	3.00
		002081	G01824	1.00
		001954	G01844	77.00
		001960	G01848	4814.00
				255445.00
	12	002468	G01863	8.00
		002230	G01874	1.00
		002232	G01877	8.00
		000921	G01909	789.00
		002161	G01962	4.00
		002217	G01975	15.00
		002417	G02054	154.00
		002496	G02089	2.00
				981.00
	13	002681	G02131	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		002899	G02180	123.00
		002623	G02192	463.00
		002395	G02240	37.00
		002190	G02384	91.00
				717.00
	14	002968	G02415	38.00
		003084	G02426	8.00
		003164	G02519	63.00
		002910	G02539	5.00
		003196	G02617	91.00
		003184	G02640	9.00
		003563	G02683	4.00
				218.00
	15	003845	G02783	74.00
		003574	G02959	3.00
		003480	G03001	33.00
		003948	G03053	83.00
		002160	G03072	561.00
		003719	G03126	309.00
				1063.00
	16	003875	G03198	27.00
		004172	G03199	4.00
		004164	G03318	36.00
				67.00
	18	004772	G03611	1140.00
		002616	G03659	9.00
		004629	G03839	162.00
		005205	G03960	265.00
		005439	G04025	89.00
				1665.00
	19	005527	G04190	14.00
		005692	G04292	5.00
		006156	G04360	265.00
		006601	G04372	232.00
		006627	G04373	131.00
		004043	G04649	83.00
		005210	G04657	14.00
		005213	G04658	14.00
		005678	G04760	145.00
				903.00
	20	004342	G05050	323.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		006187	G05265	72.00
		006507	G05514	129.00
		006534	G05588	65.00
		006255	G05706	28.00
		006321	G05900	182.00
				799.00
	21	007742	G06208	136873.00
		008008	G06271	10.00
		009237	G06334	13.00
		007708	G06499	709.00
		007780	G06518	102.00
				137707.00
	22	009457	G06990	13.00
		009879	G07093	1037.00
		009749	G07115	25598.00
		006444	G07251	2.00
		009845	G07361	50.00
		009071	G07408	6.00
		009812	G07607	5.00
		010231	G07760	185.00
		008821	G07795	13.00
		001427	G07910	317.00
		002366	G07911	1227.00
		002369	G07912	719.00
		002372	G07913	196.00
		002374	G07914	112.00
		002378	G07915	656.00
				30136.00
	25	010831	G08375	32708.00
		011276	G08389	27.00
		011637	G08721	8.00
		010941	G08899	45.00
		010933	G09177	93.00
				32881.00
	26	011756	G09612	43.00
		011892	G09725	8.00
		011761	G09802	865.00
		011825	G09805	165.00
				1081.00
	27	012250	G09920	97.00
		012180	G10095	49.00
		011966	G10150	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				151.00
	28	012388	G10278	66.00
		012459	G10300	49.00
		012462	G10364	25.00
		012467	G10367	62.00
		012582	G10449	821.00
		012587	G10451	179.00
		012681	G10486	500.00
				1702.00
Head-Wise Total				784857.00
00 0006 00 103 01 00 00	01	013517	G00033	10000.00
00		013624	G00184	10000.00
0006 State Goods & Service Tax		000174	G00208	10000.00
00				
103 Penalty				
01 Collections				
00				
				30000.00
	02	000268	G00448	10000.00
		000423	G00478	10000.00
		000442	G00497	5000.00
				25000.00
	04	000531	G00562	5000.00
		000440	G00658	10000.00
		000739	G00686	157225.00
				172225.00
	05	000710	G00724	1000.00
		000638	G00761	10000.00
		000723	G00802	71000.00
				82000.00
	06	000927	G00848	10000.00
		000909	G00897	10000.00
				20000.00
	07	001277	G00994	500.00
		001057	G01013	10000.00
		001159	G01136	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				11500.00
	08	001568	G01323	10000.00
		001717	G01426	310.00
		001737	G01431	5000.00
				15310.00
	11	002094	G01615	10000.00
		001705	G01680	10000.00
		001721	G01688	1072.00
		001747	G01694	10000.00
		001762	G01699	7695.00
		001773	G01701	10000.00
		001921	G01746	5000.00
		002035	G01815	10000.00
		002036	G01816	10000.00
				73767.00
	12	002715	G02021	10000.00
		002719	G02022	10000.00
		002382	G02044	55451.00
		002463	G02060	10000.00
		002491	G02088	10000.00
				95451.00
	13	002772	G02150	5000.00
		002872	G02175	2500.00
		002932	G02340	13500.00
		002984	G02373	15892.00
				36892.00
	14	003353	G02588	21581.00
				21581.00
	15	003638	G02738	143.00
		004007	G03057	70490.00
				70633.00
	16	004340	G03283	5000.00
		004374	G03444	5000.00
				10000.00
	18	004506	G03549	10000.00
		004515	G03743	7425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		004995	G03767	10000.00
		004720	G03782	10000.00
		005207	G03879	10000.00
				47425.00
	19	005362	G04121	10000.00
		005623	G04715	250.00
				10250.00
	20	007112	G05189	915.00
		006571	G05377	1750.00
		006997	G05482	1526.00
		006355	G05487	1250.00
		006703	G05872	10000.00
		007128	G05943	10000.00
				25441.00
	21	007717	G06471	302.00
				302.00
	22	009295	G07179	5000.00
		009307	G07181	10000.00
		009794	G07601	812.00
				15812.00
	25	010197	G08187	246.00
		010239	G08200	2500.00
		010499	G09197	1273.00
		011359	G09411	25.00
				4044.00
	27	012206	G10015	12500.00
		012067	G10064	1250.00
		012109	G10073	10000.00
		012480	G10216	13284.00
				37034.00
	28	012420	G10465	26749.00
		012423	G10467	29721.00
		012553	G10503	10000.00
				66470.00
Head-Wise Total				871137.00
00 0006 00 104 01 00 00	15	003636	G02736	200.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
00		003652	G02742	10.00
0006 State Goods & Service Tax		003663	G02746	25.00
00		003695	G02751	25.00
104 Fees		003710	G02754	10.00
01 Collections		003722	G02755	200.00
00		003733	G02758	10.00
		003743	G02761	10.00
		003754	G02763	25.00
		003767	G02765	25.00
		003768	G02766	25.00
		003778	G02768	25.00
		003786	G02770	1150.00
		003793	G02772	1925.00
		003795	G02774	1075.00
		003804	G02775	400.00
		003806	G02776	1400.00
		003826	G02779	100.00
		003837	G02780	10.00
		003845	G02784	675.00
		003849	G02785	25.00
		003867	G02788	50.00
		003873	G02789	625.00
		003874	G02790	325.00
		003569	G02795	725.00
		003675	G02798	50.00
		003685	G02801	625.00
		003687	G02802	250.00
		003705	G02805	50.00
		003777	G02808	150.00
		003631	G02811	100.00
		003744	G02812	75.00
		003876	G02813	60.00
		003878	G02814	560.00
		003885	G02815	250.00
		003887	G02816	30.00
		003889	G02817	270.00
		003893	G02818	325.00
		003898	G02819	270.00
		003712	G02821	50.00
		003250	G02827	600.00
		003377	G02830	2125.00
		003378	G02831	1375.00
		003422	G02834	270.00
		003438	G02836	25.00
		003479	G02838	860.00
		003488	G02839	560.00
		003799	G02841	10.00
		003802	G02842	10.00
		003854	G02843	20.00
		003904	G02847	50.00
		003573	G02850	25.00
		003890	G02854	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003611	G02857	190.00
		003758	G02858	30.00
		003386	G02861	2150.00
		003387	G02863	1400.00
		003398	G02864	250.00
		003857	G02866	600.00
		003442	G02874	250.00
		003523	G02878	25.00
		003527	G02879	25.00
		003578	G02880	50.00
		003654	G02883	20.00
		003657	G02884	550.00
		003678	G02886	50.00
		003694	G02888	550.00
		003708	G02889	20.00
		003787	G02892	200.00
		003796	G02893	200.00
		003822	G02895	75.00
		003856	G02896	2150.00
		003858	G02898	75.00
		003859	G02899	1400.00
		003868	G02900	75.00
		003905	G02901	20.00
		003693	G02903	1400.00
		003760	G02904	30.00
		003764	G02905	675.00
		003379	G02908	1375.00
		003584	G02909	25.00
		003692	G02914	75.00
		003706	G02915	25.00
		003771	G02922	575.00
		003772	G02923	90.00
		003773	G02925	475.00
		003776	G02926	50.00
		003783	G02928	625.00
		003813	G02930	80.00
		003831	G02933	25.00
		003833	G02934	80.00
		003861	G02937	25.00
		003872	G02938	450.00
		003900	G02940	625.00
		003382	G02943	240.00
		003391	G02944	10.00
		003396	G02945	250.00
		003667	G02949	725.00
		003640	G02950	550.00
		003672	G02953	2150.00
		003721	G02955	1400.00
		003368	G02956	850.00
		003574	G02960	675.00
		003575	G02961	375.00
		003894	G02962	100.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003726	G02964	625.00
		003752	G02965	10.00
		003825	G02967	50.00
		003866	G02971	2150.00
		013475	G02973	350.00
		013632	G02974	850.00
		003884	G02976	2050.00
		003997	G02978	25.00
		003748	G02979	175.00
		001019	G02981	150.00
		001683	G02983	75.00
		003393	G02985	525.00
		003394	G02986	525.00
		003415	G02987	20.00
		003424	G02991	275.00
		003435	G02993	400.00
		003446	G02994	25.00
		003472	G02998	625.00
		003480	G03002	675.00
		003502	G03004	25.00
		003508	G03005	275.00
		003538	G03007	160.00
		003544	G03010	75.00
		003570	G03011	110.00
		003571	G03012	250.00
		003577	G03013	50.00
		001774	G03021	150.00
		002558	G03026	110.00
		002727	G03039	125.00
		003065	G03043	450.00
		003204	G03045	600.00
		003511	G03048	250.00
		003697	G03050	25.00
		003948	G03054	700.00
		004106	G03059	50.00
		003498	G03061	25.00
		002265	G03063	50.00
		003568	G03066	1325.00
		003739	G03068	25.00
		003781	G03070	75.00
		002160	G03073	550.00
		002636	G03075	75.00
		003586	G03086	50.00
		003717	G03090	100.00
		003973	G03098	325.00
		002779	G03103	25.00
		003968	G03108	200.00
		004082	G03110	100.00
		004104	G03111	25.00
		004171	G03114	200.00
		004190	G03115	570.00
		002897	G03123	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003226	G03125	50.00
		003719	G03127	400.00
		003985	G03134	625.00
		004119	G03137	5000.00
		004243	G03138	950.00
		004155	G03146	650.00
		003519	G03148	25.00
		003550	G03151	475.00
		003627	G03152	25.00
		003628	G03153	50.00
		003635	G03155	20.00
				67580.00
	02	000241	G00215	50.00
		000275	G00216	140.00
		000030	G00229	350.00
		000031	G00231	1375.00
		000033	G00234	350.00
		000043	G00235	100.00
		000047	G00236	140.00
		000054	G00237	1075.00
		000060	G00239	400.00
		000071	G00241	300.00
		000073	G00242	400.00
		000081	G00243	320.00
		000082	G00245	1075.00
		000086	G00247	925.00
		000099	G00252	400.00
		000104	G00254	150.00
		000114	G00260	850.00
		000121	G00262	550.00
		000122	G00264	375.00
		000126	G00265	720.00
		000142	G00266	720.00
		000144	G00268	430.00
		000175	G00270	1075.00
		000179	G00272	2000.00
		000185	G00273	630.00
		000191	G00274	900.00
		000192	G00275	430.00
		000193	G00277	123.00
		000196	G00278	300.00
		000205	G00280	350.00
		000214	G00282	730.00
		000217	G00284	325.00
		000226	G00285	430.00
		000231	G00287	350.00
		000238	G00288	40.00
		000240	G00290	325.00
		000242	G00291	25.00
		000246	G00292	1750.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000251	G00293	700.00
		000259	G00294	30.00
		000270	G00297	300.00
		000276	G00300	25.00
		000297	G00308	500.00
		000306	G00311	200.00
		000314	G00313	730.00
		000317	G00314	430.00
		000318	G00317	350.00
		013399	G00321	100.00
		000263	G00322	50.00
		000039	G00323	730.00
		000040	G00324	430.00
		000062	G00325	730.00
		000064	G00326	430.00
		000163	G00327	730.00
		000177	G00329	1750.00
		000264	G00334	1025.00
		000316	G00335	400.00
		013695	G00336	900.00
		013696	G00337	420.00
		013701	G00338	170.00
		013734	G00339	1050.00
		000029	G00341	175.00
		000170	G00344	1800.00
		000203	G00346	275.00
		013694	G00352	250.00
		013699	G00353	1050.00
		013710	G00354	720.00
		013711	G00357	325.00
		013714	G00358	420.00
		013719	G00359	110.00
		000014	G00360	250.00
		000129	G00362	10.00
		000138	G00363	25.00
		000146	G00365	400.00
		000157	G00366	420.00
		000228	G00369	1025.00
		000232	G00370	120.00
		000245	G00372	25.00
		000272	G00373	1800.00
		000311	G00377	200.00
		013707	G00379	125.00
		013723	G00380	1050.00
		000026	G00382	100.00
		000089	G00384	550.00
		000258	G00388	275.00
		000296	G00390	1075.00
		000299	G00391	750.00
		000120	G00393	275.00
		000160	G00395	175.00
		000164	G00396	1800.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000278	G00398	10.00
		013681	G00399	130.00
		013697	G00401	525.00
		013712	G00402	1800.00
		000006	G00405	1825.00
		000007	G00407	1075.00
		000034	G00409	730.00
		000036	G00411	1375.00
		000052	G00414	1280.00
		000077	G00420	730.00
		000078	G00421	3200.00
		000109	G00424	710.00
		000117	G00426	1075.00
		000118	G00427	430.00
		000132	G00428	110.00
		000147	G00429	50.00
		000149	G00430	60.00
		000204	G00434	1075.00
		000211	G00435	120.00
		000220	G00438	275.00
		000222	G00440	50.00
		000225	G00442	325.00
		000253	G00446	675.00
		000274	G00449	90.00
		000277	G00450	80.00
		000288	G00454	20.00
		000326	G00457	125.00
		000135	G00459	100.00
		011177	G00464	725.00
		000349	G00466	1025.00
		007665	G00469	650.00
		011187	G00470	275.00
		000348	G00471	1075.00
		000367	G00474	550.00
		000385	G00477	375.00
		000180	G00480	1075.00
		000372	G00482	150.00
		000427	G00487	375.00
		000484	G00490	350.00
		013321	G00492	1800.00
				75208.00
	23	011299	G08186	75.00
				75.00
	06	000851	G00821	150.00
		000860	G00824	450.00
		013270	G00825	1775.00
		000805	G00826	850.00
		000821	G00829	360.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000831	G00830	760.00
		000838	G00832	470.00
		000840	G00833	250.00
		000863	G00839	450.00
		000884	G00841	1650.00
		000890	G00842	1175.00
		000892	G00843	400.00
		000895	G00844	160.00
		000904	G00846	430.00
		000905	G00847	50.00
		000932	G00851	450.00
		000943	G00854	450.00
		000950	G00856	50.00
		000958	G00857	590.00
		000961	G00859	325.00
		000972	G00864	450.00
		000973	G00865	1175.00
		000810	G00866	25.00
		000871	G00867	150.00
		000882	G00868	1175.00
		000825	G00871	325.00
		012592	G00873	200.00
		000791	G00874	1900.00
		000812	G00876	1825.00
		000815	G00877	470.00
		000876	G00878	150.00
		000982	G00879	150.00
		000956	G00883	350.00
		000968	G00884	50.00
		000986	G00885	470.00
		000987	G00886	160.00
		000804	G00892	25.00
		000842	G00893	150.00
		000885	G00896	25.00
		000929	G00899	150.00
		000947	G00901	525.00
		000797	G00903	1900.00
		000814	G00904	150.00
		000847	G00906	550.00
		000870	G00908	350.00
		000889	G00909	510.00
		000898	G00910	470.00
		000931	G00913	150.00
		000934	G00915	150.00
		000790	G00923	4650.00
		000794	G00924	325.00
		000801	G00925	75.00
		000849	G00929	25.00
		000857	G00930	140.00
		000676	G00932	1150.00
		011685	G00940	150.00
		000914	G00945	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000980	G00948	125.00
		001006	G00950	25.00
		001007	G00952	25.00
		001037	G00953	1775.00
		001039	G00955	1200.00
		001043	G00960	475.00
		001078	G00962	2025.00
		000907	G00966	575.00
		001051	G00968	1500.00
		001053	G00970	475.00
		000953	G00973	275.00
		000957	G00974	275.00
		010723	G00979	125.00
				40790.00
	21	008604	G06080	225.00
		008609	G06082	25.00
		008616	G06083	175.00
		008633	G06087	620.00
		008636	G06088	25.00
		008640	G06090	425.00
		008648	G06091	200.00
		008649	G06092	620.00
		008652	G06094	475.00
		008657	G06097	25.00
		008683	G06100	10.00
		008698	G06102	310.00
		008704	G06105	25.00
		008706	G06106	200.00
		008711	G06108	100.00
		008724	G06111	260.00
		008148	G06122	50.00
		007488	G06131	25.00
		007540	G06133	75.00
		007554	G06136	375.00
		007619	G06141	30.00
		008764	G06149	500.00
		002128	G06150	25.00
		007893	G06155	75.00
		007910	G06156	50.00
		008089	G06160	25.00
		008580	G06164	50.00
		008595	G06165	500.00
		008668	G06168	400.00
		008687	G06173	675.00
		008695	G06175	775.00
		008723	G06177	50.00
		008741	G06178	25.00
		008757	G06179	50.00
		006635	G06181	170.00
		007412	G06183	150.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		008594	G06186	25.00
		008600	G06187	50.00
		008692	G06194	50.00
		008713	G06196	775.00
		008721	G06198	25.00
		007798	G06210	425.00
		007813	G06211	100.00
		008300	G06216	425.00
		008432	G06218	130.00
		008734	G06222	10.00
		008738	G06224	125.00
		008739	G06225	20.00
		008740	G06226	20.00
		008742	G06228	125.00
		008749	G06229	425.00
		008750	G06230	25.00
		008762	G06231	25.00
		008765	G06233	275.00
		008770	G06234	175.00
		008776	G06236	25.00
		006555	G06238	50.00
		007563	G06244	50.00
		007569	G06246	1500.00
		007574	G06248	1525.00
		007600	G06249	750.00
		007608	G06250	175.00
		007690	G06251	90.00
		007739	G06252	20.00
		007774	G06253	25.00
		007792	G06255	25.00
		007817	G06257	100.00
		008098	G06265	20.00
		008346	G06268	25.00
		003720	G06274	75.00
		005909	G06278	25.00
		006648	G06282	50.00
		006692	G06283	25.00
		006796	G06285	250.00
		007221	G06291	75.00
		007493	G06296	50.00
		005715	G06304	75.00
		008016	G06307	25.00
		008528	G06310	550.00
		008790	G06311	775.00
		008964	G06312	475.00
		008995	G06313	25.00
		009224	G06316	2275.00
		002352	G06318	25.00
		004031	G06320	100.00
		006034	G06322	250.00
		006036	G06324	300.00
		008866	G06327	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009037	G06329	25.00
		009203	G06331	75.00
		009237	G06335	850.00
		005932	G06341	1125.00
		007865	G06342	775.00
		008110	G06347	25.00
		008391	G06352	250.00
		008430	G06353	25.00
		008495	G06354	400.00
		008510	G06356	400.00
		008530	G06358	190.00
		008537	G06360	100.00
		007704	G06366	10.00
		007500	G06369	50.00
		007605	G06370	25.00
		007994	G06373	25.00
		007514	G06375	250.00
		007522	G06377	20.00
		007523	G06378	75.00
		007531	G06380	200.00
		007553	G06381	175.00
		007555	G06382	300.00
		007571	G06384	50.00
		007581	G06385	50.00
		007584	G06386	50.00
		007588	G06387	25.00
		007592	G06389	375.00
		007606	G06392	175.00
		007617	G06393	200.00
		007646	G06398	50.00
		007653	G06401	25.00
		007667	G06403	125.00
		007675	G06407	325.00
		007691	G06410	125.00
		006029	G06412	200.00
		008438	G06416	75.00
		008958	G06418	125.00
		009359	G06423	875.00
		003991	G06426	25.00
		009231	G06435	75.00
		009279	G06438	50.00
		009441	G06440	25.00
		009447	G06442	10.00
		009482	G06444	25.00
		004615	G06448	25.00
		007583	G06449	275.00
		008118	G06452	200.00
		008423	G06454	25.00
		008540	G06456	100.00
		008546	G06458	700.00
		008712	G06459	310.00
		007684	G06461	20.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		008786	G06464	25.00
		007796	G06473	25.00
		007950	G06475	25.00
		008028	G06477	25.00
		008052	G06479	225.00
		008311	G06480	25.00
		008323	G06482	25.00
		008401	G06484	50.00
		007505	G06487	25.00
		007520	G06488	20.00
		007527	G06489	25.00
		007692	G06492	25.00
		007694	G06493	20.00
		007702	G06496	25.00
		007706	G06498	75.00
		007718	G06500	100.00
		007719	G06501	50.00
		007726	G06502	50.00
		007736	G06504	50.00
		007745	G06506	10.00
		007751	G06507	20.00
		007753	G06509	675.00
		007755	G06510	750.00
		007759	G06511	250.00
		007764	G06512	75.00
		007780	G06519	25.00
		007783	G06521	25.00
		007804	G06525	75.00
		007808	G06527	25.00
		008475	G06532	75.00
		005148	G06536	25.00
		006182	G06537	75.00
		006195	G06538	75.00
		007477	G06542	240.00
		007486	G06543	90.00
		007489	G06545	25.00
		007495	G06547	75.00
		007506	G06550	25.00
		007528	G06552	75.00
		007576	G06556	300.00
		007607	G06559	25.00
		007626	G06560	310.00
		007630	G06561	25.00
		007631	G06563	1350.00
		007818	G06564	180.00
		007822	G06565	25.00
		007825	G06566	30.00
		007826	G06567	50.00
		007827	G06568	50.00
		007836	G06572	200.00
		007839	G06574	25.00
		007850	G06577	725.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007861	G06579	50.00
		007866	G06580	75.00
		007870	G06581	25.00
		007876	G06583	75.00
		007902	G06588	220.00
		007914	G06590	25.00
		007932	G06592	25.00
		007982	G06597	100.00
		007632	G06598	775.00
		007636	G06600	25.00
		007647	G06602	75.00
		007740	G06607	1025.00
		007790	G06610	100.00
		007807	G06613	75.00
		007833	G06615	225.00
		007892	G06618	25.00
		007927	G06621	25.00
		007972	G06623	110.00
		007979	G06624	25.00
		007990	G06625	75.00
		008029	G06627	750.00
		008036	G06628	25.00
		008050	G06630	50.00
		008092	G06633	30.00
		008095	G06634	125.00
		008126	G06636	50.00
		008128	G06637	25.00
		008135	G06638	60.00
		008142	G06640	25.00
		008170	G06641	50.00
		008250	G06644	200.00
		008254	G06647	200.00
		008283	G06648	250.00
		008485	G06656	1025.00
		008492	G06658	50.00
		008493	G06659	130.00
		008514	G06661	100.00
		008517	G06662	130.00
		008538	G06664	500.00
		008549	G06665	150.00
		008557	G06667	100.00
		007991	G06672	50.00
		008007	G06674	100.00
		008012	G06676	10.00
		008026	G06678	75.00
		008030	G06679	75.00
		008034	G06680	25.00
		008038	G06682	275.00
		008054	G06684	100.00
		008077	G06686	25.00
		008097	G06690	75.00
		008111	G06693	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		008117	G06696	200.00
		008134	G06698	20.00
		008144	G06701	25.00
		008583	G06704	200.00
		008601	G06711	500.00
		008603	G06712	50.00
		008605	G06713	10.00
		008618	G06717	125.00
		008639	G06720	50.00
		008679	G06723	25.00
		008688	G06726	25.00
		008715	G06730	125.00
		008717	G06731	91.00
		008745	G06733	100.00
		008769	G06736	100.00
		005462	G06738	2400.00
		006768	G06740	25.00
		007504	G06742	225.00
		008178	G06744	100.00
		008241	G06748	100.00
		008253	G06750	250.00
		008257	G06751	250.00
		008286	G06752	10.00
		008288	G06753	80.00
		008307	G06755	25.00
		008315	G06757	125.00
		008329	G06759	75.00
		008356	G06762	10.00
		008381	G06765	50.00
		008389	G06766	100.00
		008404	G06769	25.00
		008437	G06771	160.00
		008439	G06773	140.00
		008477	G06778	450.00
		007590	G06783	10.00
		007612	G06784	200.00
		007620	G06785	75.00
		007621	G06787	100.00
		007622	G06789	125.00
		007627	G06791	90.00
		007635	G06793	100.00
		007652	G06794	50.00
		007661	G06795	50.00
		007721	G06798	200.00
		007728	G06800	20.00
		007746	G06801	425.00
		007800	G06803	10.00
		007814	G06806	10.00
		007928	G06810	25.00
		008200	G06811	310.00
		008233	G06812	50.00
		009393	G06813	1475.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002050	G06817	200.00
		009104	G06820	150.00
		009375	G06823	800.00
		009442	G06824	2325.00
		009594	G06826	1000.00
		005028	G06827	575.00
		007276	G06829	25.00
		009155	G06832	25.00
		008486	G06834	25.00
		008488	G06835	75.00
		008496	G06837	10.00
		008502	G06838	450.00
		008503	G06839	310.00
		008542	G06843	50.00
		008553	G06845	25.00
		008554	G06846	20.00
		008559	G06847	330.00
		008561	G06849	50.00
		008566	G06851	25.00
		008569	G06852	25.00
		008577	G06853	175.00
		008581	G06854	50.00
		008584	G06856	225.00
		008585	G06857	75.00
		008370	G06858	125.00
		008392	G06861	25.00
		008427	G06863	350.00
		008428	G06865	50.00
		008436	G06867	25.00
		008443	G06869	500.00
		008520	G06872	220.00
		008526	G06874	50.00
		008552	G06876	80.00
		008635	G06880	25.00
		008696	G06885	100.00
		008719	G06886	690.00
		008736	G06887	620.00
		008744	G06888	310.00
		008752	G06889	175.00
		008756	G06890	25.00
		008768	G06891	25.00
		007703	G06893	75.00
		007731	G06897	50.00
		008590	G06900	225.00
		008611	G06902	225.00
		006991	G06905	125.00
		007481	G06906	25.00
		007485	G06908	25.00
		007496	G06910	25.00
		007516	G06913	300.00
		007530	G06914	75.00
		007562	G06918	20.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007565	G06919	40.00
		007665	G06921	75.00
		007723	G06922	50.00
		007787	G06923	25.00
		007806	G06924	40.00
		007582	G06926	175.00
		007659	G06927	250.00
		008578	G06930	225.00
		003665	G06935	30.00
		007696	G06937	25.00
		008451	G06939	225.00
		008482	G06940	25.00
		007325	G06942	100.00
		007848	G06946	50.00
		007942	G06949	900.00
		008165	G06952	425.00
		007526	G06956	150.00
		008699	G06957	100.00
		001665	G06965	275.00
		001742	G06967	125.00
		004356	G06969	25.00
		004845	G06970	1725.00
		006446	G06972	5000.00
		007885	G06974	275.00
		005817	G06977	225.00
		007431	G06979	225.00
		007999	G06981	50.00
				77866.00
	07	001252	G00983	525.00
		001255	G00984	480.00
		001263	G00985	170.00
		001270	G00986	25.00
		001271	G00987	480.00
		001272	G00988	170.00
		001274	G00991	475.00
		012380	G00999	925.00
		001003	G01002	475.00
		001008	G01004	430.00
		001201	G01006	130.00
		012005	G01010	25.00
		001129	G01016	325.00
		001138	G01017	300.00
		001164	G01020	480.00
		001168	G01021	800.00
		000999	G01025	150.00
		001041	G01028	375.00
		001202	G01040	1000.00
		001225	G01041	1100.00
		012010	G01046	900.00
		001052	G01051	580.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001127	G01057	125.00
		001134	G01058	325.00
		001174	G01059	1000.00
		001208	G01062	475.00
		001239	G01064	10.00
		001266	G01066	275.00
		001288	G01067	1925.00
		001294	G01068	1200.00
		001061	G01072	475.00
		001173	G01074	25.00
		001193	G01076	1200.00
		001214	G01077	780.00
		001237	G01078	1200.00
		001248	G01080	200.00
		012154	G01082	900.00
		001223	G01088	400.00
		001245	G01092	300.00
		011446	G01094	1600.00
		001117	G01101	175.00
		001262	G01102	900.00
		011406	G01104	450.00
		012460	G01105	875.00
		001034	G01110	275.00
		001092	G01113	670.00
		001099	G01116	770.00
		001100	G01117	780.00
		001101	G01118	480.00
		001102	G01120	675.00
		001111	G01121	900.00
		001113	G01123	1625.00
		001114	G01124	480.00
		001120	G01125	170.00
		001122	G01126	430.00
		001132	G01129	50.00
		001146	G01130	325.00
		001156	G01133	20.00
		001157	G01135	250.00
		001167	G01137	75.00
		001184	G01140	25.00
		001189	G01141	75.00
		001204	G01143	50.00
		001205	G01145	625.00
		001206	G01146	130.00
		001211	G01147	20.00
		001224	G01150	425.00
		001240	G01154	825.00
		001247	G01159	475.00
		001251	G01162	475.00
		001367	G01173	50.00
		001012	G01175	725.00
		012989	G01177	325.00
		000832	G01179	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001326	G01180	10.00
		001095	G01189	425.00
		001265	G01191	1200.00
		001329	G01194	500.00
				39495.00
	14	003086	G02388	1375.00
		003348	G02394	1610.00
		003358	G02395	1375.00
		001971	G02396	2025.00
		002914	G02404	475.00
		002951	G02411	80.00
		002968	G02416	650.00
		003003	G02418	850.00
		003014	G02419	550.00
		003019	G02420	275.00
		003023	G02421	240.00
		003084	G02427	650.00
		003107	G02429	25.00
		003118	G02432	2125.00
		003124	G02434	2125.00
		003134	G02435	2125.00
		003143	G02437	400.00
		003147	G02438	240.00
		003153	G02440	1375.00
		003156	G02442	25.00
		003159	G02445	850.00
		003163	G02447	600.00
		003172	G02450	1200.00
		003173	G02452	1325.00
		003174	G02453	720.00
		003178	G02454	30.00
		003182	G02456	550.00
		003189	G02457	500.00
		003190	G02458	200.00
		003191	G02459	240.00
		003200	G02461	1200.00
		003215	G02464	350.00
		003231	G02468	375.00
		003234	G02470	850.00
		003246	G02471	1375.00
		003249	G02472	2125.00
		003255	G02473	240.00
		003288	G02484	225.00
		003296	G02485	100.00
		003299	G02486	25.00
		003306	G02487	25.00
		003323	G02489	600.00
		003328	G02490	440.00
		003332	G02492	350.00
		003334	G02493	240.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003340	G02495	250.00
		003347	G02497	100.00
		003356	G02499	10.00
		003345	G02506	430.00
		003346	G02507	240.00
		003352	G02509	650.00
		002995	G02515	170.00
		003016	G02516	50.00
		003105	G02517	10.00
		003164	G02520	1825.00
		003239	G02522	240.00
		003259	G02523	600.00
		003267	G02524	600.00
		003310	G02525	240.00
		002923	G02526	1200.00
		002940	G02527	1375.00
		003087	G02528	540.00
		003093	G02529	550.00
		003099	G02530	240.00
		003101	G02531	530.00
		003110	G02532	550.00
		003116	G02533	240.00
		003354	G02536	800.00
		003032	G02537	300.00
		002910	G02540	625.00
		002911	G02541	790.00
		002915	G02542	540.00
		002917	G02544	230.00
		002925	G02548	575.00
		002994	G02550	25.00
		003026	G02552	875.00
		003036	G02554	2125.00
		003068	G02556	100.00
		003071	G02557	1575.00
		003073	G02559	100.00
		003076	G02561	1375.00
		003113	G02566	3000.00
		003119	G02567	550.00
		003121	G02568	2125.00
		003131	G02570	1375.00
		003146	G02573	25.00
		003207	G02576	600.00
		003265	G02581	2060.00
		003277	G02582	840.00
		003284	G02583	550.00
		003286	G02584	240.00
		003338	G02586	100.00
		002249	G02590	25.00
		002426	G02591	25.00
		003245	G02595	1350.00
		003115	G02596	1350.00
		003212	G02598	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003230	G02599	1800.00
		003311	G02601	75.00
		003316	G02602	2125.00
		003325	G02603	1375.00
		003335	G02604	600.00
		002945	G02605	30.00
		003117	G02608	825.00
		002916	G02613	100.00
		003161	G02614	25.00
		003196	G02618	650.00
		003295	G02622	25.00
		002905	G02627	850.00
		002976	G02633	1075.00
		003004	G02634	25.00
		003133	G02637	175.00
		003179	G02638	375.00
		003184	G02641	650.00
		003186	G02642	375.00
		003223	G02644	25.00
		003236	G02645	360.00
		003329	G02647	850.00
		003359	G02648	25.00
		013556	G02649	1050.00
		002143	G02652	20.00
		000963	G02661	400.00
		002873	G02665	60.00
		003002	G02679	110.00
		003158	G02691	50.00
		003478	G02693	25.00
		003615	G02695	475.00
		003630	G02696	2400.00
		003637	G02698	25.00
		001126	G02700	470.00
		001765	G02703	975.00
		001910	G02717	50.00
		003028	G02720	850.00
		003041	G02721	550.00
		003080	G02723	2125.00
		003336	G02725	25.00
		003381	G02728	25.00
		003548	G02730	275.00
		000976	G02732	25.00
		002834	G02735	4500.00
				95645.00
	11	002132	G01462	900.00
		002133	G01463	10.00
		002142	G01464	2025.00
		001699	G01465	10.00
		001755	G01466	2000.00
		001766	G01467	210.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001652	G01471	1275.00
		002011	G01473	1250.00
		002032	G01475	850.00
		002072	G01477	500.00
		002084	G01478	90.00
		002070	G01479	100.00
		001785	G01482	10.00
		001820	G01483	525.00
		001627	G01487	1975.00
		001628	G01488	710.00
		001629	G01489	490.00
		001630	G01490	180.00
		001667	G01491	1975.00
		001674	G01492	1250.00
		001675	G01493	590.00
		001678	G01494	225.00
		001679	G01495	500.00
		001680	G01496	500.00
		001688	G01497	190.00
		001731	G01500	20.00
		001760	G01501	800.00
		001764	G01502	500.00
		001769	G01503	190.00
		001778	G01505	800.00
		001782	G01507	1250.00
		001802	G01509	150.00
		001918	G01513	525.00
		002107	G01514	10.00
		002176	G01517	110.00
		002213	G01518	100.00
		001626	G01519	180.00
		001634	G01520	25.00
		001659	G01521	350.00
		001752	G01524	800.00
		001861	G01525	725.00
		002208	G01530	1300.00
		002210	G01531	525.00
		001941	G01534	425.00
		001942	G01535	475.00
		001909	G01542	100.00
		001973	G01551	100.00
		002006	G01554	2025.00
		002010	G01557	1275.00
		002061	G01558	225.00
		002068	G01559	1275.00
		002071	G01560	500.00
		002082	G01561	25.00
		002126	G01565	40.00
		002136	G01566	25.00
		002049	G01568	275.00
		002058	G01569	1275.00
		002065	G01570	500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001632	G01571	180.00
		001800	G01573	750.00
		002219	G01577	1225.00
		002223	G01578	525.00
		001511	G01581	550.00
		001956	G01583	20.00
		002141	G01589	440.00
		001962	G01608	40.00
		002021	G01612	550.00
		002118	G01618	725.00
		000380	G01622	125.00
		001621	G01626	790.00
		001623	G01628	490.00
		001673	G01632	2000.00
		001682	G01634	1250.00
		001689	G01636	475.00
		001849	G01640	20.00
		001893	G01641	350.00
		001729	G01649	1075.00
		001876	G01652	375.00
		002025	G01653	1025.00
		002055	G01655	300.00
		002111	G01656	80.00
		002144	G01657	100.00
		002269	G01660	575.00
		001609	G01664	180.00
		001646	G01670	175.00
		001660	G01675	25.00
		001709	G01682	625.00
		001711	G01683	350.00
		001720	G01686	385.00
		001722	G01689	190.00
		001753	G01696	100.00
		001771	G01700	1950.00
		001777	G01704	625.00
		001792	G01707	175.00
		001794	G01709	190.00
		001799	G01712	850.00
		001804	G01713	190.00
		001830	G01717	525.00
		001831	G01719	25.00
		001837	G01721	500.00
		001839	G01723	525.00
		001853	G01725	100.00
		001872	G01729	180.00
		001875	G01730	25.00
		001889	G01733	190.00
		001904	G01739	2000.00
		001908	G01740	1250.00
		001916	G01743	525.00
		001923	G01747	10.00
		001924	G01748	250.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001925	G01749	10.00
		001927	G01750	1250.00
		001600	G01754	50.00
		001860	G01757	25.00
		002162	G01769	550.00
		002390	G01770	20.00
		002429	G01778	50.00
		002449	G01781	50.00
		001557	G01789	480.00
		001937	G01793	210.00
		001977	G01796	550.00
		002201	G01800	325.00
		001980	G01804	525.00
		002020	G01812	25.00
		002052	G01820	550.00
		002063	G01821	1275.00
		002081	G01825	550.00
		001965	G01826	810.00
		001966	G01827	510.00
		001967	G01828	200.00
		001790	G01834	1975.00
		001949	G01842	490.00
		001954	G01845	550.00
		001957	G01846	475.00
		001978	G01849	50.00
				72945.00
	05	000732	G00693	25.00
		000773	G00694	240.00
		000782	G00696	725.00
		000310	G00699	6000.00
		000617	G00702	400.00
		000621	G00704	200.00
		000641	G00706	350.00
		000659	G00708	150.00
		000667	G00709	775.00
		000669	G00710	750.00
		000677	G00712	450.00
		000686	G00718	50.00
		000692	G00720	1900.00
		000701	G00723	425.00
		000734	G00725	150.00
		000736	G00726	175.00
		000761	G00729	180.00
		000762	G00731	1525.00
		000777	G00735	90.00
		000738	G00743	425.00
		000786	G00746	170.00
		000719	G00747	110.00
		000757	G00749	1075.00
		000660	G00752	520.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000694	G00753	460.00
		000717	G00756	425.00
		000764	G00758	170.00
		000635	G00760	775.00
		000646	G00763	375.00
		000664	G00764	520.00
		000675	G00765	520.00
		000684	G00766	460.00
		000685	G00767	460.00
		000776	G00774	400.00
		000643	G00777	875.00
		000709	G00778	60.00
		000747	G00783	1900.00
		000711	G00785	50.00
		010022	G00792	75.00
		000853	G00800	50.00
		012732	G00805	690.00
		000539	G00809	450.00
		000829	G00810	200.00
		000861	G00813	150.00
		013661	G00814	750.00
		000873	G00818	500.00
				27175.00
	12	002492	G01851	70.00
		002497	G01852	220.00
		002340	G01858	1425.00
		002344	G01860	1325.00
		001338	G01864	1950.00
		002229	G01872	50.00
		002230	G01875	600.00
		002232	G01878	600.00
		002252	G01880	200.00
		002295	G01884	1100.00
		002322	G01885	40.00
		002338	G01888	20.00
		002348	G01889	25.00
		002416	G01896	2075.00
		002419	G01897	1325.00
		002424	G01899	550.00
		002447	G01902	2075.00
		002450	G01903	1325.00
		002474	G01906	250.00
		002502	G01907	375.00
		002579	G01917	1925.00
		002596	G01919	3675.00
		002398	G01921	25.00
		002250	G01924	200.00
		002337	G01927	130.00
		002147	G01929	60.00
		002231	G01932	40.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002233	G01933	40.00
		002465	G01935	220.00
		002273	G01936	10.00
		002127	G01938	75.00
		002480	G01939	2075.00
		002327	G01941	2075.00
		002387	G01943	75.00
		001968	G01944	1775.00
		001979	G01945	1475.00
		002037	G01946	1200.00
		002414	G01951	400.00
		002227	G01954	425.00
		002443	G01955	240.00
		002368	G01956	550.00
		002386	G01957	180.00
		002149	G01958	510.00
		002153	G01959	200.00
		002161	G01963	550.00
		002183	G01967	210.00
		002195	G01968	210.00
		002199	G01969	820.00
		002202	G01970	520.00
		002207	G01971	25.00
		002212	G01972	25.00
		002216	G01973	375.00
		002217	G01976	600.00
		002221	G01978	375.00
		002259	G01986	25.00
		002286	G01989	10.00
		002306	G01993	25.00
		002307	G01994	30.00
		002004	G01997	1570.00
		001014	G02004	170.00
		002707	G02011	500.00
		002479	G02024	650.00
		002310	G02027	25.00
		002311	G02028	20.00
		002314	G02029	40.00
		002346	G02032	240.00
		002355	G02034	2075.00
		002357	G02035	25.00
		002365	G02038	2075.00
		002370	G02040	1325.00
		002380	G02042	550.00
		002384	G02046	2075.00
		002392	G02048	50.00
		002407	G02049	10.00
		002411	G02053	600.00
		002438	G02055	10.00
		002460	G02059	550.00
		002472	G02061	1325.00
		002473	G02062	220.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002478	G02063	790.00
		002485	G02064	150.00
		001195	G02075	1200.00
		002669	G02083	225.00
		000476	G02085	2000.00
		002496	G02090	50.00
		002376	G02091	1250.00
		002453	G02093	25.00
				56775.00
	08	001348	G01198	275.00
		001590	G01206	500.00
		001543	G01209	225.00
		001334	G01215	200.00
		001337	G01216	740.00
		001355	G01219	550.00
		001360	G01220	170.00
		001363	G01223	160.00
		001380	G01228	500.00
		001384	G01229	180.00
		001400	G01232	350.00
		001402	G01234	1950.00
		001403	G01236	175.00
		001416	G01238	450.00
		001441	G01240	100.00
		001466	G01244	5000.00
		001478	G01247	50.00
		001486	G01248	900.00
		001487	G01249	59376.00
		001496	G01253	160.00
		001501	G01254	170.00
		001509	G01257	180.00
		001517	G01260	525.00
		001526	G01263	1500.00
		001527	G01264	475.00
		001529	G01265	1225.00
		001530	G01266	150.00
		001536	G01267	20.00
		001539	G01268	790.00
		001555	G01272	450.00
		001559	G01273	490.00
		001562	G01274	1975.00
		001574	G01275	1225.00
		001593	G01277	175.00
		001594	G01278	725.00
		001595	G01280	325.00
		001596	G01281	610.00
		001602	G01284	775.00
		001605	G01285	490.00
		001458	G01287	1975.00
		001462	G01288	200.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001463	G01289	1975.00
		001505	G01294	1100.00
		012589	G01297	375.00
		001432	G01299	250.00
		001444	G01300	450.00
		001516	G01305	400.00
		001604	G01308	1250.00
		001421	G01315	1500.00
		001438	G01319	1500.00
		001493	G01320	25.00
		001547	G01321	100.00
		001549	G01322	300.00
		001570	G01326	1700.00
		001580	G01327	640.00
		001583	G01328	490.00
		001586	G01329	180.00
		001351	G01331	25.00
		001365	G01332	400.00
		001391	G01335	25.00
		001434	G01337	100.00
		001449	G01339	200.00
		001464	G01341	425.00
		001475	G01343	25.00
		001566	G01346	125.00
		001573	G01348	310.00
		001578	G01350	1225.00
		001589	G01353	1000.00
		001592	G01355	200.00
		001368	G01359	1225.00
		001545	G01364	1375.00
		001306	G01365	170.00
		001315	G01366	300.00
		001349	G01367	20.00
		001381	G01371	450.00
		001404	G01373	180.00
		001459	G01376	1050.00
		001471	G01377	450.00
		001531	G01381	150.00
		001537	G01382	1225.00
		001546	G01385	1100.00
		001551	G01387	100.00
		001558	G01389	1225.00
		001588	G01392	275.00
		001607	G01393	1975.00
		001608	G01394	1225.00
		013348	G01396	425.00
		000418	G01397	5365.00
		000848	G01399	825.00
		001044	G01401	1075.00
		001431	G01404	25.00
		001651	G01407	300.00
		001055	G01415	1320.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		001221	G01428	1200.00
		012786	G01433	250.00
		001197	G01435	1200.00
		001693	G01437	450.00
		012298	G01440	125.00
		000666	G01441	2260.00
				130071.00
	25	010201	G08189	25.00
		010203	G08190	25.00
		010208	G08191	125.00
		010220	G08192	225.00
		010227	G08195	275.00
		010228	G08197	125.00
		010229	G08199	50.00
		010247	G08201	25.00
		010253	G08203	75.00
		010257	G08205	80.00
		010259	G08206	2325.00
		010264	G08208	50.00
		010271	G08210	50.00
		010280	G08212	1600.00
		010282	G08214	800.00
		010294	G08217	350.00
		010304	G08219	25.00
		010310	G08221	100.00
		010311	G08223	330.00
		010316	G08225	900.00
		010143	G08230	800.00
		010172	G08231	50.00
		010179	G08233	40.00
		010187	G08235	575.00
		010189	G08236	575.00
		010198	G08240	750.00
		010213	G08241	125.00
		010217	G08243	50.00
		010233	G08245	125.00
		010235	G08246	75.00
		010246	G08248	50.00
		010248	G08250	10.00
		010274	G08252	25.00
		010349	G08254	50.00
		010351	G08255	275.00
		010363	G08256	75.00
		010384	G08259	325.00
		010398	G08261	750.00
		010405	G08263	175.00
		010420	G08266	25.00
		011166	G08267	150.00
		011167	G08268	10.00
		011169	G08269	190.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011170	G08270	340.00
		011172	G08271	25.00
		011176	G08272	225.00
		011178	G08274	10.00
		011180	G08275	340.00
		011181	G08276	150.00
		011184	G08277	25.00
		011188	G08278	275.00
		011195	G08279	25.00
		011198	G08280	225.00
		011207	G08281	25.00
		011210	G08282	200.00
		011213	G08283	25.00
		011216	G08285	100.00
		011218	G08286	10.00
		011220	G08288	25.00
		011223	G08289	25.00
		011226	G08290	275.00
		011229	G08291	240.00
		011235	G08292	10.00
		011242	G08293	25.00
		011243	G08294	140.00
		011244	G08295	25.00
		011251	G08296	25.00
		011256	G08297	575.00
		011259	G08298	100.00
		011260	G08300	50.00
		010327	G08305	50.00
		010332	G08308	2350.00
		010335	G08309	620.00
		010337	G08310	10.00
		010338	G08311	940.00
		010339	G08313	1600.00
		010340	G08314	40.00
		010350	G08317	50.00
		010352	G08319	825.00
		010354	G08320	640.00
		010361	G08323	50.00
		010369	G08325	25.00
		010381	G08327	20.00
		010388	G08328	350.00
		010395	G08329	520.00
		010396	G08331	25.00
		010410	G08332	320.00
		010412	G08333	30.00
		010418	G08334	225.00
		010421	G08335	25.00
		010425	G08336	2350.00
		010428	G08338	60.00
		010426	G08339	825.00
		010440	G08340	10.00
		010466	G08342	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010483	G08344	325.00
		010486	G08346	75.00
		010492	G08347	325.00
		010510	G08348	200.00
		010512	G08349	25.00
		010522	G08350	100.00
		010551	G08353	375.00
		010564	G08355	200.00
		010676	G08359	50.00
		010723	G08361	25.00
		010745	G08363	625.00
		010769	G08365	325.00
		010775	G08368	25.00
		010780	G08370	50.00
		010808	G08371	575.00
		010819	G08372	625.00
		010834	G08377	300.00
		010836	G08379	25.00
		010848	G08381	825.00
		011264	G08383	25.00
		011267	G08384	825.00
		011271	G08385	50.00
		011275	G08387	50.00
		011276	G08390	900.00
		011278	G08392	600.00
		011280	G08393	200.00
		011285	G08395	450.00
		011291	G08396	75.00
		011292	G08398	25.00
		011296	G08399	200.00
		011301	G08400	25.00
		011302	G08401	50.00
		011307	G08402	25.00
		011309	G08404	275.00
		011310	G08405	25.00
		011312	G08406	20.00
		011317	G08407	225.00
		011319	G08409	200.00
		011321	G08410	360.00
		011323	G08411	25.00
		011325	G08412	25.00
		011330	G08413	50.00
		011332	G08414	120.00
		011349	G08417	25.00
		011358	G08418	25.00
		011368	G08419	25.00
		011375	G08420	1575.00
		011376	G08421	25.00
		011382	G08423	850.00
		010436	G08425	10.00
		010441	G08426	480.00
		010444	G08427	520.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010452	G08431	75.00
		010455	G08432	120.00
		010459	G08434	640.00
		010462	G08435	330.00
		010464	G08436	330.00
		010475	G08437	25.00
		010480	G08438	640.00
		010487	G08439	10.00
		010490	G08440	330.00
		010493	G08442	200.00
		010496	G08443	940.00
		010509	G08446	125.00
		010513	G08447	425.00
		010514	G08448	75.00
		010518	G08450	800.00
		010526	G08451	1600.00
		010529	G08452	25.00
		010540	G08455	640.00
		010543	G08456	125.00
		010544	G08457	10.00
		010720	G08458	825.00
		010416	G08460	400.00
		010365	G08461	1500.00
		010939	G08463	475.00
		009900	G08465	75.00
		010566	G08469	800.00
		010938	G08471	75.00
		011006	G08473	225.00
		011129	G08474	100.00
		005050	G08476	25.00
		007557	G08478	25.00
		008285	G08482	100.00
		009111	G08485	50.00
		009253	G08487	50.00
		009362	G08489	50.00
		010042	G08491	75.00
		010088	G08492	230.00
		010161	G08493	60.00
		010883	G08495	50.00
		010897	G08496	20.00
		010899	G08497	330.00
		010916	G08498	200.00
		010928	G08499	75.00
		010959	G08501	25.00
		010975	G08502	225.00
		010976	G08503	80.00
		010989	G08506	25.00
		010996	G08507	50.00
		011003	G08508	75.00
		011461	G08510	25.00
		011497	G08513	925.00
		010370	G08516	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010372	G08518	775.00
		010376	G08519	50.00
		010429	G08520	25.00
		010461	G08522	50.00
		010125	G08524	930.00
		010146	G08527	875.00
		010150	G08529	800.00
		011028	G08531	50.00
		011383	G08532	25.00
		011386	G08534	200.00
		011390	G08535	850.00
		011394	G08536	200.00
		011403	G08537	850.00
		011413	G08538	25.00
		011417	G08540	230.00
		011418	G08541	25.00
		011428	G08543	340.00
		011438	G08547	200.00
		011444	G08551	25.00
		011447	G08552	25.00
		011464	G08554	25.00
		011465	G08555	25.00
		011479	G08558	75.00
		011482	G08559	600.00
		011483	G08560	25.00
		011484	G08561	25.00
		011486	G08562	350.00
		011487	G08563	25.00
		011489	G08564	25.00
		010547	G08565	330.00
		010561	G08568	50.00
		010562	G08569	2350.00
		010567	G08570	1600.00
		010574	G08572	10.00
		010581	G08575	275.00
		010584	G08577	50.00
		010587	G08579	100.00
		010589	G08580	640.00
		010591	G08582	75.00
		010593	G08583	640.00
		010595	G08584	330.00
		010596	G08585	330.00
		010598	G08586	375.00
		010600	G08588	100.00
		010603	G08589	125.00
		010607	G08590	10.00
		010616	G08592	50.00
		010620	G08593	500.00
		010626	G08595	25.00
		010627	G08596	640.00
		010630	G08597	25.00
		010633	G08599	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011040	G08601	25.00
		011041	G08602	1175.00
		011112	G08603	450.00
		011137	G08605	25.00
		011161	G08606	75.00
		011173	G08607	110.00
		011204	G08609	75.00
		011225	G08610	10.00
		011230	G08611	20.00
		011237	G08612	100.00
		011239	G08614	50.00
		011254	G08615	25.00
		011284	G08616	25.00
		011329	G08618	400.00
		011331	G08619	90.00
		011334	G08621	1625.00
		011335	G08623	850.00
		011345	G08625	250.00
		011347	G08626	75.00
		011350	G08628	225.00
		011353	G08630	2375.00
		011362	G08631	125.00
		011365	G08632	350.00
		011369	G08633	50.00
		011372	G08635	1625.00
		011378	G08637	50.00
		011387	G08638	10.00
		011494	G08640	25.00
		011498	G08641	1525.00
		011504	G08642	250.00
		011506	G08644	475.00
		011508	G08645	25.00
		011509	G08646	25.00
		011510	G08647	75.00
		011511	G08648	175.00
		011512	G08649	200.00
		011513	G08650	25.00
		011515	G08651	100.00
		011516	G08652	75.00
		011517	G08653	75.00
		011518	G08655	50.00
		011520	G08656	25.00
		011527	G08658	125.00
		011531	G08659	75.00
		011532	G08660	50.00
		011535	G08661	30.00
		011538	G08662	30.00
		011539	G08663	200.00
		011540	G08664	50.00
		011543	G08665	150.00
		011544	G08666	50.00
		011551	G08667	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011557	G08669	250.00
		011560	G08670	660.00
		011562	G08671	25.00
		010634	G08674	25.00
		010636	G08676	25.00
		010638	G08677	330.00
		010639	G08678	400.00
		010640	G08679	30.00
		010644	G08682	25.00
		010652	G08683	50.00
		010655	G08686	25.00
		010657	G08687	25.00
		010660	G08689	25.00
		010661	G08691	25.00
		010668	G08692	60.00
		010671	G08694	25.00
		010673	G08695	275.00
		010674	G08696	100.00
		010675	G08697	100.00
		010679	G08698	1850.00
		010687	G08699	40.00
		010701	G08700	425.00
		010706	G08701	250.00
		010713	G08703	600.00
		010714	G08704	200.00
		010722	G08707	825.00
		010724	G08709	50.00
		010725	G08710	50.00
		010728	G08712	25.00
		010731	G08713	75.00
		010733	G08714	10.00
		007959	G08717	25.00
		010411	G08718	250.00
		011290	G08720	850.00
		011637	G08722	950.00
		010267	G08724	275.00
		010749	G08726	260.00
		009685	G08729	100.00
		010112	G08732	425.00
		010252	G08736	50.00
		010290	G08738	50.00
		010379	G08742	100.00
		010469	G08743	650.00
		010477	G08745	75.00
		010520	G08747	180.00
		010528	G08749	75.00
		011496	G08750	425.00
		011542	G08751	250.00
		011422	G08753	850.00
		011024	G08754	25.00
		011029	G08755	75.00
		011054	G08757	260.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011391	G08758	50.00
		011404	G08760	25.00
		011409	G08762	50.00
		011411	G08763	50.00
		011412	G08765	75.00
		011415	G08766	75.00
		011419	G08768	50.00
		011427	G08769	800.00
		011430	G08770	20.00
		011432	G08771	25.00
		011450	G08773	50.00
		010210	G08774	10.00
		010278	G08775	75.00
		010368	G08777	25.00
		010094	G08778	930.00
		010097	G08779	630.00
		010101	G08780	320.00
		010118	G08782	50.00
		010144	G08784	25.00
		010151	G08785	1150.00
		010159	G08786	800.00
		010181	G08787	225.00
		010199	G08788	25.00
		010302	G08790	300.00
		010303	G08792	100.00
		010744	G08794	80.00
		010750	G08795	200.00
		010751	G08796	25.00
		010753	G08798	75.00
		010758	G08800	20.00
		010759	G08801	125.00
		010774	G08804	25.00
		010776	G08805	100.00
		010779	G08806	75.00
		010789	G08808	100.00
		010792	G08809	425.00
		010796	G08810	50.00
		010798	G08811	100.00
		010800	G08812	90.00
		010801	G08813	40.00
		010803	G08814	125.00
		010804	G08816	75.00
		010805	G08817	100.00
		010807	G08818	825.00
		010811	G08819	800.00
		010816	G08821	25.00
		010818	G08822	100.00
		010822	G08824	650.00
		010827	G08825	260.00
		010833	G08826	10.00
		010838	G08827	50.00
		010840	G08828	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011056	G08829	50.00
		011091	G08830	320.00
		011102	G08831	150.00
		011114	G08833	75.00
		011142	G08834	100.00
		011154	G08835	250.00
		011163	G08836	150.00
		011165	G08837	25.00
		011174	G08838	10.00
		011221	G08840	850.00
		011236	G08841	10.00
		011253	G08843	150.00
		010787	G08846	25.00
		010791	G08847	160.00
		010856	G08849	200.00
		010871	G08851	640.00
		010878	G08852	330.00
		010890	G08854	275.00
		010896	G08855	850.00
		010914	G08856	25.00
		010917	G08857	400.00
		010925	G08859	200.00
		010934	G08860	825.00
		010952	G08861	25.00
		004175	G08863	25.00
		009216	G08865	500.00
		010847	G08867	275.00
		010849	G08868	100.00
		010850	G08869	10.00
		010851	G08870	25.00
		010859	G08872	450.00
		010866	G08874	50.00
		010877	G08875	25.00
		010879	G08876	25.00
		010881	G08877	50.00
		010885	G08878	50.00
		010886	G08879	375.00
		010888	G08880	25.00
		010895	G08882	330.00
		010909	G08885	40.00
		010912	G08888	125.00
		010918	G08890	125.00
		010929	G08894	50.00
		010941	G08900	875.00
		010317	G08902	25.00
		010329	G08903	30.00
		010341	G08904	200.00
		010358	G08905	25.00
		010374	G08906	10.00
		010404	G08907	750.00
		010430	G08909	25.00
		010437	G08910	800.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010453	G08911	50.00
		010456	G08912	50.00
		010476	G08914	50.00
		010481	G08915	50.00
		010484	G08916	30.00
		010494	G08917	150.00
		010527	G08918	50.00
		010556	G08920	10.00
		010568	G08921	10.00
		010601	G08923	275.00
		010666	G08927	25.00
		010703	G08933	25.00
		010609	G08934	125.00
		010755	G08937	75.00
		011092	G08940	150.00
		009399	G08943	125.00
		010572	G08946	100.00
		010964	G08949	4925.00
		004957	G08950	100.00
		009194	G08952	110.00
		009984	G08953	25.00
		009988	G08954	75.00
		009998	G08955	25.00
		010090	G08956	200.00
		010092	G08957	2150.00
		010218	G08958	130.00
		010225	G08959	190.00
		010546	G08961	75.00
		010777	G08963	50.00
		010852	G08966	100.00
		010922	G08968	50.00
		010958	G08970	50.00
		010944	G08971	200.00
		010947	G08973	275.00
		010954	G08976	575.00
		010962	G08979	860.00
		010963	G08980	25.00
		010967	G08981	650.00
		010971	G08984	640.00
		010972	G08986	200.00
		010977	G08987	330.00
		010981	G08989	550.00
		010988	G08990	275.00
		010990	G08991	250.00
		010991	G08992	150.00
		010994	G08993	25.00
		010995	G08994	50.00
		010997	G08995	310.00
		010998	G08996	125.00
		011000	G08997	10.00
		011002	G08999	275.00
		011005	G09000	150.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011011	G09001	375.00
		011015	G09002	25.00
		011016	G09003	25.00
		011138	G09004	50.00
		011406	G09005	50.00
		002336	G09006	550.00
		007388	G09009	25.00
		009126	G09010	750.00
		011373	G09013	50.00
		011643	G09015	275.00
		007354	G09017	25.00
		010855	G09019	50.00
		002430	G09023	550.00
		005389	G09025	200.00
		007615	G09026	750.00
		010530	G09029	50.00
		011641	G09031	800.00
		011742	G09032	750.00
		005985	G09035	300.00
		007758	G09037	250.00
		009849	G09039	250.00
		009911	G09041	125.00
		010390	G09043	225.00
		010424	G09045	4700.00
		010710	G09050	100.00
		010718	G09052	30.00
		010746	G09055	2350.00
		010752	G09056	1600.00
		010757	G09058	825.00
		010761	G09059	10.00
		010771	G09061	10.00
		010786	G09063	475.00
		010820	G09064	25.00
		010828	G09065	50.00
		010843	G09067	25.00
		010860	G09068	4000.00
		010862	G09069	310.00
		010873	G09070	240.00
		010874	G09071	10.00
		010902	G09072	10.00
		010910	G09074	10.00
		010915	G09075	200.00
		010927	G09077	225.00
		010932	G09079	25.00
		010978	G09082	75.00
		010980	G09083	125.00
		007869	G09085	1550.00
		008896	G09087	10.00
		009612	G09089	50.00
		010115	G09092	200.00
		010124	G09094	400.00
		010147	G09096	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010166	G09098	600.00
		010167	G09100	300.00
		010168	G09101	275.00
		010170	G09102	275.00
		010171	G09103	75.00
		010173	G09104	75.00
		010174	G09105	150.00
		010175	G09106	300.00
		010176	G09107	200.00
		010177	G09108	75.00
		010180	G09109	75.00
		010184	G09110	25.00
		010185	G09111	510.00
		010186	G09112	640.00
		010188	G09113	125.00
		010191	G09114	330.00
		010314	G09118	20.00
		010383	G09120	75.00
		010984	G09121	10.00
		010985	G09123	100.00
		010992	G09125	1975.00
		010993	G09127	25.00
		011014	G09129	550.00
		011017	G09130	330.00
		010570	G09131	425.00
		010580	G09132	330.00
		010588	G09133	25.00
		010956	G09135	330.00
		010965	G09136	175.00
		010649	G09139	650.00
		010730	G09140	20.00
		010823	G09142	100.00
		010926	G09143	175.00
		011451	G09144	250.00
		011453	G09146	25.00
		011456	G09148	10.00
		011471	G09149	10.00
		011550	G09150	2000.00
		011553	G09151	1650.00
		011018	G09153	1350.00
		011389	G09154	600.00
		011397	G09155	650.00
		011420	G09156	50.00
		011440	G09158	100.00
		011448	G09159	25.00
		010762	G09160	50.00
		010913	G09162	125.00
		011308	G09163	330.00
		011593	G09165	325.00
		011652	G09167	125.00
		011718	G09169	200.00
		004236	G09171	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		006026	G09173	50.00
		006527	G09174	610.00
		010689	G09175	1200.00
		010933	G09178	875.00
		011151	G09179	25.00
		011305	G09181	50.00
		011736	G09183	125.00
		011768	G09184	300.00
		011789	G09185	25.00
		006718	G09188	50.00
		010443	G09190	100.00
		011698	G09191	25.00
		011728	G09193	2500.00
		010403	G09194	330.00
		010531	G09200	75.00
		010542	G09201	225.00
		010611	G09204	50.00
		010612	G09205	50.00
		010637	G09206	75.00
		010648	G09207	870.00
		010664	G09208	640.00
		010677	G09210	330.00
		010696	G09212	25.00
		010704	G09213	50.00
		010709	G09215	25.00
		010826	G09219	550.00
		010842	G09220	825.00
		010858	G09222	1050.00
		010867	G09224	1600.00
		010973	G09225	125.00
		010983	G09226	30.00
		010986	G09227	10.00
		010237	G09229	125.00
		010482	G09231	75.00
		010876	G09232	100.00
		010794	G09234	825.00
		010806	G09236	100.00
		010810	G09237	100.00
		011096	G09241	275.00
		011294	G09243	650.00
		011298	G09244	340.00
		011311	G09245	75.00
		011346	G09246	950.00
		011352	G09247	650.00
		011354	G09248	850.00
		010473	G09249	275.00
		010479	G09250	50.00
		010491	G09251	50.00
		010504	G09253	30.00
		010764	G09254	225.00
		011125	G09255	25.00
		011140	G09257	20.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011246	G09258	270.00
		011266	G09259	290.00
		011273	G09260	650.00
		011279	G09261	340.00
		010935	G09265	125.00
		009852	G09269	50.00
		010152	G09270	325.00
		010408	G09273	75.00
		010708	G09274	10.00
		010721	G09275	10.00
		010734	G09276	100.00
		010740	G09277	10.00
		010781	G09278	125.00
		011070	G09282	25.00
		011100	G09284	825.00
		011318	G09285	50.00
		010096	G09287	775.00
		010669	G09289	80.00
		010824	G09292	1600.00
		010830	G09294	825.00
		010837	G09295	50.00
		010853	G09298	1600.00
		010864	G09300	825.00
		011030	G09301	25.00
		011033	G09302	50.00
		011036	G09303	825.00
		011047	G09304	300.00
		011049	G09306	450.00
		011062	G09307	330.00
		011065	G09308	60.00
		011077	G09312	270.00
		011081	G09314	25.00
		011086	G09315	270.00
		011094	G09316	100.00
		011098	G09317	270.00
		011099	G09318	825.00
		011104	G09320	10.00
		011110	G09321	480.00
		011115	G09322	75.00
		011121	G09323	250.00
		011124	G09325	100.00
		011126	G09327	300.00
		011155	G09331	50.00
		011182	G09335	50.00
		011186	G09336	1625.00
		010869	G09337	50.00
		010893	G09338	650.00
		011122	G09340	240.00
		011293	G09341	310.00
		010445	G09343	75.00
		010511	G09344	260.00
		010121	G09345	175.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010126	G09346	100.00
		010145	G09347	75.00
		010123	G09348	125.00
		011111	G09349	10.00
		010736	G09355	125.00
		011035	G09356	50.00
		011076	G09357	400.00
		008140	G09359	125.00
		008274	G09361	625.00
		009240	G09362	125.00
		009871	G09365	800.00
		010089	G09366	125.00
		010091	G09367	50.00
		010099	G09368	80.00
		010100	G09369	25.00
		010108	G09371	25.00
		010109	G09372	800.00
		010110	G09373	225.00
		010129	G09378	2325.00
		010131	G09379	1575.00
		010133	G09381	800.00
		010134	G09382	75.00
		011193	G09386	850.00
		011211	G09388	200.00
		011288	G09394	50.00
		011304	G09396	200.00
		011315	G09398	250.00
		011316	G09400	225.00
		011320	G09402	25.00
		011322	G09404	275.00
		011333	G09406	550.00
		011351	G09408	850.00
		011355	G09409	25.00
		011388	G09414	50.00
		011395	G09415	450.00
		011410	G09418	100.00
		011416	G09419	200.00
		011425	G09420	50.00
		011431	G09422	50.00
		011434	G09423	25.00
		011442	G09424	50.00
		011455	G09426	100.00
		011467	G09428	1975.00
		011481	G09429	350.00
		011485	G09431	750.00
		011500	G09433	1650.00
		011548	G09436	275.00
		011552	G09437	50.00
		011556	G09438	100.00
		011561	G09439	50.00
		011074	G09441	330.00
		011272	G09443	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		010141	G09445	225.00
		010442	G09447	330.00
		010471	G09448	330.00
		010884	G09449	940.00
		010894	G09450	640.00
		010906	G09451	330.00
		007973	G09454	50.00
		008179	G09456	50.00
		009832	G09458	275.00
		010738	G09461	275.00
		011019	G09463	250.00
		011020	G09465	250.00
		011021	G09466	25.00
		011139	G09471	75.00
		011147	G09473	90.00
		011148	G09475	200.00
		011149	G09476	10.00
		011150	G09478	225.00
		011152	G09479	25.00
		011153	G09480	50.00
		011156	G09481	25.00
		011158	G09482	200.00
		011162	G09484	200.00
		011164	G09485	230.00
				239470.00
	26	011089	G09486	640.00
		011093	G09487	330.00
		011101	G09488	125.00
		011103	G09489	330.00
		011109	G09490	330.00
		011130	G09491	940.00
		011131	G09492	640.00
		011132	G09493	330.00
		011135	G09495	330.00
		011185	G09496	25.00
		011202	G09497	30.00
		011217	G09499	25.00
		011233	G09500	225.00
		011248	G09501	225.00
		011281	G09502	400.00
		011282	G09503	275.00
		011337	G09505	125.00
		011398	G09506	100.00
		011402	G09508	100.00
		011457	G09509	75.00
		011595	G09510	50.00
		011597	G09511	150.00
		011600	G09512	2425.00
		011601	G09514	150.00
		011602	G09516	200.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011622	G09517	110.00
		011682	G09518	110.00
		011753	G09519	25.00
		011771	G09520	125.00
		011915	G09523	30.00
		011882	G09524	8000.00
		011664	G09525	10.00
		011859	G09527	100.00
		011604	G09530	175.00
		011606	G09531	200.00
		011608	G09533	50.00
		011610	G09535	50.00
		011612	G09536	800.00
		011615	G09537	340.00
		011620	G09538	25.00
		011621	G09539	300.00
		011625	G09541	25.00
		011628	G09542	870.00
		011632	G09544	670.00
		011633	G09545	360.00
		011648	G09546	170.00
		011685	G09547	125.00
		011695	G09548	75.00
		011701	G09549	190.00
		011703	G09551	2350.00
		011726	G09552	200.00
		011727	G09553	625.00
		011730	G09555	360.00
		011737	G09556	10.00
		011743	G09558	100.00
		011840	G09561	100.00
		011907	G09563	200.00
		011927	G09564	320.00
		011928	G09565	250.00
		011958	G09567	25.00
		011952	G09568	660.00
		011961	G09569	900.00
		011870	G09571	25.00
		011942	G09573	750.00
		011817	G09574	30.00
		011895	G09575	800.00
		011566	G09576	375.00
		011569	G09577	100.00
		011574	G09578	660.00
		011710	G09579	40.00
		011712	G09580	40.00
		011716	G09581	10.00
		011751	G09582	50.00
		011501	G09584	1150.00
		011567	G09585	50.00
		011575	G09587	350.00
		011587	G09589	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011589	G09590	375.00
		011599	G09592	200.00
		011626	G09593	1075.00
		011627	G09595	75.00
		011631	G09596	150.00
		011668	G09600	90.00
		011679	G09604	200.00
		011686	G09607	2425.00
		011688	G09608	360.00
		011689	G09610	1675.00
		011756	G09613	950.00
		011788	G09614	970.00
		011790	G09615	670.00
		011793	G09616	360.00
		011798	G09617	175.00
		011805	G09618	225.00
		011807	G09619	175.00
		011830	G09620	50.00
		011853	G09621	25.00
		011861	G09622	10.00
		011867	G09623	100.00
		011890	G09627	200.00
		011932	G09629	75.00
		011955	G09630	20.00
		011951	G09632	175.00
		011995	G09634	425.00
		009784	G09636	50.00
		011690	G09638	75.00
		011691	G09639	425.00
		011769	G09641	10.00
		011770	G09643	50.00
		011778	G09644	970.00
		011779	G09645	10.00
		011780	G09647	900.00
		011783	G09648	670.00
		011785	G09649	360.00
		011786	G09650	75.00
		011806	G09653	200.00
		011808	G09655	25.00
		011813	G09657	375.00
		011814	G09659	40.00
		011816	G09660	225.00
		011824	G09661	225.00
		011835	G09662	950.00
		011837	G09663	330.00
		011839	G09665	275.00
		011841	G09666	200.00
		011856	G09671	670.00
		011857	G09672	20.00
		011858	G09674	100.00
		011862	G09676	240.00
		011863	G09677	360.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011699	G09681	900.00
		011720	G09683	875.00
		011739	G09685	900.00
		011754	G09688	575.00
		011758	G09689	75.00
		011759	G09690	1575.00
		011760	G09692	125.00
		011773	G09693	900.00
		011784	G09694	900.00
		011804	G09696	300.00
		011815	G09697	900.00
		011820	G09699	1675.00
		011887	G09702	75.00
		011903	G09704	120.00
		011905	G09705	125.00
		011908	G09706	100.00
		011912	G09707	120.00
		011914	G09708	50.00
		011925	G09709	50.00
		011947	G09711	25.00
		011954	G09712	50.00
		011957	G09713	25.00
		011909	G09716	25.00
		002452	G09718	25.00
		011879	G09721	50.00
		011883	G09722	100.00
		011891	G09724	1200.00
		011892	G09726	75.00
		011896	G09727	100.00
		011899	G09728	150.00
		011902	G09730	625.00
		011917	G09731	75.00
		011921	G09732	400.00
		011922	G09733	25.00
		011923	G09734	75.00
		011924	G09736	10.00
		011930	G09738	200.00
		011931	G09739	75.00
		011936	G09741	900.00
		011937	G09742	125.00
		011938	G09743	175.00
		011939	G09744	50.00
		011940	G09745	75.00
		011948	G09746	75.00
		011956	G09748	50.00
		011959	G09750	200.00
		011781	G09752	450.00
		011274	G09754	225.00
		011570	G09756	175.00
		011658	G09757	360.00
		011674	G09758	970.00
		011678	G09759	670.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011713	G09761	360.00
		011735	G09763	120.00
		011762	G09765	10.00
		011792	G09766	40.00
		011795	G09767	360.00
		011799	G09768	360.00
		011875	G09770	325.00
		011889	G09771	250.00
		011944	G09772	900.00
		011960	G09774	2425.00
		011619	G09775	80.00
		011941	G09776	25.00
		011038	G09778	940.00
		011042	G09780	50.00
		011043	G09781	640.00
		011046	G09783	25.00
		011051	G09784	250.00
		011060	G09785	50.00
		011063	G09786	640.00
		011071	G09787	25.00
		011079	G09788	50.00
		004960	G09790	100.00
		011364	G09791	300.00
		011636	G09793	50.00
		011926	G09794	25.00
		010102	G09797	100.00
		011117	G09798	300.00
		011707	G09800	4000.00
		011734	G09801	75.00
		011852	G09807	50.00
		011894	G09808	970.00
		011901	G09809	670.00
		011904	G09810	900.00
		011913	G09812	25.00
		008998	G09816	50.00
		011219	G09818	475.00
		011706	G09820	600.00
		012057	G09822	225.00
		012062	G09823	90.00
		012065	G09825	925.00
		003797	G09827	75.00
		011847	G09832	900.00
		011997	G09834	375.00
		012119	G09837	125.00
		011655	G09841	800.00
		011888	G09843	1025.00
		002601	G09846	100.00
		006715	G09848	475.00
		009358	G09850	75.00
		010156	G09851	50.00
		004648	G09856	4000.00
		005637	G09858	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009309	G09860	250.00
		010614	G09862	100.00
		010732	G09864	100.00
		002798	G09867	275.00
		003492	G09869	475.00
		011399	G09870	850.00
		011842	G09872	600.00
		011845	G09874	575.00
		012083	G09877	825.00
				99255.00
	01	013673	G00003	575.00
		013677	G00007	325.00
		013685	G00010	25.00
		013687	G00011	130.00
		013639	G00014	1000.00
		013444	G00016	350.00
		013536	G00017	720.00
		013538	G00018	420.00
		013597	G00020	50.00
		013598	G00021	50.00
		013634	G00022	10.00
		013336	G00023	100.00
		013445	G00024	410.00
		013454	G00028	975.00
		013455	G00029	390.00
		013471	G00031	80.00
		013518	G00034	720.00
		013524	G00035	420.00
		013526	G00036	1700.00
		013528	G00038	225.00
		013533	G00040	800.00
		013607	G00041	125.00
		013631	G00042	240.00
		013638	G00043	275.00
		013651	G00044	10.00
		013662	G00047	125.00
		013686	G00048	125.00
		013553	G00050	25.00
		013566	G00051	420.00
		013582	G00052	25.00
		012631	G00054	150.00
		013496	G00058	825.00
		013498	G00059	720.00
		013513	G00062	675.00
		013585	G00065	500.00
		013529	G00066	130.00
		013452	G00069	1775.00
		013453	G00070	1025.00
		013539	G00072	725.00
		013546	G00073	1400.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		013592	G00076	525.00
		013600	G00078	175.00
		013643	G00081	25.00
		013617	G00083	1450.00
		013442	G00084	25.00
		013544	G00086	1800.00
		013446	G00090	100.00
		013469	G00091	25.00
		013501	G00092	325.00
		013509	G00094	250.00
		013550	G00096	125.00
		013561	G00097	50.00
		013588	G00099	250.00
		013621	G00103	900.00
		013642	G00106	325.00
		013658	G00108	710.00
		013660	G00109	1050.00
		013663	G00112	325.00
		012259	G00113	925.00
		012261	G00114	950.00
		013523	G00117	900.00
		013511	G00119	250.00
		013519	G00121	1050.00
		011705	G00122	25.00
		013441	G00123	120.00
		013486	G00124	50.00
		013541	G00125	420.00
		013669	G00127	700.00
		013587	G00128	80.00
		008706	G00132	50.00
		013153	G00134	1750.00
		013464	G00135	80.00
		013478	G00139	325.00
		013487	G00141	300.00
		013531	G00146	50.00
		013532	G00147	1025.00
		013543	G00151	75.00
		013554	G00153	700.00
		013558	G00155	200.00
		013560	G00157	375.00
		013565	G00159	325.00
		013567	G00160	475.00
		013570	G00162	375.00
		013571	G00163	25.00
		013573	G00165	475.00
		013575	G00166	725.00
		013578	G00167	175.00
		013580	G00169	325.00
		013583	G00171	325.00
		013602	G00174	325.00
		013613	G00177	80.00
		013615	G00180	325.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		013618	G00182	375.00
		013623	G00183	875.00
		013654	G00185	400.00
		013659	G00186	450.00
		013665	G00187	175.00
		013666	G00189	900.00
		013667	G00191	125.00
		013668	G00192	1050.00
		013599	G00194	1800.00
		000044	G00195	430.00
		010664	G00200	350.00
		013609	G00203	325.00
		013652	G00204	1400.00
		000050	G00205	875.00
		000159	G00207	1500.00
				52590.00
	16	004411	G03156	4250.00
		004162	G03168	2175.00
		004167	G03169	1425.00
		004189	G03172	50.00
		004279	G03173	25.00
		004296	G03174	25.00
		004383	G03177	110.00
		004408	G03178	1200.00
		003959	G03179	100.00
		004019	G03180	25.00
		004108	G03182	25.00
		004329	G03184	870.00
		004351	G03185	570.00
		004332	G03188	90.00
		003915	G03189	140.00
		003919	G03190	250.00
		004085	G03194	25.00
		004249	G03200	50.00
		003935	G03203	100.00
		003940	G03204	240.00
		003947	G03207	100.00
		003975	G03208	25.00
		003979	G03209	50.00
		003995	G03214	10.00
		004025	G03216	1690.00
		004053	G03218	100.00
		004078	G03219	125.00
		004090	G03220	25.00
		002960	G03222	100.00
		004318	G03225	10.00
		003732	G03227	25.00
		002397	G03229	25.00
		003916	G03233	25.00
		003917	G03234	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		003942	G03237	4250.00
		004005	G03242	275.00
		004021	G03244	50.00
		004033	G03246	50.00
		004037	G03249	725.00
		004055	G03252	50.00
		004066	G03254	870.00
		004070	G03255	570.00
		004153	G03259	25.00
		004156	G03261	50.00
		004159	G03262	25.00
		004238	G03265	550.00
		004241	G03266	10.00
		004247	G03267	75.00
		004251	G03268	50.00
		004252	G03269	260.00
		004298	G03273	10.00
		004313	G03275	100.00
		004319	G03276	100.00
		004321	G03277	870.00
		004326	G03278	570.00
		004327	G03279	50.00
		004336	G03281	25.00
		004339	G03282	260.00
		003960	G03288	1900.00
		004077	G03291	100.00
		004079	G03292	260.00
		004083	G03293	840.00
		004086	G03295	100.00
		004088	G03297	1850.00
		004094	G03298	570.00
		004095	G03300	1425.00
		004098	G03301	260.00
		004102	G03302	200.00
		004135	G03309	80.00
		004163	G03316	575.00
		004164	G03319	700.00
		004168	G03320	100.00
		003980	G03327	25.00
		004058	G03332	75.00
		004224	G03344	675.00
		004242	G03345	25.00
		004310	G03349	200.00
		004366	G03352	125.00
		004371	G03353	50.00
		004399	G03355	2175.00
		003996	G03358	125.00
		004198	G03363	25.00
		004203	G03366	125.00
		004221	G03371	25.00
		004228	G03373	25.00
		004237	G03376	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004265	G03383	790.00
		004271	G03387	570.00
		004273	G03389	260.00
		004276	G03390	150.00
		004286	G03392	650.00
		004134	G03394	150.00
		004166	G03396	10.00
		004354	G03405	650.00
		002297	G03410	75.00
		003471	G03413	1575.00
		004453	G03418	25.00
		004532	G03420	200.00
		004551	G03422	975.00
		004290	G03429	80.00
		004297	G03431	80.00
		004322	G03436	25.00
		004337	G03438	25.00
		004363	G03442	75.00
		004364	G03443	250.00
		004376	G03447	1425.00
		004378	G03450	650.00
		004380	G03451	850.00
		004382	G03452	570.00
		004390	G03456	425.00
		004394	G03459	1425.00
		004396	G03460	25.00
		004397	G03461	870.00
		004398	G03463	650.00
		004229	G03465	25.00
		003350	G03470	75.00
		003612	G03474	50.00
		004027	G03477	25.00
		004193	G03482	25.00
		004263	G03485	75.00
		004328	G03486	1640.00
		003151	G03493	25.00
		003841	G03512	50.00
		004662	G03517	275.00
		003290	G03518	50.00
		001815	G03520	250.00
		004401	G03524	570.00
		004403	G03526	570.00
		004404	G03527	3600.00
				57565.00
	19	002016	G04065	1900.00
		005109	G04075	350.00
		005503	G04080	225.00
		005464	G04086	125.00
		005481	G04087	25.00
		005698	G04089	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002574	G04091	50.00
		005263	G04100	75.00
		005265	G04102	25.00
		005278	G04107	25.00
		005282	G04108	50.00
		005297	G04109	75.00
		005308	G04113	25.00
		005323	G04114	25.00
		005327	G04116	75.00
		005348	G04117	450.00
		005359	G04120	25.00
		005378	G04127	25.00
		004671	G04133	100.00
		004932	G04134	500.00
		005550	G04139	25.00
		005866	G04143	25.00
		006151	G04148	25.00
		003838	G04159	50.00
		005126	G04162	25.00
		005399	G04166	50.00
		005405	G04168	125.00
		005412	G04170	25.00
		005460	G04177	20.00
		005472	G04180	550.00
		005496	G04186	25.00
		005504	G04187	25.00
		005538	G04192	50.00
		003803	G04197	125.00
		005032	G04205	25.00
		005198	G04206	900.00
		005769	G04208	120.00
		005078	G04211	1025.00
		005422	G04214	25.00
		005487	G04218	25.00
		005667	G04228	1325.00
		005904	G04230	75.00
		006160	G04234	25.00
		006304	G04237	275.00
		006360	G04241	25.00
		006369	G04243	50.00
		006398	G04244	25.00
		004343	G04251	200.00
		005383	G04256	50.00
		005740	G04259	1310.00
		005941	G04260	75.00
		006283	G04262	650.00
		006557	G04267	50.00
		006562	G04268	25.00
		005574	G04272	525.00
		005590	G04276	525.00
		005599	G04277	200.00
		005600	G04278	10.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		005685	G04288	50.00
		005692	G04293	775.00
		005694	G04295	75.00
		005725	G04300	50.00
		005731	G04301	25.00
		005910	G04304	25.00
		005414	G04313	25.00
		000735	G04318	125.00
		001934	G04319	700.00
		004752	G04326	10.00
		004781	G04327	25.00
		004860	G04330	25.00
		004872	G04332	75.00
		005056	G04333	30.00
		005071	G04336	10.00
		006579	G04338	25.00
		004006	G04342	700.00
		004761	G04346	20.00
		005649	G04349	25.00
		005917	G04353	50.00
		006137	G04358	50.00
		006156	G04361	800.00
		005763	G04378	10.00
		005776	G04381	50.00
		005785	G04384	125.00
		005788	G04386	25.00
		005790	G04387	225.00
		005791	G04388	120.00
		005799	G04390	475.00
		005858	G04395	725.00
		005862	G04396	25.00
		005878	G04397	75.00
		005890	G04398	300.00
		005898	G04399	125.00
		005908	G04401	25.00
		005929	G04404	150.00
		005931	G04405	290.00
		005937	G04407	25.00
		005939	G04409	25.00
		005092	G04414	40.00
		005103	G04417	290.00
		005108	G04419	270.00
		005113	G04420	25.00
		005160	G04427	40.00
		005173	G04429	125.00
		005182	G04430	200.00
		005188	G04431	80.00
		005193	G04433	125.00
		005204	G04435	50.00
		005215	G04437	125.00
		005217	G04439	25.00
		006720	G04442	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		006745	G04443	125.00
		001754	G04446	800.00
		002657	G04448	25.00
		003928	G04450	240.00
		004317	G04454	650.00
		004972	G04457	200.00
		005134	G04459	25.00
		006170	G04464	75.00
		006193	G04466	25.00
		006686	G04469	1850.00
		006727	G04471	25.00
		006800	G04474	75.00
		004073	G04477	100.00
		005209	G04480	75.00
		005679	G04482	100.00
		005708	G04484	25.00
		005738	G04485	25.00
		005185	G04487	150.00
		005338	G04492	25.00
		005031	G04494	250.00
		005049	G04495	50.00
		005053	G04496	20.00
		005137	G04498	25.00
		005343	G04502	375.00
		005498	G04504	25.00
		005697	G04508	25.00
		005760	G04509	60.00
		005767	G04511	25.00
		005795	G04515	25.00
		005797	G04516	590.00
		005804	G04517	25.00
		005868	G04520	275.00
		004738	G04522	50.00
		005502	G04527	75.00
		005654	G04528	25.00
		000888	G04531	25.00
		005040	G04534	30.00
		005179	G04544	900.00
		005187	G04547	600.00
		005200	G04548	290.00
		005279	G04552	25.00
		005325	G04556	260.00
		005331	G04558	225.00
		005342	G04561	75.00
		005351	G04562	50.00
		005358	G04564	50.00
		005371	G04566	325.00
		005390	G04568	75.00
		005452	G04571	25.00
		005475	G04572	2250.00
		005584	G04578	75.00
		005585	G04579	2250.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		005596	G04581	1500.00
		005605	G04582	225.00
		005612	G04583	50.00
		005857	G04596	75.00
		005930	G04604	20.00
		005037	G04606	100.00
		005041	G04607	30.00
		005046	G04609	50.00
		005047	G04610	75.00
		005052	G04611	25.00
		005316	G04616	25.00
		005335	G04617	450.00
		005352	G04619	25.00
		005391	G04622	600.00
		005394	G04624	290.00
		005424	G04626	50.00
		005492	G04629	600.00
		005501	G04631	550.00
		005594	G04633	25.00
		005639	G04634	10.00
		005749	G04638	125.00
		005808	G04640	25.00
		005823	G04641	1375.00
		005854	G04642	725.00
		005856	G04643	10.00
		005881	G04645	75.00
		005919	G04647	25.00
		004950	G04651	125.00
		005377	G04662	1500.00
		005652	G04669	25.00
		005669	G04670	20.00
		005732	G04676	2250.00
		005029	G04681	1475.00
		005375	G04682	10.00
		005236	G04685	25.00
		005255	G04689	75.00
		005258	G04691	10.00
		006523	G04696	75.00
		007029	G04700	200.00
		002733	G04702	100.00
		004096	G04703	75.00
		006015	G04708	3385.00
		005735	G04718	25.00
		005154	G04721	25.00
		005211	G04729	200.00
		005936	G04732	30.00
		003289	G04743	250.00
		004993	G04745	150.00
		005616	G04751	725.00
		005628	G04754	900.00
		005707	G04762	625.00
		005719	G04765	725.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		005321	G04771	1950.00
		005766	G04775	600.00
		005802	G04781	275.00
		005827	G04782	20.00
		005864	G04785	300.00
		005277	G04792	1650.00
				59820.00
	28	012328	G10220	225.00
		012332	G10221	690.00
		012334	G10222	380.00
		012335	G10224	150.00
		012336	G10225	950.00
		012337	G10226	260.00
		012341	G10227	690.00
		012342	G10229	600.00
		012343	G10230	380.00
		012348	G10231	950.00
		012355	G10233	150.00
		012356	G10235	175.00
		012362	G10237	1200.00
		012363	G10239	100.00
		012368	G10240	370.00
		012377	G10241	225.00
		012389	G10243	1725.00
		012393	G10245	275.00
		012397	G10246	70.00
		012399	G10247	50.00
		012414	G10249	25.00
		012416	G10250	150.00
		012417	G10251	40.00
		012419	G10252	980.00
		012422	G10253	690.00
		012424	G10254	380.00
		012427	G10255	50.00
		012430	G10257	150.00
		012441	G10259	250.00
		012442	G10261	50.00
		012290	G10263	50.00
		012310	G10265	200.00
		012312	G10267	275.00
		012313	G10268	125.00
		012314	G10269	125.00
		012317	G10271	50.00
		012319	G10272	120.00
		012320	G10273	125.00
		012327	G10275	940.00
		005551	G10276	10.00
		012388	G10279	1000.00
		012440	G10280	2475.00
		012470	G10282	1725.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012473	G10284	950.00
		012478	G10285	1575.00
		008543	G10288	275.00
		012374	G10289	30.00
		012390	G10291	50.00
		012398	G10292	75.00
		012301	G10293	75.00
		012571	G10294	610.00
		012298	G10296	25.00
		012318	G10297	990.00
		012324	G10298	690.00
		012459	G10301	225.00
		012471	G10303	1725.00
		012477	G10305	950.00
		012487	G10307	425.00
		012448	G10309	20.00
		012453	G10310	25.00
		012455	G10312	950.00
		012456	G10313	240.00
		012465	G10315	275.00
		012481	G10317	150.00
		012482	G10319	275.00
		012483	G10321	100.00
		012492	G10323	75.00
		012493	G10324	200.00
		012503	G10326	950.00
		012507	G10328	950.00
		012523	G10331	200.00
		012535	G10332	125.00
		012537	G10333	20.00
		012538	G10335	100.00
		012542	G10336	225.00
		012544	G10337	50.00
		012546	G10338	25.00
		012561	G10340	950.00
		012563	G10341	150.00
		012567	G10342	90.00
		012568	G10343	50.00
		012572	G10344	990.00
		012573	G10345	380.00
		012581	G10346	690.00
		012586	G10348	1250.00
		009198	G10351	375.00
		012181	G10353	800.00
		012445	G10354	125.00
		012539	G10355	380.00
		004684	G10356	580.00
		012392	G10359	170.00
		012508	G10360	75.00
		012462	G10365	1000.00
		012467	G10368	1000.00
		012309	G10369	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012323	G10370	50.00
		012338	G10371	825.00
		012361	G10372	20.00
		012366	G10373	150.00
		012369	G10374	380.00
		012383	G10375	20.00
		012404	G10377	25.00
		012412	G10378	100.00
		012464	G10379	325.00
		012501	G10380	50.00
		012511	G10383	250.00
		012517	G10384	1050.00
		012527	G10385	950.00
		012555	G10386	250.00
		007538	G10388	275.00
		012463	G10390	200.00
		012491	G10392	425.00
		012575	G10393	320.00
		010298	G10395	2250.00
		012351	G10397	250.00
		012353	G10400	25.00
		012395	G10407	2475.00
		012400	G10409	1725.00
		012408	G10411	950.00
		012360	G10412	925.00
		012514	G10413	630.00
		012291	G10414	25.00
		012295	G10415	50.00
		012299	G10417	100.00
		012300	G10419	100.00
		012307	G10421	300.00
		012308	G10423	200.00
		012339	G10425	225.00
		012358	G10427	600.00
		012405	G10429	25.00
		012413	G10430	325.00
		012460	G10433	250.00
		012468	G10435	650.00
		012490	G10436	675.00
		012525	G10439	300.00
		012541	G10440	100.00
		012543	G10441	200.00
		012559	G10443	425.00
		012566	G10445	175.00
		012576	G10446	150.00
		012580	G10447	50.00
		011326	G10452	625.00
		012629	G10454	150.00
		012292	G10456	450.00
		012293	G10457	2500.00
		012294	G10458	1700.00
		012359	G10459	990.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012367	G10460	620.00
		012370	G10461	70.00
		012376	G10462	380.00
		012415	G10463	225.00
		012458	G10468	25.00
		012421	G10470	250.00
		012443	G10473	150.00
		011421	G10476	300.00
		011476	G10477	750.00
		012574	G10478	2475.00
		004681	G10480	325.00
		010625	G10482	725.00
		012634	G10484	325.00
		012681	G10487	100.00
		003491	G10488	1750.00
		009205	G10493	200.00
		011607	G10494	900.00
		012340	G10495	300.00
		012502	G10496	300.00
		012710	G10497	2210.00
		010579	G10499	1475.00
		010747	G10501	1000.00
		012638	G10505	275.00
		012767	G10506	10.00
		010300	G10508	200.00
		011227	G10510	675.00
		012466	G10512	250.00
		012472	G10514	250.00
		012510	G10516	75.00
		012765	G10519	225.00
		012737	G10521	500.00
				85855.00
	04	000527	G00502	440.00
		000547	G00503	100.00
		000548	G00504	25.00
		000551	G00506	650.00
		000553	G00507	150.00
		000556	G00508	25.00
		000566	G00509	75.00
		000569	G00510	130.00
		000363	G00513	1250.00
		000374	G00515	440.00
		000523	G00516	150.00
		000386	G00517	300.00
		000339	G00518	100.00
		000341	G00519	120.00
		000351	G00520	125.00
		000382	G00522	330.00
		000421	G00525	1850.00
		000425	G00526	1100.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000436	G00529	120.00
		000447	G00531	1850.00
		000448	G00533	1100.00
		000461	G00534	1310.00
		000468	G00537	375.00
		000495	G00539	25.00
		000507	G00541	25.00
		000516	G00543	350.00
		000518	G00544	10.00
		000555	G00546	20.00
		000561	G00548	475.00
		000564	G00549	20.00
		000565	G00550	710.00
		000567	G00551	440.00
		000340	G00553	450.00
		000433	G00554	630.00
		000441	G00556	550.00
		000449	G00558	440.00
		000457	G00559	130.00
		000529	G00561	575.00
		000532	G00563	1850.00
		000534	G00564	1100.00
		000603	G00566	1650.00
		000607	G00567	100.00
		000588	G00570	375.00
		000590	G00571	150.00
		000591	G00572	10.00
		000598	G00573	70.00
		000500	G00576	225.00
		000584	G00577	1800.00
		000336	G00579	430.00
		000384	G00581	740.00
		000388	G00582	440.00
		000389	G00583	130.00
		000396	G00584	975.00
		000403	G00585	740.00
		000406	G00586	440.00
		000408	G00587	50.00
		000410	G00588	130.00
		000411	G00590	50.00
		000482	G00591	1100.00
		000506	G00593	3275.00
		000345	G00598	200.00
		000357	G00600	400.00
		000369	G00603	300.00
		000387	G00604	1850.00
		000390	G00606	140.00
		000394	G00608	250.00
		000400	G00609	430.00
		000412	G00610	10.00
		000420	G00611	150.00
		000422	G00612	250.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		000597	G00616	400.00
		000350	G00618	25.00
		000469	G00622	60.00
		000526	G00623	440.00
		000550	G00625	350.00
		000552	G00627	1100.00
		000605	G00628	225.00
		000610	G00629	1875.00
		000084	G00639	350.00
		000172	G00644	300.00
		000691	G00652	1250.00
		000437	G00657	375.00
		000463	G00659	1850.00
		000464	G00660	1850.00
		000465	G00661	1850.00
		000466	G00662	1850.00
		000472	G00663	1850.00
		000491	G00664	740.00
		000497	G00665	150.00
		000502	G00667	440.00
		000503	G00669	375.00
		000504	G00671	100.00
		000505	G00673	1100.00
		000508	G00675	1100.00
		000509	G00676	275.00
		000517	G00677	740.00
		000519	G00678	1800.00
		000707	G00682	425.00
		000720	G00684	1425.00
		013142	G00687	1000.00
		013542	G00688	225.00
		000706	G00690	1900.00
		000737	G00691	1500.00
				66070.00
	18	004709	G03530	870.00
		004714	G03531	580.00
		004716	G03532	270.00
		004855	G03538	125.00
		005012	G03540	50.00
		004402	G03541	1425.00
		004413	G03542	570.00
		004415	G03543	260.00
		004428	G03544	1425.00
		004496	G03547	25.00
		004502	G03548	50.00
		004511	G03550	50.00
		004553	G03553	30.00
		004562	G03554	25.00
		004572	G03556	10.00
		004575	G03557	10.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004583	G03559	100.00
		004597	G03560	25.00
		004765	G03564	50.00
		004779	G03566	200.00
		004822	G03568	30.00
		004828	G03569	30.00
		004838	G03570	10.00
		004857	G03571	50.00
		004967	G03573	25.00
		004441	G03580	880.00
		004442	G03581	580.00
		004488	G03583	125.00
		004490	G03585	870.00
		004495	G03586	580.00
		004500	G03587	270.00
		004507	G03588	75.00
		004514	G03589	270.00
		004521	G03590	425.00
		004530	G03591	25.00
		004531	G03593	225.00
		004535	G03595	130.00
		004634	G03597	300.00
		004642	G03599	50.00
		004659	G03601	225.00
		004680	G03602	80.00
		004746	G03608	100.00
		004772	G03612	1075.00
		004783	G03614	250.00
		004788	G03615	250.00
		004806	G03617	50.00
		004823	G03619	25.00
		004852	G03621	25.00
		004879	G03623	75.00
		004901	G03625	50.00
		003770	G03628	25.00
		004918	G03632	75.00
		004919	G03634	25.00
		004922	G03636	25.00
		004657	G03638	10.00
		004700	G03639	50.00
		004743	G03640	880.00
		004747	G03641	580.00
		004749	G03642	270.00
		004767	G03643	870.00
		004771	G03644	580.00
		004776	G03645	270.00
		004858	G03652	570.00
		004877	G03653	350.00
		004416	G03663	250.00
		004420	G03664	125.00
		004443	G03665	880.00
		004445	G03666	580.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004447	G03667	270.00
		004926	G03672	100.00
		004956	G03676	450.00
		004983	G03678	650.00
		004986	G03681	25.00
		004988	G03683	1475.00
		005004	G03684	450.00
		005006	G03685	590.00
		005007	G03686	280.00
		005008	G03687	175.00
		004936	G03693	1550.00
		004940	G03694	280.00
		004603	G03698	100.00
		004610	G03699	100.00
		004621	G03700	250.00
		004424	G03702	530.00
		004548	G03706	10.00
		004563	G03709	50.00
		004568	G03713	25.00
		004574	G03717	870.00
		004581	G03719	580.00
		004587	G03722	270.00
		004595	G03726	880.00
		004602	G03727	580.00
		004606	G03729	2100.00
		004607	G03730	270.00
		004608	G03731	25.00
		004631	G03736	1450.00
		004675	G03739	25.00
		004814	G03745	40.00
		004839	G03747	25.00
		004840	G03748	25.00
		004715	G03752	25.00
		004734	G03754	625.00
		004931	G03755	870.00
		004946	G03757	20.00
		004949	G03758	10.00
		004962	G03759	850.00
		004975	G03763	225.00
		004994	G03766	300.00
		004998	G03768	50.00
		005003	G03771	75.00
		004687	G03775	75.00
		004688	G03776	10.00
		004698	G03777	50.00
		004707	G03780	50.00
		004713	G03781	10.00
		004730	G03785	90.00
		004732	G03786	10.00
		004756	G03790	850.00
		004799	G03795	270.00
		004811	G03800	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004815	G03801	225.00
		004821	G03803	225.00
		004837	G03806	675.00
		004850	G03809	725.00
		004797	G03814	60.00
		001677	G03816	25.00
		002313	G03818	50.00
		003273	G03820	200.00
		004059	G03823	75.00
		004769	G03829	800.00
		004629	G03840	725.00
		005234	G03851	900.00
		001436	G03854	1225.00
		003407	G03859	75.00
		003576	G03861	75.00
		004124	G03865	650.00
		004385	G03867	650.00
		004891	G03871	270.00
		004965	G03874	150.00
		004990	G03876	25.00
		005225	G03880	25.00
		005267	G03882	50.00
		004859	G03885	2375.00
		004870	G03887	100.00
		004878	G03889	75.00
		004896	G03892	25.00
		005002	G03895	150.00
		003989	G03897	75.00
		003993	G03898	75.00
		004306	G03899	660.00
		004426	G03902	450.00
		004820	G03908	75.00
		004868	G03909	80.00
		004886	G03910	50.00
		004937	G03914	1475.00
		004407	G03924	25.00
		004754	G03925	100.00
		005143	G03927	10.00
		003782	G03938	250.00
		003846	G03940	225.00
		003974	G03942	100.00
		004158	G03945	1300.00
		004902	G03953	50.00
		005058	G03957	50.00
		005248	G03962	50.00
		001735	G03966	2000.00
		003836	G03971	50.00
		004288	G03974	25.00
		004308	G03975	225.00
		004346	G03977	200.00
		004801	G03980	50.00
		004844	G03981	10.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004954	G03984	100.00
		004958	G03986	25.00
		004959	G03988	25.00
		004980	G03990	275.00
		005096	G03994	25.00
		005119	G03997	800.00
		005176	G03999	25.00
		005346	G04001	50.00
		005426	G04005	275.00
		002954	G04011	675.00
		004145	G04013	50.00
		005024	G04017	125.00
		005439	G04026	775.00
		005509	G04029	25.00
		003227	G04033	50.00
		004977	G04035	450.00
		004987	G04036	1600.00
		004989	G04037	160.00
		005017	G04040	600.00
		005021	G04041	650.00
		003597	G04043	425.00
		004429	G04044	110.00
		004431	G04045	375.00
		004471	G04047	625.00
		004503	G04049	25.00
		004513	G04051	125.00
		004520	G04053	20.00
		004623	G04055	375.00
		004630	G04056	470.00
		005257	G04058	25.00
		005771	G04062	4775.00
				71110.00
	22	009436	G06983	125.00
		009437	G06984	30.00
		009452	G06986	75.00
		009454	G06988	50.00
		009457	G06991	850.00
		009462	G06992	25.00
		009468	G06994	100.00
		009474	G06995	100.00
		009484	G06997	200.00
		009489	G07000	225.00
		009491	G07001	700.00
		009495	G07003	25.00
		009498	G07004	100.00
		009499	G07005	75.00
		009502	G07006	750.00
		009504	G07007	10.00
		009510	G07008	75.00
		009513	G07009	10.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009539	G07012	10.00
		009543	G07014	25.00
		009554	G07017	75.00
		009560	G07018	150.00
		009563	G07019	10.00
		009566	G07021	320.00
		009579	G07023	60.00
		009581	G07024	30.00
		009586	G07025	10.00
		009589	G07028	10.00
		009590	G07029	425.00
		009604	G07032	125.00
		009606	G07034	25.00
		009616	G07036	50.00
		009622	G07038	80.00
		009628	G07040	130.00
		009650	G07042	210.00
		009657	G07043	25.00
		009662	G07045	10.00
		009664	G07048	60.00
		009665	G07049	50.00
		009671	G07050	800.00
		009672	G07051	50.00
		009674	G07052	800.00
		009676	G07053	1725.00
		009678	G07055	225.00
		009694	G07057	320.00
		008894	G07059	20.00
		008793	G07065	100.00
		008827	G07069	50.00
		009065	G07074	275.00
		009068	G07075	275.00
		009069	G07076	75.00
		009145	G07077	110.00
		008923	G07078	325.00
		008977	G07080	30.00
		009007	G07081	320.00
		009027	G07084	250.00
		009810	G07087	100.00
		009831	G07089	25.00
		009833	G07091	100.00
		009893	G07094	125.00
		009910	G07096	75.00
		009429	G07097	50.00
		009697	G07098	290.00
		009701	G07099	75.00
		009709	G07101	25.00
		009714	G07102	50.00
		009720	G07104	320.00
		009726	G07107	275.00
		009728	G07108	50.00
		009733	G07109	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009737	G07111	800.00
		009740	G07112	120.00
		009747	G07114	150.00
		009754	G07118	25.00
		009755	G07119	25.00
		009768	G07120	260.00
		009775	G07121	800.00
		009792	G07125	275.00
		009796	G07126	275.00
		009798	G07127	25.00
		009807	G07130	800.00
		009811	G07132	75.00
		009820	G07134	800.00
		009829	G07136	25.00
		009841	G07138	40.00
		009850	G07140	910.00
		009865	G07143	275.00
		009874	G07144	75.00
		009876	G07146	25.00
		009887	G07148	50.00
		009888	G07150	150.00
		009890	G07151	40.00
		009891	G07152	930.00
		009905	G07154	100.00
		009918	G07156	630.00
		009920	G07157	275.00
		009933	G07159	320.00
		009936	G07160	2325.00
		009940	G07163	25.00
		009945	G07164	40.00
		009956	G07165	75.00
		009957	G07166	200.00
		009961	G07168	50.00
		010035	G07170	75.00
		003931	G07174	30.00
		009972	G07177	100.00
		009327	G07183	630.00
		009357	G07184	320.00
		009272	G07187	100.00
		009641	G07188	325.00
		009689	G07189	100.00
		009723	G07191	930.00
		009756	G07192	1575.00
		009801	G07193	320.00
		009507	G07195	40.00
		009526	G07196	50.00
		009584	G07199	930.00
		009609	G07200	630.00
		009620	G07201	320.00
		009966	G07202	125.00
		009973	G07205	225.00
		009976	G07206	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009978	G07208	625.00
		009979	G07209	10.00
		009981	G07211	10.00
		009986	G07212	10.00
		010005	G07215	40.00
		010007	G07216	75.00
		010014	G07218	25.00
		010017	G07219	320.00
		010022	G07221	100.00
		010025	G07223	325.00
		010028	G07224	10.00
		010034	G07227	150.00
		010053	G07235	625.00
		010054	G07236	50.00
		010062	G07239	50.00
		010068	G07242	25.00
		010072	G07244	75.00
		010074	G07245	630.00
		010082	G07247	320.00
		010087	G07249	25.00
		006444	G07252	675.00
		008806	G07255	10.00
		008822	G07256	75.00
		008907	G07259	775.00
		008911	G07260	225.00
		008939	G07261	20.00
		008950	G07262	20.00
		008952	G07263	630.00
		009040	G07266	20.00
		009273	G07269	125.00
		009651	G07274	25.00
		009675	G07276	25.00
		007662	G07278	100.00
		009192	G07279	275.00
		009239	G07280	250.00
		009414	G07281	260.00
		009519	G07284	25.00
		009817	G07285	10.00
		009909	G07286	100.00
		009013	G07287	10.00
		009026	G07288	10.00
		009054	G07289	10.00
		009225	G07291	25.00
		009764	G07292	920.00
		009779	G07293	630.00
		009786	G07294	320.00
		010045	G07295	25.00
		008803	G07304	10.00
		008811	G07305	110.00
		009534	G07309	550.00
		009710	G07312	75.00
		009711	G07313	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009712	G07315	3800.00
		009748	G07318	75.00
		009767	G07320	225.00
		009916	G07322	450.00
		009985	G07324	200.00
		008897	G07325	75.00
		008956	G07326	150.00
		009742	G07328	125.00
		001899	G07330	25.00
		008481	G07332	90.00
		008814	G07334	120.00
		008962	G07335	25.00
		009286	G07337	50.00
		009593	G07340	325.00
		008781	G07349	100.00
		008782	G07352	25.00
		008801	G07353	25.00
		008983	G07354	20.00
		008994	G07355	20.00
		010027	G07362	230.00
		010061	G07363	230.00
		009374	G07364	75.00
		009758	G07366	50.00
		003501	G07375	50.00
		007482	G07378	225.00
		008205	G07380	50.00
		009570	G07387	175.00
		009592	G07389	25.00
		009633	G07392	50.00
		009762	G07396	75.00
		009195	G07397	25.00
		009280	G07400	40.00
		009322	G07401	25.00
		009338	G07403	925.00
		009397	G07404	625.00
		009079	G07410	25.00
		009085	G07411	290.00
		009087	G07412	20.00
		009450	G07418	20.00
		008788	G07420	100.00
		008804	G07422	100.00
		008805	G07423	50.00
		008816	G07425	100.00
		008817	G07426	25.00
		008826	G07428	100.00
		008828	G07429	20.00
		008836	G07431	100.00
		008841	G07433	10.00
		008842	G07434	20.00
		008858	G07435	30.00
		008865	G07437	500.00
		008876	G07438	90.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		008878	G07439	25.00
		008922	G07443	50.00
		008925	G07444	20.00
		008936	G07446	650.00
		008944	G07448	150.00
		008945	G07449	50.00
		008948	G07451	50.00
		008954	G07453	140.00
		008960	G07454	150.00
		008963	G07455	25.00
		008971	G07457	10.00
		001896	G07459	75.00
		008818	G07461	310.00
		009098	G07463	10.00
		009127	G07464	25.00
		009140	G07466	100.00
		009167	G07469	25.00
		009365	G07473	25.00
		009426	G07474	320.00
		009862	G07476	25.00
		010086	G07482	20.00
		009291	G07483	75.00
		004484	G07486	20.00
		004485	G07487	20.00
		008338	G07489	100.00
		009235	G07491	600.00
		009458	G07493	125.00
		009082	G07496	50.00
		009101	G07498	75.00
		009105	G07500	25.00
		009181	G07507	100.00
		009196	G07509	25.00
		009238	G07510	225.00
		009287	G07514	320.00
		009308	G07518	25.00
		009315	G07519	25.00
		009323	G07521	225.00
		009410	G07523	50.00
		009466	G07527	50.00
		009476	G07529	800.00
		009488	G07532	25.00
		009830	G07539	250.00
		009837	G07541	50.00
		009857	G07542	320.00
		009952	G07544	910.00
		009992	G07546	25.00
		010002	G07548	25.00
		010019	G07549	630.00
		001409	G07551	1000.00
		001418	G07553	500.00
		003293	G07555	75.00
		004365	G07557	2300.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004985	G07560	100.00
		006856	G07562	200.00
		009100	G07565	950.00
		009991	G07569	150.00
		009535	G07573	2325.00
		009555	G07577	1575.00
		009559	G07579	25.00
		009567	G07580	25.00
		009617	G07585	2325.00
		009645	G07588	1575.00
		009677	G07589	450.00
		009679	G07590	50.00
		009688	G07591	25.00
		009706	G07593	20.00
		009717	G07594	120.00
		009772	G07597	575.00
		009773	G07598	75.00
		009797	G07603	50.00
		009812	G07608	850.00
		005500	G07610	10.00
		006945	G07615	1725.00
		007087	G07616	25.00
		007707	G07618	50.00
		008224	G07620	50.00
		008777	G07622	50.00
		008787	G07624	25.00
		008830	G07626	750.00
		008899	G07636	50.00
		008905	G07638	50.00
		008918	G07640	25.00
		008929	G07641	10.00
		008970	G07644	930.00
		008974	G07645	630.00
		008984	G07646	320.00
		009824	G07647	80.00
		009851	G07649	50.00
		009861	G07653	225.00
		009863	G07655	25.00
		009869	G07656	50.00
		009913	G07660	25.00
		009917	G07662	800.00
		009930	G07664	50.00
		009989	G07666	90.00
		009994	G07667	320.00
		010008	G07670	25.00
		010010	G07671	200.00
		010047	G07673	100.00
		010060	G07675	800.00
		010063	G07676	150.00
		010081	G07681	125.00
		002869	G07685	125.00
		009479	G07687	1575.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009938	G07690	50.00
		007161	G07693	50.00
		008975	G07695	10.00
		009108	G07696	10.00
		009765	G07699	850.00
		009951	G07700	25.00
		009125	G07705	25.00
		009405	G07707	10.00
		009713	G07708	75.00
		009788	G07710	75.00
		009971	G07714	75.00
		010039	G07716	50.00
		009872	G07717	250.00
		001611	G07719	225.00
		001944	G07720	150.00
		003662	G07723	50.00
		009038	G07727	25.00
		009051	G07728	425.00
		009097	G07735	25.00
		009132	G07737	125.00
		009191	G07740	400.00
		009276	G07743	50.00
		009398	G07747	270.00
		009422	G07748	75.00
		009435	G07750	275.00
		009439	G07751	20.00
		009449	G07753	25.00
		009483	G07757	100.00
		009761	G07759	75.00
		009199	G07761	160.00
		008860	G07765	25.00
		008863	G07766	125.00
		008872	G07768	75.00
		008874	G07769	25.00
		008887	G07770	20.00
		008890	G07771	20.00
		005712	G07773	75.00
		007868	G07778	1550.00
		008258	G07781	50.00
		008779	G07787	275.00
		008797	G07789	75.00
		008809	G07791	10.00
		008813	G07793	80.00
		008821	G07796	825.00
		008823	G07797	275.00
		008854	G07799	25.00
		008859	G07801	50.00
		008891	G07805	100.00
		008909	G07807	120.00
		008949	G07809	75.00
		008959	G07810	340.00
		008967	G07812	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009497	G07813	225.00
		009508	G07814	910.00
		009548	G07815	675.00
		009557	G07818	450.00
		009565	G07820	25.00
		009582	G07821	1725.00
		009602	G07822	200.00
		009626	G07823	10.00
		009627	G07824	200.00
		009647	G07827	50.00
		009683	G07829	800.00
		009704	G07833	75.00
		009731	G07835	200.00
		009739	G07836	375.00
		009770	G07837	10.00
		009799	G07838	25.00
		009823	G07839	50.00
		009825	G07840	300.00
		009834	G07841	25.00
		009835	G07843	250.00
		009846	G07845	250.00
		009848	G07846	20.00
		009859	G07848	25.00
		009867	G07850	1575.00
		009877	G07852	800.00
		008968	G07853	340.00
		008979	G07856	30.00
		008989	G07860	100.00
		008999	G07862	50.00
		009003	G07865	75.00
		009010	G07867	25.00
		009016	G07869	50.00
		009019	G07870	25.00
		009029	G07872	30.00
		009039	G07874	50.00
		009042	G07875	125.00
		009048	G07876	725.00
		009057	G07879	10.00
		009058	G07881	50.00
		009063	G07882	200.00
		009078	G07885	10.00
		009943	G07894	50.00
		009949	G07896	2325.00
		009954	G07900	1575.00
		009960	G07902	800.00
		010026	G07905	80.00
		010071	G07907	125.00
		010076	G07908	100.00
		005480	G07918	125.00
		007515	G07920	100.00
		008981	G07922	200.00
		009086	G07926	75.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009090	G07928	50.00
		009096	G07930	310.00
		009102	G07931	25.00
		009103	G07932	30.00
		009107	G07934	200.00
		009118	G07939	200.00
		009121	G07941	300.00
		009133	G07944	425.00
		009135	G07945	10.00
		009144	G07949	100.00
		009149	G07951	20.00
		009151	G07952	100.00
		009162	G07956	20.00
		009165	G07957	25.00
		009178	G07959	100.00
		009383	G07961	320.00
		009705	G07963	150.00
		009804	G07964	50.00
		009962	G07966	50.00
		010286	G07967	1000.00
		010407	G07972	100.00
		009946	G07974	225.00
		002180	G07976	375.00
		002500	G07978	50.00
		006196	G07982	100.00
		009638	G07989	900.00
		004753	G07991	225.00
		005704	G07992	25.00
		005780	G07994	25.00
		009070	G07997	300.00
		009147	G07999	75.00
		009187	G08002	50.00
		009202	G08004	25.00
		009204	G08005	1625.00
		009206	G08007	75.00
		009209	G08009	50.00
		009215	G08012	20.00
		009219	G08013	25.00
		009223	G08014	20.00
		009227	G08017	75.00
		009230	G08018	50.00
		009236	G08021	2225.00
		009245	G08023	75.00
		009246	G08024	425.00
		009247	G08025	80.00
		009248	G08027	20.00
		009249	G08028	50.00
		009251	G08029	25.00
		009252	G08031	75.00
		009255	G08032	25.00
		009257	G08033	75.00
		009259	G08034	320.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009267	G08036	1575.00
		009269	G08039	25.00
		009270	G08040	725.00
		009818	G08045	50.00
		009926	G08047	25.00
		010001	G08049	200.00
		010391	G08052	310.00
		010422	G08054	180.00
		010500	G08056	100.00
		009746	G08059	50.00
		003839	G08063	1050.00
		004446	G08066	75.00
		005169	G08068	50.00
		008631	G08070	10.00
		009017	G08073	900.00
		009515	G08074	825.00
		009521	G08075	825.00
		009774	G08078	50.00
		010153	G08080	1575.00
		010364	G08082	50.00
		010524	G08084	100.00
		010536	G08086	100.00
		010597	G08088	50.00
		010602	G08090	50.00
		010610	G08093	75.00
		010691	G08094	275.00
		001915	G08096	300.00
		004113	G08097	25.00
		006349	G08099	225.00
		009035	G08100	125.00
		009827	G08101	725.00
		010432	G08103	100.00
		010592	G08105	75.00
		010670	G08106	50.00
		009809	G08108	800.00
		010249	G08109	1600.00
		009281	G08111	25.00
		009283	G08113	50.00
		009284	G08114	60.00
		009293	G08116	75.00
		009297	G08117	100.00
		009305	G08121	50.00
		009306	G08122	50.00
		009310	G08124	950.00
		009314	G08128	200.00
		009326	G08132	800.00
		009328	G08133	60.00
		009329	G08134	100.00
		009335	G08137	25.00
		009340	G08138	610.00
		009342	G08139	50.00
		009349	G08143	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009353	G08144	60.00
		009354	G08146	250.00
		009356	G08147	550.00
		009360	G08148	500.00
		009361	G08150	188.00
		009366	G08152	100.00
		009372	G08153	630.00
		009379	G08155	320.00
		009382	G08158	100.00
		009388	G08162	800.00
		009391	G08163	275.00
		009394	G08164	25.00
		009395	G08166	300.00
		009402	G08170	150.00
		009403	G08171	120.00
		009406	G08172	100.00
		009412	G08175	275.00
		009419	G08176	100.00
		009421	G08178	50.00
		009433	G08183	800.00
				141708.00
	13	002603	G02094	830.00
		002610	G02095	540.00
		002614	G02096	230.00
		002807	G02098	80.00
		000700	G02103	200.00
		002482	G02105	1325.00
		002527	G02106	3450.00
		002542	G02108	10.00
		002622	G02115	25.00
		002626	G02116	10.00
		002639	G02117	540.00
		002666	G02122	340.00
		002671	G02124	2100.00
		002672	G02126	540.00
		002680	G02130	1350.00
		002681	G02132	125.00
		002690	G02133	1250.00
		002693	G02135	840.00
		002712	G02137	1350.00
		002716	G02138	575.00
		002720	G02139	25.00
		002741	G02142	220.00
		002745	G02144	10.00
		002747	G02145	480.00
		002763	G02146	10.00
		002767	G02148	225.00
		002768	G02149	25.00
		002773	G02151	10.00
		002792	G02153	230.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002803	G02157	125.00
		002812	G02159	100.00
		002824	G02163	400.00
		002837	G02167	840.00
		002839	G02168	75.00
		002840	G02169	540.00
		002842	G02170	230.00
		002845	G02171	25.00
		002856	G02173	825.00
		002888	G02178	25.00
		002899	G02181	625.00
		002529	G02183	25.00
		002537	G02185	520.00
		002540	G02186	540.00
		002544	G02187	230.00
		002730	G02188	1350.00
		002560	G02189	10.00
		002623	G02193	500.00
		002753	G02195	100.00
		002804	G02196	230.00
		002871	G02199	50.00
		002885	G02202	840.00
		002889	G02203	540.00
		002510	G02205	1500.00
		002585	G02206	1350.00
		002591	G02207	25.00
		002682	G02209	200.00
		002723	G02211	230.00
		002739	G02213	20.00
		002740	G02214	1025.00
		002742	G02216	200.00
		002752	G02218	20.00
		002755	G02219	540.00
		002759	G02220	230.00
		002761	G02221	160.00
		002797	G02225	230.00
		002830	G02226	230.00
		002862	G02227	170.00
		002865	G02228	230.00
		002900	G02231	850.00
		002268	G02233	300.00
		002271	G02234	25.00
		002301	G02236	650.00
		002302	G02237	200.00
		002395	G02241	1150.00
		002404	G02243	25.00
		002406	G02244	550.00
		002456	G02247	50.00
		002487	G02249	25.00
		002795	G02258	800.00
		002799	G02260	1250.00
		002627	G02262	75.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		002644	G02263	10.00
		002711	G02265	10.00
		002850	G02266	10.00
		002876	G02267	2100.00
		002512	G02268	100.00
		002517	G02270	1100.00
		002519	G02271	125.00
		002564	G02276	1350.00
		002570	G02277	1835.00
		002613	G02286	25.00
		002633	G02287	150.00
		002646	G02288	25.00
		002728	G02290	200.00
		002735	G02291	75.00
		002816	G02294	30.00
		002848	G02297	25.00
		002880	G02299	2025.00
		002821	G02304	375.00
		002846	G02305	320.00
		002849	G02306	430.00
		002859	G02307	230.00
		002864	G02308	230.00
		002513	G02309	450.00
		002515	G02310	800.00
		002721	G02313	500.00
		002663	G02317	275.00
		002668	G02318	275.00
		002683	G02319	1075.00
		002689	G02320	1025.00
		002695	G02321	575.00
		002908	G02328	2100.00
		002957	G02329	25.00
		002903	G02331	125.00
		002751	G02333	50.00
		013636	G02334	750.00
		001959	G02341	200.00
		002686	G02346	50.00
		003037	G02350	100.00
		000971	G02351	650.00
		003075	G02362	25.00
		003095	G02365	25.00
		002756	G02370	225.00
		001779	G02378	875.00
		003051	G02382	600.00
				59555.00
	20	006180	G04802	25.00
		006236	G04805	300.00
		006279	G04812	300.00
		006307	G04813	25.00
		006447	G04816	250.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		006462	G04819	25.00
		006466	G04820	25.00
		006481	G04823	100.00
		006489	G04824	50.00
		006497	G04827	25.00
		006787	G04830	25.00
		006788	G04831	450.00
		006789	G04832	2275.00
		006792	G04834	250.00
		006793	G04835	50.00
		006808	G04838	25.00
		006823	G04840	10.00
		006824	G04841	20.00
		006832	G04843	1525.00
		006835	G04845	50.00
		006837	G04846	10.00
		006838	G04847	50.00
		006842	G04849	100.00
		006848	G04851	75.00
		006862	G04855	75.00
		006868	G04857	750.00
		006871	G04858	750.00
		006894	G04860	75.00
		006902	G04861	20.00
		006918	G04863	20.00
		007517	G04872	75.00
		007603	G04876	25.00
		006900	G04883	75.00
		002662	G04891	25.00
		002777	G04893	1925.00
		003714	G04896	25.00
		004871	G04900	50.00
		004973	G04902	50.00
		005033	G04903	20.00
		005199	G04904	20.00
		005998	G04907	50.00
		006005	G04908	100.00
		006039	G04909	75.00
		006328	G04910	30.00
		006494	G04911	25.00
		006561	G04912	25.00
		006737	G04913	10.00
		007131	G04915	50.00
		007219	G04917	25.00
		007289	G04920	250.00
		007400	G04923	910.00
		007438	G04925	610.00
		007450	G04927	300.00
		006535	G04929	75.00
		006573	G04930	50.00
		006639	G04931	170.00
		006674	G04934	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007242	G04936	25.00
		007441	G04937	75.00
		006539	G04941	25.00
		006577	G04943	250.00
		006631	G04947	25.00
		006642	G04948	725.00
		006660	G04949	50.00
		006665	G04953	50.00
		006671	G04955	50.00
		006684	G04957	30.00
		006709	G04960	100.00
		006719	G04961	70.00
		006740	G04963	40.00
		006759	G04964	25.00
		006804	G04965	50.00
		006825	G04966	2275.00
		006831	G04969	1525.00
		006877	G04971	100.00
		006886	G04973	2275.00
		006919	G04974	250.00
		006940	G04980	225.00
		006950	G04983	50.00
		006952	G04985	25.00
		006954	G04987	75.00
		006959	G04989	875.00
		006961	G04991	150.00
		006965	G04992	25.00
		006970	G04994	50.00
		006978	G04996	25.00
		006981	G04997	25.00
		007004	G05000	50.00
		007023	G05002	125.00
		007025	G05004	25.00
		007032	G05005	125.00
		007036	G05006	50.00
		007039	G05007	850.00
		007048	G05008	25.00
		004964	G05011	100.00
		005111	G05013	75.00
		005123	G05015	100.00
		005133	G05017	250.00
		005194	G05019	200.00
		006503	G05023	295.00
		007011	G05026	125.00
		007047	G05027	25.00
		007281	G05029	50.00
		007394	G05031	100.00
		007720	G05035	200.00
		007789	G05037	775.00
		007931	G05040	50.00
		002983	G05043	1700.00
		004137	G05048	75.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		004342	G05051	100.00
		005035	G05053	100.00
		006697	G05056	750.00
		006828	G05057	750.00
		007449	G05062	75.00
		002843	G05064	50.00
		004650	G05066	50.00
		005946	G05075	20.00
		005953	G05077	225.00
		005992	G05080	25.00
		005995	G05081	100.00
		005997	G05082	60.00
		006000	G05083	50.00
		007080	G05090	25.00
		007101	G05094	50.00
		007105	G05095	50.00
		007116	G05097	25.00
		007119	G05099	250.00
		007122	G05100	25.00
		007126	G05102	20.00
		007135	G05103	10.00
		007142	G05104	910.00
		007151	G05106	25.00
		007153	G05107	25.00
		007166	G05111	610.00
		007172	G05112	200.00
		004969	G05117	25.00
		004971	G05119	25.00
		005614	G05123	75.00
		006147	G05125	250.00
		006833	G05127	75.00
		007843	G05132	25.00
		003243	G05135	25.00
		005497	G05141	25.00
		005588	G05144	425.00
		006938	G05148	25.00
		007129	G05150	25.00
		007447	G05153	75.00
		007473	G05155	100.00
		007618	G05157	50.00
		007809	G05159	100.00
		002330	G05163	225.00
		006893	G05165	100.00
		006899	G05166	20.00
		006905	G05168	550.00
		006944	G05172	20.00
		006949	G05173	40.00
		006982	G05175	300.00
		006999	G05176	90.00
		007002	G05177	20.00
		007014	G05179	25.00
		007026	G05182	1525.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007045	G05183	10.00
		007074	G05185	25.00
		007110	G05186	40.00
		007208	G05193	10.00
		007214	G05195	25.00
		007233	G05196	175.00
		007241	G05197	520.00
		007268	G05198	610.00
		007274	G05199	15.00
		005624	G05201	75.00
		005978	G05205	100.00
		006018	G05211	4325.00
		006019	G05212	225.00
		006059	G05216	650.00
		006083	G05222	25.00
		006133	G05226	225.00
		006164	G05230	25.00
		006197	G05232	100.00
		006052	G05235	10.00
		006073	G05242	50.00
		006088	G05245	1450.00
		006095	G05246	750.00
		006097	G05247	25.00
		006124	G05252	200.00
		006127	G05254	25.00
		006134	G05255	450.00
		006142	G05257	30.00
		006161	G05260	50.00
		006171	G05261	225.00
		006187	G05266	150.00
		006188	G05268	100.00
		006191	G05269	25.00
		004451	G05276	325.00
		004555	G05278	10.00
		005132	G05280	50.00
		005312	G05282	200.00
		007478	G05288	25.00
		007716	G05290	125.00
		008127	G05292	225.00
		008161	G05294	475.00
		008211	G05296	50.00
		004274	G05302	25.00
		004560	G05305	25.00
		005220	G05307	225.00
		006006	G05308	100.00
		006786	G05309	1525.00
		006854	G05311	100.00
		007288	G05313	300.00
		007314	G05314	25.00
		007371	G05318	125.00
		007381	G05319	10.00
		007421	G05320	20.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		006774	G05322	225.00
		007202	G05325	25.00
		007363	G05330	100.00
		007257	G05335	230.00
		007404	G05336	50.00
		006464	G05340	25.00
		006483	G05341	69975.00
		004830	G05343	270.00
		006775	G05345	600.00
		006216	G05346	750.00
		006241	G05350	25.00
		006315	G05356	50.00
		006331	G05357	25.00
		006465	G05371	125.00
		006603	G05379	50.00
		006200	G05381	25.00
		006223	G05386	25.00
		006228	G05387	50.00
		006231	G05388	200.00
		006244	G05393	75.00
		006270	G05397	25.00
		006318	G05403	120.00
		006327	G05407	25.00
		006329	G05408	250.00
		006333	G05410	375.00
		006335	G05411	75.00
		007028	G05415	100.00
		007236	G05418	25.00
		007350	G05419	25.00
		003257	G05422	1375.00
		004835	G05433	1200.00
		005259	G05436	900.00
		005634	G05438	1300.00
		005656	G05439	325.00
		005921	G05440	75.00
		006153	G05443	50.00
		006657	G05447	100.00
		006612	G05451	10.00
		006616	G05453	575.00
		006658	G05455	25.00
		006672	G05456	750.00
		006739	G05460	1525.00
		006751	G05462	750.00
		006841	G05465	325.00
		006850	G05466	275.00
		006867	G05468	275.00
		006891	G05470	175.00
		006953	G05477	25.00
		006963	G05479	25.00
		007012	G05484	50.00
		006354	G05485	50.00
		006378	G05488	180.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		006385	G05490	25.00
		006401	G05491	20.00
		006435	G05498	75.00
		006498	G05511	75.00
		006507	G05515	50.00
		006513	G05516	30.00
		006518	G05519	75.00
		007035	G05522	125.00
		007118	G05527	25.00
		007178	G05530	10.00
		007223	G05532	25.00
		007277	G05535	725.00
		007312	G05540	25.00
		007320	G05543	25.00
		007367	G05546	200.00
		007375	G05547	225.00
		007176	G05554	25.00
		007190	G05558	300.00
		007191	G05560	75.00
		007204	G05563	300.00
		007209	G05565	775.00
		007215	G05566	80.00
		007216	G05567	25.00
		007220	G05568	750.00
		007251	G05574	300.00
		007267	G05582	125.00
		006530	G05587	100.00
		006566	G05592	10.00
		006570	G05595	450.00
		006583	G05598	1325.00
		006584	G05600	25.00
		006593	G05603	25.00
		006600	G05607	750.00
		006602	G05609	25.00
		006605	G05612	25.00
		006622	G05613	25.00
		006644	G05616	50.00
		006645	G05617	100.00
		006646	G05618	260.00
		006652	G05620	2250.00
		006656	G05622	1525.00
		006662	G05624	750.00
		007462	G05631	50.00
		006588	G05642	75.00
		007185	G05649	25.00
		007189	G05650	200.00
		007234	G05652	200.00
		007399	G05653	750.00
		007433	G05658	30.00
		007285	G05661	25.00
		007292	G05663	80.00
		007322	G05670	25.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		007327	G05671	175.00
		007348	G05675	300.00
		007356	G05677	100.00
		007361	G05679	300.00
		007370	G05680	25.00
		007382	G05682	25.00
		007401	G05685	175.00
		007402	G05687	25.00
		007424	G05690	25.00
		007427	G05691	75.00
		006699	G05697	25.00
		005973	G05700	25.00
		006510	G05711	75.00
		007439	G05726	50.00
		007445	G05729	10.00
		007468	G05736	25.00
		007469	G05738	150.00
		007471	G05739	425.00
		007337	G05740	50.00
		002634	G05746	10.00
		005963	G05751	100.00
		007203	G05762	300.00
		006001	G05770	30.00
		006204	G05774	50.00
		006213	G05775	125.00
		006799	G05779	25.00
		007287	G05784	25.00
		007307	G05786	75.00
		007384	G05787	50.00
		006072	G05789	50.00
		004512	G05794	110.00
		005982	G05801	10.00
		005994	G05802	325.00
		006400	G05806	100.00
		006452	G05809	575.00
		006456	G05811	60.00
		006433	G05834	50.00
		006595	G05844	300.00
		006596	G05846	50.00
		006609	G05849	20.00
		006611	G05850	50.00
		006218	G05855	50.00
		006881	G05858	25.00
		007245	G05868	25.00
		006389	G05870	25.00
		007329	G05874	290.00
		007336	G05876	250.00
		007362	G05878	225.00
		007419	G05879	40.00
		006606	G05883	25.00
		005979	G05885	50.00
		007043	G05891	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		006673	G05910	25.00
		006693	G05912	25.00
		006911	G05916	275.00
		006975	G05923	120.00
		006778	G05932	110.00
		006847	G05935	850.00
		006851	G05936	130.00
		007169	G05945	75.00
		004708	G05953	750.00
		005879	G05957	50.00
		006209	G05959	700.00
		006983	G05966	750.00
		007021	G05968	25.00
		007218	G05971	100.00
		007246	G05973	20.00
		007331	G05975	300.00
		007344	G05977	25.00
		007360	G05980	25.00
		007712	G05983	50.00
		007732	G05985	25.00
		007749	G05987	750.00
		007875	G05990	200.00
		002296	G06001	25.00
		007050	G06002	25.00
		007778	G06005	25.00
		007829	G06008	25.00
		007996	G06010	250.00
		008293	G06014	210.00
		004448	G06017	325.00
		006038	G06019	125.00
		006876	G06021	275.00
		007147	G06022	175.00
		006705	G06031	25.00
		006729	G06036	120.00
		006730	G06037	400.00
		006760	G06044	25.00
		006772	G06049	25.00
		006779	G06050	125.00
		007715	G06053	125.00
		007847	G06054	75.00
		006003	G06056	25.00
		006090	G06060	40.00
		004122	G06063	275.00
		004596	G06065	50.00
		004693	G06068	225.00
		005742	G06073	100.00
		005993	G06077	25.00
		006087	G06079	125.00
				163325.00
	27	012009	G09878	75.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012030	G09883	75.00
		012038	G09885	275.00
		012068	G09887	250.00
		012084	G09888	100.00
		012090	G09889	680.00
		012098	G09891	370.00
		012127	G09895	275.00
		012140	G09897	300.00
		012143	G09899	225.00
		012162	G09900	225.00
		011269	G09901	50.00
		011827	G09902	1200.00
		012027	G09904	75.00
		012186	G09907	225.00
		005970	G09909	600.00
		010269	G09910	50.00
		011865	G09911	125.00
		011967	G09912	50.00
		011980	G09915	400.00
		012148	G09916	575.00
		012167	G09918	1925.00
		012250	G09921	50.00
		012326	G09922	825.00
		010748	G09924	25.00
		010812	G09926	300.00
		012066	G09928	2000.00
		012147	G09929	20.00
		012207	G09930	800.00
		012216	G09931	210.00
		012232	G09932	525.00
		012241	G09933	370.00
		012254	G09935	370.00
		008848	G09936	500.00
		011635	G09938	250.00
		011650	G09941	250.00
		005142	G09944	275.00
		005153	G09946	1175.00
		009031	G09948	1550.00
		010472	G09950	825.00
		011750	G09953	400.00
		011772	G09955	300.00
		012406	G09960	250.00
		012426	G09963	1725.00
		012434	G09965	225.00
		011819	G09968	1040.00
		011843	G09970	75.00
		012243	G09971	900.00
		012372	G09972	370.00
		012378	G09973	25.00
		012439	G09975	425.00
		012375	G09977	250.00
		005310	G09979	275.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		009790	G09981	125.00
		011873	G09983	1100.00
		011988	G09985	300.00
		012410	G09987	10.00
		004611	G09989	250.00
		009895	G09990	1575.00
		010516	G09992	300.00
		011828	G09995	1650.00
		012179	G09999	875.00
		012289	G10000	385.00
		012433	G10002	5300.00
		009585	G10004	125.00
		011241	G10007	3800.00
		011982	G10008	50.00
		011987	G10009	925.00
		012168	G10011	50.00
		012176	G10013	650.00
		012283	G10016	225.00
		012288	G10018	75.00
		012095	G10020	370.00
		012123	G10023	370.00
		012150	G10025	100.00
		012263	G10027	25.00
		011975	G10029	50.00
		011989	G10031	300.00
		011991	G10033	100.00
		011993	G10034	25.00
		011994	G10035	20.00
		011998	G10037	940.00
		011999	G10039	925.00
		012003	G10040	680.00
		012004	G10041	150.00
		012012	G10042	370.00
		012014	G10044	75.00
		012021	G10046	940.00
		012026	G10048	680.00
		012028	G10049	300.00
		012043	G10053	25.00
		012051	G10057	100.00
		012059	G10060	775.00
		012072	G10065	100.00
		012076	G10068	1675.00
		012085	G10069	25.00
		012111	G10075	75.00
		012141	G10077	225.00
		012142	G10079	1975.00
		012146	G10080	75.00
		012156	G10081	10.00
		012158	G10082	370.00
		012163	G10085	370.00
		012172	G10090	250.00
		012177	G10092	10.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		012178	G10093	325.00
		012180	G10096	975.00
		012185	G10099	50.00
		012191	G10102	600.00
		012200	G10105	325.00
		012208	G10109	1700.00
		012211	G10111	75.00
		012212	G10112	75.00
		012215	G10113	50.00
		012217	G10114	200.00
		012218	G10115	75.00
		012225	G10117	225.00
		012227	G10118	550.00
		012231	G10119	50.00
		012237	G10121	200.00
		012240	G10123	250.00
		012244	G10124	925.00
		012245	G10125	980.00
		012247	G10126	680.00
		012249	G10127	370.00
		012255	G10128	40.00
		012257	G10129	370.00
		012259	G10131	680.00
		012260	G10132	1700.00
		012262	G10133	980.00
		012265	G10134	680.00
		012266	G10136	25.00
		012267	G10137	370.00
		012269	G10138	370.00
		012271	G10139	60.00
		012272	G10140	50.00
		012276	G10141	60.00
		012279	G10142	125.00
		012280	G10144	25.00
		012282	G10145	390.00
		012287	G10146	10.00
		011962	G10147	1675.00
		011964	G10148	360.00
		011966	G10151	950.00
		011968	G10152	175.00
		011971	G10153	670.00
		011972	G10154	900.00
		011974	G10155	900.00
		012077	G10156	370.00
		012079	G10158	75.00
		012097	G10159	980.00
		012100	G10160	680.00
		012103	G10161	370.00
		010835	G10163	3725.00
		011970	G10165	125.00
		011983	G10166	150.00
		011985	G10168	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		011992	G10169	225.00
		012024	G10171	300.00
		012078	G10173	170.00
		012087	G10175	750.00
		012092	G10177	200.00
		012101	G10178	575.00
		012105	G10179	50.00
		012153	G10183	900.00
		012157	G10184	25.00
		012165	G10185	400.00
		012193	G10186	340.00
		012252	G10187	20.00
		012273	G10188	275.00
		012040	G10192	225.00
		012073	G10193	50.00
		012183	G10194	110.00
		012214	G10197	75.00
		012284	G10201	10.00
		012032	G10202	20.00
		008645	G10204	1750.00
		012205	G10206	25.00
		012224	G10207	75.00
		011160	G10209	100.00
		012274	G10210	225.00
		012349	G10213	5550.00
		012037	G10217	200.00
		012229	G10218	125.00
				94545.00
Head-Wise Total				1874493.00
00 0006 00 800 01 00 00	14	003108	G02565	2725.00
00				
0006 State Goods & Service Tax				
00				
800 Other Receipts				
01 Collections				
00				
				2725.00
Head-Wise Total				2725.00
00 0029 00 101 00 00 00	08	5	001468	874.00
00				
0029 Land Revenue				
00				
101 Land Revenue/Tax				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00				
				874.00
	22	6	003937	2589.00
				2589.00
	28	7	005153	1600.00
		9	005158	2617.00
		8	005179	7167.00
				11384.00
Head-Wise Total				14847.00
00 0029 00 103 00 00 00	08	5	001468	951.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				951.00
	22	6	003937	2482.00
				2482.00
Head-Wise Total				3433.00
00 0029 00 106 00 00 00	01	920	000004	15.00
00		GR09893	000219	34.00
0029 Land Revenue				
00				
106 Receipts on accounts of survey sett				
00				
00				
				49.00
	02	924	000224	17.00
		GR09990	000400	13.00
				30.00
	04	928	000410	3.00
		GR10022	000740	17.00
				20.00
	05	932	000784	21.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				21.00
	06	937	001053	1.00
		GR10099	001226	25.00
				26.00
	07	941	001251	35.00
				35.00
	08	946	001416	18.00
		GR10152	001598	3.00
		GR10214	001598	27.00
				48.00
	11	950	001612	5.00
				5.00
	12	954	001853	39.00
		GR10334	002072	14.00
				53.00
	13	958	002083	3.00
		GR10280	002234	14.00
		GR10384	002234	25.00
				42.00
	14	962	002270	7.00
		GR10431	002464	2.00
				9.00
	15	966	002500	10.00
		GR10488	002663	6.00
				16.00
	16	GR10567	002875	9.00
				9.00
	18	970	002883	20.00
				20.00
	19	974	003122	41.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR10684	003347	17.00
				58.00
	20	978	003368	8.00
		GR10716	003565	30.00
				38.00
	21	982	003622	9.00
				9.00
	22	986	003837	10.00
		GR10773	004068	5.00
		GR10860	004068	23.00
				38.00
	25	990	004099	20.00
		GR10902	004330	14.00
				34.00
	26	994	004349	11.00
				11.00
	27	998	004718	1.00
				1.00
	28	1003	005083	13.00
		GR10980	005335	21.00
		GR11084	005335	20.00
				54.00
Head-Wise Total				626.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	08	5	001468	1132.00
				1132.00
	22	6	003937	1988.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 00 00 00				
				1988.00
Head-Wise Total				3120.00
00 0029 00 800 01 00 00	02	3	000256	2172.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Other receipts of Revenue/Departmen				
00				
				2172.00
Head-Wise Total				2172.00
00 0029 00 800 02 00 00	01	69	000038	2200.00
00		348	000184	45610.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Directorate of Survery & Land Recov				
00				
				47810.00
	11	70	001670	6095.00
				6095.00
	14	45	002315	3200.00
				3200.00
	21	71	003679	4121.00
				4121.00
	28	72	005178	5900.00
				5900.00
Head-Wise Total				67126.00
00 0030 01 102 00 00 00	01	5057	000193	102038.00
00		GR09898	000219	29998.00
0030 Stamps and Registration Fees		GR09907	000219	70000.00
01 Stamps Judicial				
102 Sale of Stamps				
00				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				202036.00
	02	5058	000246	1350.00
		GR09950	000400	361500.00
				362850.00
	05	GR10043	001012	69895.00
		GR10051	001012	75000.00
				144895.00
	06	GR10106	001226	150000.00
		GR10123	001226	42660.00
				192660.00
	08	GR10120	001598	64500.00
		GR10180	001598	120000.00
				184500.00
	11	5059	001797	82335.00
				82335.00
	12	GR10330	002072	244000.00
		GR10333	002072	99689.00
		GR10339	002072	30000.00
				373689.00
	14	GR10440	002464	129642.00
		GR10447	002464	71625.00
				201267.00
	15	GR10498	002663	39000.00
				39000.00
	16	5060	002764	4920.00
		GR10558	002875	55275.00
		GR10559	002875	54075.00
		GR10560	002875	99450.00
		GR10562	002875	78400.00
				292120.00
	19	GR10663	003347	119815.00
				119815.00
	21	5061	003749	43460.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR10772	003795	168365.00
				211825.00
	22	GR10806	004068	17300.00
		GR10847	004068	44000.00
		GR10850	004068	142000.00
		GR10868	004068	100965.00
				304265.00
	25	5062	004176	9110.00
		GR10906	004330	65700.00
		GR10919	004330	30000.00
		GR10924	004330	90000.00
				194810.00
	28	GR11062	005335	39800.00
		GR11070	005335	84021.00
		GR11073	005335	165742.00
		GR11101	005335	117685.00
				407248.00
Head-Wise Total				3313315.00
00 0030 02 102 00 00 00	01	GR09900	000219	20000.00
00		GR09903	000219	220000.00
0030 Stamps and Registration Fees		GR09905	000219	5000.00
02 Stamps Non-Judicial		GR09910	000219	50.00
102 Sale of Stamps		GR09911	000219	100.00
00		1392	ES0201	3043304.00
00				
				3288454.00
	02	GR09967	000400	100.00
		1393	ES0202	5166340.00
				5166440.00
	04	GR10015	000740	100.00
		GR10020	000740	30000.00
		1394	ES0204	371236.00
				401336.00
	05	GR10039	001012	100.00
		GR10049	001012	200.00
		GR10059	001012	200.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR10064	001012	3400.00
		1395	ES0205	6007431.00
				6011331.00
	06	GR10104	001226	500.00
		GR10110	001226	30000.00
		GR10116	001226	300000.00
		GR10118	001226	6000.00
		1396	ES0206	1733041.00
				2069541.00
	07	GR10179	001328	100.00
		GR10187	001394	2400.00
		1397	ES0207	7077873.00
				7080373.00
	08	GR10198	001598	120000.00
		GR10199	001598	5000.00
		GR10218	001598	190000.00
		GR10238	001598	100.00
		GR10239	001598	240000.00
		GR10242	001598	50.00
		GR10246	001598	5000.00
		1398	ES0208	3555513.00
				4115663.00
	11	GR10285	001737	100.00
		GR10293	001810	100.00
		1400	ES0211	5010976.00
				5011176.00
	12	GR10343	001991	200.00
		GR10351	001991	100.00
		GR10361	001991	3000.00
		GR10299	002072	50.00
		GR10325	002072	1000.00
		GR10327	002072	1500.00
		GR10328	002072	38400.00
		GR10332	002072	7200.00
		GR10340	002072	1000.00
		GR10342	002072	100.00
		GR10347	002072	100.00
		GR10350	002072	100.00
		1401	ES0212	8476726.00
				8529476.00
	13	GR10389	002234	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR10396	002234	100.00
		GR10407	002234	100.00
		1402	ES0213	577003.00
				577403.00
	14	GR10448	002335	100.00
		GR10454	002344	4000.00
		GR10425	002464	180.00
		GR10426	002464	115000.00
		GR10429	002464	100.00
		GR10441	002464	1800.00
		1403	ES0214	3525673.00
				3646853.00
	15	GR10543	002613	1000.00
		GR10491	002663	2000.00
		GR10507	002663	80.00
		1404	ES0215	2548690.00
				2551770.00
	16	GR10587	002875	220000.00
		GR10588	002875	100.00
		GR10590	002875	6000.00
		GR10600	002875	20000.00
		GR10605	002875	65000.00
		1405	ES0216	4360836.00
				4671936.00
	18	1407	ES0218	104283.00
				104283.00
	19	GR10677	003248	100.00
		GR10633	003347	245000.00
		GR10634	003347	115200.00
		GR10641	003347	5000.00
		GR10653	003347	1000.00
		GR10658	003347	135000.00
		GR10680	003347	3000.00
		1408	ES0219	8317582.00
				8821882.00
	20	GR10734	003502	6000.00
		GR10722	003565	1700.00
		GR10726	003565	20000.00
		GR10733	003565	140000.00
		1409	ES0220	4092286.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				4259986.00
	21	GR10820	003734	4000.00
		GR10793	003795	100.00
		1410	ES0221	8710134.00
				8714234.00
	22	GR10857	003897	100.00
		GR10805	004068	200000.00
		GR10848	004068	100000.00
		GR10849	004068	140000.00
		GR10867	004068	2000.00
		1411	ES0222	4559901.00
				5002001.00
	25	GR10789	004330	216000.00
		GR10909	004330	100.00
		GR10911	004330	200.00
		GR10913	004330	50.00
		GR10920	004330	100.00
		GR10927	004330	5000.00
		GR10929	004330	350000.00
		GR10931	004330	100.00
		1414	ES0225	4306406.00
				4877956.00
	26	306	004639	220000.00
		GR10984	004642	140000.00
		GR10998	004642	2000.00
		305	004708	1800000.00
		1415	ES0226	4021623.00
				6183623.00
	27	1416	ES0227	785406.00
				785406.00
	28	GR11074	005286	385000.00
		GR11100	005286	9700.00
		GR11064	005335	100.00
		GR11065	005335	4000.00
		GR11067	005335	100.00
		GR11072	005335	16400.00
		GR11075	005335	1000.00
		GR11077	005335	1000.00
		GR11078	005335	5000.00
		GR11102	005335	165000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		1417	ES0228	3851909.00
				4439209.00
Head-Wise Total				96310332.00
00 0030 02 800 00 00 00	05	66	000789	100.00
00				
0030 Stamps and Registration Fees				
02 Stamps Non-Judicial				
800 Other receipts				
00				
00				
				100.00
	15	GR10538	002575	5.00
				5.00
	19	281	003293	140000.00
				140000.00
Head-Wise Total				140105.00
00 0030 02 800 01 00 00	01	GR09921	000219	400000.00
		GR09925	000219	18400.00
				418400.00
	02	GR10013	000398	590000.00
		GR09948	000400	8500.00
		GR09957	000400	97000.00
		GR09966	000400	50500.00
		GR09986	000400	47000.00
				793000.00
	06	GR10109	001226	65550.00
		GR10115	001226	19600.00
		GR10136	001226	3600.00
				88750.00
	07	GR10169	001394	105000.00
		GR10196	001394	65050.00
				170050.00
	08	GR10219	001598	10500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR10252	001598	60000.00
				70500.00
	11	GR10282	001810	19500.00
		GR10290	001810	80000.00
				99500.00
	13	GR10381	002234	33600.00
				33600.00
	14	GR10455	002464	9250.00
				9250.00
	16	GR10444	002875	8000.00
				8000.00
	19	GR10638	003347	3600.00
		GR10650	003347	12500.00
		GR10688	003347	27500.00
		GR10693	003347	12500.00
				56100.00
	21	GR10796	003795	110000.00
		GR10798	003795	45000.00
		GR10822	003795	8750.00
				163750.00
	22	GR10742	004068	166200.00
				166200.00
	25	GR10908	004330	10000.00
		GR10925	004330	33000.00
		GR10942	004330	10000.00
				53000.00
	26	GR10994	004642	10500.00
		GR11000	004642	26500.00
				37000.00
	28	GR10999	005335	16000.00
		GR11033	005335	13800.00
				29800.00
Head-Wise Total				2196900.00
00 0030 02 800 02 00 00	08	GR10222	001598	52000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 02 00 00				
		GR10230	001598	21500.00
				73500.00
Head-Wise Total				73500.00
00 0030 03 104 00 00 00	01	919	000199	171511.00
00		GR09889	000219	392362.00
0030 Stamps and Registration Fees				
03 Registration Fees				
104 Fees for Registering Documents				
00				
00				
				563873.00
	02	923	000383	115174.00
		GR09987	000400	41690.00
				156864.00
	04	927	000683	23231.00
		GR10018	000740	232224.00
				255455.00
	05	931	001010	173560.00
		GR10034	001012	1362.00
				174922.00
	06	936	001176	44372.00
		GR10093	001226	183465.00
				227837.00
	07	GR10149	001394	50242.00
		940	001399	343180.00
				393422.00
	08	945	001570	152613.00
		GR10211	001598	183085.00
				335698.00
	11	949	001774	32063.00
		GR10277	001810	195179.00
				227242.00
	12	953	002067	488449.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR10326	002072	117538.00
				605987.00
	13	957	002166	25981.00
		GR10375	002234	298514.00
				324495.00
	14	961	002432	75194.00
		GR10427	002464	11850.00
				87044.00
	15	965	002647	66202.00
		GR10485	002663	31404.00
				97606.00
	16	GR10561	002875	155259.00
				155259.00
	18	969	003045	296538.00
				296538.00
	19	973	003332	472868.00
		GR10679	003347	164038.00
				636906.00
	20	977	003545	172294.00
		GR10713	003565	222243.00
				394537.00
	21	981	003800	405989.00
				405989.00
	22	985	004006	159761.00
		GR10767	004068	24378.00
		GR10853	004068	191299.00
				375438.00
	25	989	004250	166474.00
		GR10898	004330	223799.00
				390273.00
	26	993	004610	107815.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				107815.00
	27	997	004922	31618.00
				31618.00
	28	1002	005253	139599.00
		GR10977	005335	303618.00
		GR11080	005335	255831.00
				699048.00
Head-Wise Total				6943866.00
00 0030 03 800 00 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 800 Other Receipts 00 00	01	921	000149	15550.00
				15550.00
	02	925	000333	13935.00
				13935.00
	04	929	000547	3860.00
				3860.00
	05	933	000942	11685.00
				11685.00
	06	938	001157	16370.00
				16370.00
	07	942	001334	12205.00
				12205.00
	08	947	001529	16675.00
				16675.00
	11	951	001725	10320.00
				10320.00
	12	955	001972	11145.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				11145.00
	13	959	002158	16310.00
				16310.00
	14	963	002400	15365.00
				15365.00
	15	967	002600	9875.00
				9875.00
	18	971	002974	11165.00
				11165.00
	19	975	003258	17090.00
				17090.00
	20	979	003492	12100.00
				12100.00
	21	983	003720	14750.00
				14750.00
	22	987	003961	14585.00
				14585.00
	25	991	004184	13215.00
				13215.00
	26	995	004531	13920.00
				13920.00
	27	1001	004719	10.00
		999	004899	15670.00
				15680.00
	28	1004	005203	16115.00
				16115.00
Head-Wise Total				281915.00
00 0030 03 800 01 00 00	01	GR09891	000219	8760.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				8760.00
	02	GR09988	000400	14280.00
				14280.00
	04	GR10019	000740	7350.00
				7350.00
	05	GR10035	001012	3525.00
				3525.00
	06	GR10095	001226	9930.00
				9930.00
	07	GR10150	001394	12185.00
				12185.00
	08	GR10212	001598	10125.00
				10125.00
	12	GR10329	002072	9630.00
				9630.00
	13	GR10278	002234	13330.00
		GR10376	002234	11285.00
				24615.00
	14	GR10428	002464	10120.00
				10120.00
	15	GR10486	002663	12310.00
				12310.00
	16	GR10564	002875	13170.00
				13170.00
	19	GR10681	003347	11140.00
				11140.00
	20	GR10714	003565	10440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				10440.00
	22	GR10768	004068	11200.00
		GR10854	004068	13000.00
				24200.00
	25	GR10899	004330	13750.00
				13750.00
	28	GR10978	005335	11540.00
		GR11082	005335	13255.00
				24795.00
Head-Wise Total				220325.00
00 0030 03 800 02 00 00	01	GR09892	000219	2115.00
				2115.00
	02	GR09989	000400	3810.00
				3810.00
	04	GR10021	000740	2555.00
				2555.00
	05	GR10036	001012	795.00
				795.00
	06	GR10096	001226	3460.00
				3460.00
	08	GR10151	001598	3630.00
		GR10213	001598	2765.00
				6395.00
	12	GR10331	002072	4900.00
				4900.00
	13	GR10279	002234	5480.00
		GR10377	002234	2760.00
				8240.00
	14	GR10430	002464	4470.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				4470.00
	15	GR10487	002663	4585.00
				4585.00
	16	GR10566	002875	4825.00
				4825.00
	19	GR10683	003347	2835.00
				2835.00
	20	GR10715	003565	1640.00
				1640.00
	22	GR10770	004068	2880.00
		GR10858	004068	3430.00
				6310.00
	25	GR10900	004330	3535.00
				3535.00
	28	GR10979	005335	3415.00
		GR11083	005335	2260.00
				5675.00
Head-Wise Total				66145.00
00 0039 00 101 00 00 00	01	109417	000197	170036.00
00		107415	000205	267879.00
0039 State Excise				
00				
101 Country spirits				
00				
00				
				437915.00
	02	109667	000347	25000.00
		109604	000352	28170.00
		109666	000364	50000.00
		109603	000374	81012.00
		109602	000385	132648.00
		105603	000394	283888.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				600718.00
	04	109759	000685	25000.00
		109019	000721	102460.00
				127460.00
	05	109869	000976	50000.00
		109669	000977	50000.00
		109668	000978	50000.00
		109570	000979	50000.00
		109919	000980	50000.00
		109861	001001	100000.00
		107405	001011	196840.00
		109791	001018	288691.00
				835531.00
	06	109928	001189	180000.00
		109328	001190	180424.00
		109625	001192	200393.00
		109626	001194	228340.00
		109326	001198	248972.00
		109327	001205	331503.00
		109624	001206	340089.00
		109329	001207	344438.00
				2054159.00
	07	109728	001348	25000.00
		109299	001349	25000.00
		110017	001376	100000.00
		110018	001377	100000.00
		110019	001378	100000.00
		110014	001379	100000.00
		110015	001380	100000.00
		109781	001396	240190.00
		109399	001400	411844.00
				1202034.00
	08	110069	001556	50000.00
		110109	001558	50000.00
				100000.00
	11	110255	001811	308645.00
		109922	001829	1260000.00
		109920	001833	1800500.00
		109921	001843	2850000.00
		109924	001844	3507840.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		109923	001845	3850000.00
				13576985.00
	12	110261	001942	5486.00
		110259	001993	26002.00
		110239	002003	46960.00
		110450	002004	47400.00
		109808	002006	50000.00
		109804	002007	50000.00
		110347	002014	64445.00
		110380	002029	100000.00
		109335	002035	152829.00
		110238	002076	1291000.00
				1834122.00
	13	110470	002176	43019.00
		110096	002180	50000.00
		109828	002197	100000.00
		110032	002206	168487.00
		110031	002207	175090.00
		110030	002208	175289.00
		110512	002209	177000.00
		110451	002210	181795.00
		109782	002211	184000.00
		109783	002216	237507.00
		110375	002217	239032.00
		110514	002218	288000.00
		110468	002219	305275.00
		110237	002231	349000.00
		110111	002236	427282.00
		110066	002238	489135.00
		110235	002239	525288.00
		110469	002249	630000.00
		110263	002256	1337000.00
		110236	002257	1500000.00
		110467	002261	1804000.00
				9386199.00
	14	110020	002410	25000.00
		110724	002424	50000.00
		110605	002441	150000.00
		109059	002442	168650.00
		110665	002446	211000.00
		110298	002452	268654.00
		110725	002455	330000.00
		110667	002462	340677.00
		110580	002463	340765.00
		110398	002470	513000.00
		110649	002473	565401.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		110108	002476	687181.00
		110717	002477	704965.00
		110722	002486	1263175.00
		110604	002488	1300000.00
				6918468.00
	15	110392	002659	155712.00
		110389	002662	175020.00
		110393	002667	248557.00
				579289.00
	16	110581	002813	8100.00
		110579	002868	313301.00
				321401.00
	18	110728	003020	90716.00
		111005	003027	100000.00
		111017	003040	220000.00
		110271	003071	641027.00
				1051743.00
	19	110778	003291	136178.00
		110776	003294	141173.00
		110780	003297	187117.00
		111196	003298	207666.00
		110775	003299	208826.00
		110786	003300	231198.00
		111195	003301	251499.00
		110784	003306	327174.00
				1690831.00
	20	111275	003534	83000.00
		110098	003548	207511.00
		110794	003553	258270.00
		110097	003577	746669.00
		110797	003604	1506000.00
				2801450.00
	21	111278	003777	147656.00
		111456	003792	336257.00
		111455	003794	363603.00
				847516.00
	22	108781	004013	200000.00
		110790	004015	229464.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		110571	004017	251699.00
		111575	004024	300000.00
		110791	004028	324720.00
		110570	004070	1441746.00
				2747629.00
	25	111277	004180	10288.00
		111276	004232	63000.00
		111671	004240	88000.00
		111711	004242	92740.00
		111804	004265	200000.00
				454028.00
	26	111896	004512	10000.00
		111826	004607	100000.00
		111414	004612	124174.00
		111413	004619	162050.00
		110565	004633	192072.00
		111046	004636	204918.00
		111424	004638	218100.00
		111047	004645	266573.00
		110564	004648	303310.00
		111911	004651	307531.00
		111422	004652	313301.00
		111345	004659	403000.00
		111421	004664	513000.00
		111489	004669	585000.00
				3703029.00
	27	112009	004928	38466.00
		112104	004949	62000.00
		112011	004968	100000.00
		112003	004973	123764.00
		112102	004978	150000.00
		111884	004979	164870.00
		112025	004980	167599.00
		111679	004983	187065.00
		111992	004984	191104.00
		112065	004988	200000.00
		112007	004991	220742.00
		111878	004992	233000.00
		111876	004993	233000.00
		111873	004996	263092.00
		112103	005000	288000.00
		112012	005002	300000.00
		111993	005004	304540.00
		112049	005012	355000.00
		111972	005013	426150.00
		112075	005030	600000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		112010	005045	1000000.00
		111859	005049	1137000.00
		111966	005053	1291000.00
		111968	005054	1300000.00
				9336392.00
	28	112114	005197	14703.00
		112112	005223	45273.00
		112111	005232	63000.00
		112146	005234	65000.00
		110052	005248	120000.00
		111724	005249	124203.00
		111415	005260	177235.00
		111735	005261	189890.00
		111733	005262	205296.00
		111736	005268	237544.00
		111673	005273	262000.00
		112113	005283	370000.00
		112110	005290	500000.00
		112105	005291	500000.00
		111969	005294	549000.00
		110796	005311	752000.00
				4175144.00
Head-Wise Total				64782043.00
00 0039 00 102 00 00 00	04	107815	000672	15900.00
00		107814	000677	17800.00
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				33700.00
	05	109756	000941	10000.00
				10000.00
	11	110252	001791	54840.00
				54840.00
	14	110610	002340	6491.00
				6491.00
	18	111003	003016	80039.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				80039.00
	20	109816	003479	7950.00
		109818	003484	8900.00
		109815	003500	15900.00
		109817	003501	17800.00
				50550.00
	21	111199	003728	20000.00
		111514	003739	31800.00
		111502	003768	87000.00
				138800.00
	25	111319	004188	14262.00
		111317	004248	147200.00
				161462.00
	27	112082	004904	20000.00
				20000.00
Head-Wise Total				555882.00
00 0039 00 103 00 00 00	01	90201004	EE0246	653250.00
00 0039 State Excise 00 103 Malt Liquors 00 00				
				653250.00
	04	109755	000600	7605.00
		109779	000601	7605.00
		109787	000602	7605.00
		109798	000603	7605.00
		109753	000604	7605.00
		109771	000605	7605.00
		109784	000606	7605.00
		109799	000607	7605.00
		109801	000608	7605.00
		109748	000609	7605.00
		109803	000610	7605.00
		109750	000611	7605.00
		109793	000612	7605.00
		109794	000613	7605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		109780	000614	7605.00
		109792	000615	7605.00
		109795	000616	7605.00
		109796	000617	7605.00
		109788	000618	7605.00
		109749	000619	7605.00
		109763	000620	7605.00
		109746	000621	7605.00
		109774	000622	7605.00
		109778	000623	7605.00
		109764	000624	7605.00
		109761	000625	7605.00
		109762	000626	7605.00
		109769	000627	7605.00
		109770	000628	7605.00
		109797	000629	7605.00
		109777	000630	7605.00
		109790	000631	7605.00
		109751	000632	7605.00
		109776	000633	7605.00
		109785	000634	7605.00
		109752	000648	9653.00
		109747	000649	9653.00
		109754	000650	9653.00
		109757	000651	9653.00
		109758	000652	9653.00
		109835	000742	332280.00
		109838	000743	332280.00
		109834	000744	332280.00
		109832	000745	332280.00
		109830	000746	332280.00
		109836	000747	332280.00
		109837	000748	332280.00
		109829	000749	332280.00
		109839	000750	332280.00
		109840	000751	332280.00
				3637240.00
	06	109938	001210	412854.00
		109932	001212	540000.00
		109931	001213	540000.00
		109942	001214	540000.00
		109941	001215	540000.00
		109940	001216	540000.00
		109939	001217	540000.00
		90206004	EE0280	360165.00
				4013019.00
	07	110023	001405	540000.00
		110024	001406	540000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1080000.00
	08	109982	001580	332280.00
		109979	001581	332280.00
		109978	001582	332280.00
		109977	001583	332280.00
		109983	001584	332280.00
		109981	001585	332280.00
		110080	001586	332280.00
		110082	001587	332280.00
		110081	001588	332280.00
		110078	001589	332280.00
		110079	001590	332280.00
		110077	001593	530400.00
				4185480.00
	11	110192	001678	7605.00
		110197	001679	7605.00
		110222	001680	7605.00
		110223	001681	7605.00
		110234	001682	7605.00
		110211	001683	7605.00
		110224	001684	7605.00
		110195	001685	7605.00
		110210	001686	7605.00
		110225	001687	7605.00
		110190	001688	7605.00
		110215	001689	7605.00
		110220	001690	7605.00
		110207	001691	7605.00
		110213	001692	7605.00
		110219	001693	7605.00
		110189	001694	7605.00
		110209	001695	7605.00
		110214	001696	7605.00
		110221	001697	7605.00
		110230	001698	7605.00
		110194	001699	7605.00
		110205	001700	7605.00
		110231	001701	7605.00
		110233	001702	7605.00
		110193	001703	7605.00
		110226	001704	7605.00
		110198	001705	7605.00
		110217	001706	7605.00
		110218	001707	7605.00
		110216	001708	7605.00
		110191	001709	7605.00
		110199	001710	7605.00
		110200	001711	7605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		110212	001712	7605.00
		110196	001717	9653.00
		110204	001718	9653.00
		110206	001719	9653.00
		110203	001720	9653.00
		110208	001721	9653.00
		110307	001812	365625.00
		110305	001813	365625.00
		110301	001814	365625.00
		110279	001816	568800.00
		90211004	EE0286	1714092.00
				3694207.00
	12	110448	001935	3948.00
		110445	002047	321300.00
		110369	002048	332280.00
		110371	002049	332280.00
		110370	002050	332280.00
		110415	002051	332280.00
		110418	002052	332280.00
		110406	002053	332280.00
		110413	002054	332280.00
		110410	002055	332280.00
		110411	002056	332280.00
		110408	002057	332280.00
		110407	002058	332280.00
		110412	002059	332280.00
		110409	002060	332280.00
		110443	002061	346125.00
		110446	002062	347922.00
				5338935.00
	13	110489	002220	332280.00
		110501	002221	332280.00
		110499	002222	332280.00
		110498	002223	332280.00
		110500	002224	332280.00
		110497	002225	332280.00
		110526	002226	332280.00
		110527	002227	332280.00
		110528	002228	332280.00
		110524	002229	332280.00
		110525	002230	332280.00
		110491	002237	449088.00
		110496	002240	540000.00
		110495	002241	540000.00
		110555	002244	592500.00
		110554	002245	592500.00
				6369168.00
	14	110607	002345	7605.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		110598	002346	7605.00
		110599	002347	7605.00
		110608	002348	7605.00
		110616	002349	7605.00
		110615	002350	7605.00
		110636	002351	7605.00
		110603	002352	7605.00
		110634	002353	7605.00
		110626	002354	7605.00
		110643	002355	7605.00
		110644	002356	7605.00
		110625	002357	7605.00
		110635	002358	7605.00
		110642	002359	7605.00
		110630	002360	7605.00
		110632	002361	7605.00
		110633	002362	7605.00
		110613	002363	7605.00
		110629	002364	7605.00
		110640	002365	7605.00
		110641	002366	7605.00
		110600	002367	7605.00
		110609	002368	7605.00
		110623	002369	7605.00
		110601	002370	7605.00
		110620	002371	7605.00
		110639	002372	7605.00
		110606	002373	7605.00
		110618	002374	7605.00
		110619	002375	7605.00
		110621	002376	7605.00
		110622	002377	7605.00
		110624	002378	7605.00
		110614	002379	7605.00
		110637	002381	9653.00
		110628	002382	9653.00
		110627	002383	9653.00
		110612	002384	9653.00
		110617	002385	9653.00
		110690	002456	332280.00
		110691	002457	332280.00
		110692	002458	332280.00
		110693	002459	332280.00
		110689	002460	332280.00
		110648	002461	336960.00
		110688	002472	540000.00
				2852800.00
	15	110817	002670	332280.00
		110816	002671	332280.00
		110818	002672	332280.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		110820	002673	332280.00
		110821	002674	332280.00
		110729	002675	332280.00
		110727	002676	332280.00
		110726	002677	332280.00
		110785	002678	336960.00
		110855	002680	346125.00
		110857	002681	346125.00
		110832	002682	346125.00
		110859	002684	348255.00
		110830	002685	348255.00
		110814	002688	540000.00
		110815	002689	540000.00
		110740	002690	540000.00
		110849	002691	540000.00
		110747	002693	549600.00
		90215004	EE0352	895725.00
		19021504	EE0382	760096.00
				9095506.00
	16	110922	002778	7605.00
		110935	002779	7605.00
		110940	002780	7605.00
		110916	002781	7605.00
		110899	002782	7605.00
		110933	002783	7605.00
		110915	002784	7605.00
		110905	002785	7605.00
		110923	002786	7605.00
		110906	002787	7605.00
		110914	002788	7605.00
		110930	002789	7605.00
		110932	002790	7605.00
		110947	002791	7605.00
		110908	002792	7605.00
		110912	002793	7605.00
		110928	002794	7605.00
		110919	002795	7605.00
		110926	002796	7605.00
		110927	002797	7605.00
		110929	002798	7605.00
		110903	002799	7605.00
		110918	002800	7605.00
		110937	002801	7605.00
		110902	002802	7605.00
		110904	002803	7605.00
		110925	002804	7605.00
		110938	002805	7605.00
		11909	002806	7605.00
		110924	002807	7605.00
		110936	002808	7605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		110913	002809	7605.00
		110901	002810	7605.00
		110917	002811	7605.00
		110934	002812	7605.00
		110907	002819	9653.00
		110920	002820	9653.00
		110910	002821	9653.00
		110921	002822	9653.00
		110911	002823	9653.00
				314440.00
	18	110976	003047	309276.00
		110973	003048	332280.00
		110974	003049	332280.00
		110975	003050	332280.00
		111023	003051	332280.00
		111024	003052	332280.00
		111022	003053	332280.00
		111021	003054	332280.00
		111019	003055	332280.00
		111025	003056	332280.00
		111026	003057	332280.00
		111027	003058	332280.00
		111011	003059	336960.00
		111014	003064	528000.00
		111016	003065	540000.00
		110994	003066	562500.00
		110993	003067	562500.00
				6494316.00
	19	111210	003284	67308.00
		111211	003285	71100.00
		111167	003303	309276.00
		111157	003304	325248.00
		111160	003305	325632.00
		111116	003307	332280.00
		111114	003308	332280.00
		111118	003309	332280.00
		111119	003310	332280.00
		111121	003311	332280.00
		111117	003312	332280.00
		111115	003313	332280.00
		111120	003314	332280.00
		111122	003315	332280.00
		111123	003316	332280.00
		111113	003317	332280.00
		111173	003318	332280.00
		111186	003319	332280.00
		111172	003320	332280.00
		111170	003321	332280.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		111171	003322	332280.00
		111168	003323	332280.00
		111169	003324	332280.00
		111149	003325	336960.00
		111074	003327	387660.00
		111072	003328	387660.00
		111071	003329	387660.00
		111105	003331	405750.00
		90219004	EE0359	332280.00
				9317574.00
	20	111268	003557	332280.00
		111270	003558	332280.00
		111267	003559	332280.00
		111357	003560	332280.00
		111356	003561	332280.00
		111269	003567	540000.00
		90220004	EE0362	664560.00
				2865960.00
	21	111462	003784	332280.00
		111460	003785	332280.00
		111467	003786	332280.00
		111466	003787	332280.00
		111459	003788	332280.00
		111465	003789	332280.00
		111463	003790	332280.00
		111464	003791	332280.00
		111461	003793	351990.00
		111493	003797	387660.00
		111494	003798	387660.00
		111454	003803	540000.00
		111453	003804	540000.00
				4865550.00
	22	111656	004008	174720.00
		111658	004009	174720.00
		111657	004010	174720.00
		111659	004011	174720.00
		111555	004019	261300.00
		111550	004026	312960.00
		111544	004029	336960.00
				1610100.00
	25	111703	004158	5850.00
		111635	004160	6728.00
		111637	004161	6728.00
		111632	004162	6728.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		111638	004163	6728.00
		111633	004164	6728.00
		111636	004165	6728.00
		111648	004166	6728.00
		111639	004167	6728.00
		111640	004168	6728.00
		111641	004169	6728.00
		111782	004254	174720.00
		111774	004255	174720.00
		111777	004256	174720.00
		111779	004257	174720.00
		111778	004258	174720.00
		111783	004259	174720.00
		111773	004260	174720.00
		111780	004261	174720.00
		111740	004278	337536.00
				1808426.00
	26	111837	004491	7605.00
		111838	004492	7605.00
		111836	004493	7605.00
		111843	004494	7605.00
		111834	004495	7605.00
		111842	004496	7605.00
		111833	004497	7605.00
		111835	004498	7605.00
		111840	004499	7605.00
		111832	004500	7605.00
		111844	004501	7605.00
		111839	004502	7605.00
		111901	004623	174720.00
		111904	004624	174720.00
		111942	004625	174720.00
		111909	004626	174720.00
		111908	004627	174720.00
		111910	004628	174720.00
		111906	004629	174720.00
		111858	004654	336960.00
				1651260.00
	27	112043	004995	261300.00
		111988	005006	332280.00
		111989	005007	332280.00
		112035	005008	336960.00
		112034	005009	336960.00
		112036	005010	336960.00
		112037	005011	337536.00
		112013	005018	540000.00
		112014	005019	540000.00
		112042	005020	540000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		112041	005021	540000.00
				4434276.00
Head-Wise Total				74281507.00
00 0039 00 104 00 00 00	01	109707	000104	5000.00
00		109719	000105	5000.00
0039 State Excise		109713	000106	5000.00
00		109714	000107	5000.00
104 Liquors		109709	000109	5000.00
00		109705	000136	10000.00
00		109710	000137	10000.00
		109706	000148	15000.00
		109712	000161	25000.00
		109718	000180	35000.00
				120000.00
	02	109711	000318	10000.00
		109715	000368	60000.00
				70000.00
	07	90207004	EE0283	20000.00
				20000.00
	08	110110	001496	5000.00
		110128	001497	5000.00
		110126	001498	5000.00
		110122	001519	10000.00
		110127	001521	10000.00
		110124	001522	10000.00
		110116	001527	15000.00
		110125	001528	15000.00
		110119	001548	35000.00
				110000.00
	09	IB190209	EE0442	1000000.00
				1000000.00
	11	110345	001784	40000.00
		110187	001822	1000000.00
		110232	001823	1000000.00
		110314	001824	1000000.00
		110228	001825	1000000.00
		110270	001826	1005000.00
		110249	001839	2210000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				7255000.00
	12	110405	001861	100.00
		110029	001996	36000.00
		110028	001997	36000.00
		110355	002069	600000.00
		110229	002070	600000.00
				1272100.00
	13	110475	002247	600000.00
		110356	002248	605000.00
		110354	002252	1000000.00
		110352	002253	1000000.00
		110351	002254	1000000.00
		19021304	EE0378	2270000.00
				6475000.00
	14	110584	002279	100.00
		110710	002297	1000.00
		110757	002299	1000.00
		110666	002330	5000.00
		110662	002331	5000.00
		110654	002333	5000.00
		110658	002387	10000.00
		110679	002388	10000.00
		110660	002399	15000.00
		110652	002406	20000.00
		110672	002417	35000.00
		110709	002423	50000.00
		103346	002450	251250.00
		110364	002481	1000000.00
		110360	002483	1005000.00
		110706	002490	2000000.00
		110631	002491	2210000.00
		19021404	EE0380	1000000.00
				7623350.00
	15	110738	002509	100.00
		110653	002578	5000.00
		110659	002601	10000.00
		110765	002638	50000.00
		110669	002643	60000.00
		110764	002651	80000.00
		110680	002702	1000000.00
		110661	002703	1000000.00
		110675	002704	1000000.00
		110854	002705	1000000.00
		110683	002706	1000000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		110655	002707	1000000.00
		110663	002708	1000000.00
		110379	002709	1000000.00
		110754	002710	1000000.00
		110353	002711	1000000.00
		110753	002712	1000000.00
		110869	002718	2210000.00
		110868	002719	2230000.00
		110651	002720	2240000.00
		110763	002721	2300000.00
		90215004	EE0353	4400000.00
				24585100.00
	16	110685	002838	20000.00
		110931	002847	35000.00
		110882	002853	50000.00
		110881	002858	80000.00
		110449	002873	600000.00
		110453	002874	600000.00
		110880	002878	3100000.00
		19021604	EE0385	1000000.00
				5485000.00
	18	110188	003068	600000.00
		110890	003069	600000.00
		110886	003070	605000.00
		110545	003083	1000000.00
		110668	003084	1000000.00
		110950	003085	1000000.00
		110510	003086	1000000.00
		110367	003087	1000000.00
		110982	003088	1000000.00
		110983	003089	1000000.00
		110981	003090	1000000.00
		110265	003091	1000000.00
		110755	003092	1000000.00
		110295	003093	1000000.00
		110944	003094	1000000.00
		110756	003095	1000000.00
		110361	003096	1000000.00
		110363	003097	1000000.00
		110486	003098	1000000.00
		110946	003099	1000000.00
		110751	003100	1000000.00
		110972	003101	1000000.00
		110657	003102	1000000.00
		110304	003103	1005000.00
		111061	003104	1005000.00
		110292	003105	1005000.00
		110538	003109	2210000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		110760	003110	2220000.00
		111020	003111	2230000.00
		111031	003112	2230000.00
		19021804	EE0386	1000000.00
		IB190218	EE0560	1005000.00
		IB190218	EE0561	1000000.00
		IB190218	EE0563	1000000.00
				37715000.00
	19	110592	003130	500.00
		110485	003338	600000.00
		111153	003339	600000.00
		110989	003340	600000.00
		110952	003348	1000000.00
		110466	003349	1000000.00
		111228	003350	1000000.00
		111140	003351	1000000.00
		111015	003352	1000000.00
		110874	003353	1005000.00
				7805500.00
	20	110997	003568	600000.00
		111299	003569	600000.00
		110436	003570	600000.00
		110186	003571	600000.00
		110185	003572	605000.00
		111322	003573	605000.00
		111225	003597	1000000.00
		111226	003598	1000000.00
		111085	003599	1000000.00
		111364	003614	2220000.00
		19022004	EE0390	1005000.00
				9835000.00
	21	111304	003633	100.00
		110591	003637	500.00
		111293	003725	20000.00
		110789	003726	20000.00
		110788	003727	20000.00
		111498	003753	50000.00
		111497	003802	500000.00
		111407	003806	600000.00
		111431	003807	600000.00
		111402	003808	600000.00
		111480	003809	600000.00
		111426	003810	605000.00
		111104	003811	605000.00
		110465	003812	1000000.00
		111055	003813	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		110984	003814	1000000.00
		111102	003815	1000000.00
		111388	003816	1000000.00
		110339	003817	1000000.00
		110664	003818	1000000.00
		110892	003819	1000000.00
		111392	003820	1000000.00
		111386	003821	1000000.00
		110341	003822	1000000.00
		111230	003823	1000000.00
		111162	003824	1000000.00
		111192	003825	1005000.00
		111483	003831	2220000.00
				20445600.00
	22	111647	003843	100.00
		111597	003854	100.00
		111645	003866	450.00
		111597	003867	450.00
		111561	003928	5000.00
		111564	003929	5000.00
		111571	003930	5000.00
		111567	003931	5000.00
		111570	003932	5000.00
		111566	003946	10000.00
		111558	003947	10000.00
		111569	003948	10000.00
		111663	003949	10000.00
		111541	003963	15000.00
		111559	003964	15000.00
		111576	003968	20000.00
		111008	003973	22000.00
		111574	003985	35000.00
		111551	003991	50000.00
		111451	003992	50000.00
		111549	003998	80000.00
		111448	003999	80000.00
		111516	004040	600000.00
		110783	004041	600000.00
		111108	004042	600000.00
		110885	004043	600000.00
		111646	004044	600000.00
		111653	004045	605000.00
		111582	004052	1000000.00
		111557	004053	1000000.00
		110894	004054	1000000.00
		111050	004055	1000000.00
		110893	004056	1000000.00
		111390	004057	1000000.00
		111081	004058	1000000.00
		111568	004059	1000000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		110590	004060	1000000.00
		111374	004061	1000000.00
		110896	004062	1000000.00
		111098	004063	1000000.00
		111100	004064	1000000.00
		110897	004065	1005000.00
		111244	004066	1005000.00
		111546	004076	2200000.00
		111577	004077	2200000.00
		110966	004078	2200000.00
		111237	004079	2200000.00
		110647	004080	2220000.00
		111542	004081	2230000.00
		111062	004082	2230000.00
		111445	004089	5588871.00
		111547	004090	6000000.00
		IB190222	EE0490	600000.00
		IB190222	EE0491	1000000.00
				47716971.00
	23	19022304	EE0501	2210000.00
				2210000.00
	25	111585	004104	100.00
		111801	004106	100.00
		111584	004121	450.00
		110888	004282	600000.00
		111664	004283	600000.00
		111689	004284	600000.00
		111562	004285	600000.00
		111080	004286	600000.00
		111715	004287	600000.00
		111709	004288	600000.00
		111708	004289	600000.00
		111734	004290	600000.00
		111700	004291	600000.00
		110416	004292	600000.00
		111697	004293	600000.00
		111705	004294	600000.00
		111797	004295	600000.00
		111515	004296	600000.00
		111652	004297	605000.00
		111707	004300	1000000.00
		110895	004301	1000000.00
		111732	004302	1000000.00
		110558	004303	1000000.00
		110340	004304	1000000.00
		111731	004305	1000000.00
		110509	004306	1000000.00
		111730	004307	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		110365	004308	1000000.00
		111684	004309	1000000.00
		111800	004310	1000000.00
		110782	004311	1000000.00
		111685	004312	1000000.00
		111796	004313	1000000.00
		111803	004314	1000000.00
		111651	004315	1000000.00
		111775	004316	1000000.00
		111764	004317	1000000.00
		111523	004318	1000000.00
		111769	004319	1000000.00
		110967	004320	1000000.00
		111087	004321	1005000.00
		111741	004322	1005000.00
		110898	004323	1005000.00
		110516	004324	1005000.00
		111737	004325	1005000.00
		111792	004326	1005000.00
		111784	004335	2200000.00
		111781	004336	2200000.00
		111686	004337	2210000.00
		111710	004338	2210000.00
		111655	004339	2210000.00
		111785	004340	2220000.00
		110511	004341	2230000.00
		111802	004342	3000000.00
		IB190225	EE0547	605000.00
		IB190225	EE0549	600000.00
				56320650.00
	26	111907	004355	100.00
		111905	004358	400.00
		111508	004539	20000.00
		111790	004578	40000.00
		111676	004587	50000.00
		111806	004588	50000.00
		111675	004602	80000.00
		111805	004603	80000.00
		111688	004670	600000.00
		111363	004671	600000.00
		111831	004672	600000.00
		111682	004673	600000.00
		111660	004674	600000.00
		111823	004675	600000.00
		111855	004676	600000.00
		111095	004677	605000.00
		11469	004697	1000000.00
		111816	004698	1000000.00
		111869	004699	1000000.00
		110891	004700	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		110873	004701	1000000.00
		111811	004705	1500000.00
		111674	004714	8500000.00
		19022604	EE0535	1205000.00
		IB190226	EE0552	600000.00
		IB190226	EE0553	600000.00
		IB190226	EE0554	1000000.00
		IB190226	EE0555	1000000.00
		IB190226	EE0556	1000000.00
				25530500.00
	27	111312	004732	100.00
		111965	004942	50000.00
		111964	004956	80000.00
		111538	005024	600000.00
		111776	005025	600000.00
		112096	005026	600000.00
		111985	005027	600000.00
		111825	005028	600000.00
		111581	005029	600000.00
		111086	005031	600000.00
		111818	005039	1000000.00
		111819	005040	1000000.00
		111973	005041	1005000.00
		110870	005042	1000000.00
		110343	005043	1000000.00
		111488	005044	1000000.00
		111073	005046	1000000.00
		111987	005072	2210000.00
		111995	005073	2210000.00
		110774	005074	2210000.00
		IB190227	EE0518	1000000.00
		IB190227	EE0519	1000000.00
		IB190227	EE0520	600000.00
		IB190227	EE0521	1000000.00
		IB190227	EE0522	700000.00
		IB190227	EE0523	2210000.00
		IB190227	EE0524	1000000.00
		IB190227	EE0525	1000000.00
		IB190227	EE0526	2210000.00
		IB190227	EE0527	700000.00
		IB190227	EE0529	1000000.00
		IB190227	EE0530	1000000.00
		IB190227	EE0531	1000000.00
		IB190227	EE0532	1000000.00
		IB190227	EE0533	1000000.00
		IB190227	EE0534	1000000.00
		19022704	EE0537	2815000.00
				38200100.00
	28	112137	005091	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		112148	005096	100.00
		112136	005115	450.00
		112147	005116	450.00
		112161	005175	5000.00
		112068	005227	50000.00
		112067	005238	80000.00
		112130	005295	550000.00
		112109	005303	600000.00
		111786	005304	600000.00
		111687	005305	600000.00
		112164	005306	605000.00
		111817	005308	700000.00
		111824	005325	1000000.00
		111815	005326	1000000.00
		111814	005327	1000000.00
		110417	005328	1000000.00
		111070	005329	1000000.00
		111971	005330	1005000.00
		111871	005334	1200000.00
		112066	005349	2000000.00
		112133	005351	2210000.00
		19022804	EE0558	3210000.00
				18416100.00
Head-Wise Total				318210971.00
00 0039 00 105 00 00 00	01	109694	000207	286650.00
00		109692	000211	800078.00
0039 State Excise		109693	000214	882000.00
00		109685	000220	1757592.00
105 Foreign Liquors and Spirits		90201004	EE0247	184318.00
00		19020104	EE0273	1325810.00
00				
				5236448.00
	02	90202004	EE0249	940907.00
		IB190202	EE0424	408857.00
		19020204	EE0567	1391130.00
				2740894.00
	04	109743	000465	2639.00
		109745	000466	2646.00
		109744	000531	3510.00
		109849	000712	73920.00
		109823	000738	247689.00
		109819	000757	485460.00
		109814	000758	563760.00
		109813	000759	566109.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		109806	000763	881280.00
		109805	000764	881280.00
		109809	000765	881280.00
		109810	000766	881280.00
		109807	000767	881280.00
		109811	000768	881280.00
		109812	000769	881280.00
		109854	000770	969598.00
		109821	000771	987363.00
		109820	000773	997542.00
		109822	000774	1146419.00
		109831	000776	1162817.00
		19020404	EE0274	2375628.00
		IB190204	EE0425	1584522.00
		IB190204	EE0426	166258.00
		IB190204	EE0427	401732.00
				17906572.00
	05	109862	001005	116640.00
		109898	001025	779400.00
		109865	001026	799026.00
		109877	001027	820456.00
		109896	001028	831420.00
		109897	001029	831420.00
		109885	001030	881280.00
		109883	001031	881280.00
		109890	001032	881280.00
		109889	001033	881280.00
		109884	001034	881280.00
		109886	001035	881280.00
		109888	001036	881280.00
		109887	001037	881280.00
		109891	001038	881280.00
		109892	001039	881280.00
		109894	001040	886464.00
		109895	001043	950400.00
		109875	001047	1760436.00
		90205004	EE0251	247690.00
		19020504	EE0275	5425765.00
		IB190205	EE0428	244296.00
		IB190205	EE0429	665910.00
				23172123.00
	06	109905	001208	347508.00
		109990	001218	577170.00
		109971	001224	800079.00
		109956	001227	881280.00
		109955	001228	881280.00
		109960	001229	881280.00
		109954	001230	881280.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		109957	001231	881280.00
		109937	001237	1136916.00
		109853	001238	1165804.00
		109904	001240	1354752.00
		109903	001241	1714608.00
		109901	001242	1764000.00
		109900	001243	1764000.00
		109902	001244	1764000.00
		109952	001245	2459898.00
		19020604	EE0277	1553995.00
		90206004	EE0281	819454.00
		IB190206	EE0430	36450.00
		IB190206	EE0432	35966.00
		IB190206	EE0433	130464.00
		IB190206	EE0434	238140.00
		IB190206	EE0435	424125.00
		IB190206	EE0436	313020.00
		IB190206	EE0437	130464.00
				22937213.00
	07	110053	001392	203580.00
		110054	001393	203580.00
		110035	001397	321127.00
		110055	001403	488592.00
		110056	001404	522405.00
		110041	001410	2129940.00
		19020704	EE0278	507600.00
		90207004	EE0284	756983.00
		IB190207	EE0438	70956.00
		IB190207	EE0439	407160.00
		IB190207	EE0440	195696.00
		IB190207	EE0441	130464.00
				5938083.00
	08	110139	001517	9720.00
		110138	001534	20412.00
		110036	001569	139968.00
		110120	001595	802872.00
		110123	001596	817412.00
		110137	001600	1218793.00
		110134	001601	1253894.00
		19020804	EE0279	930960.00
				5194031.00
	11	110278	001667	5995.00
		110160	001675	6674.00
		110309	001723	10004.00
		110275	001741	15552.00
		110274	001742	15552.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		110158	001743	15552.00
		110311	001746	16538.00
		110310	001750	17134.00
		110159	001761	23328.00
		110290	001767	29160.00
		110289	001768	29160.00
		110118	001779	35478.00
		110286	001793	69984.00
		110258	001818	788508.00
		110277	001819	805464.00
		110266	001821	837654.00
		110299	001831	1794504.00
		110327	001832	1796333.00
		110312	001834	1841023.00
		110323	001835	1850495.00
		110321	001836	1854158.00
		110325	001837	1864765.00
		110319	001840	2424835.00
		110317	001841	2512747.00
		110315	001842	2604497.00
		IB190211	EE0443	1164916.00
				22430010.00
	12	110350	001940	4977.00
		110463	001952	6615.00
		110368	001989	23328.00
		110385	002012	58320.00
		110464	002015	64800.00
		110294	002018	65880.00
		110381	002075	808056.00
		90212004	EE0288	1956124.00
		19021204	EE0291	1761732.00
		IB190212	EE0444	5850.00
		IB190212	EE0445	5850.00
		IB190212	EE0446	425304.00
		IB190212	EE0447	5850.00
		IB190212	EE0448	5850.00
		IB190212	EE0449	5850.00
		IB190212	EE0450	139644.00
				5344030.00
	13	110283	002167	26528.00
		110559	002190	60750.00
		110493	002196	98464.00
		110553	002242	581850.00
		110494	002246	594248.00
		110544	002250	816117.00
		110358	002255	1279989.00
		110547	002259	1643315.00
		110548	002260	1692344.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		90213004	EE0289	2441681.00
		19021304	EE0379	422049.00
				9657335.00
	14	110687	002468	465480.00
		110337	002475	652284.00
		110684	002479	815428.00
		110713	002480	873000.00
		110359	002487	1266840.00
		110673	002492	2391940.00
		110670	002494	2612970.00
		90214004	EE0350	2942835.00
		19021404	EE0381	562455.00
		IB190214	EE0452	93096.00
				12676328.00
	15	110800	002524	1350.00
		110813	002532	1800.00
		110803	002533	1800.00
		110808	002538	2250.00
		110811	002562	3600.00
		110883	002686	484875.00
		110810	002692	547128.00
		110809	002694	582120.00
		110851	002696	814031.00
		110861	002697	920160.00
		110865	002698	920160.00
		110864	002699	920160.00
		110862	002700	920160.00
		110863	002701	920160.00
		110798	002714	1098900.00
		110847	002715	1842514.00
		90215004	EE0354	209084.00
		19021504	EE0383	477117.00
		IB190215	EE0453	119664.00
		IB190215	EE0454	93096.00
		IB190215	EE0455	171895.00
		IB190215	EE0456	283168.00
		IB190215	EE0457	279290.00
				11614482.00
	16	110951	002872	506777.00
		90216004	EE0356	2562136.00
		IB190216	EE0458	468973.00
				3537886.00
	18	111045	002982	19845.00
		111043	003004	45023.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		111048	003005	47250.00
		111012	003063	475178.00
		110948	003074	785332.00
		110991	003075	812634.00
		111006	003078	920160.00
		111009	003079	920160.00
		111007	003080	920160.00
		111010	003081	920160.00
		111028	003106	1514907.00
		90218004	EE0358	988190.00
		19021804	EE0387	3361968.00
		IB190218	EE0562	281228.00
		IB190219	EE0564	97956.00
		IB190218	EE0565	154938.00
				12265089.00
	19	111110	003140	1764.00
		111112	003178	3503.00
		111111	003179	3510.00
		111150	003288	93312.00
		111183	003333	477117.00
		111216	003334	484875.00
		111224	003335	570213.00
		111182	003336	573480.00
		111200	003337	595461.00
		111198	003344	789165.00
		111154	003345	812432.00
		111091	003354	1099746.00
		111205	003358	1795380.00
		111190	003360	2402928.00
		111188	003361	2404761.00
		111184	003362	2622006.00
		90219004	EE0360	283168.00
		19021904	EE0389	1329035.00
				16341856.00
	20	111320	003523	65610.00
		111331	003526	67500.00
		111240	003536	92988.00
		111255	003542	127116.00
		111241	003554	269892.00
		111246	003556	302688.00
		111245	003562	386595.00
		111254	003564	415525.00
		111353	003566	469359.00
		111344	003576	726840.00
		111341	003579	792720.00
		111342	003580	792720.00
		111283	003582	815124.00
		111340	003583	825750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		111338	003584	825750.00
		111336	003585	920160.00
		111337	003586	920160.00
		111343	003587	951264.00
		111324	003588	958500.00
		111323	003589	958500.00
		111329	003590	958500.00
		111327	003591	958500.00
		111328	003592	958500.00
		111321	003593	958500.00
		111325	003594	958500.00
		111339	003596	990900.00
		111352	003602	1418169.00
		111355	003603	1504422.00
		111318	003605	1625076.00
		111307	003606	1629900.00
		111316	003607	1633915.00
		111348	003608	1695182.00
		111346	003609	1751026.00
		111281	003611	1831500.00
		111347	003612	1847568.00
		111306	003613	1873512.00
		19022004	EE0391	2249758.00
		IB190220	EE0541	1946188.00
		IB190220	EE0542	1485141.00
		IB190220	EE0543	881863.00
				40841381.00
	21	111443	003653	1800.00
		111444	003762	67500.00
		111447	003763	67500.00
		111458	003781	238561.00
		111486	003799	394577.00
		111499	003805	585759.00
		111457	003826	1143143.00
		111313	003828	1215215.00
		111484	003829	1758240.00
		111416	003830	2155762.00
		111418	003832	2711031.00
		19022104	EE0498	2830874.00
		IB190221	EE0544	93896.00
		IB190221	EE0545	240153.00
				13504011.00
	22	111589	004027	316223.00
		111531	004034	450426.00
		111649	004035	469359.00
		111586	004039	558576.00
		111578	004047	782775.00
		111600	004048	920160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		111599	004049	920160.00
		111598	004050	958500.00
		111601	004051	990900.00
		111603	004071	1605258.00
		111605	004072	1613700.00
		111529	004085	2750323.00
		90222004	EE0477	11949206.00
		19022204	EE0500	3725114.00
				28010680.00
	25	111492	004177	9801.00
		111490	004179	10125.00
		111491	004224	48601.00
		111738	004269	218902.00
		111742	004281	582120.00
		111314	004329	1248615.00
		90225004	EE0479	1877589.00
		IB190225	EE0546	93098.00
		IB190225	EE0548	427781.00
		IB190225	EE0550	264106.00
		IB190225	EE0551	1912089.00
		19022504	EE0566	2623758.00
				9316585.00
	26	111913	004409	2628.00
		111916	004419	3060.00
		111914	004421	3068.00
		111880	004528	13298.00
		111820	004556	33750.00
		111593	004557	33891.00
		111862	004561	35775.00
		111877	004567	38880.00
		111864	004568	38880.00
		111879	004569	38880.00
		111866	004570	38880.00
		111861	004571	38880.00
		111865	004572	38880.00
		111874	004573	38880.00
		111872	004574	38880.00
		111868	004577	39690.00
		111821	004591	51840.00
		111870	004598	65340.00
		111023	004655	379368.00
		111915	004658	396181.00
		111943	004660	450204.00
		111939	004661	465480.00
		111856	004662	484875.00
		111888	004663	491442.00
		111770	004665	535464.00
		111924	004666	558576.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		111937	004667	578260.00
		111885	004668	581850.00
		111845	004678	617760.00
		111848	004679	617760.00
		111849	004680	617760.00
		111847	004681	617760.00
		111857	004682	782776.00
		111938	004687	930960.00
		111934	004688	940896.00
		111931	004689	941670.00
		111933	004690	951264.00
		111932	004691	951264.00
		111928	004692	953100.00
		111935	004693	956430.00
		111927	004694	958500.00
		111926	004695	958500.00
		111936	004696	958500.00
		111930	004703	1148414.00
		90226004	EE0502	3362764.00
		19022604	EE0536	1993178.00
		IB190226	EE0557	282509.00
				25056845.00
	27	112094	004905	20169.00
		112054	004957	82296.00
		112053	004958	82296.00
		112059	004959	82296.00
		112051	004960	82296.00
		111793	004986	193950.00
		111765	004998	283167.00
		112099	005015	471299.00
		1120006	005017	505992.00
		112074	005022	558576.00
		112073	005023	577971.00
		111767	005032	671954.00
		112023	005033	779581.00
		112022	005034	779581.00
		112026	005035	785971.00
		112040	005036	818810.00
		111983	005047	1086210.00
		112100	005050	1151740.00
		112008	005051	1152302.00
		112088	005057	1549575.00
		112092	005058	1585368.00
		112090	005059	1593703.00
		112091	005061	1631682.00
		112021	005062	1758240.00
		112020	005063	1758240.00
		112019	005065	1831500.00
		112017	005066	1831500.00
		112018	005067	1831500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		112027	005070	2117025.00
		90227004	EE0516	2337345.00
		IB190227	EE0528	122777.00
		19022704	EE0538	2180145.00
				32295057.00
	28	112128	005111	396.00
		112124	005113	432.00
		112122	005129	675.00
		112129	005132	756.00
		112123	005145	1372.00
		112121	005155	2160.00
		112125	005157	2394.00
		112126	005165	3114.00
		112131	005169	4119.00
		111822	005173	4662.00
		112157	005298	558576.00
		112120	005301	583659.00
		112119	005302	584546.00
		112170	005312	792720.00
		112169	005320	955530.00
		112166	005321	958500.00
		112168	005323	990900.00
		112167	005324	990900.00
		112174	005341	1778387.00
		112176	005342	1780218.00
		112172	005345	1876118.00
		90228004	EE0540	1937436.00
		19022804	EE0559	467420.00
		IB190228	EE0568	1911471.00
		IB190228	EE0569	1716678.00
				17903139.00
Head-Wise Total				343920078.00
00 0039 00 106 00 00 00 00 0039 State Excise 00 106 Commercial and denatured spirits an 00 00	01	109672	000132	8000.00
				8000.00
	05	108220	000786	80.00
		109899	000804	230.00
		109729	000946	12850.00
				13160.00
	20	111294	003481	8000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				8000.00
Head-Wise Total				29160.00
00 0039 00 800 00 00 00	01	109695	000060	3000.00
00		109696	000087	3900.00
0039 State Excise		109686	000153	17763.00
00		109678	000204	250000.00
800 Other Receipts		90201004	EE0248	7500.00
00				
00				
				282163.00
	02	109732	000348	25000.00
		90202004	EE0250	3875.00
				28875.00
	04	109851	000418	63.00
		109843	000536	3600.00
		109841	000537	3600.00
		109842	000538	3600.00
		109844	000539	3600.00
		109847	000540	3600.00
		109846	000541	3600.00
		109848	000542	3600.00
		109850	000543	3600.00
		109852	000544	3600.00
		109845	000545	3600.00
		109833	000645	8632.00
				44695.00
	05	109878	000861	2538.00
		109876	000955	18525.00
		109858	001015	250000.00
		19020504	EE0276	24550.00
				295613.00
	06	109911	001084	1350.00
		109906	001100	2250.00
		109907	001112	3000.00
		109908	001122	4500.00
		109943	001123	4800.00
		109933	001134	7200.00
		109934	001135	7200.00
		109946	001136	7200.00
		109947	001137	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		109944	001138	7200.00
		109945	001139	7200.00
		109909	001145	10200.00
		109953	001147	11082.00
		109910	001159	19200.00
		109980	001183	100000.00
		90206004	EE0282	3750.00
		IB190206	EE0431	125000.00
				328332.00
	07	110026	001316	7200.00
		110025	001317	7200.00
		110043	001331	11100.00
		109870	001368	70600.00
		110027	001387	145625.00
		90207004	EE0285	769.00
				242494.00
	08	110088	001470	3600.00
		110087	001471	3600.00
		110084	001472	3600.00
		110086	001473	3600.00
		110085	001474	3600.00
		109989	001475	3600.00
		109988	001476	3600.00
		109986	001477	3600.00
		109984	001478	3600.00
		109985	001479	3600.00
		109987	001480	3600.00
		110083	001508	7200.00
		110117	001574	250000.00
				296800.00
	11	110267	001641	2400.00
		110260	001645	3075.00
		110302	001655	3750.00
		110306	001656	3750.00
		110308	001657	3750.00
		110280	001677	7200.00
		110326	001732	12675.00
		110322	001734	13088.00
		110324	001738	14175.00
		110316	001739	14588.00
		110320	001744	16275.00
		110328	001745	16500.00
		110313	001747	16738.00
		110318	001749	16875.00
		110300	001758	20263.00
		90211004	EE0287	18600.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				183702.00
	12	110373	001920	3600.00
		110372	001921	3600.00
		110374	001922	3600.00
		110421	001923	3600.00
		110422	001924	3600.00
		110426	001925	3600.00
		110427	001926	3600.00
		110428	001927	3600.00
		110430	001928	3600.00
		110431	001929	3600.00
		110424	001930	3600.00
		110425	001931	3600.00
		110432	001932	3600.00
		110444	001933	3750.00
		110447	001934	3900.00
		110165	002028	100000.00
		110107	002030	114815.00
		110105	002033	135590.00
		110106	002034	138990.00
				543845.00
	13	110550	002113	2475.00
		110490	002119	3600.00
		110506	002120	3600.00
		110507	002121	3600.00
		110508	002122	3600.00
		110504	002123	3600.00
		110505	002124	3600.00
		110533	002125	3600.00
		110534	002126	3600.00
		110537	002127	3600.00
		110535	002128	3600.00
		110536	002129	3600.00
		110549	002133	4369.00
		110492	002139	5632.00
		110502	002143	7200.00
		110503	002144	7200.00
		110557	002145	7500.00
		110556	002146	7500.00
		110519	002188	59411.00
		110517	002200	104440.00
		110518	002202	115850.00
		90213004	EE0290	17338.00
		IB190213	EE0451	75000.00
				453515.00
	14	110714	002301	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		110695	002320	3600.00
		110697	002321	3600.00
		110698	002322	3600.00
		110696	002323	3600.00
		110699	002324	3600.00
		110694	002343	7200.00
		110671	002402	16013.00
		110674	002407	20888.00
		90214004	EE0351	15788.00
				79239.00
	15	110799	002525	1350.00
		110829	002557	3600.00
		110828	002558	3600.00
		110826	002559	3600.00
		110827	002560	3600.00
		110825	002561	3600.00
		110735	002563	3600.00
		110736	002564	3600.00
		110737	002565	3600.00
		110856	002566	3750.00
		110858	002567	3750.00
		110833	002568	3750.00
		110860	002582	5250.00
		110831	002583	5250.00
		110824	002590	7200.00
		110823	002591	7200.00
		110742	002592	7200.00
		110748	002593	7200.00
		110850	002594	7200.00
		110848	002610	14538.00
		90215004	EE0355	160950.00
		19021504	EE0384	8550.00
				271938.00
	16	90216004	EE0357	250000.00
				250000.00
	18	111040	002922	3044.00
		110977	002930	3600.00
		110978	002931	3600.00
		110979	002932	3600.00
		111038	002933	3600.00
		111036	002934	3600.00
		111037	002935	3600.00
		111039	002936	3600.00
		111034	002937	3600.00
		111035	002938	3600.00
		111033	002939	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		111032	002940	3600.00
		110980	002958	6600.00
		111030	002966	7200.00
		111029	002967	7200.00
		110996	002968	7500.00
		110995	002969	7500.00
		110941	003029	100000.00
		111056	003043	250000.00
		19021804	EE0388	14550.00
				443194.00
	19	111213	003120	19.00
		111212	003136	1200.00
		111092	003158	2825.00
		111130	003182	3600.00
		111128	003183	3600.00
		111135	003184	3600.00
		111131	003185	3600.00
		111132	003186	3600.00
		111134	003187	3600.00
		111125	003188	3600.00
		111126	003189	3600.00
		111133	003190	3600.00
		111129	003191	3600.00
		111127	003192	3600.00
		111177	003193	3600.00
		111187	003194	3600.00
		111178	003195	3600.00
		111176	003196	3600.00
		111180	003197	3600.00
		111175	003198	3600.00
		111179	003199	3600.00
		111078	003210	4200.00
		111079	003211	4200.00
		111077	003212	4200.00
		111174	003236	6600.00
		111106	003240	6900.00
		111185	003252	13238.00
		111206	003259	18350.00
		111189	003262	19294.00
		111191	003263	19350.00
		90219004	EE0361	54976.00
				220152.00
	20	111256	003380	138.00
		111243	003387	250.00
		111257	003395	707.00
		111242	003396	744.00
		111247	003397	925.00
		111248	003405	1463.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		111349	003412	1950.00
		111282	003431	3000.00
		111274	003445	3600.00
		111271	003446	3600.00
		111272	003447	3600.00
		111358	003448	3600.00
		111359	003449	3600.00
		111350	003460	5100.00
		111273	003475	7200.00
		111351	003478	7725.00
		110867	003529	71567.00
		90220004	EE0363	7200.00
				125969.00
	21	111487	003663	3300.00
		111471	003666	3600.00
		111473	003667	3600.00
		111476	003668	3600.00
		111477	003669	3600.00
		111474	003670	3600.00
		111468	003671	3600.00
		111472	003672	3600.00
		111470	003673	3600.00
		111475	003675	3900.00
		111495	003681	4200.00
		111496	003682	4200.00
		111478	003694	7200.00
		111479	003695	7200.00
		111419	003699	8888.00
		111485	003708	12000.00
		111420	003719	14138.00
		111305	003769	100000.00
		19022104	EE0499	13457.00
				207283.00
	22	111590	003873	732.00
		111532	003898	1982.00
		111556	003918	3000.00
		111530	003941	7794.00
		90222004	EE0478	10670.00
				24178.00
	25	90225004	EE0480	3463.00
				3463.00
	26	111944	004361	482.00
		111850	004487	7200.00
		111852	004488	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		111853	004489	7200.00
		111851	004490	7200.00
		111951	004613	125000.00
		90226004	EE0503	51100.00
				205382.00
	27	112062	004759	1200.00
		112060	004760	1200.00
		112064	004761	1200.00
		112061	004762	1200.00
		112028	004768	2250.00
		112029	004788	3000.00
		112046	004789	3000.00
		111991	004825	3600.00
		111990	004826	3600.00
		111984	004839	4200.00
		112030	004842	4500.00
		112016	004865	7200.00
		112015	004866	7200.00
		112045	004867	7200.00
		112044	004868	7200.00
		112031	004887	12000.00
		112033	004895	13125.00
		112032	004913	24000.00
		111890	004967	100000.00
		90227004	EE0517	19075.00
		19022704	EE0539	2575.00
				228525.00
	28	112173	005192	13013.00
		112177	005200	15375.00
		112175	005202	15900.00
		111766	005235	66800.00
		111768	005247	112690.00
				223778.00
Head-Wise Total				4983135.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales tax 00 00	06	480	001202	300000.00
				300000.00
	14	493	002275	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	18	498	003033	139200.00
				139200.00
	22	509	003859	150.00
				150.00
	26	516	004354	50.00
		20	004511	10000.00
				10050.00
CTO, DIV-I				1234822663.00
	02	580	000228	50.00
				50.00
	05	581	000924	5958.00
				5958.00
	08	586	001484	3920.00
				3920.00
	11	589	001628	500.00
		591	001668	6049.00
				6549.00
	16	601	002816	8617.00
				8617.00
	20	607	003375	50.00
				50.00
	26	613	004538	20000.00
				20000.00
	28	621	005117	500.00
		624	005282	338673.00
				339173.00
CTO, DIV-II				384317.00
	01	442	000005	15.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				15.00
	04	443	000714	74636.00
				74636.00
	13	446	002251	1000000.00
				1000000.00
	14	453	002288	400.00
				400.00
	15	451	002605	11706.00
		450	002716	1894775.00
				1906481.00
	18	457	002903	1130.00
		455	002996	32926.00
				34056.00
	21	463	003626	50.00
				50.00
	25	469	004100	50.00
		459	004247	144864.00
				144914.00
	28	474	005089	50.00
				50.00
CTO, IAC				3160602.00
	01	19020103	E00002	38343.00
		19020103	E00004	311627.00
				349970.00
	02	19020203	E00005	50.00
				50.00
	05	19020503	E00006	50.00
				50.00
	06	19020603	E00007	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	08	19020803	E00008	50000.00
		19021203	E00018	200.00
				50200.00
	09	19020903	E00021	50.00
				50.00
	12	19021203	E00022	2351.00
		19021203	E00068	1000000.00
				1002351.00
	13	19021303	E00051	50.00
				50.00
	14	19021403	E00052	125028.00
		19021403	E00069	3707.00
				128735.00
	16	19021603	E00070	400.00
				400.00
	18	19021803	E00032	1000.00
		19021803	E00071	4320431.00
		19021803	E00211	50.00
				4321481.00
	19	19021903	E00053	50.00
		19021903	E00072	40050.00
		19021903	E00103	100.00
				40200.00
	20	19022003	E00054	60505.00
		19022003	E00073	50.00
				60555.00
	21	19022103	E00129	1000000.00
		19022103	E00212	3070.00
				1003070.00
	22	19022203	E00130	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		19022203	E00213	50.00
				100.00
	25	19022503	E00120	150.00
		19022503	E00131	4377.00
				4527.00
	26	19022603	E00147	50.00
		19022603	E00214	124172.00
				124222.00
	27	19022703	E00163	500.00
				500.00
	28	19022803	E00242	1665.00
				1665.00
CTO, ONLINE				7088226.00
Head-Wise Total				11082595.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Receipts under State Sales Tax Act 01 Tax Collection 00	01	142	000008	45.00
				45.00
	08	427	001425	110.00
				110.00
	15	37	002503	48.00
		429	002506	78.00
				126.00
	22	433	003840	44.00
				44.00
CTO, IW				325.00
	18	5	003044	278760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
		3	003082	925516.00
				1204276.00
	19	4	003356	1151631.00
				1151631.00
CTO, IAC				2355907.00
Head-Wise Total				2356232.00
00 0040 00 110 01 01 00	14	485	002413	27150.00
00		486	002445	200000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax Under VAT				
				227150.00
	16	490	002852	50000.00
				50000.00
	18	496	002956	5982.00
				5982.00
	21	501	003750	32867.00
				32867.00
	25	506	004264	200000.00
				200000.00
	26	507	004566	33299.00
				33299.00
	27	520	004930	1797.00
		511	004935	15267.00
				17064.00
	28	519	005152	1558.00
				1558.00
CTO, DIV-I				567920.00
	14	590	002309	2408.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				2408.00
	26	619	004555	30000.00
		612	004592	51915.00
				81915.00
	28	623	005267	234407.00
				234407.00
CTO, DIV-II				318730.00
	25	465	004266	214531.00
				214531.00
	27	471	004909	5.00
				5.00
	28	472	005139	59.00
				59.00
CTO, IAC				214595.00
	05	19020501	E00012	345.00
				345.00
	06	19020601	E00016	16220.00
				16220.00
	12	19021201	E00024	3070.00
		19021201	E00092	2058.00
				5128.00
	15	19021501	E00093	43777.00
				43777.00
	16	19021801	E00031	29376.00
				29376.00
	20	19022001	E00065	14886.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
		19022001	E00100	34815.00
				49701.00
	21	19022101	E00234	84653.00
				84653.00
	27	19022701	E00176	560.00
				560.00
CTO, ONLINE				229760.00
Head-Wise Total				1331005.00
00 0040 00 110 01 02 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 02 Other Receipts	13	488	002101	100.00
				100.00
	20	504	003489	100.00
				100.00
	22	508	003951	100.00
				100.00
	25	510	004134	100.00
				100.00
CTO, DIV-I				400.00
Head-Wise Total				400.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	15	497	002612	15000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				15000.00
CTO, DIV-I				15000.00
	13	447	002135	5000.00
				5000.00
CTO, IAC				5000.00
	05	19020501	E00013	5000.00
				5000.00
	12	19021201	E00025	100.00
				100.00
	15	19021501	E00094	15000.00
				15000.00
	16	19021601	E00063	10000.00
				10000.00
	18	19021801	E00097	5000.00
				5000.00
	20	19022001	E00066	5000.00
				5000.00
	21	19022101	E00235	10000.00
				10000.00
	22	19022201	E00141	5000.00
				5000.00
	23	19022301	E00143	5000.00
				5000.00
	25	19022501	E00145	5000.00
		19022501	E00237	5000.00
				10000.00
	27	19022701	E00177	10000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				10000.00
	28	19022801	E00246	40100.00
				40100.00
CTO, ONLINE				120200.00
Head-Wise Total				140200.00
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty	21	501	003750	16381.00
				16381.00
CTO, DIV-I				16381.00
	05	19020501	E00014	114.00
				114.00
	15	19021501	E00095	1138.00
				1138.00
	19	19021901	E00099	445.00
				445.00
	20	19022001	E00101	13935.00
				13935.00
	27	19022701	E00178	219.00
				219.00
CTO, ONLINE				15851.00
Head-Wise Total				32232.00
00 0040 00 110 01 05 00	01	477	000142	11000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				11000.00
	02	478	000245	1200.00
		476	000294	5000.00
				6200.00
	05	481	000925	6000.00
				6000.00
	07	482	001258	100.00
				100.00
	08	483	001520	10000.00
				10000.00
	11	484	001635	1200.00
				1200.00
	12	487	001875	1200.00
				1200.00
	13	488	002101	1000.00
				1000.00
	14	491	002393	12000.00
		486	002445	10000.00
				22000.00
	15	495	002537	2000.00
		497	002612	100.00
				2100.00
	18	499	002902	1000.00
		494	002949	5000.00
				6000.00
	19	502	003141	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	20	504	003489	10000.00
				10000.00
	21	500	003686	5000.00
				5000.00
	22	508	003951	10200.00
				10200.00
	25	510	004134	1000.00
		505	004157	5000.00
				6000.00
	26	514	004485	7000.00
		507	004566	5000.00
				12000.00
	27	512	004847	5000.00
		520	004930	37000.00
		511	004935	25000.00
				67000.00
	28	523	005162	3000.00
				3000.00
CTO, DIV-I				182000.00
	01	577	000031	1000.00
				1000.00
	02	578	000340	17100.00
				17100.00
	04	584	000423	100.00
				100.00
	05	582	000819	1000.00
		583	000913	5000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				6000.00
	06	585	001085	1400.00
				1400.00
	07	588	001308	5000.00
				5000.00
	11	594	001639	2000.00
		592	001722	10000.00
				12000.00
	12	595	001890	2600.00
				2600.00
	13	596	002086	100.00
		597	002137	5000.00
				5100.00
	14	599	002298	1000.00
				1000.00
	15	598	002519	1000.00
		602	002579	5000.00
				6000.00
	18	603	002901	1000.00
				1000.00
	19	604	003282	59000.00
				59000.00
	21	610	003656	2000.00
				2000.00
	22	611	003936	6000.00
				6000.00
	25	616	004182	12000.00
		618	004208	31000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				43000.00
	26	615	004479	6000.00
		614	004537	20000.00
		619	004555	2000.00
				28000.00
	27	625	004900	17000.00
				17000.00
	28	626	005137	1000.00
		620	005210	25000.00
				26000.00
CTO, DIV-II				239300.00
	06	109	001079	1000.00
				1000.00
	13	111	002108	2000.00
		110	002136	5000.00
				7000.00
	18	112	002900	1000.00
				1000.00
	21	113	003627	50.00
				50.00
	22	115	003882	1000.00
				1000.00
	25	116	004138	2000.00
				2000.00
	27	118	004767	2100.00
				2100.00
	28	119	005093	100.00
				100.00
CTO, IW				14250.00
	04	444	000673	16000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				16000.00
	07	445	001311	6000.00
				6000.00
	12	449	001866	350.00
				350.00
	13	448	002148	10000.00
				10000.00
	14	452	002287	400.00
				400.00
	15	454	002523	1300.00
				1300.00
	18	456	002904	1300.00
				1300.00
	20	458	003390	450.00
				450.00
	21	461	003692	6100.00
				6100.00
	22	466	003885	1150.00
				1150.00
	25	460	004133	1000.00
		467	004159	6000.00
		464	004178	10000.00
				17000.00
	26	470	004513	10000.00
				10000.00
	27	471	004909	21800.00
				21800.00
	28	472	005139	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1100.00
CTO, IAC				92950.00
	05	19020501	E00015	150.00
				150.00
	06	19020601	E00017	50.00
				50.00
	12	19021201	E00026	100.00
				100.00
	15	19021501	E00096	250.00
				250.00
	16	19021601	E00064	200.00
				200.00
	18	19021801	E00098	100.00
				100.00
	20	19022001	E00067	100.00
		19022001	E00102	250.00
				350.00
	21	19022101	E00236	100.00
				100.00
	22	19022201	E00128	50.00
		19022201	E00142	250.00
				300.00
	23	19022301	E00144	100.00
				100.00
	25	19022501	E00146	700.00
		19022501	E00238	100.00
				800.00
	27	19022701	E00179	250.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				250.00
	28	19022801	E00247	650.00
				650.00
CTO, ONLINE				3400.00
Head-Wise Total				531900.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 01 Tax Under Non-VAT	28	517	005191	12928.00
				12928.00
CTO, DIV-I				12928.00
	13	593	002215	200000.00
				200000.00
CTO, DIV-II				200000.00
	04	19020402	E00010	14690.00
				14690.00
	06	19020602	E00003	1297015.00
		19020702	E00019	2617445.00
				3914460.00
	11	19021102	E00027	10286445.00
		19021102	E00074	8005890.00
				18292335.00
	12	19021202	E00023	1095520.00
		19021202	E00075	6983875.00
				8079395.00
	13	19021302	E00035	1491235.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		19021302	E00055	14238220.00
		19021302	E00076	6950150.00
				22679605.00
	14	19021402	E00036	1410230.00
		19021402	E00057	3967440.00
		19021402	E00077	25979000.00
				31356670.00
	15	19021602	E00028	2439205.00
		19021502	E00038	101584120.00
		19021502	E00058	13520080.00
		19021502	E00079	82461015.00
				200004420.00
	16	19021602	E00039	2814250.00
		19021602	E00080	5517220.00
				8331470.00
	17	19021702	E00042	1514135.00
				1514135.00
	18	19021802	E00059	5411405.00
		19021802	E00083	50226315.00
		19021802	E00215	22561820.00
				78199540.00
	19	19021902	E00086	5965275.00
		19021902	E00105	12035300.00
				18000575.00
	20	19022002	E00089	3145405.00
		19022002	E00218	1756999.00
				4902404.00
	21	19022102	E00132	3677605.00
		19022102	E00221	6731355.00
				10408960.00
	22	19022202	E00122	50.00
		19022202	E00135	6410415.00
		19022202	E00224	17752280.00
				24162745.00
	25	19022502	E00125	5737015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		19022502	E00138	8440730.00
		19022502	E00228	3400810.00
				17578555.00
	26	19022602	E00148	6584695.00
		19022602	E00231	7152870.00
		19022602	E00248	519255.00
				14256820.00
	27	19022702	E00151	1368980.00
		19022702	E00164	5677315.00
		19022702	E00173	7618290.00
		19022702	E00251	1389235.00
				16053820.00
	28	19022802	E00243	7500400.00
		19022802	E00254	2179870.00
				9680270.00
CTO, ONLINE				487430869.00
Head-Wise Total				487643797.00
00 0040 00 110 02 04 00	16	19021602	E00040	1876.00
00		19021602	E00081	3679.00
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
04 Penalty				
				5555.00
	17	19021702	E00043	2019.00
				2019.00
	18	19021902	E00029	4160.00
		19021802	E00060	10822.00
		19021802	E00084	100452.00
		19021802	E00216	45124.00
				160558.00
	19	19021902	E00087	15908.00
		19021902	E00106	32093.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				48001.00
	20	19022002	E00090	10485.00
		19022002	E00219	5856.00
				16341.00
	21	19022102	E00133	14710.00
		19022102	E00222	26925.00
				41635.00
	22	19022202	E00136	29915.00
		19022202	E00225	868992.00
				898907.00
	25	19022502	E00126	38246.00
		19022502	E00139	56269.00
		19022502	E00229	22671.00
				117186.00
	26	19022602	E00149	48287.00
		19022602	E00232	52454.00
		19022602	E00249	3808.00
				104549.00
	27	19022702	E00152	10568.00
		19022702	E00165	45418.00
		19022702	E00174	60946.00
		19022702	E00252	11114.00
				128046.00
	28	19022802	E00244	65003.00
		19022802	E00255	17439.00
				82442.00
CTO, ONLINE				1605239.00
Head-Wise Total				1605239.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 Non-VAT Collections 05 Compounding Fee	14	492	002289	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				450.00
	19	503	003133	550.00
				550.00
	26	515	004353	50.00
				50.00
CTO, DIV-I				1050.00
	02	579	000227	50.00
				50.00
	14	600	002294	900.00
				900.00
	19	605	003123	100.00
				100.00
	20	606	003374	50.00
				50.00
	25	617	004119	250.00
				250.00
CTO, DIV-II				1350.00
	21	114	003658	2250.00
				2250.00
	26	117	004478	5700.00
				5700.00
CTO, IW				7950.00
	21	462	003645	950.00
				950.00
	25	468	004101	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	28	473	005167	3250.00
				3250.00
CTO, IAC				4250.00
	01	19020102	E00009	50.00
				50.00
	06	19020602	E00011	500.00
				500.00
	08	19021202	E00020	200.00
				200.00
	13	19021302	E00056	50.00
				50.00
	14	19021402	E00037	150.00
		19021402	E00078	1150.00
				1300.00
	16	19021602	E00041	50.00
		19021602	E00082	2000.00
				2050.00
	17	19021702	E00044	50.00
				50.00
	18	19021802	E00061	350.00
		19021802	E00085	550.00
		19021802	E00217	800.00
				1700.00
	19	19021902	E00062	50.00
		19021902	E00088	600.00
		19021902	E00107	150.00
				800.00
	20	19022002	E00091	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		19022002	E00220	150.00
				250.00
	21	19022102	E00121	1100.00
		19022102	E00134	100.00
		19022102	E00223	350.00
				1550.00
	22	19022202	E00123	400.00
		19022202	E00137	1450.00
		19022202	E00226	150.00
				2000.00
	23	19022302	E00124	900.00
		19022302	E00227	50.00
				950.00
	25	19022502	E00127	1100.00
		19022502	E00140	3300.00
		19022502	E00230	1900.00
				6300.00
	26	19022602	E00150	2500.00
		19022602	E00233	200.00
		19022602	E00250	250.00
				2950.00
	27	19022702	E00153	150.00
		19022702	E00166	450.00
		19022702	E00175	4650.00
		19022702	E00253	50.00
				5300.00
	28	19022802	E00245	150.00
		19022802	E00256	1000.00
				1150.00
CTO, ONLINE				27150.00
Head-Wise Total				41750.00
00 0040 00 110 02 07 00	04	479	000737	244967.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 Non-VAT Collections				
07 Compounding Tax for Works Contract				
				244967.00
	14	489	002448	223451.00
				223451.00
CTO, DIV-I				468418.00
	07	587	001304	3290.00
				3290.00
	21	609	003731	22485.00
		608	003751	49431.00
				71916.00
CTO, DIV-II				75206.00
	18	19021902	E00030	9262.00
				9262.00
CTO, ONLINE				9262.00
Head-Wise Total				552886.00
00 0041 00 101 00 00 00	01	1220	000201	214620.00
				214620.00
	02	1228	000392	191795.00
				191795.00
	04	1236	000732	142515.00
				142515.00
	05	1240	001017	271375.00
				271375.00
	06	1246	001195	229495.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				229495.00
	07	1252	001391	193165.00
		1256	001413	3825130.00
				4018295.00
	08	1258	001572	204350.00
				204350.00
	11	1263	001807	208760.00
				208760.00
	12	1268	002066	460965.00
				460965.00
	13	1271	002212	188180.00
				188180.00
	14	1274	002449	230880.00
				230880.00
	15	1277	002664	196470.00
				196470.00
	18	1281	003038	207085.00
		1285	003108	2150990.00
				2358075.00
	19	1287	003330	402396.00
				402396.00
	20	1291	003550	230150.00
				230150.00
	21	1297	003782	242745.00
				242745.00
	22	1301	004016	233965.00
		1305	004074	1914040.00
				2148005.00
	25	1307	004272	234680.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				234680.00
	26	1310	004657	390705.00
				390705.00
	27	1314	004989	202470.00
				202470.00
	28	1319	005277	280980.00
				280980.00
Head-Wise Total				13047906.00
00 0041 00 102 00 00 00	01	1202	000123	6550.00
00		1201	000147	14301.00
0041 Tax on Vehicles		1207	000209	478850.00
00		1205	000213	865200.00
102 Receipts Under the SMV Taxation Act		1204	000215	895800.00
00		1203	000216	920691.00
00		1206	000217	1110110.00
		1221	000222	2324688.00
				6616190.00
	02	1214	000360	44150.00
		1215	000361	45160.00
		1216	000371	72772.00
		1212	000379	92739.00
		1217	000380	93670.00
		1211	000381	97309.00
		1218	000388	175006.00
		1219	000399	600600.00
		1213	000401	852578.00
		1229	000404	1709374.00
				3783358.00
	04	1205	000707	55200.00
		1237	000761	676309.00
				731509.00
	05	1227	000939	10000.00
		1224	000997	86155.00
		1226	001004	108000.00
		1225	001022	369000.00
		1223	001041	939740.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		1241	001042	942423.00
		1222	001045	964500.00
				3419818.00
	06	1238	001184	105000.00
		1235	001211	479438.00
		1230	001219	625800.00
		1247	001223	705097.00
		1232	001225	864000.00
		1231	001232	906000.00
		1233	001233	929370.00
		1234	001234	972000.00
		1239	001235	985800.00
				6572505.00
	07	1242	001390	192040.00
		1253	001402	476182.00
		1243	001408	1050300.00
		1253	001415	11322300.00
				13040822.00
	08	1251	001453	1971.00
		1248	001575	252300.00
		1259	001597	1165070.00
		1249	001599	1201500.00
				2620841.00
	11	1267	001771	30100.00
		1254	001788	51620.00
		1255	001802	118200.00
		1264	001838	2066849.00
				2266769.00
	12	1261	002063	348650.00
		1260	002065	446720.00
		1269	002077	1435118.00
				2230488.00
	13	1266	002232	349500.00
		1265	002235	415790.00
		1272	002262	2958263.00
				3723553.00
	14	1270	002482	1004320.00
		1275	002485	1206669.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				2210989.00
	15	1273	002666	216000.00
		1278	002713	1095537.00
				1311537.00
	16	1276	002870	329287.00
				329287.00
	18	1279	003010	61620.00
		1282	003072	678962.00
		1280	003076	866400.00
		1286	003117	6793154.00
				8400136.00
	19	1288	003357	1642298.00
				1642298.00
	20	1283	003537	93000.00
		1292	003574	660093.00
		1284	003595	986156.00
				1739249.00
	21	1298	003801	440497.00
				440497.00
	22	1302	004073	1635615.00
		1306	004091	6042804.00
				7678419.00
	25	1296	004150	3450.00
		1299	004268	217334.00
		1295	004274	275300.00
		1300	004279	428850.00
		1293	004280	474380.00
		1308	004298	788837.00
		1294	004331	1330206.00
				3518357.00
	26	1304	004622	174080.00
		1303	004683	796520.00
		1311	004707	1608205.00
				2578805.00
	27	1309	004952	76797.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		1315	005056	1517084.00
				1593881.00
	28	1312	005205	18700.00
		1313	005344	1871792.00
		1320	005356	3201000.00
				5091492.00
Head-Wise Total				81540800.00
00 0041 00 800 00 00 00 00 0041 Tax on Vehicles 00 800 Other Receipts 00 00	05	1244	001013	228513.00
				228513.00
	19	1289	003283	59388.00
				59388.00
Head-Wise Total				287901.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 110 Interest realised on investment cas 00 00	04	1	000689	31669.00
		1	000720	95811.00
				127480.00
	06	360	001222	690974.00
				690974.00
	20	8998	003515	45511.00
		8998	003543	127141.00
				172652.00
Head-Wise Total				991106.00
00 0049 04 195 00 00 00	20	134334	003525	67500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 195 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 195 Interest from Co-operative Societie 00 00				
				67500.00
Head-Wise Total				67500.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 00 00	20	26	003581	810138.00
				810138.00
Head-Wise Total				810138.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 15 House Building Advance 00	05	64	000902	3849.00
		3	000993	80794.00
				84643.00
	11	152	001805	135106.00
				135106.00
	13	65	002140	6419.00
				6419.00
	27	142	004755	958.00
				958.00
Head-Wise Total				227126.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance 00	01	5	000097	4333.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				4333.00
	05	1	000803	225.00
				225.00
	06	365	001078	1000.00
				1000.00
	08	43	001482	3632.00
		10	001492	4266.00
		13	001511	8006.00
		311	001512	8006.00
				23910.00
	12	350	001892	2669.00
				2669.00
	15	803	002515	500.00
				500.00
	20	360	003401	1222.00
		12	003423	2601.00
				3823.00
	21	114	003689	5810.00
				5810.00
	22	155	003886	1157.00
		83	003895	1755.00
				2912.00
	26	42	004386	1502.00
		322	004414	2808.00
				4310.00
Head-Wise Total				49492.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 20 Interest on Leave Travel Concession 00	08	13	001536	23543.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 20 00 00				
				23543.00
Head-Wise Total				23543.00
00 0049 04 800 25 00 00	01	81	000023	500.00
00		11	000057	2957.00
0049 Interest Receipts				
04 Interest Receipts of STATE/UNION TE				
800 Other Receipts				
25 Computer				
00				
				3457.00
	04	50	000430	250.00
		117	000439	500.00
				750.00
	06	137	001116	3250.00
				3250.00
	07	72	001324	9302.00
				9302.00
	08	41	001513	8045.00
				8045.00
	13	2	002111	2256.00
				2256.00
	19	111	003128	288.00
				288.00
	20	11	003389	300.00
				300.00
	28	142	005135	836.00
				836.00
Head-Wise Total				28484.00
00 0055 00 102 00 00 00	04	304	000762	814000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
00				
0055 Police				
00				
102 Police Supplied to Other Parties				
00				
00				
				814000.00
	19	318	003341	632112.00
				632112.00
Head-Wise Total				1446112.00
00 0055 00 103 00 00 00	07	310	001256	64.00
00		309	001257	72.00
0055 Police				
00				
103 Fees, Fines and Forfeitures				
00				
00				
				136.00
	13	315	002092	364.00
				364.00
	21	321	003635	196.00
		320	003636	288.00
				484.00
	27	324	004733	126.00
		325	004734	184.00
				310.00
Head-Wise Total				1294.00
00 0055 00 104 00 00 00	01	301	000025	500.00
00		300	000026	500.00
0055 Police				
00				
104 Receipts Under Arms Act				
00				
00				
				1000.00
	02	302	000237	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
				500.00
	06	303	001088	1500.00
				1500.00
	18	304	002905	1500.00
				1500.00
	28	308	005121	500.00
				500.00
Head-Wise Total				5000.00
00 0055 00 800 00 00 00	05	301	000824	1180.00
00		302	000845	2360.00
0055 Police				
00				
800 Other Receipts				
00				
00				
				3540.00
	08	312	001427	250.00
				250.00
	12	314	001974	11837.00
				11837.00
Head-Wise Total				15627.00
00 0058 00 102 00 00 00	01	227	000063	3208.00
00				
0058 Stationery and Printing				
00				
102 Sales of Gazette				
00				
00				
				3208.00
	05	230	000915	5136.00
				5136.00
	07	232	001259	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
		235	001278	1679.00
				1809.00
	12	236	001949	6046.00
				6046.00
	15	237	002585	5360.00
				5360.00
	20	239	003437	3285.00
				3285.00
	22	241	003899	1998.00
				1998.00
	26	242	004459	4154.00
				4154.00
Head-Wise Total				30996.00
00 0058 00 200 00 00 00	07	233	001269	1100.00
00		234	001275	1350.00
0058 Stationery and Printing		231	001401	417600.00
00				
200 Other Press Receipts				
00				
00				
				420050.00
Head-Wise Total				420050.00
00 0059 80 800 00 00 00	08	426	001518	9750.00
00				
0059 Public works				
80 General				
800 Other Receipts				
00				
00				
				9750.00
	15	428	002536	1950.00
				1950.00
	18	430	002984	20300.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				20300.00
	22	431	003959	13550.00
				13550.00
	28	135	005252	133756.00
				133756.00
Head-Wise Total				179306.00
00 0070 01 102 00 00 00	01	97	000129	7000.00
00				
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures				
00				
00				
				7000.00
	02	97	000247	1600.00
				1600.00
	04	88	000453	1500.00
				1500.00
	05	89	000820	1000.00
		100	000907	4400.00
				5400.00
	07	101	001253	50.00
				50.00
	08	112	001451	1950.00
				1950.00
	11	102	001630	500.00
				500.00
	13	35	002087	100.00
		101	002097	600.00
				700.00
	14	90	002339	6300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				6300.00
	15	102	002584	5300.00
				5300.00
	18	36	002885	50.00
				50.00
	19	103	003132	500.00
				500.00
	21	37	003646	1000.00
		91	003657	2100.00
				3100.00
	22	103	003881	1000.00
		104	003892	1500.00
		49	003969	20000.00
				22500.00
	25	105	004126	500.00
		92	004148	3100.00
				3600.00
	28	93	005149	1500.00
		114	005150	1500.00
				3000.00
Head-Wise Total				63050.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 Administration of Justice 800 Other Receipts 00 00	06	60	001140	7841.00
				7841.00
Head-Wise Total				7841.00
00 0070 02 101 00 00 00	26	12	004360	440.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 101 00 00 00 00 0070 Other Administrative Services 02 Elections 101 Sale Proceeds of Election Form 00 00				
				440.00
Head-Wise Total				440.00
00 0070 02 800 00 00 00 00 0070 Other Administrative Services 02 Elections 800 Other Receipts 00 00	12	48	001937	4350.00
				4350.00
	14	10	002338	6250.00
				6250.00
	19	49	003214	4775.00
				4775.00
	20	27	003466	6325.00
				6325.00
	25	50	004152	4175.00
		52	004153	4500.00
		51	004175	8225.00
				16900.00
	26	11	004524	12450.00
				12450.00
	28	53	005176	5425.00
				5425.00
Head-Wise Total				56475.00
00 0070 60 103 02 00 00	04	65	000438	500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
103 Receipts under Explosive Act				
02 Indian Arms Act				
00				
				500.00
	11	113	001642	2500.00
				2500.00
	13	68	002095	500.00
				500.00
	16	71	002727	500.00
				500.00
	18	74	002894	500.00
		76	002895	500.00
		77	002896	500.00
		72	002897	500.00
				2000.00
	19	78	003131	500.00
				500.00
	20	81	003391	500.00
		81	003392	500.00
				1000.00
	21	86	003638	500.00
		91	003639	500.00
		87	003640	500.00
		79	003641	500.00
				2000.00
	22	92	003869	500.00
		105	003870	500.00
				1000.00
	25	119	004122	500.00
		121	004123	500.00
		122	004124	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				
		123	004125	500.00
		125	004127	500.00
		93	004128	500.00
		118	004129	500.00
		109	004130	500.00
		120	004131	500.00
				4500.00
	26	132	004362	500.00
		108	004363	500.00
		135	004364	500.00
		131	004365	500.00
		128	004366	500.00
		127	004367	500.00
		130	004368	500.00
		129	004369	500.00
		134	004370	500.00
				4500.00
	27	139	004739	500.00
		138	004740	500.00
		137	004741	500.00
		136	004742	500.00
		140	004743	500.00
		145	004744	500.00
		144	004745	500.00
		143	004746	500.00
		142	004747	500.00
		146	004748	500.00
		141	004749	500.00
		147	004750	500.00
		148	004751	500.00
				6500.00
	28	149	005119	500.00
		150	005120	500.00
		156	005122	500.00
		153	005123	500.00
		154	005124	500.00
		155	005125	500.00
		161	005126	500.00
				3500.00
Head-Wise Total				29500.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act 00	01	GR09894	000219	290.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				290.00
	02	926	000231	100.00
		GR09991	000400	220.00
				320.00
	04	GR10023	000740	250.00
				250.00
	05	934	000785	60.00
				60.00
	06	939	001068	185.00
		GR10103	001226	150.00
				335.00
	07	943	001255	60.00
				60.00
	08	948	001423	85.00
		GR10155	001598	310.00
		GR10216	001598	380.00
				775.00
	11	952	001626	100.00
				100.00
	12	956	001862	110.00
		GR10335	002072	310.00
				420.00
	13	960	002088	150.00
		GR10281	002234	100.00
		GR10379	002234	310.00
				560.00
	14	964	002281	235.00
		GR10432	002464	120.00
				355.00
	15	968	002510	185.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR10489	002663	220.00
				405.00
	16	GR10569	002875	220.00
				220.00
	18	972	002891	190.00
				190.00
	19	976	003125	240.00
		GR10687	003347	460.00
				700.00
	20	980	003379	110.00
		GR10717	003565	340.00
				450.00
	21	984	003634	140.00
				140.00
	22	988	003861	220.00
		GR10774	004068	150.00
		GR10862	004068	75.00
				445.00
	25	992	004116	180.00
		GR10903	004330	260.00
				440.00
	26	996	004357	180.00
				180.00
	27	1000	004736	255.00
				255.00
	28	1005	005103	150.00
		GR10981	005335	310.00
		GR11087	005335	80.00
				540.00
Head-Wise Total				7490.00
00 0070 60 108 02 00 00	01	922	000001	9.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
108 Marriage Fees				
02 Special Marriage Act				
00				
				9.00
	02	GR09992	000400	23.00
				23.00
	04	930	000413	20.00
				20.00
	05	935	000783	9.00
				9.00
	06	GR10105	001226	138.00
				138.00
	07	944	001250	20.00
				20.00
	08	GR10217	001598	165.00
				165.00
	12	GR10337	002072	69.00
				69.00
	13	GR10283	002234	133.00
		GR10380	002234	23.00
				156.00
	22	GR10775	004068	175.00
		GR10863	004068	100.00
				275.00
	28	GR11088	005335	69.00
				69.00
Head-Wise Total				953.00
00 0070 60 109 00 00 00	12	70	001852	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
109 Fire Protection and Control				
00				
00				
				20.00
	14	75	002271	16.00
		74	002272	19.00
		72	002280	130.00
		73	002284	270.00
		71	002286	350.00
				785.00
	21	80	003623	31.00
		79	003624	31.00
		78	003625	37.00
				99.00
Head-Wise Total				904.00
00 0070 60 114 00 00 00	15	77	002505	70.00
00		76	002512	210.00
0070 Other Administrative Services				
60 Other Services				
114 Receipts from Motor Garages, etc.				
00				
00				
				280.00
	20	11	003382	250.00
		10	003383	250.00
		13	003384	250.00
		12	003385	250.00
		14	003386	250.00
				1250.00
	26	81	004372	560.00
				560.00
Head-Wise Total				2090.00
00 0070 60 115 00 00 00	11	214	001780	36720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 00 00		213	001801	113110.00
				149830.00
Head-Wise Total				149830.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 Other Services 115 Receipts from Guest Houses,Hostels 02 Receipts from Indira Nagar Guest Ho 00	04	102	000636	7840.00
		1583	000660	11100.00
				18940.00
	05	1584	000943	11950.00
				11950.00
	06	1585	001151	13650.00
				13650.00
	07	1586	001321	8100.00
				8100.00
	13	1587	002149	10000.00
				10000.00
	14	1588	002396	13350.00
				13350.00
	16	1589	002830	10200.00
				10200.00
	18	1590	002972	10200.00
				10200.00
	19	1590	003218	5000.00
				5000.00
	20	1592	003491	11550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
				11550.00
	21	1593	003697	8350.00
				8350.00
	22	1594	003950	10300.00
				10300.00
	25	1595	004193	17350.00
				17350.00
	27	1590	004881	11050.00
				11050.00
	28	1597	005187	10700.00
				10700.00
Head-Wise Total				170690.00
00 0070 60 118 00 00 00	01	2829	000002	10.00
		2828	000003	12.00
				22.00
	04	204	000411	10.00
				10.00
	05	39	000788	98.00
		103	000826	1492.00
				1590.00
	06	307	001054	12.00
		47	001055	20.00
		103	001061	50.00
		48	001067	100.00
				182.00
	08	104	001417	26.00
		40	001426	196.00
				222.00
	11	24	001622	64.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				64.00
	12	1	001851	4.00
		24	001855	46.00
		81	001857	50.00
				100.00
	15	238	002501	20.00
				20.00
	20	240	003369	10.00
		319	003381	160.00
				170.00
	22	432	003839	30.00
		220	003841	54.00
				84.00
	25	135	004115	112.00
				112.00
Head-Wise Total				2576.00
00 0070 60 118 01 00 00	08	GR09398	001598	12.00
				12.00
Head-Wise Total				12.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 00 00	14	349	002401	16000.00
				16000.00
	28	131	005251	133662.00
				133662.00
Head-Wise Total				149662.00
00 0070 60 800 01 00 00	13	8	002157	15000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 01 00 00				
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
01 Fees for Government Audit of Religi				
00				
				15000.00
	21	9	003722	16447.00
		8	003729	20000.00
				36447.00
Head-Wise Total				51447.00
00 0070 60 800 05 00 00	13	109	002096	572.00
00				
0070 Other Administrative Services				
60 Other Services				
800 Other Receipts				
05 Chief Secretariat				
00				
				572.00
	15	110	002577	5000.00
		107	002596	7447.00
				12447.00
	26	ATM RENT	004389	1682.00
				1682.00
Head-Wise Total				14701.00
00 0071 01 101 00 00 00	04	771	000641	8113.00
00		772	000646	8637.00
0071 Contribution and Recovery Towards P				
01 Civil				
101 Subscription and Contributions				
00				
00				
				16750.00
	05	0	000994	83790.00
				83790.00
	11	794	001728	11476.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
		798	001731	12373.00
		789	001736	13300.00
				37149.00
	12	779	001976	13699.00
				13699.00
	13	129	002185	56838.00
		4	002191	71654.00
				128492.00
	14	785	002391	10574.00
				10574.00
	15	108	002606	13200.00
				13200.00
	20	808	003490	10574.00
		131	003541	123821.00
				134395.00
	21	121	003780	183976.00
				183976.00
	22	84	003891	1470.00
		327	004021	269086.00
				270556.00
	27	BA10686	004796	3298.00
		DA10682	004883	11380.00
		DA10689	004951	72490.00
		DA10690	004972	115831.00
				202999.00
	28	136	005254	145862.00
		134	005255	148214.00
		132	005263	209094.00
				503170.00
Head-Wise Total				1598750.00
00 0075 00 800 00 00 00	07	POSOCO	001363	52655.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00				
				52655.00
	08	4	001431	558.00
				558.00
	25	PAO CDDO	004195	18400.00
				18400.00
Head-Wise Total				71613.00
00 0202 01 103 04 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education,Tag 04 Other Fees 00	12	19	001950	6414.00
				6414.00
Head-Wise Total				6414.00
00 0202 01 103 14 00 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Ce 14 Other Fees 00	04	136	000597	6910.00
				6910.00
	07	138	001333	11690.00
				11690.00
	11	139	001716	9600.00
				9600.00
	15	140	002534	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 14 00 00				
				1800.00
Head-Wise Total				30000.00
00 0202 01 600 00 00 00	01	703	000182	40000.00
00				
0202 Education, Sports and Culture				
01 General Education				
600 General				
00				
00				
				40000.00
	04	206	000596	6864.00
		205	000760	636480.00
				643344.00
	05	0	000991	70981.00
				70981.00
	12	210	001998	40000.00
				40000.00
	16	213	002776	6864.00
				6864.00
	21	66	003737	30000.00
				30000.00
	22	84	003874	874.00
		324	004005	141856.00
				142730.00
	26	BA113	004715	19415000.00
				19415000.00
	27	89	004872	7700.00
		90	004954	79300.00
				87000.00
	28	133	005246	101029.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				101029.00
Head-Wise Total				20576948.00
00 0202 02 800 00 00 00 00 0202 Education, Sports and Culture 02 Technical Education 800 Other Receipts 00 00	04	23	000412	10.00
				10.00
	22	325	004003	112586.00
				112586.00
Head-Wise Total				112596.00
00 0202 04 103 00 00 00 00 0202 Education, Sports and Culture 04 Arts and Culture 103 Receipts From Cinema Films Rules 00 00	22	307	003872	700.00
				700.00
Head-Wise Total				700.00
00 0202 04 800 00 00 00 00 0202 Education, Sports and Culture 04 Arts and Culture 800 Other Receipts 00 00	04	64	000706	52580.00
				52580.00
	05	245	000900	3760.00
				3760.00
	08	65	001561	62130.00
				62130.00
	21	67	003761	67161.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				67161.00
Head-Wise Total				185631.00
00 0210 01 020 00 00 00	01	194	000085	3539.00
00		145	000135	9826.00
0210 Medical and Public Health				
01 Urban Health Services				
020 Receipts From Patients for Hospital				
00				
00				
				13365.00
	02	195	000274	3278.00
				3278.00
	04	196	000653	9671.00
				9671.00
	05	197	000916	5234.00
		150	000934	8114.00
				13348.00
	06	198	001115	3067.00
				3067.00
	07	199	001318	7296.00
				7296.00
	08	151	001510	7711.00
		201	001516	8324.00
				16035.00
	11	202	001735	13273.00
				13273.00
	12	153	001961	7742.00
		203	001975	11877.00
				19619.00
	13	204	002132	4213.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				4213.00
	14	205	002306	2300.00
				2300.00
	15	206	002588	5746.00
				5746.00
	19	207	003251	11962.00
				11962.00
	20	77	003388	265.00
		76	003394	676.00
		208	003410	1765.00
		154	003503	18250.00
				20956.00
	21	209	003680	4161.00
				4161.00
	22	210	003922	3537.00
		156	003924	3755.00
				7292.00
	25	211	004154	4615.00
				4615.00
	26	212	004503	7757.00
		157	004506	7922.00
				15679.00
	27	213	004790	3022.00
				3022.00
	28	79	005140	1160.00
		214	005182	9216.00
				10376.00
Head-Wise Total				189274.00
00 0210 01 101 00 00 00	13	13	002269	42302063.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 101 00 00 00 00 0210 Medical and Public Health 01 Urban Health Services 101 Receipts from Employees State Insur 00 00				
				42302063.00
Head-Wise Total				42302063.00
00 0210 01 800 00 00 00 00 0210 Medical and Public Health 01 Urban Health Services 800 Other Receipts 00 00	11	141	001613	10.00
				10.00
Head-Wise Total				10.00
00 0210 04 104 01 01 00	02	GR09985	000400	200.00
				200.00
	06	GR10090	001226	3060.00
				3060.00
	08	GR10260	001598	3000.00
				3000.00
	12	GR10296	002072	3000.00
				3000.00
	14	GR10462	002344	3000.00
		GR10461	002464	3000.00
				6000.00
	15	GR10548	002575	60.00
				60.00
	19	GR10642	003347	3000.00
		GR10656	003347	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 01 00				
		GR10686	003347	3000.00
		GR10691	003347	3000.00
				12000.00
	25	GR10966	004183	60.00
		GR10928	004330	3060.00
		GR10930	004330	1530.00
		GR10945	004330	200.00
				4850.00
	26	GR10869	004642	3000.00
				3000.00
	28	GR11020	005335	3000.00
		GR11095	005335	3000.00
				6000.00
Head-Wise Total				41170.00
00 0210 04 104 02 01 00	15	GR10511	002663	500.00
				500.00
Head-Wise Total				500.00
00 0210 04 104 03 01 00	04	GR10029	000736	225900.00
				225900.00
	05	GR10057	001012	900.00
				900.00
	08	GR10166	001481	900.00
				900.00
	11	GR10276	001737	5500.00
				5500.00
	12	GR10359	001991	2100.00
				2100.00
	13	GR10394	002156	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 03 01 00				
		GR10413	002234	3000.00
				4200.00
	14	GR10458	002335	2500.00
				2500.00
	15	GR10532	002575	2400.00
		GR10542	002613	1800.00
				4200.00
	16	GR10504	002818	300.00
		GR10608	002818	4200.00
		GR10580	002824	1500.00
		GR10604	002824	8100.00
				14100.00
	21	GR10758	003795	300.00
				300.00
Head-Wise Total				260600.00
00 0210 04 104 03 06 00	26	GR11021	004505	300.00
				300.00
Head-Wise Total				300.00
00 0210 04 104 05 01 00	20	GR10720	003565	1000.00
				1000.00
Head-Wise Total				1000.00
00 0210 04 104 06 01 00	11	GR10286	001810	700.00
				700.00
	26	GR09555	004642	15000.00
				15000.00
Head-Wise Total				15700.00
00 0210 04 104 10 01 00	02	GR09846	000336	500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 10 01 00				
				500.00
	28	GR11121	005181	250.00
				250.00
Head-Wise Total				750.00
00 0210 04 104 10 02 00	22	GR10855	003897	1750.00
				1750.00
Head-Wise Total				1750.00
00 0210 04 104 11 01 00	01	GR09887	000059	1000.00
				1000.00
	02	GR09949	000398	10000.00
				10000.00
	05	GR10058	001012	5000.00
				5000.00
	19	GR10659	003248	7500.00
				7500.00
	28	GR11131	005286	5000.00
				5000.00
Head-Wise Total				28500.00
00 0210 04 104 12 01 00	08	GR10248	001509	1000.00
				1000.00
	13	GR10385	002156	1000.00
		GR10386	002156	1000.00
		GR10399	002156	1000.00
				3000.00
	15	GR10545	002575	2000.00
				2000.00
	16	GR10609	002818	1000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 12 01 00				
				1000.00
	20	GR10667	003502	1000.00
				1000.00
	28	GR11117	005181	1000.00
		GR11119	005181	3000.00
				4000.00
Head-Wise Total				12000.00
00 0210 04 104 13 01 00	02	GR09844	000336	3000.00
				3000.00
	16	GR10612	002818	600.00
				600.00
	28	GR11124	005181	300.00
				300.00
Head-Wise Total				3900.00
00 0210 04 104 13 03 00	15	GR10526	002613	300.00
				300.00
Head-Wise Total				300.00
00 0210 04 104 14 01 00	02	GR09953	000400	500.00
				500.00
	05	GR09739	001012	500.00
				500.00
	07	GR10201	001284	500.00
				500.00
	13	GR10367	002156	100.00
				100.00
	15	GR10508	002663	500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 14 01 00				
				500.00
	19	GR10676	003347	500.00
				500.00
Head-Wise Total				2600.00
00 0210 04 104 15 01 00	25	GR10897	004330	10000.00
				10000.00
Head-Wise Total				10000.00
00 0210 04 104 17 01 00	04	GR09955	000740	1000.00
				1000.00
	05	GR10078	000922	100.00
				100.00
	13	GR10406	002141	1000.00
		GR10392	002234	2000.00
				3000.00
	16	GR10565	002818	1000.00
				1000.00
	18	GR10622	002898	200.00
				200.00
	21	GR10757	003795	3000.00
				3000.00
	25	GR10954	004132	60.00
				60.00
Head-Wise Total				8360.00
00 0210 04 104 18 01 00	01	GR09890	000219	6000.00
				6000.00
	02	GR09946	000400	200.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 18 01 00				
				200.00
Head-Wise Total				6200.00
00 0210 04 104 19 01 00	07	GR10206	001328	10000.00
				10000.00
	08	GR10223	001509	6000.00
				6000.00
	11	GR10304	001713	2000.00
				2000.00
	14	GR10439	002335	2300.00
				2300.00
	16	GR10610	002818	2000.00
				2000.00
	20	GR10690	003565	2000.00
		GR10743	003565	10000.00
				12000.00
	22	GR10802	004068	2000.00
		GR10871	004068	10000.00
				12000.00
Head-Wise Total				46300.00
00 0210 04 104 23 02 00	05	GR10075	000922	300.00
				300.00
	19	GR10700	003248	500.00
				500.00
	21	GR10766	003795	200.00
				200.00
	25	GR10904	004330	500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 23 02 00				
				500.00
Head-Wise Total				1500.00
00 0210 04 104 25 02 00	05	GR09831	001012	200.00
				200.00
	06	GR10107	001158	200.00
				200.00
	07	GR10147	001284	100.00
				100.00
	21	GR10762	003795	500.00
				500.00
	22	GR10763	004068	200.00
				200.00
	26	GR11017	004394	200.00
		GR09558	004642	15000.00
				15200.00
	27	GR11059	004735	200.00
				200.00
	28	GR11023	005335	200.00
				200.00
Head-Wise Total				16800.00
00 0210 04 104 27 01 00	14	GR10374	002464	5000.00
				5000.00
Head-Wise Total				5000.00
00 0210 04 104 29 01 00	08	GR10257	001481	2000.00
		GR10193	001598	2000.00
				4000.00
	11	GR10319	001713	4000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 29 01 00				
				4000.00
	13	GR10368	002156	2000.00
		GR10382	002234	2000.00
		GR10393	002234	4000.00
		GR10409	002234	2000.00
				10000.00
	22	GR10811	004068	2000.00
		GR10833	004068	2000.00
				4000.00
Head-Wise Total				22000.00
00 0210 04 104 30 02 00	02	GR09945	000400	500.00
		GR09947	000400	200.00
				700.00
	04	GR10000	000736	200.00
				200.00
	05	GR10033	000951	200.00
		GR09830	001012	200.00
		GR10047	001012	200.00
				600.00
	06	GR10092	001226	200.00
				200.00
	07	GR10148	001284	200.00
		GR10189	001394	200.00
				400.00
	11	GR10266	001810	200.00
		GR10274	001810	200.00
				400.00
	15	GR10482	002663	200.00
		GR10515	002663	200.00
				400.00
	16	GR10554	002875	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 30 02 00				
		GR10591	002875	100.00
				200.00
	18	GR10621	002998	200.00
				200.00
	19	GR10704	003248	200.00
				200.00
	20	GR10627	003502	100.00
		GR10712	003502	100.00
		GR10730	003565	200.00
		GR10741	003565	500.00
				900.00
	22	GR10723	004068	200.00
				200.00
	28	GR11022	005335	200.00
		GR11061	005335	200.00
				400.00
Head-Wise Total				5000.00
00 0210 04 104 32 01 00	12	GR10322	001991	200.00
				200.00
Head-Wise Total				200.00
00 0210 04 104 33 01 00	20	GR10719	003417	2000.00
				2000.00
Head-Wise Total				2000.00
00 0210 04 104 34 02 00	01	GR09914	000024	200.00
				200.00
	08	GR10170	001598	200.00
				200.00
	15	GR10483	002663	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 34 02 00				
				200.00
Head-Wise Total				600.00
00 0210 04 104 35 02 00	04	GR10011	000736	200.00
				200.00
	05	GR09829	001012	200.00
		GR10068	001012	200.00
				400.00
	07	GR10207	001284	200.00
		GR10208	001284	200.00
		GR10209	001284	200.00
				600.00
	08	GR10157	001598	200.00
		GR10159	001598	200.00
				400.00
	12	GR10315	002072	200.00
				200.00
	13	GR10369	002234	200.00
				200.00
	16	GR10550	002818	100.00
		GR10551	002875	500.00
		GR10552	002875	300.00
				900.00
	18	GR10623	002898	200.00
		GR10624	002898	200.00
				400.00
	19	GR10678	003347	500.00
				500.00
	20	GR10628	003502	200.00
				200.00
	21	GR10844	003734	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 35 02 00				
		GR10765	003795	200.00
				300.00
	22	GR10764	004068	200.00
		GR10872	004068	200.00
				400.00
	25	GR10946	004132	100.00
		GR10965	004132	100.00
		GR10915	004330	200.00
		GR10935	004330	200.00
				600.00
	26	GR11055	004394	200.00
				200.00
	28	GR11145	005181	200.00
		GR11058	005335	500.00
				700.00
Head-Wise Total				6200.00
00 0210 04 104 42 02 00	05	GR10032	000951	200.00
		GR10071	001012	200.00
				400.00
	06	GR10094	001226	200.00
				200.00
	07	GR10197	001284	200.00
				200.00
	08	GR10188	001598	200.00
		GR10259	001598	200.00
				400.00
	12	GR10311	002072	200.00
		GR10313	002072	200.00
		GR10316	002072	200.00
		GR10353	002072	200.00
				800.00
	13	GR10370	002234	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 42 02 00				
		GR10371	002234	200.00
		GR10372	002234	200.00
				600.00
	15	GR10312	002663	200.00
		GR10506	002663	200.00
		GR10527	002663	500.00
				900.00
	16	GR10601	002818	200.00
		GR10563	002875	200.00
				400.00
	18	GR10607	002998	200.00
		GR10620	002998	200.00
				400.00
	19	GR10625	003347	200.00
		GR10664	003347	200.00
				400.00
	20	GR10692	003502	500.00
				500.00
	22	GR10845	004068	500.00
				500.00
	25	GR10901	004330	200.00
		GR10943	004330	500.00
				700.00
	28	GR11054	005335	200.00
				200.00
Head-Wise Total				6600.00
00 0210 04 104 45 01 00	01	GR09940	000059	2000.00
		GR09878	000219	2000.00
				4000.00
Head-Wise Total				4000.00
00 0210 04 104 46 02 00	15	GR10547	002613	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 46 02 00				
				200.00
	26	GR10957	004642	500.00
				500.00
Head-Wise Total				700.00
00 0210 04 104 48 01 00	01	GR09901	000219	4000.00
		GR09924	000219	4000.00
		GR09926	000219	4000.00
		GR09927	000219	4000.00
		GR09928	000219	4000.00
		GR09929	000219	4000.00
		GR09930	000219	4000.00
		GR09931	000219	4000.00
		GR09932	000219	4000.00
				36000.00
	02	GR09960	000400	4000.00
		GR09963	000400	4000.00
				8000.00
	04	GR10001	000736	5300.00
		GR09979	000740	10000.00
		GR09998	000740	4000.00
				19300.00
	05	GR10074	000951	15900.00
		GR10046	001012	6000.00
		GR10048	001012	4000.00
		GR10050	001012	2000.00
		GR10070	001012	2000.00
				29900.00
	06	GR10053	001226	4000.00
		GR10086	001226	6000.00
		GR10087	001226	6000.00
		GR10091	001226	15000.00
		GR10098	001226	10300.00
		GR10131	001226	3400.00
				44700.00
	08	GR10128	001598	2000.00
		GR10130	001598	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 48 01 00				
		GR10162	001598	2100.00
		GR10163	001598	2000.00
		GR10227	001598	9000.00
		GR10241	001598	2000.00
		GR10254	001598	15000.00
				34100.00
	11	GR10318	001713	100.00
		GR10270	001810	200.00
		GR10273	001810	500.00
				800.00
	12	GR10177	002072	4000.00
		GR10178	002072	2000.00
		GR10291	002072	2300.00
		GR10338	002072	500.00
		GR10348	002072	2000.00
		GR10357	002072	3000.00
				13800.00
	13	GR10364	002156	2000.00
		GR10365	002156	2000.00
		GR10366	002156	2000.00
		GR09970	002234	2000.00
		GR09973	002234	2000.00
				10000.00
	14	GR10395	002464	2000.00
		GR10401	002464	2000.00
		GR10402	002464	2000.00
		GR10403	002464	2000.00
		GR10420	002464	4000.00
		GR10449	002464	3700.00
				15700.00
	15	GR10345	002663	2000.00
		GR10349	002663	2000.00
		GR10398	002663	4000.00
		GR10500	002663	7700.00
		GR10502	002663	6000.00
		GR10530	002663	6000.00
				27700.00
	16	GR10101	002875	2000.00
		GR10553	002875	4000.00
		GR10582	002875	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 48 01 00				
				8000.00
	18	GR10616	002998	10000.00
				10000.00
	19	GR10660	003347	6000.00
		GR10674	003347	2000.00
		GR10694	003347	4000.00
				12000.00
	20	GR10746	003502	3000.00
		GR10728	003565	2000.00
		GR10740	003565	12500.00
				17500.00
	21	GR10835	003734	2000.00
		GR10843	003734	10000.00
				12000.00
	22	GR10760	004068	4000.00
		GR10761	004068	4000.00
		GR10807	004068	4000.00
		GR10813	004068	2100.00
		GR10831	004068	4000.00
				18100.00
	25	GR10759	004330	6000.00
		GR10878	004330	500.00
		GR10883	004330	4000.00
		GR10885	004330	4100.00
		GR10888	004330	4100.00
		GR10892	004330	4100.00
		GR10894	004330	10500.00
				33300.00
	26	GR11005	004642	6000.00
				6000.00
	28	GR11094	005335	2000.00
				2000.00
Head-Wise Total				358900.00
00 0210 04 105 00 00 00	08	14	001537	24750.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00 00 0210 Medical and Public Health 04 Public Health 105 Receipts From Rural Health Lab 00 00				
				24750.00
Head-Wise Total				24750.00
00 0210 04 800 00 00 00 00 0210 Medical and Public Health 04 Public Health 800 Other Receipts 00 00	22	326	003972	21680.00
				21680.00
Head-Wise Total				21680.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Government Residential Buildings 106 General Pool Accommodation 00 00	02	145	000238	620.00
				620.00
	04	122	000436	420.00
		116	000444	535.00
		109	000452	1240.00
				2195.00
	05	66	000818	990.00
				990.00
	06	73	001083	1270.00
				1270.00
	13	1	002091	310.00
		74	002098	690.00
				1000.00
	14	75	002310	2430.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
		24	002312	2883.00
				5313.00
	28	144	005131	726.00
		117	005143	1240.00
				1966.00
Head-Wise Total				13354.00
00 0216 01 107 00 00 00	06	308	001118	3920.00
00				
0216 Housing				
01 Government Residential Buildings				
107 Police Housing				
00				
00				
				3920.00
	13	316	002112	2400.00
				2400.00
	18	317	002943	3920.00
				3920.00
Head-Wise Total				10240.00
00 0216 02 800 00 00 00	01	2613	000037	1673.00
00		2570	000039	2259.00
0216 Housing		2553	000040	2315.00
02 Urban Housing		2593	000041	2343.00
800 Other Receipts		2587	000044	2546.00
00		2540	000045	2789.00
00		2555	000046	2789.00
		2556	000047	2789.00
		2574	000048	2789.00
		2591	000049	2789.00
		2594	000050	2789.00
		2543	000051	2802.00
		2559	000052	2817.00
		2568	000053	2900.00
		2578	000054	2900.00
		2538	000055	2928.00
		2567	000056	2956.00
		2575	000058	2984.00
		2550	000061	3045.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2573	000062	3045.00
		2604	000064	3254.00
		2612	000066	3304.00
		2589	000067	3318.00
		2554	000068	3330.00
		2602	000069	3332.00
		2541	000070	3346.00
		2544	000071	3346.00
		2545	000072	3346.00
		2551	000073	3346.00
		2564	000074	3346.00
		2566	000075	3346.00
		2572	000076	3346.00
		2580	000077	3346.00
		2585	000078	3346.00
		2590	000079	3346.00
		2598	000080	3346.00
		2600	000081	3346.00
		2605	000082	3346.00
		2609	000083	3346.00
		2601	000084	3346.00
		2549	000086	3764.00
		2610	000088	3904.00
		2542	000090	4032.00
		2606	000091	4071.00
		2615	000092	4071.00
		2607	000093	4183.00
		2548	000096	4294.00
		2616	000098	4341.00
		2557	000099	4684.00
		2597	000101	4977.00
		2577	000110	5019.00
		2588	000111	5019.00
		2614	000112	5019.00
		2592	000113	5080.00
		2552	000115	5521.00
		2586	000117	5604.00
		2546	000119	5822.00
		2565	000120	6162.00
		2595	000122	6357.00
		2536	000124	6692.00
		2537	000125	6692.00
		2569	000126	6692.00
		2576	000127	6692.00
		2547	000130	7696.00
		2611	000131	7807.00
		2539	000138	10038.00
		2608	000139	10135.00
		2571	000140	10205.00
		2579	000155	19545.00
		2563	000162	25679.00
				330772.00
	02	2734	000258	2287.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2685	000259	2315.00
		2733	000263	2766.00
		2731	000264	2789.00
		2670	000267	2872.00
		2629	000269	2934.00
		2561	000271	3137.00
		2735	000272	3235.00
		2664	000275	3346.00
		2663	000276	3346.00
		2630	000277	3346.00
		2707	000278	3346.00
		2581	000279	3346.00
		2732	000280	3346.00
		2730	000281	3346.00
		2666	000282	3366.00
		2708	000285	3622.00
		2705	000288	3904.00
		2729	000290	4183.00
		2706	000295	5019.00
		2583	000296	5019.00
		2736	000298	5153.00
		2687	000299	5245.00
		2704	000300	5270.00
		2631	000301	5688.00
		2684	000302	5886.00
		2686	000304	6254.00
		2665	000306	6692.00
		2669	000307	6692.00
		2560	000308	6692.00
		2737	000309	6734.00
		2584	000311	6934.00
		2603	000321	10247.00
		2582	000323	10372.00
		2688	000325	11571.00
		2632	000329	13383.00
		2562	000334	14504.00
		2668	000338	16729.00
		2667	000339	16729.00
				231645.00
	04	2752	000441	502.00
		2712	000445	669.00
		2756	000454	1673.00
		2794	000455	1673.00
		2792	000456	1673.00
		2793	000458	2005.00
		2759	000459	2119.00
		2760	000461	2370.00
		2724	000462	2454.00
		2721	000463	2510.00
		2625	000464	2560.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2713	000467	2677.00
		2638	000468	2789.00
		2641	000469	2789.00
		2624	000470	2789.00
		2644	000471	2789.00
		2653	000472	2789.00
		2654	000473	2789.00
		2657	000474	2789.00
		2661	000475	2789.00
		2671	000476	2789.00
		2672	000477	2789.00
		2691	000478	2789.00
		2700	000479	2789.00
		2702	000480	2789.00
		2710	000481	2789.00
		2739	000482	2789.00
		2740	000483	2789.00
		2741	000484	2789.00
		2745	000485	2789.00
		2748	000486	2789.00
		2617	000487	2817.00
		2758	000488	2886.00
		2662	000489	2900.00
		2744	000491	3012.00
		2637	000492	3054.00
		2652	000493	3067.00
		2749	000494	3123.00
		2698	000495	3235.00
		2628	000496	3249.00
		2690	000497	3313.00
		2728	000498	3313.00
		2634	000499	3346.00
		2635	000500	3346.00
		2622	000501	3346.00
		2621	000502	3346.00
		2618	000503	3346.00
		2650	000504	3346.00
		2655	000505	3346.00
		2660	000506	3346.00
		2677	000507	3346.00
		2682	000508	3346.00
		2689	000509	3346.00
		2693	000510	3346.00
		2699	000511	3346.00
		2701	000512	3346.00
		2703	000513	3346.00
		2716	000514	3346.00
		2722	000515	3346.00
		2725	000516	3346.00
		2743	000517	3346.00
		2747	000518	3346.00
		2754	000519	3346.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2757	000520	3346.00
		2791	000521	3346.00
		2790	000522	3346.00
		2558	000523	3346.00
		2619	000524	3374.00
		2826	000525	3374.00
		2656	000526	3388.00
		2643	000527	3402.00
		2674	000528	3430.00
		2711	000529	3486.00
		2692	000532	3513.00
		2673	000533	3519.00
		2742	000534	3569.00
		2658	000535	3589.00
		2717	000546	3801.00
		2683	000548	3904.00
		2714	000550	4116.00
		2709	000551	4124.00
		2648	000553	4183.00
		2675	000554	4210.00
		2620	000555	4317.00
		2751	000556	4350.00
		2681	000557	4372.00
		2795	000558	4461.00
		2727	000559	4484.00
		2623	000560	4701.00
		2640	000564	5019.00
		2719	000565	5019.00
		2738	000566	5019.00
		2824	000567	5019.00
		2642	000569	5242.00
		2680	000571	5354.00
		2633	000572	5563.00
		2676	000573	5577.00
		2715	000574	5577.00
		2723	000575	5577.00
		2753	000576	5577.00
		2825	000577	5577.00
		2626	000578	5599.00
		2830	000579	5700.00
		2678	000581	5998.00
		2679	000582	6020.00
		2636	000583	6023.00
		2718	000585	6274.00
		2647	000588	6413.00
		2646	000589	6692.00
		2649	000590	6692.00
		2651	000591	6692.00
		2659	000592	6692.00
		2750	000593	6692.00
		2796	000594	6692.00
		2827	000595	6776.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2627	000598	7026.00
		2720	000599	7250.00
		2746	000635	7807.00
		2639	000638	7969.00
		2694	000642	8365.00
		2755	000647	9237.00
		2726	000655	9820.00
		2697	000656	10038.00
		2695	000657	10188.00
		2696	000661	11312.00
		2762	000670	14660.00
		2763	000671	15056.00
		2645	000674	16729.00
		2761	000680	20075.00
		2464	000718	86672.00
		2767	000733	155547.00
		2768	000754	388866.00
		2765	000755	397860.00
		2766	000772	994650.00
				2611364.00
	05	2801	000843	2320.00
		2775	000859	2510.00
		2774	000860	2515.00
		2772	000865	2789.00
		2777	000866	2789.00
		2805	000867	2789.00
		2811	000868	2789.00
		2802	000869	2819.00
		2789	000870	2928.00
		2818	000873	3104.00
		2823	000875	3291.00
		2770	000876	3346.00
		2773	000877	3346.00
		2778	000878	3346.00
		2780	000879	3346.00
		2781	000880	3346.00
		2783	000881	3346.00
		2784	000882	3346.00
		2785	000883	3346.00
		2786	000884	3346.00
		2787	000885	3346.00
		2788	000886	3346.00
		2799	000887	3346.00
		2800	000888	3346.00
		2803	000889	3346.00
		2813	000890	3346.00
		2815	000891	3346.00
		2816	000892	3346.00
		2817	000893	3346.00
		2820	000894	3346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2798	000895	3402.00
		2779	000896	3410.00
		2804	000897	3430.00
		2808	000898	3513.00
		2821	000899	3625.00
		2812	000901	3820.00
		2819	000903	4183.00
		2797	000905	4266.00
		2814	000906	4350.00
		2807	000908	4818.00
		2782	000917	5343.00
		2822	000920	5465.00
		2810	000926	6692.00
		2806	000927	6831.00
		2776	000928	7194.00
		2809	000948	12973.00
		2771	000956	18558.00
				196090.00
	06	2831	001201	269278.00
		2832	001220	673194.00
		2835	001236	1045965.00
		2836	001246	2614911.00
				4603348.00
	08	2833	001564	70994.00
		2834	001571	177484.00
				248478.00
	11	2849	001638	1673.00
		2887	001640	2231.00
		2889	001644	2789.00
		2899	001646	3346.00
		2897	001647	3346.00
		2895	001648	3346.00
		2893	001649	3346.00
		2886	001650	3346.00
		2885	001654	3661.00
		2848	001658	3834.00
		2888	001660	3879.00
		2902	001661	4294.00
		2898	001664	5019.00
		2894	001665	5019.00
		2850	001666	5577.00
		2900	001669	6084.00
		2901	001673	6173.00
		2884	001676	7026.00
		2896	001724	10038.00
		2903	001730	12171.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
				96198.00
	12	2890	001887	2231.00
		2863	001888	2231.00
		2840	001891	2663.00
		2868	001894	2761.00
		2857	001895	2761.00
		2876	001896	2789.00
		2838	001897	2789.00
		2846	001898	2789.00
		2855	001899	2789.00
		2861	001900	2789.00
		2877	001901	2844.00
		2837	001903	3240.00
		2873	001905	3285.00
		2867	001906	3346.00
		2872	001907	3346.00
		2874	001908	3346.00
		2839	001909	3346.00
		2843	001910	3346.00
		2844	001911	3346.00
		2845	001912	3346.00
		2851	001913	3346.00
		2853	001914	3346.00
		2854	001915	3346.00
		2859	001916	3346.00
		2860	001917	3346.00
		2866	001938	4768.00
		2847	001939	4930.00
		2864	001941	5019.00
		2882	001943	5549.00
		2878	001944	5577.00
		2842	001945	5577.00
		2856	001946	5577.00
		2881	001947	5800.00
		2879	001948	5856.00
		2865	001953	6692.00
		2869	001954	6692.00
		2871	001955	6692.00
		2875	001956	6692.00
		2880	001957	6692.00
		2852	001958	6692.00
		2883	001959	6837.00
		2862	001962	7888.00
		2841	001968	10038.00
		2858	001971	10715.00
		2870	001982	20075.00
				220471.00
	13	2906	002115	2677.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2904	002116	2789.00
		2892	002117	2908.00
		2891	002138	5019.00
		2907	002147	7528.00
		2905	002153	13166.00
				34087.00
	14	2940	002307	2301.00
		2941	002313	2950.00
		2938	002314	2956.00
		2937	002317	3388.00
		2936	002318	3402.00
		2935	002319	3575.00
		2939	002327	4500.00
		2942	002341	6692.00
				29764.00
	15	3035	002542	2398.00
		2998	002544	2789.00
		2996	002547	3207.00
		2990	002548	3263.00
		3037	002549	3313.00
		2999	002550	3325.00
		2993	002551	3346.00
		3034	002552	3346.00
		3033	002553	3346.00
		2994	002554	3346.00
		2991	002555	3441.00
		2995	002569	3764.00
		2992	002570	3815.00
		2988	002571	3987.00
		2989	002572	4043.00
		3036	002574	4656.00
		2997	002599	9062.00
				64447.00
	16	2933	002729	1673.00
		2915	002732	2231.00
		2917	002733	2412.00
		2943	002735	2789.00
		2945	002736	2789.00
		2949	002737	2789.00
		2961	002738	2789.00
		2925	002739	2789.00
		2926	002740	2789.00
		2930	002741	2789.00
		2947	002742	2975.00
		2911	002743	3067.00
		2923	002744	3081.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		2959	002745	3235.00
		2914	002746	3263.00
		2944	002747	3313.00
		2948	002748	3346.00
		2950	002749	3346.00
		2954	002750	3346.00
		2956	002751	3346.00
		2960	002752	3346.00
		2922	002753	3346.00
		2931	002754	3346.00
		2932	002755	3346.00
		2934	002756	3346.00
		2927	002757	3513.00
		2955	002758	3904.00
		2952	002759	3965.00
		2951	002760	3965.00
		2913	002761	4227.00
		2921	002762	4350.00
		2920	002766	5019.00
		2928	002767	5019.00
		2929	002768	5019.00
		2912	002769	5117.00
		2909	002770	5610.00
		2918	002771	6552.00
		2953	002772	6692.00
		2958	002773	6692.00
		2916	002774	6692.00
		2924	002814	8253.00
		2910	002815	8365.00
		2946	002826	9979.00
		2957	002828	10038.00
		2908	002829	10038.00
		2919	002833	13927.00
				211823.00
	18	3087	002907	1673.00
		3100	002910	2398.00
		3092	002911	2398.00
		3055	002915	2789.00
		3101	002917	2869.00
		3046	002918	2900.00
		3056	002919	2928.00
		3076	002920	2998.00
		3077	002921	3003.00
		3085	002923	3346.00
		3078	002924	3346.00
		3052	002925	3346.00
		3097	002926	3346.00
		3095	002927	3346.00
		3081	002928	3486.00
		3096	002929	3541.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3084	002941	3611.00
		3091	002945	4183.00
		3098	002946	4489.00
		3086	002948	4852.00
		3049	002950	5019.00
		3048	002951	5019.00
		3058	002952	5019.00
		3093	002954	5577.00
		3082	002960	6692.00
		3045	002961	6692.00
		3090	002962	6692.00
		3089	002963	6692.00
		3094	002965	7180.00
		3099	002971	9145.00
		3061	002976	13127.00
		3083	002977	14304.00
		3059	002985	21458.00
				177464.00
	19	3031	003134	837.00
		3013	003142	2217.00
		2969	003143	2231.00
		3017	003145	2510.00
		3028	003146	2719.00
		3019	003148	2761.00
		3022	003149	2789.00
		3026	003150	2789.00
		3027	003151	2789.00
		3030	003152	2789.00
		3042	003153	2789.00
		3002	003154	2789.00
		2983	003155	2789.00
		3012	003157	2811.00
		2975	003160	3067.00
		2973	003162	3263.00
		3021	003163	3346.00
		3023	003164	3346.00
		3038	003165	3346.00
		3039	003166	3346.00
		3041	003167	3346.00
		3007	003168	3346.00
		3009	003169	3346.00
		3010	003170	3346.00
		3014	003171	3346.00
		2962	003172	3346.00
		2974	003173	3346.00
		2976	003174	3346.00
		2979	003175	3346.00
		2981	003176	3346.00
		2964	003180	3513.00
		2980	003181	3597.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3016	003200	3681.00
		3020	003201	3714.00
		3005	003202	3734.00
		3040	003203	3737.00
		2972	003205	3778.00
		3032	003206	4032.00
		3006	003207	4183.00
		3008	003208	4183.00
		3011	003209	4183.00
		3000	003215	4813.00
		2984	003216	4849.00
		3004	003219	5019.00
		2963	003220	5019.00
		2985	003221	5103.00
		2977	003223	5292.00
		2986	003224	5437.00
		2982	003225	5487.00
		3001	003226	5577.00
		3003	003227	5577.00
		2971	003228	5588.00
		2965	003235	6288.00
		3025	003237	6692.00
		3015	003238	6692.00
		2966	003239	6692.00
		2987	003241	6943.00
		3018	003242	7539.00
		3029	003244	7668.00
		2978	003245	7947.00
		3024	003250	10924.00
		2968	003253	13383.00
		2970	003254	13383.00
		2967	003266	22528.00
				305558.00
	20	3111	003409	1729.00
		3110	003411	1902.00
		3067	003413	1952.00
		3115	003419	2231.00
		3054	003420	2231.00
		3113	003424	2613.00
		3070	003425	2677.00
		3146	003426	2754.00
		3117	003427	2789.00
		3044	003428	2789.00
		3088	003429	2789.00
		3108	003432	3028.00
		3104	003433	3039.00
		3106	003435	3067.00
		3112	003436	3067.00
		3102	003438	3346.00
		3105	003439	3346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3057	003440	3346.00
		3051	003441	3346.00
		3069	003442	3346.00
		3074	003443	3346.00
		3053	003444	3444.00
		3109	003451	3968.00
		3062	003452	4183.00
		3063	003453	4392.00
		3079	003455	5002.00
		3068	003456	5019.00
		3071	003457	5019.00
		3080	003461	5186.00
		3064	003462	5270.00
		3073	003464	5479.00
		3050	003465	5577.00
		3103	003468	6692.00
		3118	003469	6692.00
		3060	003470	6692.00
		3065	003471	6692.00
		3066	003472	6692.00
		3114	003477	7617.00
		3043	003480	7974.00
		3116	003482	8005.00
		3072	003487	10038.00
		3075	003494	13383.00
		3107	003495	13406.00
		3047	003499	15614.00
				220769.00
	21	3122	003662	3291.00
		3124	003664	3346.00
		3166	003676	3909.00
		3123	003685	4559.00
		3121	003687	5019.00
		3119	003688	5019.00
		3165	003693	6636.00
		3120	003702	10038.00
				41817.00
	26	3263	004387	1673.00
		3207	004388	1673.00
		3279	004398	2231.00
		3280	004399	2231.00
		3204	004400	2231.00
		3127	004401	2234.00
		3169	004402	2242.00
		3126	004405	2426.00
		3173	004407	2565.00
		3134	004410	2789.00
		3135	004411	2789.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3167	004412	2789.00
		3203	004413	2789.00
		3273	004417	2961.00
		3277	004418	3054.00
		3152	004420	3067.00
		3132	004422	3087.00
		3161	004423	3095.00
		3160	004424	3151.00
		3138	004425	3221.00
		3159	004426	3304.00
		3262	004427	3307.00
		3125	004428	3346.00
		3130	004429	3346.00
		3131	004430	3346.00
		3133	004431	3346.00
		3137	004432	3346.00
		3139	004433	3346.00
		3142	004434	3346.00
		3144	004435	3346.00
		3148	004436	3346.00
		3154	004437	3346.00
		3155	004438	3346.00
		3264	004439	3346.00
		3168	004440	3346.00
		3172	004441	3346.00
		3274	004442	3346.00
		3275	004443	3346.00
		3164	004444	3346.00
		3265	004445	3346.00
		3201	004446	3346.00
		3202	004447	3346.00
		3208	004448	3346.00
		3149	004449	3500.00
		3272	004450	3541.00
		3151	004451	3597.00
		3136	004452	3625.00
		3162	004454	3795.00
		3150	004455	4063.00
		3163	004458	4099.00
		3271	004460	4183.00
		3205	004461	4238.00
		3209	004462	4286.00
		3128	004467	5019.00
		3143	004468	5019.00
		3153	004469	5019.00
		3156	004470	5019.00
		3158	004471	5019.00
		3141	004472	5103.00
		3278	004473	5103.00
		3140	004475	5437.00
		3145	004476	5577.00
		3210	004477	5641.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3157	004480	6023.00
		3147	004481	6692.00
		3129	004482	6725.00
		3276	004507	8365.00
		3171	004518	10595.00
		3170	004533	15377.00
		3206	004544	22481.00
		3288	004604	89083.00
		3289	004640	222708.00
				608107.00
	27	3198	004770	2426.00
		3182	004772	2788.00
		3260	004773	2789.00
		3236	004774	2789.00
		3237	004775	2789.00
		3249	004776	2789.00
		3184	004777	2789.00
		3212	004778	2789.00
		3222	004779	2789.00
		3230	004780	2789.00
		3232	004781	2789.00
		3192	004782	2789.00
		3199	004783	2789.00
		3225	004784	2844.00
		3188	004785	2970.00
		3266	004786	2984.00
		3242	004791	3039.00
		3214	004794	3235.00
		3239	004795	3271.00
		3243	004797	3304.00
		3247	004798	3346.00
		3251	004799	3346.00
		3254	004800	3346.00
		3175	004801	3346.00
		3185	004802	3346.00
		3211	004803	3346.00
		3281	004804	3346.00
		3269	004805	3346.00
		3235	004806	3346.00
		3186	004807	3346.00
		3187	004808	3346.00
		3191	004809	3346.00
		3193	004810	3346.00
		3195	004811	3346.00
		3180	004812	3346.00
		3179	004813	3346.00
		3178	004814	3346.00
		3250	004815	3366.00
		3226	004816	3371.00
		3259	004818	3396.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3258	004819	3416.00
		3245	004821	3486.00
		3270	004823	3569.00
		3181	004824	3597.00
		3233	004827	3603.00
		3215	004828	3681.00
		3200	004829	3759.00
		3229	004830	3948.00
		3197	004831	3948.00
		3190	004832	3973.00
		3257	004834	4015.00
		3238	004835	4029.00
		3218	004836	4052.00
		3267	004837	4116.00
		3177	004838	4183.00
		3252	004840	4255.00
		3253	004843	4601.00
		3213	004845	4821.00
		3219	004846	4935.00
		3255	004848	5019.00
		3241	004849	5019.00
		3234	004850	5019.00
		3194	004851	5019.00
		3196	004852	5019.00
		3174	004853	5130.00
		3256	004854	5145.00
		3244	004856	5577.00
		3231	004857	5577.00
		3216	004858	5981.00
		3246	004859	6692.00
		3248	004860	6692.00
		3183	004861	6692.00
		3268	004862	6692.00
		3189	004863	6692.00
		3240	004869	7330.00
		3261	004870	7528.00
		3223	004871	7637.00
		3224	004873	8747.00
		3227	004875	8934.00
		3228	004877	10372.00
		3220	004878	10386.00
		3217	004882	11175.00
		3221	004884	11641.00
		3176	004888	12686.00
		3290	004897	14775.00
		3291	004925	36936.00
		3284	004963	85253.00
		3286	004969	104198.00
		3285	004990	213132.00
		3287	004994	260493.00
		3282	005068	1892994.00
		3283	005080	4732485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
				7723209.00
Head-Wise Total				17955411.00
00 0217 60 800 00 00 00 00 0217 Urban Development 60 Other Urban Development Schemes 800 Other Receipts 00 00	13	3	002177	43310.00
				43310.00
	21	120	003774	125337.00
				125337.00
Head-Wise Total				168647.00
00 0230 00 101 00 00 00 00 0230 Labour and Employment 00 101 Receipts Under Labour Laws 00 00	01	241	000029	917.00
				917.00
Head-Wise Total				917.00
00 0230 00 101 01 01 00 00 0230 Labour and Employment 00 101 Receipts Under Labour Laws 01 Shops and Establishment 01 Registration Fees	01	GR09888	000024	300.00
		GR09896	000219	60.00
		GR09904	000219	1200.00
		GR09912	000219	300.00
				1860.00
	02	GR09862	000400	1000.00
		GR09863	000400	1000.00
		GR09882	000400	200.00
		GR09951	000400	15000.00
		GR09952	000400	2000.00
		GR09954	000400	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR09961	000400	2500.00
		GR09962	000400	100.00
		GR09964	000400	600.00
		GR09965	000400	600.00
		GR09968	000400	720.00
				24920.00
	04	GR09982	000740	90.00
				90.00
	05	GR10016	001012	90.00
		GR10052	001012	2500.00
		GR10054	001012	2000.00
		GR10055	001012	2000.00
		GR10056	001012	1000.00
		GR10067	001012	300.00
		GR10073	001012	600.00
				8490.00
	06	GR10108	001121	820.00
		GR10113	001121	3000.00
		GR10114	001121	600.00
		GR09880	001226	120.00
		GR09881	001226	300.00
		GR10077	001226	90.00
		GR10097	001226	200.00
		GR10117	001226	700.00
		GR10119	001226	600.00
		GR10126	001226	300.00
				6730.00
	07	GR10145	001284	200.00
		GR10146	001284	200.00
				400.00
	08	GR09507	001598	12520.00
		GR09984	001598	90.00
		GR10121	001598	90.00
		GR10164	001598	100.00
		GR10165	001598	300.00
		GR10167	001598	350.00
		GR10171	001598	350.00
		GR10174	001598	2500.00
		GR10175	001598	1000.00
		GR10176	001598	2500.00
		GR10185	001598	2500.00
		GR10190	001598	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR10221	001598	700.00
		GR10224	001598	400.00
		GR10226	001598	100.00
		GR10229	001598	200.00
		GR10232	001598	1220.00
		GR10235	001598	1000.00
		GR10237	001598	150.00
		GR10243	001598	500.00
		GR10253	001598	400.00
				27270.00
	11	GR10305	001713	2000.00
		GR10320	001713	350.00
		GR10321	001713	100.00
		GR10306	001737	7850.00
		GR10309	001737	300.00
		GR10236	001810	750.00
		GR10244	001810	600.00
		GR10264	001810	100.00
				12050.00
	12	GR10262	002072	300.00
		GR10307	002072	200.00
		GR10323	002072	30.00
				530.00
	13	GR10390	002141	700.00
		GR10422	002141	2000.00
		GR10423	002141	2000.00
		GR10424	002141	1000.00
		GR10410	002156	200.00
		GR10411	002156	300.00
		GR10412	002156	300.00
		GR10378	002234	1050.00
		GR10383	002234	1000.00
				8550.00
	14	GR10443	002335	300.00
		GR10445	002335	300.00
		GR10324	002464	300.00
		GR10400	002464	100.00
		GR10404	002464	350.00
		GR10416	002464	600.00
		GR10417	002464	600.00
		GR10418	002464	300.00
		GR10421	002464	300.00
		GR10436	002464	600.00
		GR10446	002464	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR10453	002464	4000.00
		GR10456	002464	1750.00
		GR10459	002464	300.00
				9920.00
	15	GR10240	002663	60.00
		GR10408	002663	90.00
		GR10451	002663	400.00
		GR10465	002663	400.00
		GR10466	002663	600.00
		GR10468	002663	600.00
		GR10469	002663	600.00
		GR10470	002663	1050.00
		GR10471	002663	600.00
		GR10474	002663	350.00
		GR10475	002663	600.00
		GR10476	002663	350.00
		GR10477	002663	200.00
		GR10478	002663	10000.00
		GR10479	002663	100.00
		GR10492	002663	200.00
		GR10493	002663	6000.00
		GR10495	002663	3000.00
		GR10505	002663	60.00
		GR10510	002663	300.00
		GR10514	002663	2500.00
				28060.00
	16	GR10598	002824	200.00
		GR10539	002875	100.00
		GR10540	002875	100.00
		GR10578	002875	200.00
		GR10585	002875	210.00
		GR10589	002875	390.00
		GR10592	002875	1400.00
				2600.00
	19	GR10711	003248	350.00
		GR10640	003347	200.00
		GR10646	003347	3000.00
		GR10647	003347	700.00
		GR10655	003347	300.00
		GR10668	003347	1050.00
		GR10670	003347	270.00
		GR10672	003347	300.00
				6170.00
	20	GR10737	003417	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR10747	003502	1000.00
		GR10750	003502	1000.00
		GR10752	003502	2500.00
		GR10753	003502	2500.00
		GR10754	003502	100.00
		GR10755	003502	100.00
		GR10699	003565	3000.00
		GR10701	003565	3000.00
		GR10703	003565	800.00
				14100.00
	21	GR10706	003710	350.00
		GR10707	003710	700.00
		GR10709	003710	600.00
		GR10724	003795	200.00
		GR10749	003795	30.00
		GR10778	003795	1000.00
		GR10781	003795	350.00
		GR10782	003795	2500.00
		GR10783	003795	120.00
		GR10788	003795	200.00
		GR10797	003795	300.00
				6350.00
	22	GR10877	003925	200.00
		GR10756	004068	350.00
		GR10779	004068	2650.00
		GR10780	004068	2000.00
		GR10784	004068	350.00
		GR10785	004068	350.00
		GR10787	004068	1000.00
		GR10790	004068	350.00
		GR10791	004068	350.00
		GR10800	004068	700.00
		GR10803	004068	4000.00
		GR10808	004068	600.00
		GR10809	004068	300.00
		GR10810	004068	300.00
		GR10812	004068	1000.00
		GR10814	004068	90.00
		GR10819	004068	30.00
		GR10821	004068	30.00
		GR10823	004068	30.00
		GR10825	004068	200.00
		GR10829	004068	200.00
		GR10830	004068	400.00
		GR10832	004068	600.00
		GR10836	004068	3000.00
		GR10864	004068	500.00
		GR10866	004068	1300.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
				20880.00
	25	GR10983	004102	90.00
		GR10851	004132	100.00
		GR10972	004183	700.00
		GR10973	004183	2000.00
		GR10974	004183	3420.00
		GR10975	004183	2220.00
		GR10976	004183	350.00
		GR08970	004330	6000.00
		GR10516	004330	2000.00
		GR10523	004330	200.00
		GR10524	004330	1000.00
		GR10882	004330	240.00
		GR10886	004330	160.00
		GR10887	004330	350.00
		GR10891	004330	200.00
		GR10893	004330	100.00
		GR10912	004330	300.00
		GR10918	004330	200.00
		GR10923	004330	400.00
		GR10934	004330	300.00
		GR10936	004330	600.00
		GR10937	004330	600.00
		GR10938	004330	300.00
		GR10939	004330	1050.00
		GR10940	004330	300.00
		GR10941	004330	300.00
		GR10951	004330	600.00
				24080.00
	26	GR11029	004505	400.00
		GR10988	004642	1050.00
		GR11001	004642	700.00
		GR11006	004642	800.00
		GR11010	004642	1400.00
		GR11012	004642	400.00
		GR11013	004642	400.00
		GR11015	004642	400.00
				5550.00
	28	GR11161	005181	200.00
		GR11189	005181	2000.00
		GR11218	005181	100.00
		GR11224	005181	100.00
		GR11133	005286	200.00
		GR11136	005286	350.00
		GR11139	005286	100.00
		GR11140	005286	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 01 01 00				
		GR10955	005335	200.00
		GR11016	005335	200.00
		GR11030	005335	200.00
		GR11031	005335	100.00
		GR11032	005335	100.00
		GR11034	005335	100.00
		GR11035	005335	350.00
		GR11038	005335	30.00
		GR11041	005335	30.00
		GR11045	005335	2500.00
		GR11047	005335	90.00
		GR11048	005335	200.00
		GR11049	005335	300.00
		GR11053	005335	1000.00
		GR11066	005335	200.00
		GR11068	005335	200.00
		GR11069	005335	100.00
		GR11071	005335	100.00
		GR11076	005335	200.00
		GR11090	005335	100.00
				9550.00
Head-Wise Total				218150.00
00 0230 00 101 02 01 00	01	GR09906	000219	250.00
00		GR09908	000219	250.00
0230 Labour and Employment				
00				
101 Receipts Under Labour Laws				
02 Catering Establishment				
01 Registration Fees				
				500.00
	02	GR09941	000400	150.00
		GR09956	000400	200.00
		GR09958	000400	300.00
				650.00
	04	GR09972	000740	200.00
		GR09975	000740	525.00
				725.00
	05	GR10083	000951	100.00
		GR10007	001012	1100.00
		GR10041	001012	1500.00
		GR10042	001012	525.00
		GR10044	001012	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 01 00				
		GR10045	001012	1500.00
				5250.00
	06	GR10076	001226	300.00
		GR10127	001226	200.00
				500.00
	08	GR10132	001598	700.00
		GR10135	001598	100.00
		GR10137	001598	300.00
		GR10191	001598	1500.00
				2600.00
	13	GR10265	002234	100.00
		GR10300	002234	100.00
		GR10387	002234	300.00
				500.00
	14	GR10397	002464	525.00
		GR10405	002464	1500.00
		GR10414	002464	1000.00
		GR10415	002464	1000.00
				4025.00
	15	GR10512	002663	300.00
		GR10513	002663	300.00
				600.00
	16	GR09101	002875	125.00
		GR10586	002875	20.00
				145.00
	19	GR10661	003347	300.00
		GR10662	003347	300.00
		GR10665	003347	700.00
		GR10666	003347	700.00
		GR10669	003347	700.00
		GR10671	003347	300.00
				3000.00
	20	GR10735	003565	300.00
				300.00
	21	GR10792	003795	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 02 01 00				
				300.00
	22	GR10698	004068	3850.00
		GR10702	004068	2820.00
		GR10786	004068	300.00
		GR10794	004068	525.00
		GR10824	004068	30.00
		GR10874	004068	1225.00
				8750.00
	25	GR10890	004330	300.00
		GR10916	004330	700.00
		GR10921	004330	300.00
		GR10926	004330	525.00
		GR10932	004330	7000.00
				8825.00
	26	GR10986	004642	350.00
		GR11002	004642	100.00
		GR11011	004642	525.00
				975.00
	28	GR10472	005335	350.00
		GR11042	005335	30.00
				380.00
Head-Wise Total				38025.00
00 0230 00 101 03 01 00 00 0230 Labour and Employment 00 101 Receipts Under Labour Laws 03 Motor Transport Establishment 01 Registration Fees	06	GR10125	001226	25.00
				25.00
	13	GR10336	002156	25.00
				25.00
	22	GR10827	004068	50.00
		GR10834	004068	625.00
		GR10859	004068	200.00
				875.00
Head-Wise Total				925.00
00 0230 00 102 00 00 00	08	GR10173	001598	5.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
00				
0230 Labour and Employment				
00				
102 Fees For Registration of Trade Unio				
00				
00				
				5.00
	28	GR11086	005335	5.00
				5.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00	05	GR09735	001012	4000.00
00		GR10065	001012	2700.00
0230 Labour and Employment		GR10066	001012	3400.00
00				
103 Fees For Inspection of Steam Boiler				
00				
00				
				10100.00
	12	GR10344	001991	2700.00
				2700.00
	25	GR10964	004183	3400.00
				3400.00
Head-Wise Total				16200.00
00 0230 00 104 00 00 00	01	GR09526	000219	1840.00
00		GR09798	000219	1560.00
0230 Labour and Employment		GR09801	000219	3120.00
00		GR09802	000219	2080.00
104 Fees Realised Under Factory Act		GR09803	000219	2080.00
00		GR09861	000219	50.00
00		GR09895	000219	4730.00
		GR09899	000219	3120.00
		GR09915	000219	1040.00
		GR09939	000219	250.00
				19870.00
	02	GR09857	000336	250.00
		GR09868	000336	12000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR09944	000400	2080.00
				14330.00
	04	GR10030	000679	12000.00
		GR10031	000679	8000.00
		GR10027	000736	250.00
		GR09918	000740	250.00
				20500.00
	05	GR10061	000922	5000.00
		GR09561	001012	250.00
		GR10069	001012	250.00
				5500.00
	06	GR10080	001158	18000.00
		GR10079	001226	5280.00
		GR10081	001226	2080.00
		GR10134	001226	1560.00
				26920.00
	08	GR10195	001481	720.00
		GR10263	001509	450.00
		GR09513	001598	2080.00
		GR09520	001598	3120.00
		GR10100	001598	2640.00
		GR10138	001598	2080.00
		GR10140	001598	3120.00
		GR10141	001598	3120.00
		GR10143	001598	3120.00
		GR10156	001598	250.00
		GR10192	001598	250.00
		GR10194	001598	5520.00
		GR10261	001598	3120.00
				29590.00
	12	GR10314	001960	2080.00
		GR10317	001960	4800.00
		GR10168	002072	2080.00
		GR10245	002072	250.00
		GR10294	002072	1560.00
		GR10295	002072	3960.00
				14730.00
	13	GR10354	002156	1600.00
		GR10205	002234	4800.00
		GR10297	002234	5280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				11680.00
	14	GR10460	002344	600.00
		GR10433	002464	160.00
		GR10434	002464	2640.00
		GR10450	002464	1560.00
				4960.00
	15	GR10501	002575	250.00
		GR10533	002613	11880.00
		GR10308	002663	100.00
		GR10463	002663	3960.00
		GR10464	002663	900.00
		GR10484	002663	5480.00
		GR10494	002663	3600.00
		GR10499	002663	2000.00
		GR10503	002663	7920.00
		GR10520	002663	1560.00
				37650.00
	16	GR10388	002875	1560.00
		GR10544	002875	2640.00
		GR10581	002875	240.00
		GR10602	002875	250.00
				4690.00
	18	GR10615	002998	22500.00
				22500.00
	19	GR10710	003248	250.00
		GR10496	003347	7800.00
		GR10611	003347	250.00
		GR10618	003347	4800.00
		GR10635	003347	250.00
		GR10636	003347	5280.00
		GR10645	003347	31200.00
		GR10654	003347	100.00
				49930.00
	20	GR10697	003565	250.00
				250.00
	21	GR10771	003710	10800.00
		GR10815	003734	7200.00
		GR10842	003734	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				18250.00
	22	GR10896	003925	3600.00
		GR10675	004068	250.00
		GR10776	004068	4680.00
		GR10777	004068	10400.00
		GR10865	004068	250.00
				19180.00
	25	GR10958	004132	250.00
		GR10907	004172	5500.00
		GR10917	004172	2000.00
		GR10695	004330	120000.00
		GR10838	004330	250.00
				128000.00
	26	GR11037	004394	1600.00
		GR11044	004505	7200.00
		GR10632	004642	4800.00
		GR11014	004642	250.00
		GR11018	004642	250.00
				14100.00
	28	GR11191	005181	250.00
		GR11213	005181	250.00
		GR11216	005181	250.00
		GR11036	005335	9360.00
				10110.00
Head-Wise Total				452740.00
00 0230 00 106 00 00 00 00 0230 Labour and Employment 00 106 Fees Under Contract Labour (Regulat 00 00	01	GR09883	000219	20000.00
				20000.00
	02	GR09959	000400	5000.00
				5000.00
	05	GR10062	001012	2500.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				2500.00
	12	GR10363	001991	3125.00
		GR10012	002072	5000.00
		GR10124	002072	3125.00
				11250.00
	14	GR10231	002464	2500.00
				2500.00
	19	GR10649	003347	2500.00
		GR10652	003347	2500.00
				5000.00
	21	GR10644	003795	2500.00
				2500.00
	22	GR10595	004068	10000.00
				10000.00
	25	GR10731	004330	10000.00
				10000.00
	26	GR11009	004642	2500.00
				2500.00
Head-Wise Total				71250.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	14	17	002431	69547.00
				69547.00
	15	36	002518	952.00
				952.00
	20	18	003414	1957.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				1957.00
	21	1	003648	1103.00
				1103.00
	25	GR10961	004132	250.00
				250.00
Head-Wise Total				73809.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Registration Fees Buildi 00	01	240	000012	100.00
				100.00
Head-Wise Total				100.00
00 0230 00 800 02 01 00 00 0230 Labour and Employment 00 800 Other Receipts 02 Building or Other Construction Work 01 Registration Fees	05	GR10072	000922	250.00
				250.00
Head-Wise Total				250.00
00 0235 01 800 00 00 00 00 0235 Social Security and Welfare 01 Rehabilitation 800 Other Receipts 00 00	08	10 9	001429 001430	460.00 540.00
				1000.00
Head-Wise Total				1000.00
00 0250 00 102 00 00 00	22	118	004002	107133.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 102 00 00 00 00 0250 Other Social Services 00 102 Welfare of Scheduled Castes, Schedu 00 00				
				107133.00
Head-Wise Total				107133.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agricultural Farms 00 00	18	75	002908	2082.00
				2082.00
	19	155	003119	15.00
		154	003129	300.00
				315.00
	21	77	003659	2412.00
				2412.00
	22	158	003838	15.00
		157	003863	300.00
				315.00
	25	161	004098	10.00
		160	004117	200.00
				210.00
	27	163	004898	15000.00
				15000.00
Head-Wise Total				20334.00
00 0401 00 105 00 00 00 00 0401 Crop Husbandry 00 105 Sale of Manures and Fertilizers 00 00	01	144	000145	12200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 105 00 00 00				
				12200.00
Head-Wise Total				12200.00
00 0401 00 120 00 00 00 00 0401 Crop Husbandry 00 120 Sale, Hire and Service Tractors 00 00	07	74	001285	2000.00
				2000.00
	14	74	002302	1360.00
		80	002303	1360.00
				2720.00
	18	76	002914	2720.00
				2720.00
	28	78	005177	5440.00
				5440.00
Head-Wise Total				12880.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	02	145	000324	11270.00
				11270.00
	04	146	000667	12730.00
				12730.00
	05	13602	000795	150.00
		136622	000796	150.00
		147	000983	56735.00
				57035.00
	06	136	001062	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
		148	001149	11570.00
				11620.00
	07	149	001336	12530.00
				12530.00
	08	150	001532	19080.00
				19080.00
	12	151	002013	62810.00
				62810.00
	13	152	002150	10720.00
				10720.00
	15	136023	002539	2250.00
		153	002602	10510.00
				12760.00
	18	136031	002890	150.00
		136034	002909	2250.00
				2400.00
	20	304	003373	50.00
		136029	003402	1250.00
		136033	003403	1250.00
		1860287	003421	2250.00
				4800.00
	22	156	003955	11260.00
				11260.00
	25	159	004181	10340.00
				10340.00
	27	162	004955	79580.00
				79580.00
	28	164	005186	10670.00
				10670.00
Head-Wise Total				329605.00
00 0403 00 103 00 00 00	15	19	002641	58750.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 103 00 00 00 00 0403 Animal Husbandry 00 103 Receipts From Poultry Development 00 00				
				58750.00
	28	20	005240	82250.00
				82250.00
Head-Wise Total				141000.00
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00	21	GR10799	003734	1.00
				1.00
Head-Wise Total				1.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	72	000033	1090.00
		146	000042	2400.00
				3490.00
	02	147	000244	1080.00
				1080.00
	04	148	000568	5080.00
		149	000654	9775.00
				14855.00
	05	150	000822	1020.00
		149	000836	2000.00
				3020.00
	06	73	001094	1835.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
		151	001099	2235.00
		150	001106	2400.00
				6470.00
	07	152	001266	910.00
		151	001292	2360.00
				3270.00
	08	153	001438	1210.00
		152	001465	2600.00
				3810.00
	11	153	001653	3600.00
		154	001674	6610.00
				10210.00
	12	74	001865	250.00
		154	001877	1200.00
		155	001878	1200.00
				2650.00
	13	155	002103	1400.00
				1400.00
	14	75	002296	905.00
		156	002305	1620.00
		156	002316	3200.00
				5725.00
	15	76	002513	270.00
		157	002535	1800.00
				2070.00
	18	158	002959	6680.00
		157	002997	33070.00
				39750.00
	19	158	003138	1490.00
		159	003156	2800.00
				4290.00
	20	160	003398	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
		159	003400	1215.00
				2215.00
	21	160	003647	1090.00
		161	003661	3200.00
				4290.00
	22	77	003842	95.00
		162	003883	1000.00
		161	003890	1255.00
				2350.00
	25	163	004139	2000.00
		162	004171	7150.00
				9150.00
	26	163	004371	560.00
		164	004395	2000.00
				2560.00
	27	164	004738	475.00
		165	004754	800.00
				1275.00
	28	166	005142	1200.00
		165	005166	3180.00
				4380.00
Head-Wise Total				128310.00
00 0406 02 800 00 00 00 00 0406 Forestry and Wildlife 02 Environmental Forestry and Wildlife 800 Other Receipts 00 00	07	495	001322	8300.00
				8300.00
Head-Wise Total				8300.00
00 0425 00 101 00 00 00	01	310	000116	5600.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00 00 0425 Co-operation 00 101 Audit Fees 00 00				
				5600.00
	02	313	000363	49900.00
				49900.00
	06	GR10112	001121	1.00
				1.00
	08	301	001562	64450.00
		GR10215	001598	900.00
				65350.00
	19	GR10302	003347	8100.00
				8100.00
	22	GR10534	004068	5400.00
				5400.00
	25	GR10875	004330	3200.00
		GR10876	004330	16000.00
				19200.00
Head-Wise Total				153551.00
00 0425 00 800 00 00 00 00 0425 Co-operation 00 800 Other Receipts 00 00	01	309	000018	200.00
				200.00
	04	314	000457	1900.00
		311	000580	5923.00
		312	000587	6305.00
				14128.00
	12	315	001965	8393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				
				8393.00
Head-Wise Total				22721.00
00 0425 00 800 00 01 00	19	GR10391	003347	400.00
		GR10631	003347	1250.00
				1650.00
	20	GR10725	003565	4700.00
				4700.00
	22	GR10856	004068	2500.00
				2500.00
Head-Wise Total				8850.00
00 0425 00 800 00 03 00	12	GR10251	002072	7581.00
				7581.00
	15	GR10228	002663	7271.00
				7271.00
	16	GR10358	002875	5456.00
				5456.00
	22	GR10568	004068	7271.00
		GR10570	004068	5302.00
				12573.00
Head-Wise Total				32881.00
00 0425 00 800 00 04 00	13	GR10356	002234	500.00
				500.00
	26	GR11004	004642	2250.00
				2250.00
Head-Wise Total				2750.00
00 0435 00 102 00 00 00	11	28	001637	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0435 00 102 00 00 00 00 0435 Other Agricultural Programmes 00 102 Fees For Quality Control Grading of 00 00				
				1500.00
Head-Wise Total				1500.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 Ground Water 800 Other Receipts 00 00	04	71	000584	6100.00
		73	000699	40000.00
		70	000719	88232.00
				134332.00
	14	75	002292	900.00
		78	002293	900.00
		76	002337	6100.00
				7900.00
	16	81	002777	7500.00
				7500.00
	19	82	003234	6100.00
		84	003271	31114.00
				37214.00
	28	85	005136	900.00
		87	005217	40000.00
				40900.00
Head-Wise Total				227846.00
00 0801 05 101 00 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power 00 00	01	2997	000094	4218.00
		3029	000100	4858.00
		1888	000114	5164.00
		2994	000118	5756.00
		2992	000121	6300.00
		1890	000141	10646.00
		2999	000146	13607.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2998	000150	15596.00
		1903	000151	16546.00
		2993	000160	23922.00
		2995	000170	26991.00
		3081	000176	32188.00
		1889	000183	42111.00
		3028	000188	60403.00
		2996	000191	84091.00
		3033	000192	100108.00
		3030	000194	112664.00
		3031	000195	151180.00
		4068	000196	151586.00
		4060	000198	170940.00
		3032	000200	183355.00
		4061	000206	277502.00
		3027	000208	312337.00
		INB	000218	1230006.00
		3083	000221	2212573.00
		INB	000223	2519888.00
		EBINB	EB0701	3786.00
				7778322.00
	02	3005	000242	899.00
		3037	000268	2914.00
		3010	000287	3856.00
		3039	000305	6421.00
		3008	000316	8731.00
		3038	000326	12030.00
		3045	000327	12731.00
		3040	000328	12943.00
		3048	000331	13589.00
		3041	000346	24551.00
		3043	000353	31633.00
		3007	000359	42081.00
		3044	000369	61078.00
		3004	000372	73718.00
		3047	000373	78168.00
		3006	000375	84277.00
		3009	000376	88087.00
		INB	000378	92023.00
		462	000382	105721.00
		3042	000384	132284.00
		1925	000386	136446.00
		4063	000389	183568.00
		3046	000393	216294.00
		4064	000395	300000.00
		3049	000396	405029.00
		3044	000397	514161.00
		1920	000402	1270582.00
		3096	000403	1282569.00
		3040	000405	2322907.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	000406	3586040.00
		EBINB	EB0702	53482.00
				11158813.00
	03	INB	000409	338993.00
		EBINB	EB0703	986.00
				339979.00
	04	1906	000451	1108.00
		3063	000490	2980.00
		3065	000561	4799.00
		3026	000562	4855.00
		3062	000637	7928.00
		1905	000662	11952.00
		3024	000668	13016.00
		3016	000669	13383.00
		3066	000675	16945.00
		3023	000676	17309.00
		1904	000681	21485.00
		3064	000682	22151.00
		1924	000686	27289.00
		3021	000687	29624.00
		3017	000688	31332.00
		1897	000696	37460.00
		1904	000700	43002.00
		3067	000701	45634.00
		1898	000702	48137.00
		1896	000704	50403.00
		1895	000705	52026.00
		1905	000708	55289.00
		1894	000710	68643.00
		3020	000711	68920.00
		3018	000715	76779.00
		3019	000722	106402.00
		4066	000723	113855.00
		4072	000724	114590.00
		3068	000727	122372.00
		3095	000729	131710.00
		3025	000730	135492.00
		4065	000734	171848.00
		3022	000735	224935.00
		3094	000739	279207.00
		1904	000741	315978.00
		3028	000753	357056.00
		3033	000756	403434.00
		4067	000775	1149078.00
		INB	000777	1690476.00
		4071	000778	3500000.00
		3104	000779	5039892.00
		4069	000780	6940064.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4070	000781	12500000.00
		EBINB	EB0704	2842.00
				34071680.00
	05	3005	000791	135.00
		1917	000832	1976.00
		3036	000833	1980.00
		3076	000838	2131.00
		3039	000871	2958.00
		3034	000874	3152.00
		3077	000919	5411.00
		3038	000950	15223.00
		3075	000957	18956.00
		3074	000958	20708.00
		3078	000959	21068.00
		1914	000960	22200.00
		3079	000965	33803.00
		3037	000967	37446.00
		3059	000969	39159.00
		1919	000973	42991.00
		1916	000986	58584.00
		3080	000989	63782.00
		1913	000996	84770.00
		1912	001000	99310.00
		3114	001002	102765.00
		3035	001003	107518.00
		1915	001008	145294.00
		INB	001014	244706.00
		3073	001016	258797.00
		3082	001023	506300.00
		1929	001024	516873.00
		1940	001044	954216.00
		1911	001046	1040988.00
		INB	001048	1859367.00
		4073	001049	2260701.00
		3061	001050	2941616.00
		4074	001051	3864729.00
		3118	001052	4510708.00
		EBINB	EB0705	42541.00
				19932862.00
	06	3090	001130	5060.00
		3087	001132	5805.00
		3073	001162	20279.00
		3088	001164	20813.00
		3092	001168	27389.00
		3093	001180	57499.00
		3089	001181	61236.00
		NEFT	001185	116000.00
		4076	001186	148996.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4075	001193	227355.00
		3133	001196	233263.00
		3134	001199	260858.00
		3091	001200	261204.00
		INB	001204	320008.00
		INB	001221	679854.00
		1945	001239	1297001.00
		3075	001247	2991320.00
		INB	001248	2995248.00
		3135	001249	5525118.00
		EBINB	EB0706	257801.00
				15512107.00
	07	3048	001273	1327.00
		1932	001313	6618.00
		3052	001314	6741.00
		1935	001329	10155.00
		3102	001332	11458.00
		3054	001338	13259.00
		3100	001341	20719.00
		3056	001343	22233.00
		3055	001347	24820.00
		3057	001352	26914.00
		3049	001359	41079.00
		1949	001362	52314.00
		3058	001364	58922.00
		1934	001367	68376.00
		3101	001369	73344.00
		3083	001371	78600.00
		3050	001375	95507.00
		1933	001381	119298.00
		3053	001383	128202.00
		1936	001384	132784.00
		3103	001385	136092.00
		3051	001388	183746.00
		4269	001389	187427.00
		1931	001398	326862.00
		1930	001407	542910.00
		1956	001409	1533130.00
		INB	001411	2593326.00
		3085	001412	3581951.00
		3148	001414	4890202.00
		EBINB	EB0707	169977.00
				15138293.00
	08	3053	001469	3026.00
		3066	001493	4422.00
		3067	001499	5039.00
		3108	001500	5145.00
		3109	001505	6146.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3007	001524	12085.00
		3070	001530	17725.00
		3074	001533	20083.00
		3143	001535	23252.00
		1944	001540	28599.00
		3111	001550	39490.00
		3112	001552	44933.00
		3069	001554	47172.00
		3113	001560	56744.00
		3110	001563	69964.00
		3091	001566	82166.00
		4292	001573	209223.00
		3068	001576	259646.00
		INB	001578	263233.00
		3065	001579	274263.00
		3071	001591	333989.00
		4312	001592	382812.00
		3072	001594	699417.00
		1967	001603	1390521.00
		INB	001604	2601104.00
		3105	001605	2943672.00
		3096	001606	3915114.00
		3158	001607	4065347.00
		EBINB	EB0708	36060.00
				17840392.00
	09	INB	001609	1252334.00
		EBINB	EB0709	19427.00
				1271761.00
	10	INB	001611	165474.00
		EBINB	EB0710	20837.00
				186311.00
	11	3082	001643	2689.00
		3123	001651	3390.00
		3124	001652	3398.00
		INB	001659	3844.00
		3081	001726	11127.00
		3127	001748	16795.00
		3122	001756	20150.00
		3131	001757	20168.00
		3079	001760	22038.00
		1955	001763	24135.00
		3125	001764	25156.00
		3128	001766	28338.00
		INB	001772	30750.00
		INB	001781	38407.00
		1952	001782	38580.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3126	001787	44346.00
		3080	001789	54207.00
		1974	001794	70000.00
		3129	001799	87477.00
		3132	001800	109399.00
		1950	001803	119694.00
		3130	001804	131803.00
		1953	001806	182245.00
		1954	001808	250000.00
		1978	001817	682643.00
		4313	001820	826287.00
		4317	001827	1031040.00
		4316	001828	1259686.00
		INB	001830	1533145.00
		3173	001846	4469459.00
		EBINB	EB0711	167955.00
				11308351.00
	12	1965	001880	1280.00
		3113	001882	1677.00
		1964	001884	1868.00
		1966	001902	2960.00
		3172	001970	10688.00
		1962	001973	11245.00
		3142	001977	14148.00
		3090	001979	17476.00
		3092	001987	21618.00
		3140	001988	22184.00
		1961	002010	56896.00
		3188	002016	65060.00
		3141	002017	65512.00
		1960	002021	77542.00
		3089	002032	130273.00
		3139	002036	169285.00
		3093	002037	170790.00
		1963	002039	181608.00
		3095	002040	184932.00
		1984	002041	188915.00
		4314	002043	232560.00
		4315	002046	287664.00
		3144	002064	350000.00
		1982	002068	535620.00
		3094	002074	803394.00
		1990	002078	1706258.00
		4323	002079	2207375.00
		INB	002080	3647374.00
		3118	002081	4304298.00
		3189	002082	4477041.00
		EBINB	EB0712	20258.00
				19967799.00
	13	1976	002099	753.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3209	002109	2149.00
		3152	002110	2209.00
		3208	002131	4125.00
		1973	002134	4482.00
		3180	002142	6984.00
		3187	002151	11212.00
		3210	002152	11222.00
		3101	002159	17135.00
		2883	002160	17166.00
		1975	002164	25696.00
		1994	002165	25959.00
		1972	002169	30349.00
		3103	002171	34926.00
		3156	002172	36523.00
		1977	002174	39385.00
		3122	002175	42655.00
		3100	002183	54105.00
		3157	002192	75135.00
		3154	002195	91894.00
		1971	002203	118016.00
		3102	002204	120421.00
		3153	002205	138073.00
		3104	002213	198492.00
		4318	002233	369156.00
		3155	002243	588899.00
		1997	002258	1568399.00
		4319	002263	3452928.00
		INB	002264	3632354.00
		3211	002265	4184045.00
		3131	002266	4909135.00
		4321	002267	12662170.00
		4320	002268	19383428.00
		EBINB	EB0713	5298.00
				51864878.00
	14	3109	002326	4500.00
		1983	002386	9866.00
		1989	002394	13000.00
		3110	002397	13605.00
		1986	002405	17452.00
		1987	002408	23107.00
		3228	002409	23224.00
		3227	002411	25923.00
		3111	002412	26986.00
		3116	002430	66812.00
		3115	002437	79793.00
		3114	002438	88618.00
		1951	002439	100000.00
		NEFT	002440	134036.00
		1988	002447	213785.00
		3112	002454	317461.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4324	002465	428920.00
		4322	002466	460203.00
		1985	002467	464588.00
		3117	002469	468883.00
		4325	002478	796554.00
		2002	002493	2397970.00
		3232	002495	3313508.00
		3149	002497	3984367.00
		INB	002498	4427720.00
		INB	002499	6994170.00
		EBINB	EB0714	9591.00
				24904642.00
	15	3178	002543	2414.00
		3153	002545	2808.00
		3167	002556	3513.00
		3125	002573	4394.00
		3177	002589	6679.00
		3124	002597	8564.00
		3164	002603	10587.00
		3179	002607	13464.00
		3163	002609	14519.00
		3183	002611	14785.00
		3162	002615	16055.00
		3166	002617	17803.00
		3129	002619	18626.00
		3186	002620	21599.00
		3168	002621	22754.00
		3156	002622	23232.00
		3130	002627	29959.00
		3165	002628	31535.00
		3128	002636	47846.00
		3169	002644	60718.00
		3123	002645	63099.00
		3127	002646	63107.00
		3170	002648	68881.00
		3184	002649	69450.00
		3185	002652	80840.00
		3124	002654	109632.00
		3182	002655	110315.00
		1995	002656	120837.00
		1996	002657	131028.00
		3181	002661	170479.00
		3171	002683	347852.00
		4326	002687	504502.00
		NEFT	002695	634212.00
		2012	002717	1989935.00
		3246	002722	2937960.00
		INB	002723	3413380.00
		3158	002724	3561096.00
		INB	002725	22891313.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0715	102628.00
				37742400.00
	16	3136	002730	2026.00
		3201	002731	2172.00
		INB	002817	9388.00
		3205	002825	9875.00
		3137	002831	10420.00
		3203	002832	12537.00
		3200	002834	14450.00
		3199	002835	16591.00
		2001	002836	18421.00
		3204	002839	21969.00
		3206	002840	22104.00
		3138	002841	23761.00
		3193	002843	24826.00
		3140	002844	26027.00
		3196	002846	29711.00
		INB	002849	44832.00
		3194	002850	49526.00
		4327	002851	49801.00
		INB	002854	51634.00
		3139	002855	65923.00
		3142	002856	71798.00
		3143	002857	73692.00
		3207	002859	88201.00
		3198	002860	88456.00
		3195	002861	95694.00
		3141	002862	98955.00
		3197	002863	102307.00
		3202	002865	142832.00
		3135	002866	152064.00
		INB	002877	1646908.00
		INB	002879	18850611.00
		EBINB	EB0716	41357.00
				21958869.00
	17	INB	002881	100107.00
		INB	002882	112909.00
		EBINB	EB0717	1544.00
				214560.00
	18	2007	002944	4094.00
		2008	002947	4657.00
		3176	002953	5088.00
		3154	002955	5710.00
		3216	002957	6374.00
		3222	002964	6827.00
		3217	002980	17791.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3157	002983	19975.00
		3220	002986	21834.00
		2010	002988	22305.00
		3223	002990	24298.00
		3219	002991	24363.00
		3215	002992	28696.00
		3221	002999	33322.00
		3225	003002	43247.00
		3224	003008	55773.00
		3163	003012	66053.00
		2824	003017	86088.00
		2823	003018	87631.00
		2009	003019	88999.00
		3155	003021	91281.00
		4339	003031	130143.00
		3218	003032	133015.00
		2825	003034	140426.00
		3229	003035	150000.00
		2011	003037	195241.00
		4336	003039	211110.00
		2006	003041	232255.00
		4340	003042	243081.00
		2016	003060	380232.00
		3226	003061	398428.00
		3230	003062	435000.00
		2022	003077	910167.00
		INB	003107	1929997.00
		3177	003114	3700164.00
		3257	003115	4910281.00
		INB	003116	5809798.00
		EBINB	EB0718	36305.00
				20690049.00
	19	3236	003161	3122.00
		3240	003233	6056.00
		3241	003243	7618.00
		3242	003246	8656.00
		2026	003247	8794.00
		3238	003257	16999.00
		3237	003264	20435.00
		3191	003269	26548.00
		3239	003273	33509.00
		3371	003274	37407.00
		3243	003277	39738.00
		3196	003286	73874.00
		4328	003287	89145.00
		4330	003289	123403.00
		4329	003292	139264.00
		4342	003296	178992.00
		4343	003302	254244.00
		4331	003343	728278.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4332	003346	900408.00
		INB	003355	1102655.00
		2029	003359	1873502.00
		3272	003363	3043552.00
		3197	003364	3672655.00
		4345	003365	3906310.00
		INB	003367	24295119.00
		EBINB	EB0719	60192.00
				40650475.00
	20	3169	003404	1291.00
		3170	003422	2419.00
		3167	003467	6356.00
		2020	003473	6851.00
		3165	003474	6854.00
		3174	003485	9128.00
		3285	003496	13480.00
		3168	003497	13670.00
		3207	003498	14085.00
		2019	003507	24406.00
		3166	003512	38938.00
		3172	003513	40997.00
		2018	003516	46412.00
		3173	003519	55582.00
		2021	003527	68704.00
		3175	003528	70639.00
		3286	003532	75866.00
		3171	003535	85980.00
		3164	003538	100362.00
		INB	003539	102136.00
		4335	003540	107674.00
		4353	003544	132658.00
		NEFT	003547	202752.00
		3162	003551	239444.00
		4337	003555	299435.00
		2017	003563	400664.00
		4333	003575	673986.00
		2036	003578	771136.00
		4338	003601	1399577.00
		3210	003615	2884850.00
		3287	003616	3702262.00
		INB	003617	3722760.00
		INB	003620	28810922.00
		4334	003621	38326470.00
		EBINB	EB0720	9939.00
				82468685.00
	21	3183	003651	1488.00
		3185	003652	1673.00
		3192	003655	1974.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3256	003665	3357.00
		2040	003690	5844.00
		3250	003700	9092.00
		3214	003706	11826.00
		3257	003707	12000.00
		3251	003709	12418.00
		3252	003715	13368.00
		3181	003716	13455.00
		3194	003721	14783.00
		3189	003732	22671.00
		2028	003735	23881.00
		3187	003736	27299.00
		3190	003741	33419.00
		2027	003744	36685.00
		3255	003745	37635.00
		3182	003752	50000.00
		3188	003757	55963.00
		3183	003758	57536.00
		3254	003759	61798.00
		3184	003766	78612.00
		3195	003767	84746.00
		4356	003770	100097.00
		4360	003771	100668.00
		3305	003773	118368.00
		3253	003775	129310.00
		3304	003776	134117.00
		4361	003779	152412.00
		3186	003783	243352.00
		2044	003827	1201188.00
		INB	003833	3226587.00
		3223	003834	3614483.00
		3306	003835	3617792.00
		INB	003836	13649732.00
		EBINB	EB0721	379190.00
				27338819.00
	22	2034	003858	120.00
		3264	003913	2298.00
		3262	003920	3153.00
		2057	003940	7744.00
		3268	003956	11690.00
		3263	003957	12851.00
		3209	003958	12895.00
		3266	003965	16022.00
		2033	003976	24665.00
		3205	003977	25653.00
		3201	003978	26245.00
		3267	003981	29923.00
		3206	003982	31541.00
		3269	003988	41386.00
		INB	003994	63532.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3208	003996	66612.00
		3265	003997	79838.00
		4344	004000	94022.00
		3227	004004	125043.00
		2035	004007	168788.00
		3270	004012	198944.00
		3203	004014	216184.00
		4341	004018	259042.00
		4346	004020	267106.00
		PL TUTIC	004023	280003.00
		4369	004025	304317.00
		4352	004031	375848.00
		4349	004032	410907.00
		4348	004036	492820.00
		4351	004037	496157.00
		4355	004038	509314.00
		2060	004046	656489.00
		2053	004069	1394412.00
		4354	004075	2164979.00
		INB	004083	2309442.00
		4347	004086	2845939.00
		4350	004087	3196156.00
		3238	004088	4054221.00
		INB	004092	11503356.00
		EBINB	EB0722	250122.00
				33029779.00
	23	INB	004094	579044.00
		INB	004095	15518449.00
		EBINB	EB0723	6458.00
				16103951.00
	24	INB	004097	74511.00
				74511.00
	25	3221	004135	1415.00
		3276	004140	2205.00
		INB	004170	7085.00
		INB	004192	17016.00
		2043	004196	18891.00
		3282	004197	19512.00
		3277	004199	22563.00
		3278	004201	23441.00
		3330	004204	27557.00
		3279	004205	27701.00
		3281	004207	29780.00
		3283	004210	32048.00
		NTPL	004216	38185.00
		3216	004221	43874.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2041	004223	47554.00
		3280	004226	57258.00
		3217	004228	60497.00
		3222	004230	62013.00
		3284	004235	69915.00
		3256	004237	76628.00
		3202	004246	139951.00
		3219	004249	160473.00
		3218	004251	167430.00
		4357	004252	173487.00
		4362	004262	185262.00
		4383	004263	187328.00
		3220	004270	227641.00
		4382	004271	227656.00
		2042	004275	277634.00
		3257	004277	331144.00
		4363	004299	865489.00
		4359	004328	1203791.00
		4358	004332	1559848.00
		4364	004333	1989883.00
		INB	004334	2047414.00
		3320	004343	3083005.00
		4389	004344	3133962.00
		3259	004345	4012607.00
		4365	004346	15127756.00
		INB	004347	95785422.00
		EBINB	EB0725	29719.00
				131602040.00
	26	3296	004373	807.00
		3298	004390	1732.00
		3295	004392	1905.00
		3275	004396	2056.00
		3293	004457	4080.00
		3292	004486	7047.00
		3337	004509	9711.00
		2049	004517	10561.00
		2050	004520	11481.00
		3294	004523	12408.00
		2048	004534	17158.00
		3285	004535	17645.00
		3302	004541	20371.00
		3300	004542	21094.00
		3291	004547	27304.00
		4375	004552	29461.00
		3339	004553	30830.00
		3299	004554	31960.00
		3236	004559	34853.00
		3228	004560	35277.00
		3318	004562	36675.00
		4377	004576	39456.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3303	004581	43311.00
		3215	004584	47465.00
		3297	004590	50552.00
		2052	004597	62805.00
		4376	004599	79088.00
		3230	004600	79226.00
		4466	004601	79946.00
		4379	004605	91234.00
		3231	004606	97586.00
		3235	004609	107546.00
		117916	004614	127050.00
		3356	004616	146925.00
		3237	004617	153923.00
		3234	004618	157892.00
		4493	004620	168227.00
		4380	004630	175518.00
		3229	004631	175801.00
		3301	004632	182775.00
		3354	004634	198059.00
		3338	004635	204609.00
		3232	004641	234340.00
		3233	004643	253561.00
		4378	004644	263994.00
		4374	004646	274200.00
		4371	004647	294810.00
		4370	004653	316898.00
		4373	004656	380051.00
		4504	004684	798845.00
		4368	004685	807591.00
		4367	004686	852809.00
		4372	004702	1082256.00
		4366	004704	1219949.00
		2069	004706	1515273.00
		INB	004709	1940866.00
		3357	004710	2953180.00
		3340	004711	3366460.00
		3279	004712	3750876.00
		4508	004713	5114930.00
		INB	004716	39916341.00
		EBINB	EB0726	1709.00
				68172349.00
	27	3243	004765	1458.00
		3242	004793	3142.00
		3312	004817	3381.00
		3324	004820	3422.00
		2058	004844	4637.00
		3254	004864	6825.00
		3325	004874	8748.00
		3311	004879	10686.00
		3314	004886	11988.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3249	004896	13927.00
		3332	004902	18748.00
		3331	004903	19416.00
		3333	004908	21520.00
		3251	004910	22638.00
		3327	004911	22905.00
		3313	004917	26872.00
		3336	004920	29334.00
		3255	004923	33527.00
		3252	004927	37344.00
		3328	004931	38950.00
		3246	004934	40201.00
		3326	004936	43801.00
		3250	004937	45434.00
		3316	004939	47756.00
		3329	004943	50902.00
		3315	004945	56287.00
		3368	004946	56539.00
		3334	004947	57533.00
		3247	004948	59467.00
		3335	004953	77593.00
		3317	004961	84157.00
		4421	004962	84643.00
		3310	004964	86361.00
		4387	004966	86842.00
		4455	004971	111908.00
		3283	004976	144306.00
		3245	004977	149702.00
		3248	004981	174324.00
		2059	004982	183138.00
		3244	004985	193040.00
		3253	004987	198074.00
		4428	004997	266917.00
		4388	004999	285762.00
		3319	005001	298990.00
		4385	005003	304183.00
		4456	005014	463845.00
		4520	005016	500000.00
		4458	005037	820437.00
		4420	005038	843380.00
		4518	005052	1231529.00
		4457	005055	1479386.00
		4381	005060	1621736.00
		INB	005064	1778438.00
		4519	005069	2013239.00
		4425	005071	2201631.00
		3369	005075	2265618.00
		8292	005076	2674444.00
		4390	005077	3622068.00
		INB	005078	4499433.00
		4386	005079	4635569.00
		4459	005081	13891241.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4454	005082	51643148.00
		EBINB	EB0727	3349.00
				99715819.00
	28	2080	005141	1162.00
		3266	005147	1469.00
		3270	005174	4736.00
		3268	005193	13320.00
		3271	005194	13653.00
		3263	005195	13713.00
		3264	005196	14659.00
		2064	005204	17433.00
		3302	005207	21652.00
		2065	005214	30675.00
		3274	005221	43299.00
		3277	005225	47450.00
		3267	005228	52487.00
		2066	005230	56360.00
		2067	005231	62585.00
		3278	005239	81272.00
		2068	005241	87083.00
		3265	005242	89940.00
		4501	005244	93057.00
		3383	005245	97567.00
		3273	005250	133344.00
		4475	005256	161353.00
		3384	005257	164875.00
		4479	005258	172261.00
		4506	005264	218217.00
		4507	005265	222065.00
		2079	005266	230138.00
		4487	005269	247830.00
		4476	005270	249294.00
		4473	005272	259850.00
		4481	005274	272703.00
		4471	005275	278194.00
		3269	005276	280932.00
		4488	005278	285783.00
		4483	005279	287325.00
		4498	005281	298015.00
		3276	005284	372520.00
		3272	005285	395071.00
		4496	005287	438070.00
		4472	005288	457617.00
		4522	005289	494044.00
		4470	005292	521064.00
		4502	005293	541018.00
		4485	005296	555861.00
		4497	005297	558525.00
		4465	005299	559205.00
		4505	005307	679423.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4480	005309	722887.00
		4484	005310	723064.00
		4486	005313	794343.00
		4491	005315	824873.00
		4469	005316	834118.00
		4474	005317	871388.00
		2093	005319	918758.00
		4509	005322	968786.00
		4462	005331	1014074.00
		4461	005332	1073853.00
		4482	005333	1179710.00
		4490	005336	1256225.00
		2084	005337	1294392.00
		INB	005338	1340169.00
		4500	005339	1377531.00
		4494	005340	1735269.00
		4467	005343	1845303.00
		4521	005346	1915931.00
		4492	005347	1930323.00
		3386	005348	1981889.00
		4463	005350	2049668.00
		4495	005352	2388680.00
		4468	005353	2592270.00
		4477	005354	2660942.00
		3305	005355	3001667.00
		4510	005357	5460442.00
		4478	005358	5550368.00
		4460	005359	6698990.00
		4511	005360	12772041.00
		4499	005361	18417446.00
		4503	005362	51275090.00
		EBINB	EB0728	167058.00
				147815717.00
Head-Wise Total				958854213.00
00 0801 05 101 01 01 00	02	GR09994	000398	1.00
		GR09995	000398	1.00
		GR09997	000398	1.00
		GR10002	000398	1.00
		GR10003	000398	1.00
		GR10004	000398	1.00
		GR10005	000398	1.00
		GR10006	000398	1.00
		GR10008	000398	1.00
		GR10009	000398	1.00
				10.00
	04	GR10014	000679	1.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 01 01 00				
		GR10026	000679	1.00
				2.00
	11	GR10288	001737	1.00
				1.00
Head-Wise Total				13.00
00 0801 05 800 00 00 00	01	77	000034	1180.00
00		79	000035	1180.00
0801 Power		3086	000128	6731.00
05 Transmission and Distribution				
800 Other Receipts				
00				
00				
				9091.00
	02	3099	000239	670.00
		1928	000243	1020.00
		3043	000273	3253.00
		3047	000297	5092.00
		1923	000355	32874.00
		3055	000367	58000.00
		3056	000390	187780.00
				288689.00
	04	3107	000549	3964.00
		1918	000552	4175.00
				8139.00
	05	3117	000802	190.00
		3121	000816	806.00
		1943	000872	3063.00
		3064	000947	12950.00
				17009.00
	06	82	001075	590.00
		3138	001117	3252.00
		1948	001131	5146.00
		3078	001146	10904.00
				19892.00
	07	3147	001296	2411.00
		1959	001310	5216.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		3151	001312	6200.00
		3088	001315	6994.00
		1939	001319	7390.00
		3060	001374	94423.00
				122634.00
	08	83	001446	1770.00
		3161	001462	2429.00
		1970	001466	2678.00
		3108	001501	5254.00
		3099	001514	8213.00
				20344.00
	11	45	001624	90.00
		44	001629	500.00
		3084	001662	5000.00
		71	001663	5000.00
		1981	001671	6099.00
		3176	001672	6163.00
				22852.00
	12	3121	001870	590.00
		3192	001872	670.00
		173	001918	3500.00
		172	001936	4000.00
		1993	001992	25293.00
				34053.00
	13	47	002084	90.00
		49	002085	90.00
		46	002093	500.00
		48	002094	500.00
		2000	002106	1614.00
		3214	002118	3406.00
		3134	002170	30773.00
		64	002199	102796.00
				139769.00
	14	174	002290	500.00
		3235	002328	4727.00
		3152	002389	10105.00
		2005	002404	16929.00
				32261.00
	15	3249	002586	5409.00
		2015	002595	7257.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		3161	002626	28542.00
				41208.00
	16	3148	002734	2500.00
		3147	002765	5000.00
		3146	002827	10000.00
				17500.00
	18	3260	002913	2681.00
		2025	002970	7907.00
		3180	002973	10881.00
				21469.00
	19	3275	003135	895.00
		3200	003204	3742.00
		2032	003217	4970.00
				9607.00
	20	3290	003393	515.00
		2039	003416	2065.00
		3213	003450	3631.00
				6211.00
	21	2047	003650	1259.00
		3309	003654	1949.00
		41	003677	4000.00
		3226	003698	8413.00
				15621.00
	22	75	003887	1180.00
		2056	003896	1795.00
		3241	003934	5349.00
		2063	003942	8845.00
				17169.00
	25	42	004143	2500.00
		3204	004156	5000.00
		3323	004173	7697.00
		3262	004174	7799.00
				22996.00
	26	3360	004376	1150.00
		80	004378	1180.00
		79	004379	1180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		78	004380	1180.00
		76	004381	1180.00
		74	004382	1180.00
		73	004383	1180.00
		3343	004404	2347.00
		43	004466	5000.00
		2072	004483	6906.00
		3282	004510	9906.00
				32389.00
	27	3295	004822	3490.00
		2078	004841	4340.00
		3372	004912	23937.00
		2078	005048	1106390.00
				1138157.00
	28	2096	005154	2045.00
		3308	005172	4306.00
		3389	005188	12159.00
		2087	005190	12800.00
				31310.00
Head-Wise Total				2068370.00
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00	02	16	000260	2400.00
				2400.00
Head-Wise Total				2400.00
00 0851 00 800 00 00 00 00 0851 Village and Small Industries 00 800 Other Receipts 00 00	06	7	001156	15000.00
				15000.00
INDUSTRIES				1147040787.00
Head-Wise Total				15000.00
00 0853 00 800 00 00 00	05	290	000987	60000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 800 00 00 00 00 0853 Non-Ferrous Mining and Metallurgica 00 800 Other Receipts 00 00		269	000990	65700.00
				125700.00
	18	926	003023	92800.00
				92800.00
Head-Wise Total				218500.00
00 1051 02 800 00 00 00 00 1051 Ports and Lights Houses 02 Minor Ports 800 Other Receipts 00 00	02	94	000407	28908754.00
				28908754.00
Head-Wise Total				28908754.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	01	197	000043	2500.00
				2500.00
	04	198	000659	11100.00
				11100.00
	05	199	000938	9600.00
				9600.00
	06	200	001087	1500.00
				1500.00
	07	201	001307	4400.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4400.00
	08	202	001467	2700.00
				2700.00
	11	203	001727	11200.00
				11200.00
	12	204	001867	500.00
				500.00
	13	205	002114	2500.00
				2500.00
	14	206	002325	3700.00
				3700.00
	15	207	002531	1700.00
				1700.00
	18	208	002975	12100.00
				12100.00
	19	205	003177	3500.00
				3500.00
	20	210	003408	1700.00
				1700.00
	21	211	003660	2600.00
				2600.00
	22	212	003914	2400.00
				2400.00
	25	213	004191	15400.00
				15400.00
	26	214	004375	1000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				1000.00
	27	215	004766	1500.00
				1500.00
	28	216	005146	1400.00
				1400.00
Head-Wise Total				93000.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	04	242	000728	130500.00
				130500.00
	05	243	000968	37500.00
				37500.00
	08	244	001531	18986.00
				18986.00
Head-Wise Total				186986.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	01	201	000028	580.00
				580.00
	02	202	000255	2020.00
				2020.00
	04	203	000427	120.00
				120.00
	05	205	000810	430.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				430.00
	07	206	001263	730.00
				730.00
	08	26	001424	100.00
		25	001436	800.00
		207	001452	1960.00
				2860.00
	11	208	001636	1300.00
				1300.00
	12	209	001879	1270.00
				1270.00
	13	210	002104	1480.00
				1480.00
	14	213	002282	250.00
		211	002300	1260.00
				1510.00
	15	214	002529	1620.00
				1620.00
	16	212	002726	500.00
				500.00
	18	215	002892	410.00
				410.00
	19	216	003137	1390.00
				1390.00
	20	217	003407	1600.00
				1600.00
	21	218	003649	1160.00
				1160.00
	22	219	003875	950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				950.00
	25	222	004118	250.00
		221	004136	1420.00
				1670.00
	26	228	004374	970.00
				970.00
	27	224	004758	1160.00
				1160.00
Head-Wise Total				23730.00
00 1475 00 103 00 00 00	15	182	002522	1292.00
00		181	002576	4779.00
1475 Other General Economic Services				
00				
103 Fees For Registration of Trade Mark				
00				
00				
				6071.00
	28	183	005138	1144.00
		183	005164	3052.00
				4196.00
Head-Wise Total				10267.00
00 1475 00 106 00 00 00	05	123	000981	50060.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weights and Measu				
00				
00				
				50060.00
	07	124	001339	16960.00
				16960.00
	08	126	001506	6530.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				6530.00
	12	127	002019	66815.00
				66815.00
	13	128	002182	53405.00
				53405.00
	15	130	002640	57260.00
				57260.00
	18	132	002994	31980.00
				31980.00
	21	133	003765	68435.00
				68435.00
	25	134	004239	82130.00
				82130.00
	27	136	004918	28855.00
				28855.00
Head-Wise Total				462430.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of other Business Undert 01 Chit Fund Act 00	02	GR09993	000400	6.00
				6.00
	04	GR10025	000740	2.00
				2.00
	20	GR10718	003565	8.00
				8.00
	25	GR10905	004330	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
				6.00
Head-Wise Total				22.00
00 1475 00 200 02 00 00	18	75	002888	100.00
00		73	002889	100.00
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
02 Pawn Brokers Act				
00				
				200.00
	19	80	003124	100.00
				100.00
	20	82	003377	100.00
		83	003378	100.00
				200.00
	21	85	003629	100.00
		90	003632	100.00
				200.00
	22	94	003844	100.00
		95	003845	100.00
		96	003846	100.00
		97	003847	100.00
		98	003848	100.00
		99	003849	100.00
		100	003850	100.00
		101	003851	100.00
		102	003852	100.00
		104	003853	100.00
		103	003855	100.00
		107	003856	100.00
		106	003857	100.00
				1300.00
	25	124	004103	100.00
		126	004105	100.00
		110	004107	100.00
		111	004108	100.00
		112	004109	100.00
		113	004110	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				
		114	004111	100.00
		115	004112	100.00
		116	004113	100.00
		117	004114	100.00
				1000.00
	26	133	004356	100.00
				100.00
	28	151	005094	100.00
		152	005095	100.00
				200.00
Head-Wise Total				3300.00
00 1475 00 200 03 00 00	11	67	001625	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of other Business Undert				
03 Money Lender Act				
00				
				100.00
	15	69	002507	100.00
		70	002508	100.00
				200.00
	21	88	003630	100.00
		89	003631	100.00
				200.00
	28	157	005097	100.00
		158	005098	100.00
		159	005099	100.00
		160	005100	100.00
				400.00
Head-Wise Total				900.00
00 6003 00 109 01 00 00	26	HUDCO	004717	73138127.00
00				
6003 Internal Debt of the State Governme				
00				
109 Loans From Other Institutions				
01 Housing and Urban Development Corpo				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 6003 00 109 01 00 00				
				73138127.00
Head-Wise Total				73138127.00
00 6003 00 109 04 00 00 00 6003 Internal Debt of the State Governme 00 109 Loans From Other Institutions 04 Rural Electrification Corporation 00	18	GRAS	003118	89942734.02
				89942734.02
Head-Wise Total				89942734.02
00 6404 00 195 00 00 00 00 6404 Loans for Dairy Development 00 195 Loans to Co-operatives 00 00	20	134333	003552	250000.00
				250000.00
Head-Wise Total				250000.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants, etc. 00 202 Advances for Purchase of Motor Conv 02 Motor Conveyance Advance 00	01	4	000027	500.00
				500.00
	04	118	000440	500.00
				500.00
	07	125	001252	40.00
				40.00
	27	DA10693	004974	500.00
		DA10694	004975	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 202 02 00 00				
				1000.00
	28	183	005118	500.00
				500.00
Head-Wise Total				2540.00
00 7610 00 204 00 00 00	01	3248	000022	500.00
00				
7610 Loans to Government Servants, etc.				
00				
204 Advance for Purchase of Computers				
00				
00				
				500.00
	04	107	000433	330.00
		113	000437	500.00
				830.00
	07	137	001262	500.00
				500.00
	08	40	001507	7000.00
				7000.00
	15	804	002511	200.00
				200.00
	27	DA10691	004756	375.00
		DA10687	004921	500.00
				875.00
	28	182	005106	300.00
		121	005110	330.00
		143	005148	1500.00
				2130.00
Head-Wise Total				12035.00
00 8009 01 101 00 00 00	01	95	000102	5000.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
00		228	000108	5000.00
8009 State Provident Funds		246	000173	27500.00
01 Civil		3242	000175	30700.00
101 General Provident Fund		77	000202	215500.00
00				
00				
				283700.00
	02	DA10677	000335	15000.00
		76	000342	20000.00
		143	000366	55890.00
				90890.00
	04	47	000665	12498.00
		66	000678	20000.00
		65	000703	49000.00
		106	000713	74585.00
		109	000717	81110.00
				237193.00
	05	63	000909	5000.00
		76	000985	57900.00
		4	000992	76400.00
		61	000999	95000.00
				234300.00
	06	773	001126	5000.00
		4	001143	10000.00
		115	001148	11450.00
		32	001153	14500.00
		366	001155	15000.00
		343	001160	20000.00
		3	001172	32000.00
		368	001187	173775.00
		69	001191	196080.00
		361	001197	246000.00
				723805.00
	07	322	001326	10000.00
		136	001373	87000.00
				97000.00
	08	3	001503	6000.00
		2	001541	30000.00
		1	001557	50000.00
				86000.00
	11	103	001753	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		104	001754	20000.00
		790	001755	20000.00
		795	001769	30000.00
		786	001770	30000.00
				120000.00
	12	776	001967	10000.00
				10000.00
	14	781	002329	5000.00
		11	002334	5500.00
				10500.00
	16	BA101	002876	1623578.00
				1623578.00
	18	160	002978	15000.00
				15000.00
	20	805	003454	5000.00
				5000.00
	21	18	003730	20500.00
				20500.00
	25	DA10692	004244	100000.00
				100000.00
	26	DA10685	004532	15000.00
		DA10684	004540	20000.00
				35000.00
	27	DA10698	004855	5000.00
		34	004889	13000.00
		22	004890	13000.00
		25	004891	13000.00
		25	004892	13000.00
		28	004893	13000.00
		31	004894	13000.00
		DA10697	004906	20000.00
		DA10695	004907	21160.00
		DA10687	004921	29900.00
		DA10683	004926	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
		DA10693	004974	124800.00
		DA10694	004975	124800.00
				418660.00
	28	173	005185	10000.00
		184	005201	15400.00
		116	005237	74165.00
		138	005300	583159.00
				682724.00
Head-Wise Total				4793850.00
00 8011 00 104 01 00 00	01	96	000006	9.00
00		3243	000009	16.00
8011 Insurance and Pension Fund		245	000014	36.00
00		3244	000015	38.00
104 Union Territory Employee's Group In		76	000030	279.00
01 Insurance Fund				
00				
				378.00
	02	146	000225	9.00
		77	000232	36.00
		144	000234	81.00
		DA10679	000250	63.00
		DA10677	000335	18.00
				207.00
	04	48	000416	18.00
		114	000417	18.00
		768	000426	36.00
		111	000429	72.00
		110	000432	81.00
		64	000435	108.00
				333.00
	05	6	000793	45.00
		64	000794	45.00
		77	000801	54.00
		59	000808	81.00
				225.00
	06	367	001056	9.00
		775	001057	9.00
		344	001063	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		33	001064	18.00
		4	001065	18.00
		364	001073	162.00
		71	001074	162.00
		370	001076	180.00
				576.00
	07	323	001254	18.00
		134	001261	99.00
				117.00
	08	35	001418	9.00
		39	001419	9.00
				18.00
	11	796	001614	9.00
		787	001615	9.00
		105	001619	18.00
		106	001620	18.00
		792	001621	18.00
		DA10680	001627	144.00
				216.00
	12	778	001858	18.00
		132	001863	45.00
				63.00
	14	782	002273	9.00
		12	002276	18.00
				27.00
	15	801	002504	18.00
				18.00
	18	162	002886	18.00
				18.00
	20	811	003370	9.00
		806	003376	18.00
				27.00
	21	17/19	003628	18.00
				18.00
	25	DA10692	004244	36.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				36.00
	26	DA10685	004532	18.00
		DA10684	004540	18.00
		DA10688	004579	45.00
				81.00
	27	20	004720	9.00
		23	004721	9.00
		26	004722	9.00
		35	004723	9.00
		29	004724	9.00
		32	004725	9.00
		DA10691	004756	63.00
		DA10698	004855	18.00
		DA10697	004906	36.00
		DA10695	004907	36.00
		DA10696	004914	36.00
		DA10687	004921	36.00
		DA10683	004926	36.00
		DA10681	004950	108.00
		DA10693	004974	81.00
		DA10694	004975	81.00
				585.00
	28	175	005084	9.00
		177	005085	9.00
		176	005086	9.00
		186	005090	18.00
		119	005105	72.00
		139	005151	459.00
				576.00
Head-Wise Total				3519.00
00 8011 00 104 02 00 00 00 8011 Insurance and Pension Fund 00 104 Union Territory Employee's Group In 02 Savings Fund 00	01	96	000006	21.00
		3243	000009	38.00
		245	000014	84.00
		3244	000015	88.00
		76	000030	651.00
				882.00
	02	146	000225	21.00
		77	000232	84.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		144	000234	189.00
		DA10679	000250	147.00
		DA10677	000335	42.00
				483.00
	04	48	000416	42.00
		114	000417	42.00
		768	000426	84.00
		111	000429	168.00
		110	000432	189.00
		64	000435	252.00
				777.00
	05	6	000793	105.00
		64	000794	105.00
		77	000801	126.00
		59	000808	189.00
				525.00
	06	367	001056	21.00
		775	001057	21.00
		344	001063	42.00
		33	001064	42.00
		4	001065	42.00
		364	001073	378.00
		71	001074	378.00
		370	001076	420.00
				1344.00
	07	323	001254	42.00
		134	001261	231.00
				273.00
	08	35	001418	21.00
		39	001419	21.00
				42.00
	11	796	001614	21.00
		787	001615	21.00
		105	001619	42.00
		106	001620	42.00
		792	001621	42.00
		DA10680	001627	336.00
				504.00
	12	778	001858	42.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		132	001863	105.00
				147.00
	14	782	002273	21.00
		12	002276	42.00
				63.00
	15	801	002504	42.00
				42.00
	18	162	002886	42.00
				42.00
	20	811	003370	21.00
		806	003376	42.00
				63.00
	21	17/19	003628	42.00
				42.00
	25	DA10692	004244	84.00
				84.00
	26	DA10685	004532	42.00
		DA10684	004540	42.00
		DA10688	004579	105.00
				189.00
	27	20	004720	21.00
		23	004721	21.00
		26	004722	21.00
		35	004723	21.00
		29	004724	21.00
		32	004725	21.00
		DA10691	004756	147.00
		DA10698	004855	42.00
		DA10697	004906	84.00
		DA10695	004907	84.00
		DA10696	004914	84.00
		DA10687	004921	84.00
		DA10683	004926	84.00
		DA10681	004950	252.00
		DA10693	004974	189.00
		DA10694	004975	189.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				1365.00
	28	175	005084	21.00
		177	005085	21.00
		176	005086	21.00
		186	005090	42.00
		119	005105	168.00
		139	005151	1071.00
				1344.00
Head-Wise Total				8211.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	01	3085	000190	73452.00
		1014	000212	846000.00
				919452.00
	02	1927	000249	1740.00
		1922	000358	39255.00
		3098	000365	51300.00
		3046	000370	67590.00
		3042	000387	140055.00
				299940.00
	04	3106	000731	139875.00
				139875.00
	05	3116	000914	5065.00
		1942	000961	23630.00
		3120	000995	84756.00
		3063	001006	127393.00
				240844.00
	06	1947	001166	25830.00
		3137	001179	49119.00
		3077	001182	83598.00
				158547.00
	07	1958	001350	26580.00
		3146	001365	60040.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		3087	001372	84256.00
		3150	001382	123758.00
		1938	001386	138000.00
				432634.00
	08	1969	001494	4520.00
		3160	001545	33359.00
		3107	001559	54634.00
		3098	001567	92274.00
				184787.00
	11	1980	001762	23555.00
		3175	001796	80535.00
				104090.00
	12	1992	001980	18990.00
		3120	001983	20780.00
		3191	001995	32330.00
		1015	002002	45500.00
				117600.00
	13	1999	002107	1730.00
		3132	002163	25426.00
		3133	002193	88608.00
		3213	002198	102449.00
				218213.00
	14	2004	002395	13090.00
		3234	002425	56192.00
		3151	002433	76155.00
				145437.00
	15	2014	002629	34025.00
		1016	002632	39000.00
		3245	002653	104115.00
		3248	002658	149916.00
		3160	002665	207059.00
				534115.00
	18	3179	003022	92218.00
		3259	003024	94072.00
		2024	003025	95115.00
		1019	003073	715000.00
				996405.00
	19	1017	003255	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		2031	003265	20835.00
		3274	003272	32919.00
				68754.00
	20	2038	003483	8385.00
		3289	003522	63645.00
		1018	003619	9252000.00
				9324030.00
	21	2046	003703	10130.00
		3308	003738	30530.00
		3225	003772	105025.00
				145685.00
	22	2055	003910	2070.00
		2062	003971	21360.00
		3240	003986	35206.00
				58636.00
	25	3322	004245	119734.00
		3261	004273	273388.00
		1020	004327	1200000.00
				1593122.00
	26	2071	004536	19035.00
		3359	004608	106595.00
		3342	004615	139304.00
		3281	004637	215908.00
				480842.00
	27	2077	004897	14150.00
		3294	004965	86797.00
		3371	004970	106678.00
				207625.00
	28	2095	005180	7780.00
		2086	005211	26475.00
		3307	005218	40771.00
		3388	005224	46403.00
				121429.00
Head-Wise Total				16492062.00
00 8342 00 117 01 00 00	01	3247	000133	9646.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00		79	000186	46184.00
8342 Other Deposits				
00				
117 Defined Contribution Pension Scheme				
01 Government Servant's Contribution U				
00				
				55830.00
	02	147	000265	2867.00
		147	000270	3041.00
		79	000303	5908.00
		DA10678	000354	15860.00
				27676.00
	04	68	000570	5243.00
		114	000639	8077.00
				13320.00
	05	67	000863	2780.00
		62	000930	7259.00
				10039.00
	06	119	001113	3041.00
		70	001141	7859.00
		371	001142	9298.00
		363	001154	14606.00
				34804.00
	08	34	001488	4153.00
		37	001489	4153.00
		38	001490	4153.00
				12459.00
	12	133	001986	21453.00
				21453.00
	15	800	002581	5188.00
				5188.00
	20	809	003458	5036.00
				5036.00
	22	112	003993	61744.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				61744.00
	26	DA10688	004579	14246.00
				14246.00
	27	DA10696	004914	24470.00
		DA10683	004926	8306.00
		DA10681	004950	33533.00
				66309.00
	28	178	005160	2954.00
		180	005171	4218.00
		140	005198	15162.00
				22334.00
Head-Wise Total				350438.00
00 8443 00 101 00 00 00	11	BA107	001847	5000000.00
00		BA108	001848	5000000.00
8443 Civil Deposits		BA109	001849	5000000.00
00		BA106	001850	5000000.00
101 Revenue Deposits				
00				
00				
				20000000.00
Head-Wise Total				20000000.00
00 8443 00 103 00 00 00	01	81	000095	4250.00
00		80	000203	237480.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				241730.00
	04	72	000431	250.00
				250.00
	05	305	001020	299576.00
		1993	001021	300000.00
				599576.00
	06	1250	001066	100.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				100.00
	08	66	001483	3820.00
				3820.00
	11	70	001815	451188.00
				451188.00
	12	2009	002042	200000.00
		2008	002073	720000.00
				920000.00
	14	79	002278	100.00
		77	002283	250.00
		2021	002443	195035.00
				195385.00
	15	2022	002642	59295.00
		2010	002660	167000.00
				226295.00
	18	2020	003028	100000.00
		2023	003036	150000.00
		2019	003046	300000.00
				550000.00
	19	83	003126	250.00
				250.00
	21	68	003684	4395.00
		2025	003701	10000.00
		2024	003778	150000.00
				164395.00
	22	2026	004022	276275.00
				276275.00
	25	84	004241	90638.00
		2029	004267	215000.00
				305638.00
	26	77	004522	12400.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
		85	004582	43900.00
		86	004589	50550.00
		81	004611	109000.00
		82	004650	306710.00
				522560.00
	28	66	005092	100.00
		87	005259	175310.00
		2027	005314	800000.00
		2028	005318	900000.00
				1875410.00
Head-Wise Total				6332872.00
00 8443 00 104 00 00 00	02	247	000261	2600.00
00		248	000262	2600.00
8443 Civil Deposits		249	000283	3500.00
00		250	000284	3500.00
104 Civil Court Deposits				
00				
00				
				12200.00
	04	46	000752	351900.00
				351900.00
	05	0	000858	2500.00
		251	000936	8725.00
				11225.00
	07	23	001268	1000.00
		253	001361	48823.00
				49823.00
	08	1225	001422	50.00
		1228	001432	790.00
		1229	001433	790.00
		1230	001434	790.00
		1231	001435	790.00
		1234	001437	850.00
		1232	001444	1580.00
		24	001455	2000.00
		1227	001502	5500.00
				13140.00
	11	1235	001633	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		1235	001634	1000.00
				2000.00
	12	1226	001864	200.00
		1238	001869	550.00
		1233	001873	750.00
		25	001874	850.00
		27	001876	1200.00
		1237	001881	1500.00
		26	001919	3505.00
		18	001966	8422.00
				16977.00
	13	29	002089	250.00
		28	002100	900.00
				1150.00
	14	30	002285	280.00
		31	002295	900.00
		33	002304	1500.00
		32	002308	2390.00
				5070.00
	22	258	003876	1000.00
		267	003877	1000.00
		261	003878	1000.00
		262	003879	1000.00
		266	003901	2000.00
		263	003902	2000.00
		257	003903	2000.00
		264	003904	2000.00
		265	003905	2000.00
		259	003916	2600.00
		269	003923	3564.00
		255	003926	4300.00
		268	003945	10000.00
		260	003962	15000.00
		256	003970	20400.00
				69864.00
	26	35	004385	1500.00
		254	004464	5000.00
				6500.00
	27	34	004764	1300.00
				1300.00
	28	38	005104	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		39	005107	300.00
		40	005108	300.00
		36	005109	300.00
		37	005112	400.00
		271	005163	3000.00
		270	005184	9640.00
				14115.00
Head-Wise Total				555264.00
00 8443 00 105 00 00 00	01	106	000103	5000.00
00		103	000143	12000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				17000.00
	02	98	000319	10000.00
				10000.00
	04	98	000563	5000.00
				5000.00
	05	99	000910	5000.00
		107	000911	5000.00
		99	000912	5000.00
		108	000940	10000.00
				25000.00
	06	109	001127	5000.00
		111	001128	5000.00
		100	001129	5000.00
		110	001144	10000.00
				25000.00
Head-Wise Total				82000.00
00 8443 00 111 01 00 00	01	3084	000164	26405.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				26405.00
	02	3057	000293	5000.00
		3097	000332	13730.00
		3045	000343	21009.00
		1926	000350	26802.00
		1921	000351	27759.00
		3041	000362	49373.00
				143673.00
	04	3105	000690	33204.00
				33204.00
	05	3115	000807	250.00
		1941	000921	5540.00
		3119	000949	13705.00
		3062	000964	30665.00
				50160.00
	06	1946	001125	4860.00
		3136	001161	20050.00
		3076	001177	45308.00
				70218.00
	07	1937	001302	3000.00
		3145	001303	3000.00
		1957	001325	9392.00
		3149	001330	10770.00
		3086	001337	13135.00
				39297.00
	08	1968	001515	8245.00
		3159	001523	10905.00
		3106	001542	31615.00
		3097	001553	46090.00
				96855.00
	11	1979	001740	15210.00
		3174	001765	27510.00
				42720.00
	12	1991	001893	2750.00
		3119	001951	6430.00
		3190	001964	8170.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				17350.00
	13	1998	002155	13682.00
		3212	002168	29590.00
				43272.00
	14	3233	002398	14270.00
		3150	002415	32192.00
		2003	002436	78520.00
				124982.00
	15	3244	002546	3000.00
		2013	002604	10602.00
		3159	002631	37755.00
		3247	002635	46674.00
				98031.00
	16	3144	002848	43210.00
		3145	002867	225435.00
				268645.00
	18	3231	002942	3770.00
		2023	002979	16326.00
		3258	002995	32640.00
		3178	003003	44839.00
				97575.00
	19	2030	003260	18394.00
		3273	003261	18880.00
		3198	003278	39916.00
		3199	003290	130035.00
				207225.00
	20	2037	003476	7287.00
		3288	003506	24380.00
		3211	003508	26333.00
		3212	003521	61316.00
				119316.00
	21	2045	003678	4090.00
		3307	003733	23090.00
		3224	003742	34105.00
				61285.00
	22	3239	003927	4915.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
		2054	003938	7310.00
		2061	003952	10711.00
				22936.00
	25	3321	004211	32949.00
		3260	004225	52279.00
				85228.00
	26	3280	004348	3.00
		3341	004527	13100.00
		2070	004529	13336.00
		3358	004543	22420.00
		3280	004565	37312.00
				86171.00
	27	3258	004787	3000.00
		2076	004885	11956.00
		3293	004916	24931.00
		3370	004938	46905.00
				86792.00
	28	2094	005156	2265.00
		3306	005183	9613.00
		2085	005215	37127.00
		3387	005222	45136.00
		3304	005243	90373.00
				184514.00
Head-Wise Total				2005854.00
00 8443 00 111 08 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 08 Adi Dravidar Welfare Department 00	02	106	000289	4000.00
				4000.00
Head-Wise Total				4000.00
00 8443 00 116 01 01 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central and 01 Contract Labour Security Deposit 01 Security Deposit	05	GR10060	001012	16400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 01 01 00				
				16400.00
	12	GR10362	001991	13120.00
		GR10010	002072	37500.00
		GR10122	002072	14350.00
				64970.00
	14	GR10233	002464	15000.00
				15000.00
	19	GR10648	003347	10000.00
		GR10651	003347	10000.00
				20000.00
	21	GR10643	003795	20000.00
				20000.00
	22	GR10593	004068	49200.00
				49200.00
Head-Wise Total				185570.00
00 8550 00 104 04 00 00 00 8550 Civil Advances 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	01	82	000032	1020.00
				1020.00
	02	80	000230	85.00
		145	000233	220.00
				305.00
	04	51	000420	85.00
		770	000421	85.00
		121	000422	85.00
		112	000434	340.00
				595.00
	05	65	000787	85.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
		79	000800	170.00
				255.00
	06	74	001077	765.00
				765.00
	13	5	002090	255.00
				255.00
	14	784	002277	85.00
				85.00
	18	163	002887	85.00
				85.00
	27	DA10691	004756	255.00
		DA10698	004855	55.00
		DA10697	004906	55.00
		DA10687	004921	85.00
		DA10683	004926	85.00
				535.00
Head-Wise Total				3900.00
00 8550 00 104 05 00 00	01	97	000007	40.00
00		247	000010	60.00
8550 Civil Advances		98	000011	85.00
00		3245	000013	120.00
104 Other Advances		414	000016	160.00
05 Premium for Group Insurance Cover (		3249	000017	165.00
00		75	000021	400.00
				1030.00
	02	78	000226	40.00
		146	000229	80.00
		DA10679	000250	115.00
				235.00
	04	49	000414	40.00
		116	000415	40.00
		769	000419	80.00
		110	000424	120.00
		67	000425	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		111	000428	155.00
				555.00
	05	5	000792	140.00
		78	000798	155.00
		60	000799	160.00
				455.00
	06	34	001058	40.00
		774	001059	40.00
		4	001060	40.00
		369	001070	280.00
		362	001071	360.00
		72	001072	360.00
				1120.00
	07	133	001260	220.00
				220.00
	08	36	001420	40.00
		40	001421	40.00
				80.00
	11	788	001616	40.00
		791	001617	40.00
		797	001618	40.00
		793	001623	85.00
				205.00
	12	777	001854	40.00
		131	001859	80.00
		780	001860	85.00
				205.00
	14	783	002274	40.00
				40.00
	15	802	002502	40.00
				40.00
	18	161	002884	40.00
				40.00
	20	812	003371	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		807	003372	40.00
				80.00
	26	DA10685	004532	40.00
				40.00
	27	33	004726	40.00
		21	004727	40.00
		30	004728	40.00
		36	004729	40.00
		24	004730	40.00
		27	004731	40.00
		DA10691	004756	140.00
		DA10698	004855	40.00
		DA10697	004906	60.00
		DA10695	004907	40.00
		DA10687	004921	75.00
		DA10683	004926	40.00
		DA10693	004974	120.00
		DA10694	004975	120.00
				875.00
	28	185	005087	40.00
		174	005088	40.00
		118	005102	120.00
		141	005130	680.00
				880.00
Head-Wise Total				6100.00
00 8658 00 101 60 00 00	01	99	000036	1289.00
00		78	000065	3300.00
8658 Suspense Accounts				
00				
101 Pay and Accounts Office-Suspense				
60 Postal Life Insurance				
00				
				4589.00
	02	DA10679	000250	1534.00
				1534.00
	04	69	000443	520.00
		108	000664	12410.00
				12930.00
	26	DA10688	004579	13750.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				13750.00
	27	DA10683	004926	5378.00
				5378.00
	28	145	005133	810.00
		120	005189	12410.00
				13220.00
Head-Wise Total				51401.00
00 8658 00 101 95 01 00	14	NEFT	002418	39728.98
00		NEFT	002428	60529.71
8658 Suspense Accounts		NEFT	002444	207775.36
00		NEFT	002451	262067.74
101 Pay and Accounts Office-Suspense		NEFT	002474	642205.77
95 Directorate of Accounts and Treasur				
01 NPS-Refund				
				1212307.56
Head-Wise Total				1212307.56
00 8658 00 102 05 00 00	01	CMP	000210	530349.00
00				
8658 Suspense Accounts				
00				
102 Suspense Accounts (Civil)				
05 Uncredited Items Under ECS Payments				
00				
				530349.00
	02	CMP	000313	8304.00
				8304.00
	05	CMP	000923	5718.00
				5718.00
	06	CMP	001209	367300.00
				367300.00
	07	CMP	001345	24230.00
				24230.00
	08	CMP	001602	1308631.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				1308631.00
	11	CMP	001798	82586.00
				82586.00
	12	CMP	001994	27326.00
				27326.00
	13	CMP	002194	90971.00
				90971.00
	14	CMP	002435	77637.00
				77637.00
	15	CMP	002669	302501.00
				302501.00
	16	CMP	002864	133821.00
				133821.00
	18	CMP	002981	18050.00
				18050.00
	19	CMP	003342	713504.00
				713504.00
	20	CMP	003546	181426.00
				181426.00
	21	CMP	003717	13500.00
				13500.00
	22	CMP	004084	2627500.00
				2627500.00
	28	CMP	005233	63723.00
				63723.00
Head-Wise Total				6577077.00
00 8782 00 102 01 00 00	12	121	001889	2475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
00		120	002045	258000.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Remittance into Treasury (A) Public				
00				
				260475.00
SPL.BLDG.I				252178225.58
	05	36	000809	314.00
				314.00
	12	37	001856	50.00
				50.00
	14	38	002291	730.00
		39	002311	2800.00
				3530.00
	20	40	003531	75000.00
				75000.00
SPL.BLDG.II				78894.00
	01	101	000019	254.00
		102	000089	3958.00
				4212.00
	04	100	000450	1000.00
				1000.00
	06	104	001111	2500.00
		105	001119	4000.00
				6500.00
	16	108	002728	1575.00
		107	002837	18509.00
				20084.00
	21	110	003642	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		109	003643	700.00
		111	003644	900.00
				2300.00
	22	113	003906	2000.00
		114	003907	2000.00
		112	003908	2000.00
				6000.00
B & R (N)				40096.00
	02	94	000235	293.00
				293.00
	05	81	000846	2365.00
		82	000848	2400.00
		83	000857	2500.00
		80	000904	4250.00
		88	000918	5350.00
		90	000929	7200.00
		89	000931	7530.00
		93	000932	7875.00
		84	000933	7880.00
		199	000937	9550.00
		86	000944	12370.00
		87	000945	12800.00
		91	000975	49370.00
		92	000982	53460.00
				184900.00
	06	95	001110	2468.00
				2468.00
	08	96	001428	270.00
				270.00
	22	97	003862	270.00
		98	003864	316.00
				586.00
	28	99	005101	110.00
		99	005127	515.00
				625.00
B & R (S)				189142.00
	01	335	000174	28313.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		337	000189	64750.00
				93063.00
	05	343	000827	1640.00
				1640.00
	07	344	001265	900.00
		347	001270	1200.00
				2100.00
	08	342	001439	1350.00
				1350.00
	12	351	001883	1705.00
		349	001885	1943.00
		348	001904	3250.00
				6898.00
	14	352	002342	7050.00
				7050.00
	15	354	002514	300.00
				300.00
	19	356	003147	2750.00
		357	003213	4626.00
		358	003222	5180.00
		355	003249	9100.00
				21656.00
	20	363	003430	2924.00
				2924.00
	21	365	003714	12825.00
				12825.00
	22	359	003943	9218.00
				9218.00
	25	362	004186	13861.00
		361	004233	67340.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				81201.00
	26	364	004397	2218.00
		370	004456	4065.00
		368	004516	10364.00
		366	004549	27857.00
		367	004580	42946.00
				87450.00
	27	371	004737	365.00
		373	004763	1295.00
				1660.00
	28	375	005144	1295.00
		369	005236	69930.00
				71225.00
B & R (C)				400560.00
	04	100	000446	950.00
		101	000447	950.00
		102	000448	950.00
		99	000449	960.00
		104	000658	10700.00
		103	000716	78800.00
				93310.00
	06	105	001120	4001.00
		108	001124	4814.00
				8815.00
	08	107	001486	4052.00
		106	001495	4674.00
				8726.00
	12	109	002024	80700.00
		114	002025	91480.00
		113	002026	92028.00
		112	002027	96622.00
		111	002031	126992.00
				487822.00
	13	115	002130	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				4000.00
	19	122	003127	259.00
		123	003159	2960.00
				3219.00
	20	120	003463	5429.00
		116	003486	10000.00
		117	003488	10100.00
		119	003514	44727.00
		118	003530	74064.00
				144320.00
	22	157	003919	3081.00
				3081.00
	25	137	004141	2402.00
		136	004142	2450.00
		135	004144	2599.00
		134	004145	2796.00
		133	004147	3087.00
		132	004149	3226.00
		131	004151	4141.00
		130	004155	4816.00
		148	004187	13885.00
		147	004189	14692.00
		146	004190	15370.00
		145	004194	18372.00
		144	004198	20741.00
		129	004200	22797.00
		143	004203	27172.00
		128	004206	27735.00
		128	004212	35351.00
		142	004213	37138.00
		141	004214	37641.00
		140	004217	40331.00
		159	004218	40551.00
		126	004231	62639.00
		138	004236	71201.00
		124	004243	94579.00
		125	004253	174161.00
				779873.00
	26	154	004416	2886.00
		153	004474	5206.00
		155	004508	9685.00
		151	004515	10123.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		150	004521	12261.00
		152	004525	12734.00
		149	004530	13392.00
		156	004545	23009.00
				89296.00
	27	158	004753	624.00
				624.00
IRRIGATION				1623086.00
	01	3960	000144	12050.00
		3933	000154	18425.00
		3931	000156	19675.00
		3935	000157	19810.00
		PED PHD	000158	21590.00
		3936	000159	23165.00
		3934	000163	25885.00
		3932	000179	33802.00
		3930	000181	37460.00
		3929	000187	50710.00
				262572.00
	02	3961	000236	480.00
		3962	000240	700.00
		3964	000248	1730.00
		3974	000251	1890.00
		3997	000252	1950.00
		3966	000253	1960.00
		3965	000254	1980.00
		3963	000257	2200.00
		3967	000286	3670.00
		3971	000291	4900.00
		3973	000292	4965.00
		PWD PHD	000310	6740.00
		3970	000312	7455.00
		3972	000317	9070.00
		3968	000320	10165.00
		3969	000322	10364.00
		3976	000341	19500.00
		3975	000391	187896.00
				277615.00
	03	PWD PHD	000408	2480.00
				2480.00
	04	3998	000442	508.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4009	000530	3500.00
		4008	000643	8500.00
		4005	000684	24070.00
		3999	000691	34325.00
		4006	000692	34545.00
		4002	000693	35850.00
		4001	000694	36035.00
		4003	000695	37100.00
		4004	000698	39333.00
		4000	000709	57710.00
		PWD PHD	000725	115089.00
		4007	000726	119454.00
				546019.00
	05	4051	000797	150.00
		3979	000805	240.00
		3980	000806	240.00
		4045	000811	528.00
		3945	000812	530.00
		3950	000813	550.00
		3951	000814	570.00
		3982	000815	680.00
		3941	000817	900.00
		3981	000821	1004.00
		3943	000823	1125.00
		3937	000825	1400.00
		3955	000828	1650.00
		3958	000831	1840.00
		3938	000834	2000.00
		3948	000835	2000.00
		3939	000837	2100.00
		3940	000839	2200.00
		4047	000840	2208.00
		3946	000841	2300.00
		3956	000842	2300.00
		3959	000844	2350.00
		3944	000847	2400.00
		4046	000849	2400.00
		3954	000850	2420.00
		3949	000851	2450.00
		3942	000852	2500.00
		3947	000853	2500.00
		3952	000854	2500.00
		3953	000855	2500.00
		3957	000856	2500.00
		4048	000952	16467.00
		4018	000954	18000.00
		4017	000962	28270.00
		4021	000963	28500.00
		4014	000966	36252.00
		4013	000970	39540.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4012	000971	41375.00
		4015	000972	42860.00
		4016	000974	44882.00
		4011	000984	57415.00
		4010	000988	62150.00
		PWD PHD	001009	151203.00
		4020	001019	299291.00
				917240.00
	06	4069	001069	260.00
		3977	001080	1100.00
		4086	001081	1140.00
		4065	001086	1410.00
		3990	001089	1560.00
		3984	001090	1710.00
		3978	001091	1750.00
		3996	001092	1770.00
		3991	001093	1773.00
		3983	001095	1900.00
		3988	001096	1982.00
		4064	001097	1984.00
		4068	001098	2000.00
		3993	001101	2300.00
		3986	001102	2313.00
		3987	001103	2313.00
		3995	001104	2400.00
		3985	001105	2400.00
		4067	001107	2400.00
		3989	001108	2440.00
		3994	001109	2450.00
		3992	001133	6660.00
		4072	001150	13350.00
		4081	001152	13910.00
		4080	001163	20800.00
		4084	001165	23000.00
		4076	001169	28755.00
		4078	001170	29500.00
		4075	001171	30515.00
		4074	001173	34755.00
		4077	001174	35455.00
		4079	001175	42992.00
		4073	001178	47690.00
		PHD PWD	001188	178445.00
		4083	001203	308249.00
				853431.00
	07	4033	001264	788.00
		4036	001267	926.00
		4042	001271	1210.00
		4024	001272	1300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4043	001274	1350.00
		4034	001276	1404.00
		4044	001277	1600.00
		4023	001279	1700.00
		4050	001280	1720.00
		4029	001281	1773.00
		4037	001282	1773.00
		4025	001283	1800.00
		4038	001286	2050.00
		4040	001287	2120.00
		4041	001288	2290.00
		4026	001289	2300.00
		4049	001290	2300.00
		4039	001291	2313.00
		4027	001293	2400.00
		4028	001294	2400.00
		4030	001295	2400.00
		4031	001297	2455.00
		4032	001298	2480.00
		4035	001299	2480.00
		4098	001305	4000.00
		4022	001320	7900.00
		4102	001342	21667.00
		4095	001344	22325.00
		4094	001351	26690.00
		4099	001353	27667.00
		4091	001354	30265.00
		4087	001355	30605.00
		4090	001356	30878.00
		PWD PHD	001357	34948.00
		4092	001358	36850.00
		4089	001360	48100.00
		4093	001366	64810.00
		4088	001370	74702.00
		4097	001395	235230.00
				741969.00
	08	4061	001440	1360.00
		4063	001441	1500.00
		4066	001442	1530.00
		4057	001443	1560.00
		4052	001445	1740.00
		4070	001447	1800.00
		4071	001448	1800.00
		4058	001450	1841.00
		4056	001454	1984.00
		4062	001456	2270.00
		4060	001457	2290.00
		4055	001459	2350.00
		4053	001460	2400.00
		4054	001461	2400.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4059	001463	2500.00
		4114	001464	2500.00
		4115	001485	4050.00
		4110	001525	12120.00
		4111	001526	13840.00
		4085	001538	25000.00
		4106	001539	26650.00
		4108	001543	31795.00
		4103	001544	33050.00
		4105	001546	33559.00
		4107	001547	34975.00
		4109	001551	44100.00
		4104	001555	49430.00
		PWD PHD	001568	128942.00
		4113	001577	261189.00
				730525.00
	09	PWD PHD	001608	14070.00
				14070.00
	10	PWD PHD	001610	1125.00
				1125.00
	11	4135	001631	840.00
		4131	001632	1000.00
		4134	001714	8850.00
		4132	001729	11895.00
		4123	001759	21297.00
		4119	001775	32895.00
		4124	001776	34157.00
		4116	001777	34585.00
		4118	001783	39095.00
		4120	001785	42900.00
		4122	001786	43735.00
		4121	001790	54785.00
		4117	001792	55439.00
		PWD PHD	001795	78980.00
		4130	001809	265838.00
				726291.00
	12	4153	001871	600.00
		4152	001886	2100.00
		4136	001978	15630.00
		4144	001981	19370.00
		4101	001985	21263.00
		4143	001990	24455.00
		4140	001999	43781.00
		4139	002000	44775.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4138	002005	49532.00
		4142	002008	55805.00
		4137	002009	56372.00
		4141	002011	57286.00
		4150	002023	79607.00
		PHD PWD	002038	176675.00
		4100	002071	632897.00
				1280148.00
	13	4175	002105	1520.00
		4170	002154	13350.00
		4161	002161	22165.00
		4162	002162	24180.00
		4157	002173	36750.00
		4158	002178	45425.00
		4160	002179	48760.00
		4159	002181	51475.00
		4156	002184	55355.00
		4155	002187	57510.00
		4154	002189	59834.00
		PHD PWD	002201	106468.00
		4168	002214	199388.00
				722180.00
	14	4193	002332	5000.00
		4192	002336	6000.00
		4184	002403	16375.00
		4180	002414	29060.00
		4185	002416	34900.00
		4181	002419	40965.00
		4179	002420	44393.00
		PWD PHD	002422	49343.00
		4182	002426	56321.00
		4177	002427	57485.00
		4183	002429	62260.00
		4178	002434	77349.00
		4191	002453	290659.00
				770110.00
	15	4220	002516	600.00
		4219	002517	700.00
		4199	002520	1079.00
		4202	002521	1112.00
		4196	002526	1400.00
		4198	002527	1530.00
		4197	002528	1598.00
		4201	002530	1666.00
		4174	002540	2300.00
		4200	002541	2350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4218	002608	13500.00
		4211	002616	17100.00
		4210	002623	25244.00
		4208	002624	26010.00
		4206	002625	28400.00
		4207	002630	37500.00
		4205	002633	39320.00
		4203	002634	45285.00
		4209	002637	49895.00
		PWD PHD	002639	50761.00
		4204	002650	74897.00
		4217	002668	265391.00
		4176	002679	342615.00
				1030253.00
	16	4195	002763	4905.00
		4223	002775	6725.00
		4222	002842	24000.00
		PWD PHD	002845	27126.00
		4221	002869	316188.00
		4194	002871	400292.00
				779236.00
	17	PWD PHD	002880	3660.00
				3660.00
	18	4171	002899	915.00
		4173	002906	1600.00
		4172	002912	2500.00
		4235	002916	2800.00
		4232	002993	30735.00
		4233	003000	37835.00
		4228	003001	38720.00
		4230	003006	47415.00
		4229	003007	55421.00
		4225	003009	56695.00
		4231	003011	65985.00
		4227	003013	73745.00
		4226	003014	74796.00
		PWD PHD	003026	96035.00
				585197.00
	19	4256	003139	1650.00
		4247	003144	2500.00
		4243	003232	6035.00
		4236	003256	16130.00
		4244	003267	23050.00
		4239	003268	26310.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4238	003270	28340.00
		4240	003275	38305.00
		4242	003276	38860.00
		PWD PHD	003279	49449.00
		4241	003280	53542.00
		4237	003281	55568.00
		4246	003326	361987.00
				701726.00
	20	4270	003399	1200.00
		4252	003406	1500.00
		4255	003415	2000.00
		4269	003418	2100.00
		4268	003493	12500.00
		4264	003504	21670.00
		4260	003505	23575.00
		4257	003509	29360.00
		PWD PHD	003510	32171.00
		4265	003511	34725.00
		4262	003517	50535.00
		4258	003518	51305.00
		4261	003520	61104.00
		4259	003524	65731.00
		4263	003533	77475.00
		4267	003549	209371.00
				676322.00
	21	4285	003674	3720.00
		4288	003683	4390.00
		4286	003705	11050.00
		4282	003712	12500.00
		4283	003713	12550.00
		4287	003718	13950.00
		4274	003723	17750.00
		4278	003724	19415.00
		4271	003740	32235.00
		4279	003746	38510.00
		PWD PHD	003747	42331.00
		4272	003748	42950.00
		4276	003754	53152.00
		4277	003755	53928.00
		4275	003756	54055.00
		4273	003760	61856.00
		4284	003764	67784.00
		4281	003796	373006.00
				915132.00
	22	4254	003865	450.00
		4253	003868	460.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4320	003880	1000.00
		4249	003894	1750.00
		4251	003900	2000.00
		4248	003912	2100.00
		4250	003915	2600.00
		4308	003917	2600.00
		4317	003966	16910.00
		4316	003974	22540.00
		4312	003979	26778.00
		4309	003980	28715.00
		4314	003983	32220.00
		PWD PHD	003984	33141.00
		4310	003987	36595.00
		4311	003989	42845.00
		4313	003990	46595.00
		4315	003995	64850.00
		4319	004030	345009.00
				709158.00
	23	PWD PHD	004093	2170.00
				2170.00
	24	PWD PHD	004096	1580.00
				1580.00
	25	4335	004120	350.00
		4332	004137	1500.00
		4329	004185	13220.00
		4333	004202	25630.00
		4328	004209	31760.00
		4321	004215	37800.00
		4326	004219	41760.00
		4325	004220	43750.00
		4324	004222	44080.00
		4323	004227	57560.00
		4322	004229	60670.00
		4327	004234	67780.00
		INB PWD	004238	79515.00
		4331	004276	297919.00
				803294.00
	26	4305	004377	1155.00
		4306	004384	1420.00
		4292	004391	1800.00
		4307	004393	1960.00
		4302	004403	2340.00
		4294	004406	2520.00
		4304	004408	2600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4290	004415	2860.00
		4303	004453	3740.00
		4300	004463	4740.00
		4345	004465	5000.00
		4299	004484	6950.00
		4295	004504	7776.00
		4298	004514	10020.00
		4296	004519	10836.00
		4346	004526	13050.00
		4293	004546	26234.00
		4341	004548	27675.00
		4301	004550	27875.00
		4343	004551	28145.00
		4291	004558	34510.00
		4339	004563	36903.00
		4340	004564	37160.00
		4336	004575	38985.00
		4289	004585	48285.00
		PWD	004586	49335.00
		4342	004593	53216.00
		4337	004594	57489.00
		4338	004595	57555.00
		4297	004596	61175.00
		4344	004649	303699.00
				967008.00
	27	4356	004833	4000.00
		4357	004880	10700.00
		4354	004901	18350.00
		4350	004919	28966.00
		PWD PHD	004924	34160.00
		4347	004929	38515.00
		4351	004932	39230.00
		4352	004933	40017.00
		4349	004940	48794.00
		4348	004941	49411.00
		4353	004944	52405.00
		4355	005005	317480.00
				682028.00
	28	0	005114	450.00
		4368	005128	650.00
		0	005159	2900.00
		4372	005168	3500.00
		4365	005206	20470.00
		PWD	005208	22974.00
		4361	005209	24535.00
		4358	005212	27190.00
		4367	005213	28000.00
		4363	005216	38035.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2019

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4360	005219	41435.00
		4359	005220	41720.00
		4362	005226	49126.00
		4364	005229	56310.00
		4371	005271	251097.00
		4366	005280	292240.00
				900632.00
PUB.HEALTH				16603171.00
	05	79	000790	110.00
		80	000998	89103.00
				89213.00
	22	83	003893	1608.00
		82	003909	2033.00
				3641.00
	27	84	004769	2320.00
		85	004792	3056.00
				5376.00
N.HIGH WAYS				98230.00
Head-Wise Total				19293654.00
Grand Total				3157943640.58

TREASURY OFFICER
PUDUCHERRY