GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: February 2024

S.No.	Head of Account	Amount
1	0006 SGST	415525052.00
2	0029 Land Revenue	68842.00
3	0030 Stamps and Registration Fees	273242697.17
4	0039 State Excise	1490513621.00
5	0040 CST Collection Sales Tax	99445.00
6	0040 Sales Tax Sales Tax	634418494.00
7	0041 Taxes on Vehicles	192452704.00
8	0049 Interest Receipts	194903.00
9	0055 Police	14521.00
10	0058 Stationery Receipts	15156.00
11	0059 Public Works	77658.00
12	0070 Other Administrative Services	1746781.00
13	0071 Contribution and Recovery Towards Pensio	4769237.00
14	0075 Miscellaneous General Services	1250.00
15	0202 Education Sports and Culture	333970.00
16	0210 Medicals and Public Health	934045.00
17	0215 Water Supply and Sanitation	4410.00
18	0216 Housing	810559.00
19	0230 Labour and Employment	2838117.00
20	0235 Social Security and Welfare	120405.00
21	0401 Crop Husbandry	790805.00
22	0405 Fisheries	182255.00
23	0425 Co Operation	168341.00
24	0435 Other Agricultural Progrramme	2000.00
25	0515 Other Rural Development Programme	1200.00
26	0702 Minor Irrigation	21900.00
27	0801 Power	2055685094.99

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE CREDIT

Account Month: February 2024

S.No.	Head of Account	Amount
28	0851 Village and Small Industries	147751.00
29	0853 Non Ferrous Mining and Mettallurgical	14010.00
30	1051 Ports and Light Houses	221090.00
31	1452 Tourism	4481922.00
32	1456 Civil Supplies	101630.00
33	1475 Other General Economic Services	1094332.00
34	1601 Grants in Aid from Central Government	4967652.00
35	6216 Loans for Housing	8000.00
36	7610 Loans to Government Servants etc.	2050.00
37	8009 state Provident Fund	1039112.00
38	8011 Insurance and Pension Fund	5290.00
39	8336 Civil Deposits	17066515.00
40	8342 Other Deposits	334349.00
41	8443 Civil Deposits	75255427.15
42	8550 Civil Advances.	13241.00
43	8658 Suspense Accounts	11939261.00
	Grand Total	5191725095.31

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE CREDIT

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	IDIB24013	G00001	32286.00
00		IDIB24013	G00004	68567.00
0006 SGST		IDIB24013	G00008	525.00
00		IDIB24013	G00011	60.00
101 TAX		IDIB24013	G00015	29790.00
01 Collections		IDIB24013	G00025	10.00
00		IDIB24013	G00030	3814.00
		IDIB24013	G00032	10050.00
		HDFC24013	G00033	29717.00
		HDFC24013	G00035	24655.00
		HDFC24013	G00036	69203.00
		HDFC24013	G00037	46736.00
		HDFC24013	G00040	3219.00
		HDFC24013	G00043	4955.00
		HDFC24013	G00044	136878.00
		HDFC24013	G00046	8789.00
		HDFC24013	G00050	85747.00
		IOBA24013	G00055	1089.00
		IOBA24013	G00057	822.00
		IOBA24013	G00060	2245.00
		IOBA24013	G00070	14363.00
		IOBA24013	G00073	4553.00
		IOBA24013	G00074	9245.00
		IOBA24013	G00077	4339.00
		IOBA24013	G00078	1763.00
		IOBA24013	G00079	17914.00
		IOBA24013	G00082	23655.00
		RBIS24013	G00086	13850.00
		RBIS24013	G00087	1100.00
		RBIS24023	G00088	26594.00
		PUNB24013	G00090	75.00
		CNRB24013	G00091	9089.00
		CNRB24013	G00094	5798.00
		BARB24013	G00097	45753.00
		BARB24013	G00100	115636.00
		INDB24013	G00102	4703.00
		SBIN24013	G00103	5427.00
		SBIN24013	G00104	43.00
		SBIN24013	G00105	711.00
		SBIN24013	G00106	4751.00
		SBIN24013	G00107	9316.00
		SBIN24013	G00108	3500.00
		SBIN24013	G00111	10000.00
		SBIN24013	G00116	32903.00
		SBIN24013	G00120	500.00
		SBIN24013	G00122	2052.00
		SBIN24013	G00123	7065.00
		SBIN24013	G00126	137.00
		SBIN24013	G00129	360.00
		SBIN24013	G00132	1565.00
		SBIN24013	G00135	3495.00
		SBIN24013	G00137	1830.00
		SBIN24013	G00139	3463.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24013	G00142	5000.00
		SBIN24013	G00145	6263.00
		SBIN24013	G00148	4500.00
		SBIN24013	G00153	11508.00
		SBIN24013	G00155	1497.00
		SBIN24013	G00158	1228.00
		SBIN24013	G00159	1275.00
		SBIN24013	G00161	8242.00
		SBIN24013	G00164	46.00
		SBIN24013	G00167	12628.00
		SBIN24013	G00170	5320.00
		SBIN24013	G00173	88144.00
		SBIN24013	G00176	1069.00
		IDIB24013	G00177	9746.00
		IDIB24013	G00180	39788.00
		IDIB24013	G00182	22041.00
		BKID24013	G00185	3333.00
		CIUB24013	G00189	61129.00
		UTIB24013	G00192	15269.00
		UTIB24013	G00195	3554.00
		UTIB24013	G00197	375620.00
		UTIB24013	G00200	52000.00
		UTIB24013	G00201	54141.00
		UTIB24013	G00204	449.00
		UTIB24013	G00205	12233.00
		UTIB24013	G00207	56.00
		KKBK24013	G00208	69.00
		IBKL24013	G00209	450.00
		IDIB24013	G00213	15064.00
		RBIS24013	G00218	885.00
		RBIS24013	G00221	3300.00
		RBIS24013	G00222	11750.00
		RBIS24013	G00223	5700.00
		RBIS24013	G00225	1530.00
		RBIS24013	G00226	50727.00
		RBIS24023	G00229	13056.00
		RBIS24023	G00231	8338.00
		RBIS24023	G00236	442.00
		RBIS24013	G00238	10187.00
		RBIS24023	G00240	475.00
		SBIN24013	G00244	37757.00
		ICIC24013	G00250	320965.00
		ICIC24013	G00251	98776.00
		ICIC24013	G00252	24158.00
		ICIC24013	G00258	7445.00
				2351858.00
	02	RBIS24023	G00262	5220.00
		RBIS24013	G00263	150.00
		RBIS24023	G00264	615.00
		RBIS24023	G00265	404.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G00266	745246.00
		RBIS24013	G00267	26710.00
		RBIS24013	G00268	12172.00
		RBIS24013	G00271	575.00
		CNRB24023	G00273	9666.00
		KVBL24013	G00276	4658.00
		KVBL24023	G00278	1915.00
		BARB24013	G00279	30870.00
		BARB24023	G00280	1400.00
		INDB24023	G00281	29500.00
		INDB24023	G00283	5084.00
		CIUB24013	G00286	5994.00
		HDFC24013	G00289	3221.00
		HDFC24013	G00293	34984.00
		HDFC24023	G00297	85253.00
		HDFC24023	G00301	2912.00
		ICIC24013	G00303	374.00
		ICIC24023	G00306	23034.00
		ICIC24023	G00309	1296.00
		ICIC24023	G00312	1764.00
		SBIN24013	G00314	55006.00
		SBIN24013	G00315	1321.00
		SBIN24023	G00316	109.00
		SBIN24013	G00317	1889.00
		SBIN24013	G00318	49025.00
		SBIN24023	G00321	5.00
		SBIN24023	G00323	506.00
		SBIN24023	G00324	4140.00
		SBIN24023	G00327	266.00
		SBIN24023	G00328	2208.00
		SBIN24023	G00329	1268.00
		SBIN24023	G00331	1170.00
		SBIN24023	G00336	158.00
		SBIN24023	G00338	741.00
		SBIN24023	G00339	10500.00
		SBIN24023	G00340	9132.00
		SBIN24023	G00341	11232.00
		SBIN24023	G00346	1891.00
		SBIN24023	G00347	591.00
		SBIN24023	G00350	598.00
		SBIN24023	G00352	9017.00
		SBIN24023	G00353	463.00
		SBIN24023	G00355	28033.00
		SBIN24023	G00358	29487.00
		CBIN24023	G00361	27121.00
		SIBL24013	G00364	49750.00
		IBKL24023	G00365	3250.00
		IBKL24023	G00368	100742.00
		IBKL24023	G00374	1343.00
		IDIB24013	G00376	1158.00
		IDIB24013	G00378	170.00
		IDIB24023	G00382	64240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G00383	1430.00
		IOBA24023	G00385	2634.00
		IOBA24023	G00386	20570.00
		IOBA24023	G00388	44751.00
		RBIS24013	G00392	38007.00
		RBIS24023	G00395	7163.00
		RBIS24023	G00398	996.00
		RBIS24013	G00399	14168.00
		RBIS24013	G00400	1467.00
		RBIS24013	G00403	29250.00
		RBIS24013	G00406	2304.00
		RBIS24013	G00407	1781.00
		RBIS24013	G00408	4200.00
		RBIS24013	G00409	3317.00
		RBIS24013	G00410	3317.00
		RBIS24013	G00411	4200.00
		RBIS24023	G00415	361439.00
		IDIB24023	G00424	12192.00
		IDIB24023	G00428	1023.00
		IOBA24013	G00430	150.00
		IOBA24013	G00431	1000.00
		IOBA24013	G00432	226424.00
		IOBA24013	G00434	6700.00
		IOBA24013	G00435	2210.00
		IOBA24013	G00436	2179.00
		IOBA24013	G00440	5664.00
		IOBA24023	G00443	531621.00
		RBIS24023	G00446	1240.00
		RBIS24023	G00447	408.00
		RBIS24023	G00448	2500.00
		RBIS24013	G00450	1275.00
		RBIS24013	G00451	1676.00
		RBIS24023	G00452	3221.00
		RBIS24023	G00454	2087.00
		RBIS24023	G00457	2500.00
		RBIS24013	G00458	4701.00
		RBIS24013	G00459	4285.00
		RBIS24013	G00460	2250.00
		RBIS24013	G00461	15000.00
		RBIS24023	G00462	39220.00
		RBIS24023	G00463	331.00
		RBIS24023	G00464	4457.00
		RBIS24023	G00465	7500.00
		RBIS24023	G00466	4570.00
		RBIS24023	G00469	7726.00
				2934651.00
	03	IOBA24023	G00472	3459.00
		IOBA24023	G00473	9809.00
		IOBA24023	G00474	7061.00
		IOBA24023	G00475	51868.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G00478	55596.00
		IOBA24023	G00481	62993.00
		IOBA24023	G00482	62993.00
		RBIS24023	G00486	2076.00
		RBIS24013	G00489	1276.00
		RBIS24023	G00492	206487.00
		RBIS24013	G00496	4125.00
		RBIS24013	G00497	4625.00
		RBIS24023	G00498	197510.00
		IBKL24023	G00500	19934.00
		IBKL24023	G00501	960.00
		CNRB24023	G00503	21958.00
		KVBL24013	G00504	32773.00
		KVBL24023	G00507	3384.00
		KVBL24023	G00508	20240.00
		CIUB24023	G00509	4939.00
		SBIN24013	G00515	4505.00
		SBIN24023	G00516	7900.00
		SBIN24023	G00517	202.00
		SBIN24023	G00518	1218.00
		SBIN24023	G00519	7653.00
		SBIN24023	G00520	69575.00
		SBIN24023	G00522	2423.00
		SBIN24023	G00524	12471.00
		SBIN24023	G00527	19591.00
		SBIN24023	G00528	3336.00
		SBIN24023	G00529	3000.00
		SBIN24023	G00533	996.00
		SBIN24023	G00537	43500.00
		SBIN24023	G00543	4002.00
		SBIN24023	G00545	23300.00
		SBIN24023	G00546	14723.00
		SBIN24023	G00548	18576.00
		SBIN24023	G00551	8022.00
		SBIN24023	G00554	814.00
		SBIN24023	G00555	995.00
		SBIN24023	G00559	13743.00
		SBIN24023	G00560	3052.00
		SBIN24023	G00561	2293.00
		SBIN24023	G00562	726.00
		SBIN24023	G00563	879.00
		SBIN24023	G00565	1463.00
		SBIN24023	G00568	4291.00
		SBIN24023	G00570	6.00
		UTIB24023	G00574	4554.00
		UTIB24023	G00577	1600.00
		ICIC24023	G00581	196.00
		HDFC24023	G00583	83519.00
		HDFC24023	G00585	20170.00
		HDFC24013	G00587	31860.00
		HDFC24023	G00591	2275.00
		HDFC24023	G00600	2596.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G00601	54133.00
		HDFC24023	G00602	16690.00
		UBIN24023	G00607	2700.00
		IDIB24023	G00611	385.00
		IDIB24023	G00613	23360.00
		IDIB24023	G00623	20000.00
		IDIB24023	G00627	3423.00
		IOBA24023	G00634	6000.00
		IOBA24023	G00635	1500.00
		IOBA24023	G00636	2774.00
				1325056.00
	05	CNRB24023	G00641	12054.00
		CNRB24023	G00642	26713.00
		RBIS24023	G00647	1120.00
		RBIS24023	G00648	10000.00
		SBIN24023	G00649	4664.00
		SBIN24013	G00650	32702.00
		SBIN24023	G00653	14802.00
		SBIN24023	G00654	8063.00
		SBIN24023	G00655	28305.00
		SBIN24023	G00656	2067.00
		SBIN24023	G00660	2092.00
		SBIN24023	G00661	18802.00
		SBIN24023	G00664	360469.00
		SBIN24023	G00666	2451.00
		SBIN24023	G00667	2500.00
		SBIN24023	G00668	2500.00
		SBIN24023	G00669	3631.00
		SBIN24023	G00672	6696.00
		SBIN24023	G00674	892.00
		SBIN24023	G00677	3724.00
		SBIN24023	G00678	8543.00
		SBIN24023	G00681	1741.00
		SBIN24023	G00684	22464.00
		SBIN24023	G00687	6480.00
		SBIN24023	G00690	724.00
		SBIN24023	G00693	3328.00
		SBIN24023	G00694	162.00
		ICIC24023	G00696	37.00
		ICIC24023	G00700	4613.00
		HDFC24013	G00704	86116.00
		HDFC24023	G00706	893.00
		ICIC24023	G00712	48225.00
		IOBA24023	G00716	153387.00
		IOBA24023	G00717	403.00
		IOBA24023	G00718	4500.00
		IDIB24023	G00721	666.00
		IDIB24023	G00725	6779.00
		IDIB24023	G00727	7515.00
		IDIB24023	G00729	300000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G00731	2611.00
		UTIB24023	G00737	10907.00
		IOBA24013	G00740	1510.00
		SBIN24023	G00742	11560.00
		SBIN24023	G00746	22324.00
		SBIN24023	G00750	8908.00
		SBIN24023	G00751	1282000.00
		CIUB24023	G00755	7514.00
		IOBA24023	G00757	136.00
		IOBA24023	G00760	11982.00
		IOBA24023	G00761	12324.00
		IOBA24023	G00764	8570.00
		RBIS24023	G00767	1015.00
		IOBA24023	G00769	41039.00
		IOBA24023	G00772	20200.00
		IOBA24023	G00773	1683.00
		IOBA24023	G00776	7651.00
		IOBA24023	G00780	2500.00
		SBIN24023	G00782	8076.00
		IOBA24023	G00789	5807.00
		RBIS24023	G00794	80681.00
		RBIS24023	G00795	15965.00
		RBIS24023	G00798	60595.00
		RBIS24023	G00805	11125.00
		RBIS24023	G00806	179.00
		RBIS24013	G00807	464.00
		RBIS24023	G00808	113100.00
		RBIS24013	G00810	2000.00
		RBIS24023	G00811	71016.00
		RBIS24013	G00815	3260.00
		RBIS24013	G00817	4375.00
		RBIS24023	G00818	375.00
		RBIS24023	G00819	14000.00
				3046275.00
	06	SBIN24023	G00820	4086.00
		SBIN24023	G00821	530.00
		SBIN24023	G00822	9401.00
		SBIN24023	G00823	1769.00
		SBIN24023	G00824	1353.00
		SBIN24023	G00825	1419.00
		SBIN24023	G00826	685.00
		SBIN24023	G00827	745.00
		SBIN24023	G00829	600.00
		SBIN24023	G00830	3952.00
		SBIN24023	G00832	55763.00
		SBIN24023	G00837	5708.00
		SBIN24023	G00840	3683.00
		BARB24023	G00845	6230.00
		BKID24023	G00846	1516.00
		SBIN24013	G00849	930.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G00850	16659.00
		SBIN24023	G00853	164.00
		SBIN24023	G00854	445.00
		SBIN24023	G00856	43830.00
		SBIN24023	G00857	24.00
		SBIN24023	G00860	612.00
		SBIN24023	G00861	2494.00
		SBIN24023	G00862	1502.00
		SBIN24023	G00863	425.00
		SBIN24023	G00864	4602.00
		SBIN24023	G00865	76957.00
		SBIN24023	G00868	5695.00
		SBIN24023	G00870	622.00
		SBIN24023	G00873	17684.00
		SBIN24023	G00875	20000.00
		ICIC24023	G00877	7556.00
		ICIC24023	G00878	7556.00
		ICIC24023	G00880	13135.00
		ICIC24023	G00883	716.00
		ICIC24023	G00884	328311.00
		KVBL24023	G00885	51208.00
		KVBL24023	G00888	14907.00
		CIUB24023	G00890	123301.00
		HDFC24023	G00895	13500.00
		HDFC24023	G00896	8465.00
		HDFC24023	G00904	10871.00
		HDFC24023	G00906	859.00
		UTIB24023	G00913	3843.00
		UTIB24023	G00914	1550.00
		UTIB24023	G00923	30514.00
		IOBA24023	G00932	2443.00
		IOBA24023	G00934	1076.00
		IOBA24023	G00936	1798.00
		IOBA24023	G00938	720.00
		IOBA24023	G00939	1166.00
		IOBA24023	G00941	3900.00
		IOBA24023	G00942	1809.00
		IOBA24023	G00954	5000.00
		IOBA24023	G00955	5000.00
		IOBA24023	G00956	5000.00
		IOBA24023	G00957	5000.00
		IOBA24023	G00959	49756.00
		IOBA24023	G00962	100000.00
		IOBA24023	G00964	963.00
		IOBA24023	G00965	198793.00
		RBIS24023	G00968	1013.00
		RBIS24023	G00969	1000.00
		RBIS24023	G00973	536.00
		RBIS24023	G00974	4559.00
		RBIS24023	G00975	12416.00
		RBIS24023	G00976	4371.00
		RBIS24023	G00977	4268.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G00978	197.00
		IDIB24023	G00981	4000.00
		IDIB24023	G00984	34808.00
		IDIB24023	G00985	112.00
		IDIB24023	G00986	13310.00
		RBIS24023	G00989	9220.00
		RBIS24023	G00991	51934.00
		RBIS24023	G00992	16195.00
		RBIS24023	G00994	1557.00
		RBIS24023	G00995	10736.00
		RBIS24023	G00996	10836.00
		RBIS24023	G00998	27488.00
		RBIS24013	G00999	5000.00
		RBIS24023	G01000	1000.00
		RBIS24013	G01001	365.00
		RBIS24013	G01004	430.00
		RBIS24023	G01007	10999.00
		RBIS24023	G01010	40853.00
				1556004.00
	07	SBIN24023	G01013	6208.00
		SBIN24023	G01014	18927.00
		SBIN24023	G01015	106.00
		ICIC24023	G01017	29677.00
		ICIC24023	G01018	1257.00
		ICIC24023	G01019	500.00
		ICIC24023	G01020	554.00
		ICIC24023	G01021	27277.00
		ICIC24023	G01022	11910.00
		ICIC24023	G01023	402.00
		ICIC24023	G01024	52800.00
		ICIC24023	G01025	66679.00
		ICIC24023	G01028	21209.00
		ICIC24023	G01029	1213.00
		ICIC24023	G01030	1116.00
		ICIC24023	G01031	1403.00
		ICIC24023	G01032	2129.00
		ICIC24023	G01033	2256.00
		ICIC24023	G01034	11546.00
		ICIC24023	G01035	2877.00
		ICIC24023	G01036	20.00
		ICIC24023	G01037	5000.00
		ICIC24023	G01038	5078.00
		KVBL24023	G01039	150.00
		HDFC24023	G01040	10419.00
		HDFC24023	G01041	79607.00
		HDFC24023	G01042	7799.00
		HDFC24023	G01043	58139.00
		HDFC24023	G01044	216948.00
		HDFC24023	G01045	4010.00
		HDFC24023	G01046	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G01047	250.00
		UBIN24023	G01048	100.00
		IDIB24023	G01049	30000.00
		IDIB24023	G01050	2983.00
		IDIB24023	G01051	17487.00
		IDIB24023	G01052	8417.00
		IDIB24023	G01053	13114.00
		IDIB24023	G01054	10180.00
		IDIB24023	G01055	5236.00
		IDIB24023	G01056	675.00
		IDIB24023	G01057	220.00
		IDIB24023	G01058	190.00
		IDIB24023	G01059	229880.00
		UTIB24023	G01060	3595.00
		IOBA24023	G01061	53.00
		IOBA24023	G01062	1466.00
		IOBA24023	G01063	120986.00
		IOBA24023	G01064	3650.00
		IOBA24023	G01065	250.00
		IOBA24023	G01066	175.00
		IOBA24023	G01067	250.00
		IOBA24023	G01068	170.00
		IOBA24023	G01069	2025.00
		IOBA24023	G01070	3494.00
		RBIS24023	G01071	81405.00
		RBIS24023	G01072	244668.00
		RBIS24013	G01073	1403.00
		RBIS24013	G01074	1781.00
		RBIS24013	G01075	1324.00
		RBIS24013	G01076	4111.00
		SBIN24023	G01077	16451.00
		SBIN24023	G01078	1340.00
		SBIN24023	G01079	11641.00
		SBIN24023	G01080	267.00
		SBIN24023	G01081	203.00
		SBIN24023	G01082	5000.00
		SBIN24023	G01083	250.00
		SBIN24023	G01084	253.00
		SBIN24023	G01085	282534.00
		SBIN24023	G01086	1000.00
		SBIN24023	G01087	200.00
		SBIN24023	G01088	170.00
		SBIN24023	G01089	70.00
		SBIN24023	G01090	1850.00
		SBIN24023	G01091	1000.00
		SBIN24023	G01092	748.00
		SBIN24023	G01093	1986.00
		SBIN24023	G01094	250.00
		SBIN24023	G01095	819.00
		SBIN24023	G01096	250.00
		SBIN24023	G01097	150.00
		SBIN24023	G01098	91.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G01099	12500.00
		SBIN24023	G01100	250.00
		SBIN24023	G01101	725.00
		SBIN24023	G01102	250.00
		SBIN24023	G01103	1221.00
		SBIN24023	G01104	10756.00
		CNRB24023	G01105	381.00
		BARB24023	G01106	8608.00
		BARB24023	G01107	2400.00
		RBIS24013	G01108	3978.00
		RBIS24013	G01109	4111.00
		RBIS24023	G01110	17892.00
		RBIS24023	G01113	44399.00
		RBIS24023	G01114	1.00
		RBIS24023	G01115	7541.00
		RBIS24023	G01116	100000.00
		RBIS24023	G01117	182.00
		RBIS24023	G01118	9659.00
		RBIS24023	G01119	5078.00
		RBIS24023	G01120	2523.00
		RBIS24023	G01121	4272.00
		RBIS24023	G01122	12809.00
		RBIS24023	G01123	4034.00
		RBIS24023	G01124	7409.00
		RBIS24023	G01125	4787.00
		RBIS24023	G01126	8291.00
		RBIS24023	G01127	31005.00
		RBIS24013	G01128	18656.00
		RBIS24023	G01131	33456.00
		RBIS24023	G01132	29074.00
		RBIS24023	G01133	1224.00
		RBIS24023	G01134	38809.00
		RBIS24023	G01135	20500.00
		RBIS24013	G01136	628.00
		RBIS24023	G01137	702.00
		RBIS24023	G01138	2736.00
		RBIS24023	G01139	3358.00
		RBIS24023	G01140	14052.00
		RBIS24023	G01141	1000.00
		RBIS24023	G01142	2912.00
		BKID24023	G01143	1850.00
		BKID24023	G01144	9747.00
		SBIN24023	G01145	11.00
		SBIN24023	G01146	8280.00
		SBIN24023	G01147	57057.00
		SBIN24023	G01148	4545.00
		SBIN24023	G01149	1596.00
		SBIN24023	G01150	1060.00
		SBIN24023	G01151	5066.00
		SBIN24023	G01152	4013.00
		SBIN24023	G01153	425.00
		SBIN24023	G01154	1950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24023	G01155	250.00
		SBIN24023	G01156	175.00
		SBIN24023	G01157	5000.00
		RBIS24023	G01158	21803.00
		RBIS24023	G01161	3292.00
		RBIS24023	G01162	350000.00
		RBIS24023	G01164	1664.00
		RBIS24023	G01165	102.00
		RBIS24023	G01166	95.00
		RBIS24023	G01167	7525.00
		RBIS24023	G01168	121823.00
		RBIS24023	G01169	56.00
		RBIS24023	G01170	12860.00
		RBIS24023	G01171	2281.00
		RBIS24023	G01172	65441.00
		RBIS24023	G01173	625.00
		RBIS24023	G01174	26730.00
		RBIS24023	G01177	42.00
		RBIS24023	G01178	39.00
		RBIS24023	G01179	123.00
		RBIS24023	G01181	3372.00
		RBIS24023	G01182	19087.00
				2973521.00
	08	CNRB24023	G01183	2031.00
		BARB24023	G01185	3252.00
		BARB24023	G01188	99000.00
		BKID24023	G01191	2700.00
		SBIN24023	G01193	555.00
		SBIN24023	G01194	5897.00
		SBIN24023	G01201	297.00
		SBIN24023	G01203	9300.00
		SBIN24023	G01204	7724.00
		SBIN24023	G01206	10931.00
		SBIN24023	G01207	25561.00
		SBIN24023	G01210	74623.00
		SBIN24023	G01214	2986.00
		SBIN24023	G01215	18060.00
		SBIN24023	G01216	224161.00
		SBIN24023	G01218	5400.00
		SBIN24023	G01221	2000.00
		SBIN24023	G01222	10928.00
		SBIN24023	G01224	4073.00
		CIUB24023	G01226	5512.00
		ICIC24023	G01234	11623.00
		ICIC24023	G01237	6250.00
		ICIC24023	G01242	48703.00
		ICIC24023	G01245	194545.00
		ICIC24023	G01246	1240.00
		ICIC24023	G01247	1302.00
		RBIS24023	G01248	22202.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G01249	795.00
		HDFC24023	G01250	34414.00
		HDFC24023	G01252	254656.00
		HDFC24023	G01255	1302.00
		HDFC24023	G01256	28715.00
		HDFC24023	G01257	10000.00
		HDFC24023	G01258	130.00
		IDIB24023	G01261	5700.00
		IDIB24023	G01265	13918.00
		IDIB24023	G01268	31586.00
		IDIB24023	G01271	403.00
		IDIB24023	G01273	251.00
		IDIB24023	G01274	1456.00
		IDIB24023	G01275	30509.00
		IDIB24023	G01276	984.00
		KKBK24023	G01277	825.00
		KKBK24023	G01278	6.00
		UBIN24023	G01285	3037.00
		UTIB24023	G01286	250.00
		UTIB24023	G01287	350.00
		UTIB24023	G01289	11987.00
		UTIB24023	G01292	1713.00
		RBIS24013	G01294	55260.00
		RBIS24023	G01295	28181.00
		RBIS24023	G01298	179881.00
		RBIS24023	G01299	282365.00
		UCBA24023	G01304	1646.00
		RBIS24023	G01308	38020.00
		RBIS24023	G01309	358.00
		RBIS24023	G01310	885.00
		RBIS24023	G01311	1107.00
		RBIS24023	G01312	2693.00
		RBIS24023	G01313	1952.00
		RBIS24023	G01314	198337.00
		RBIS24023	G01315	107567.00
		RBIS24023	G01316	2872.00
		RBIS24023	G01319	1800.00
		RBIS24023	G01320	25425.00
		RBIS24023	G01321	7000.00
		RBIS24023	G01322	84714.00
		RBIS24023	G01325	4347.00
		RBIS24023	G01328	1604.00
		RBIS24023	G01329	1109.00
		RBIS24023	G01330	555.00
		RBIS24023	G01331	443.00
		RBIS24023	G01333	236.00
		RBIS24023	G01334	4695.00
		RBIS24023	G01335	44324.00
		RBIS24023	G01336	4654.00
		RBIS24023	G01337	150000.00
		RBIS24023	G01339	3000.00
		RBIS24023	G01340	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G01341	19241.00
		RBIS24023	G01342	4407.00
		RBIS24023	G01343	6310.00
		SBIN24023	G01344	555.00
		SBIN24023	G01345	555.00
		SBIN24023	G01346	555.00
		SBIN24023	G01347	788.00
		SBIN24023	G01348	1559.00
		SBIN24023	G01349	55452.00
		SBIN24023	G01350	1672.00
		SBIN24023	G01351	168501.00
		SBIN24023	G01352	5490.00
		SBIN24023	G01355	506.00
		SBIN24023	G01356	7648.00
		SBIN24023	G01360	22518.00
		SBIN24023	G01361	2898.00
		SBIN24023	G01362	714.00
		SBIN24023	G01363	977.00
		RBIS24023	G01368	2476.00
		RBIS24023	G01369	2503.00
		RBIS24023	G01370	3424.00
		RBIS24023	G01371	129.00
		RBIS24023	G01372	9.00
		RBIS24023	G01373	30209.00
		RBIS24023	G01374	169.00
		RBIS24023	G01375	6335.00
				2820473.00
	09	SBIN24023	G01379	945.00
		INDB24023	G01382	1804.00
		CIUB24023	G01383	52443.00
		CIUB24023	G01386	358.00
		ICIC24023	G01389	488.00
		ICIC24023	G01390	34.00
		ICIC24023	G01395	82569.00
		ICIC24023	G01399	13171.00
		ICIC24023	G01402	1508788.00
		ICIC24023	G01405	5749.00
		ICIC24023	G01406	306.00
		ICIC24023	G01410	7564.00
		HDFC24023	G01412	601.00
		HDFC24023	G01413	42.00
		HDFC24023	G01414	250000.00
		HDFC24023	G01415	142687.00
		HDFC24023	G01416	2032.00
		HDFC24023	G01418	252.00
		HDFC24023	G01419	18111.00
		UBIN24023	G01421	63088.00
		CBIN24023	G01426	79665.00
		IDIB24023	G01431	13683.00
		IDIB24023	G01433	6090.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G01434	91438.00
		IDIB24023	G01437	7196.00
		IDIB24023	G01439	1136.00
		IDIB24023	G01440	13181.00
		IDIB24023	G01443	2559.00
		IDIB24023	G01444	2436.00
		IDIB24023	G01445	2511.00
		IDIB24023	G01446	2357.00
		IDIB24023	G01447	2611.00
		RBIS24023	G01448	4057.00
		IOBA24023	G01450	24240.00
		IOBA24023	G01452	7272.00
		IOBA24023	G01453	1393.00
		IOBA24023	G01460	4322.00
		RBIS24023	G01463	52678.00
		RBIS24023	G01464	10540.00
		RBIS24023	G01465	6581.00
		RBIS24023	G01466	692.00
		RBIS24023	G01467	111664.00
		RBIS24013	G01468	23183.00
		RBIS24023	G01469	750.00
		RBIS24023	G01471	42373.00
		RBIS24023	G01472	2446.00
		RBIS24023	G01473	33428.00
		IBKL24023	G01474	47663.00
		RBIS24013	G01478	9950.00
		RBIS24023	G01480	25.00
		RBIS24023	G01481	50000.00
		RBIS24023	G01482	427.00
		RBIS24023	G01483	3000.00
		RBIS24023	G01484	12500.00
		RBIS24023	G01487	250067.00
		RBIS24023	G01490	5768.00
		RBIS24023	G01491	2710.00
		RBIS24023	G01492	4100.00
		RBIS24023	G01493	5506.00
		RBIS24023	G01494	974.00
		RBIS24023	G01495	15709.00
		RBIS24023	G01498	48013.00
		RBIS24023	G01499	3345.00
		RBIS24023	G01502	56.00
		SBIN24023	G01505	43467.00
		SBIN24023	G01506	203.00
		SBIN24023	G01507	8089.00
		SBIN24023	G01508	150.00
		SBIN24023	G01509	3620.00
		SBIN24023	G01510	3255.00
		SBIN24023	G01511	10903.00
		SBIN24023	G01512	7523.00
		SBIN24023	G01514	710.00
		SBIN24023	G01517	93877.00
		SBIN24023	G01518	405.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G01523	776.00
		SBIN24023	G01525	1021.00
		SBIN24023	G01526	1604.00
		CNRB24023	G01528	5075.00
		BARB24023	G01530	73669.00
		BARB24023	G01533	15827.00
		UCBA24023	G01537	14500.00
		SBIN24023	G01542	336.00
		SBIN24023	G01544	4170.00
		SBIN24023	G01545	1597.00
		SBIN24023	G01548	9677.00
		RBIS24013	G01551	1781.00
		RBIS24013	G01552	4200.00
		RBIS24023	G01553	1100000.00
		SBIN24023	G01555	10750.00
		SBIN24023	G01559	3090.00
		SBIN24023	G01564	15137.00
		SBIN24023	G01569	20301.00
		SBIN24023	G01573	90000.00
		SBIN24023	G01574	83853.00
				4790893.00
	12	IOBA24023	G01577	84404.00
		IOBA24023	G01580	1324.00
		IOBA24023	G01585	22661.00
		IOBA24023	G01586	28800.00
		IOBA24023	G01587	142831.00
		IOBA24023	G01590	2127.00
		UTIB24023	G01591	5687.00
		UTIB24023	G01592	25775.00
		UTIB24023	G01595	997.00
		UTIB24023	G01596	232.00
		UTIB24023	G01601	237.00
		RBIS24023	G01604	8650.00
		RBIS24023	G01605	1501.00
		RBIS24023	G01606	109060.00
		IOBA24023	G01607	1401.00
		IOBA24023	G01608	958.00
		IOBA24023	G01609	1000.00
		IOBA24023	G01612	653.00
		IOBA24023	G01613	517983.00
		IOBA24023	G01616	4138.00
		IOBA24023	G01621	11773.00
		SBIN24023	G01626	56086.00
		SBIN24023	G01630	12425.00
		SBIN24023	G01631	813.00
		SBIN24023	G01632	21921.00
		SBIN24023	G01633	265452.00
		SBIN24023	G01634	452.00
		SBIN24023	G01635	125037.00
		SBIN24023	G01636	1179.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G01637	365.00
		BKID24023	G01638	117.00
		BKID24023	G01639	11575.00
		SBIN24023	G01642	11300.00
		SBIN24023	G01643	8500.00
		SBIN24023	G01645	16771.00
		SBIN24023	G01648	1444.00
		ICIC24023	G01656	5662.00
		SBIN24023	G01659	488.00
		ICIC24023	G01660	2884.00
		ICIC24023	G01661	14698.00
		ICIC24023	G01662	67688.00
		ICIC24023	G01665	7503.00
		SBIN24023	G01668	3020.00
		SBIN24023	G01670	963.00
		SBIN24023	G01673	67641.00
		SBIN24023	G01678	808748.00
		SBIN24023	G01679	9156.00
		ICIC24023	G01680	20.00
		ICIC24023	G01681	50.00
		ICIC24023	G01682	6005.00
		ICIC24023	G01683	2347.00
		SBIN24023	G01685	107853.00
		SBIN24023	G01687	111635.00
		SBIN24023	G01688	1577.00
		SBIN24023	G01691	233790.00
		SBIN24023	G01695	2519.00
		SBIN24023	G01698	274348.00
		SBIN24023	G01703	1782.00
		SBIN24023	G01706	36229.00
		SBIN24023	G01707	1798.00
		SBIN24023	G01709	1417.00
		CIUB24023	G01711	112.00
		CIUB24023	G01712	293795.00
		ICIC24023	G01714	15428.00
		ICIC24023	G01718	1801.00
		ICIC24023	G01719	4661.00
		ICIC24023	G01720	498.00
		ICIC24023	G01721	846889.00
		ICIC24023	G01724	4240.00
		ICIC24023	G01729	6704.00
		ICIC24023	G01732	259.00
		ICIC24023	G01735	251.00
		ICIC24023	G01738	64569.00
		CBIN24023	G01742	3758.00
		IDIB24023	G01743	5654.00
		IDIB24023	G01749	68494.00
		IDIB24023	G01752	1608.00
		IDIB24023	G01755	91736.00
		IDIB24023	G01756	12312.00
		IDIB24023	G01758	2461.00
		IDIB24023	G01759	12954.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G01766	978150.00
		IDIB24023	G01770	119.00
		IDIB24023	G01771	1933.00
		IDIB24023	G01774	473.00
		IDIB24023	G01777	7190.00
		IDIB24023	G01779	59262.00
		KKBK24023	G01782	44.00
		KKBK24023	G01783	269225.00
		HDFC24023	G01786	14174.00
		HDFC24023	G01787	556.00
		HDFC24023	G01788	20.00
		HDFC24023	G01789	144086.00
		HDFC24023	G01790	8052.00
		HDFC24023	G01791	295489.00
		HDFC24023	G01792	3980.00
		HDFC24023	G01793	1.00
		HDFC24023	G01794	240013.00
		HDFC24023	G01798	84.00
		HDFC24023	G01800	1073.00
		HDFC24023	G01803	6050.00
		HDFC24023	G01805	48750.00
		HDFC24023	G01806	200.00
		HDFC24023	G01808	69.00
		HDFC24023	G01810	4679.00
		HDFC24023	G01816	6455.00
		HDFC24023	G01819	4679.00
		HDFC24023	G01824	34799.00
		RBIS24023	G01826	25308.00
		UBIN24023	G01827	2428.00
		UBIN24023	G01828	89715.00
		FDRL24023	G01834	600000.00
		FDRL24023	G01835	51356.00
		IBKL24023	G01838	986.00
		IBKL24023	G01839	9973.00
		IBKL24023	G01844	33642.00
		RBIS24013	G01845	11173.00
		SBIN24023	G01847	1752.00
		SBIN24023	G01849	667.00
		SBIN24023	G01850	150236.00
		SBIN24023	G01853	240.00
		SBIN24023	G01855	24653.00
		SBIN24023	G01858	2050.00
		SBIN24023	G01859	11990.00
		SBIN24023	G01860	25429.00
		SBIN24023	G01862	1045.00
		SBIN24023	G01863	8068.00
		SBIN24023	G01866	4293.00
		SBIN24023	G01869	20054.00
		SBIN24023	G01870	1399.00
		SBIN24023	G01871	2966.00
		SBIN24023	G01872	98.00
		SBIN24023	G01873	22311.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G01874	1914.00
		SBIN24023	G01875	1730.00
		SBIN24023	G01877	1454.00
		SBIN24023	G01879	2102.00
		SBIN24023	G01881	27532.00
		SBIN24023	G01882	119.00
		SBIN24023	G01885	31893.00
		SBIN24023	G01886	895.00
		SBIN24023	G01890	54024.00
		SBIN24023	G01891	18277.00
		SBIN24023	G01894	771.00
		SBIN24023	G01896	30168.00
		SBIN24023	G01899	480.00
		SBIN24023	G01901	622.00
		SBIN24023	G01904	5760.00
		SBIN24023	G01907	552.00
		SBIN24023	G01910	15932.00
		SBIN24023	G01913	1876.00
		INDB24023	G01916	22439.00
		ICIC24023	G01919	2371.00
		IOBA24023	G01922	1240.00
		RBIS24023	G01924	4740.00
		RBIS24023	G01925	24100.00
		RBIS24023	G01926	75476.00
		RBIS24023	G01927	158094.00
		RBIS24023	G01928	4311.00
		RBIS24023	G01929	3022.00
		RBIS24023	G01930	7500.00
		RBIS24023	G01931	10500.00
		RBIS24023	G01933	13844.00
		RBIS24023	G01934	11162.00
		SBIN24023	G01935	9045.00
		SBIN24023	G01938	27990.00
		ICIC24023	G01940	2178.00
		CNRB24023	G01943	4254.00
		KVBL24023	G01944	11443.00
		KVBL24023	G01947	931462.00
		KVBL24023	G01950	18911.00
		BARB24023	G01954	8846.00
		RBIS24023	G01956	5000.00
		RBIS24023	G01957	5629.00
		UCBA24023	G01961	9000.00
		UCBA24023	G01964	306.00
		UCBA24023	G01965	11430.00
		SBIN24023	G01970	14.00
		SBIN24023	G01971	22075.00
		SBIN24023	G01984	128001.00
		SBIN24023	G01987	26125.00
		RBIS24023	G01988	2035.00
		RBIS24023	G01989	4479.00
		RBIS24023	G01991	2494.00
		RBIS24023	G01994	25000.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24023	G01999	2522.00
		IOBA24023	G02000	136.00
				9738346.00
	13	CNRB24023	G02002	300.00
		CNRB24023	G02003	3415.00
		KVBL24023	G02004	30925.00
		RBIS24023	G02005	5153.00
		INDB24023	G02009	10790.00
		SBIN24023	G02012	2995.00
		SBIN24023	G02013	2654.00
		SBIN24023	G02014	4320.00
		SBIN24023	G02015	2031.00
		SBIN24023	G02016	215.00
		SBIN24023	G02017	60475.00
		SBIN24023	G02020	132281.00
		SBIN24023	G02021	18731.00
		SBIN24023	G02022	1024.00
		SBIN24023	G02023	10530.00
		SBIN24023	G02027	5781.00
		SBIN24023	G02029	2003.00
		SBIN24023	G02030	1969.00
		SBIN24023	G02033	17134.00
		SBIN24023	G02037	170403.00
		SBIN24023	G02042	19647.00
		SBIN24023	G02044	1878.00
		SBIN24023	G02045	3302.00
		SBIN24023	G02047	7698.00
		SBIN24023	G02050	184367.00
		SBIN24023	G02052	7865.00
		ICIC24023	G02055	52164.00
		ICIC24023	G02056	1523.00
		ICIC24023	G02059	3871.00
		ICIC24023	G02061	3289.00
		ICIC24023	G02062	902.00
		IBKL24023	G02070	10102.00
		IBKL24023	G02071	5.00
		IDIB24023	G02074	6695.00
		IDIB24023	G02078	534.00
		IDIB24023	G02082	9000.00
		IDIB24023	G02084	7101.00
		IDIB24023	G02087	218236.00
		SIBL24023	G02089	1238.00
		RBIS24023	G02091	96293.00
		RBIS24023	G02092	182.00
		RBIS24023	G02094	1000.00
		RBIS24023	G02095	8382.00
		RBIS24023	G02096	4000.00
		IOBA24023	G02098	3726.00
		IOBA24023	G02101	1908.00
		IOBA24023	G02102	6769.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G02103	12271.00
		IOBA24023	G02104	11805.00
		IOBA24023	G02107	428.00
		IOBA24023	G02109	605.00
		IOBA24023	G02112	642.00
		IOBA24023	G02114	64080.00
		IOBA24023	G02117	47217.00
		IOBA24023	G02120	77081.00
		IOBA24023	G02123	38477.00
		RBIS24023	G02126	3600.00
		RBIS24013	G02128	2856.00
		RBIS24023	G02129	313.00
		RBIS24023	G02130	17708.00
		RBIS24023	G02132	12660.00
		RBIS24023	G02133	1676.00
		RBIS24023	G02134	17010.00
		RBIS24023	G02135	19765.00
		HDFC24023	G02136	244534.00
		HDFC24023	G02139	1120.00
		HDFC24023	G02140	23006.00
		HDFC24023	G02141	4558.00
		UBIN24023	G02145	4500.00
		HDFC24023	G02146	2545.00
		UBIN24023	G02147	12707.00
		UBIN24023	G02149	67117.00
		RBIS24023	G02151	406.00
		RBIS24023	G02152	756.00
		RBIS24023	G02153	204.00
		RBIS24023	G02154	389.00
		RBIS24023	G02155	1374.00
		RBIS24023	G02156	217500.00
		RBIS24023	G02158	25775.00
		RBIS24023	G02162	48.00
		RBIS24023	G02163	399.00
		RBIS24023	G02164	5235.00
		RBIS24023	G02165	59.00
		RBIS24023	G02166	21350.00
		RBIS24023	G02167	5838.00
				2112420.00
	14	UTIB24023	G02169	73159.00
		IBKL24023	G02172	11748.00
		IBKL24023	G02174	9519.00
		IBKL24023	G02175	1839.00
		IBKL24023	G02178	1944.00
		IBKL24023	G02181	1587.00
		IBKL24023	G02186	9398.00
		IDIB24023	G02189	11250.00
		IDIB24023	G02190	1350.00
		IDIB24023	G02191	29648.00
		IDIB24023	G02193	104882.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G02195	29636.00
		SBIN24023	G02197	929.00
		SBIN24023	G02198	1598.00
		SBIN24023	G02200	1908.00
		SBIN24023	G02201	3915.00
		SBIN24023	G02203	6930.00
		SBIN24023	G02206	2283.00
		SBIN24023	G02207	4577.00
		SBIN24023	G02212	250.00
		SBIN24023	G02213	155.00
		SBIN24023	G02214	13776.00
		SBIN24023	G02217	111.00
		SBIN24023	G02218	1750.00
		SBIN24023	G02219	84173.00
		SBIN24023	G02220	4275.00
		SBIN24023	G02222	10530.00
		SBIN24023	G02225	9259.00
		SBIN24023	G02228	450.00
		ICIC24023	G02235	716.00
		ICIC24023	G02243	4889.00
		HDFC24023	G02247	19092.00
		HDFC24023	G02248	197852.00
		HDFC24023	G02250	78635.00
		IDIB24023	G02252	5062.00
		IDIB24023	G02253	541.00
		IDIB24023	G02255	700.00
		IDIB24023	G02256	150.00
		IDIB24023	G02257	6111.00
		IDIB24023	G02260	9000.00
		IDIB24023	G02263	17284.00
		IDIB24023	G02265	2886.00
		RBIS24023	G02268	34203.00
		RBIS24023	G02270	168256.00
		IOBA24023	G02272	17150.00
		IOBA24023	G02275	20073.00
		IOBA24023	G02276	29084.00
		IOBA24023	G02279	1136.00
		RBIS24023	G02282	435.00
		RBIS24023	G02283	1250.00
		RBIS24023	G02284	63.00
		RBIS24023	G02285	50.00
		RBIS24023	G02286	1620.00
		RBIS24023	G02287	13704.00
		RBIS24023	G02288	194577.00
		RBIS24023	G02289	1000.00
		RBIS24023	G02290	539.00
		RBIS24023	G02291	237.00
		RBIS24023	G02292	287.00
		RBIS24023	G02293	56904.00
		RBIS24023	G02294	2252.00
		RBIS24023	G02297	55888.00
		RBIS24023	G02298	25299.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G02299	47470.00
		RBIS24023	G02301	9841.00
		RBIS24023	G02302	4012.00
		RBIS24023	G02303	5082.00
		RBIS24023	G02304	7167.00
		RBIS24023	G02306	48172.00
		RBIS24013	G02307	163776.00
		RBIS24023	G02311	5275.00
		RBIS24023	G02312	692.00
		RBIS24023	G02313	2344.00
		RBIS24023	G02314	175340.00
		RBIS24023	G02317	1905.00
		RBIS24023	G02320	2500.00
		RBIS24023	G02321	2348.00
		RBIS24023	G02322	845.00
		RBIS24023	G02323	2128.00
		RBIS24023	G02324	33481.00
		RBIS24023	G02325	161792.00
		RBIS24023	G02326	141212.00
		RBIS24023	G02327	18835.00
		RBIS24023	G02328	19.00
		RBIS24023	G02329	20908.00
		RBIS24023	G02331	900.00
		RBIS24023	G02332	12451.00
		RBIS24023	G02333	13579.00
		RBIS24023	G02334	28567.00
		RBIS24023	G02335	906.00
		RBIS24023	G02336	39552.00
		RBIS24023	G02337	217603.00
		RBIS24023	G02340	2644.00
		RBIS24023	G02341	3748.00
		RBIS24023	G02344	46418.00
		RBIS24023	G02347	7446.00
		CBIN24023	G02348	3735.00
		UTIB24023	G02349	6438.00
		RBIS24023	G02353	18420.00
				2657305.00
	15	SBIN24023	G02354	132985.00
		SBIN24023	G02355	13460.00
		SBIN24023	G02363	1425.00
		SBIN24023	G02365	1412.00
		SBIN24023	G02368	6675.00
		SBIN24023	G02369	1494.00
		SBIN24023	G02370	5418.00
		SBIN24023	G02373	375.00
		SBIN24023	G02375	10071.00
		SBIN24023	G02376	2610.00
		SBIN24023	G02377	18418.00
		SBIN24023	G02378	325.00
		SBIN24023	G02379	748.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G02380	34057.00
		SBIN24023	G02382	3161.00
		SBIN24023	G02383	4946.00
		SBIN24023	G02385	98755.00
		SBIN24023	G02386	3656.00
		SBIN24023	G02387	91401.00
		SBIN24023	G02390	7410.00
		SBIN24023	G02391	3293.00
		SBIN24023	G02392	26143.00
		SBIN24023	G02393	17078.00
		SBIN24023	G02395	36005.00
		SBIN24023	G02396	2500.00
		SBIN24023	G02398	10955.00
		SBIN24023	G02399	13887.00
		SBIN24023	G02402	2224.00
		SBIN24023	G02403	2315.00
		SBIN24023	G02404	37.00
		SBIN24023	G02405	3093.00
		SBIN24023	G02409	957.00
		SBIN24023	G02410	17991.00
		SBIN24023	G02411	375.00
		SBIN24023	G02412	23574.00
		ICIC24023	G02415	42562.00
		ICIC24023	G02417	7082.00
		ICIC24023	G02418	46310.00
		ICIC24023	G02421	2155.00
		ICIC24023	G02423	672.00
		ICIC24023	G02424	91354.00
		ICIC24023	G02425	507.00
		ICIC24023	G02426	7764.00
		ICIC24023	G02427	214.00
		ICIC24023	G02428	11430.00
		ICIC24023	G02429	541.00
		ICIC24023	G02430	613.00
		KVBL24023	G02434	416.00
		KVBL24023	G02435	102.00
		RBIS24023	G02437	23902.00
		RBIS24023	G02438	14850.00
		RBIS24023	G02439	10452.00
		IDIB24023	G02441	9000.00
		IDIB24023	G02444	43058.00
		IDIB24023	G02445	1000.00
		IDIB24023	G02446	12240.00
		IDIB24023	G02447	1075.00
		IDIB24023	G02448	273.00
		IDIB24023	G02449	6349.00
		IDIB24023	G02451	9948.00
		IDIB24023	G02452	6349.00
		IDIB24023	G02454	15.00
		IDIB24023	G02455	6349.00
		IDIB24023	G02456	3102.00
		IDIB24023	G02457	54000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G02458	5000.00
		IDIB24023	G02459	2512.00
		IDIB24023	G02462	179.00
		IDIB24023	G02465	4515.00
		IDIB24023	G02466	11710.00
		IDIB24023	G02467	84557.00
		IDIB24023	G02469	15527.00
		IDIB24023	G02470	26509.00
		IDIB24023	G02473	4500.00
		IDIB24023	G02479	25.00
		IDIB24023	G02481	8347.00
		UTIB24023	G02484	2197.00
		UTIB24023	G02486	33.00
		UTIB24023	G02487	12941.00
		UTIB24023	G02488	8084.00
		UTIB24023	G02489	21450.00
		UTIB24023	G02491	13018.00
		UTIB24023	G02492	341236.00
		UTIB24023	G02493	110.00
		UTIB24023	G02495	20642.00
		RBIS24023	G02496	81676.00
		RBIS24023	G02497	13510.00
		RBIS24023	G02498	16425.00
		RBIS24023	G02499	4248.00
		RBIS24023	G02500	263770.00
		IOBA24023	G02502	179.00
		IOBA24023	G02503	14611.00
		IOBA24023	G02504	1625.00
		IOBA24023	G02505	1702.00
		IOBA24023	G02506	1751.00
		IOBA24023	G02509	1531.00
		IOBA24023	G02512	1685.00
		IOBA24023	G02515	1451.00
		IOBA24023	G02516	3031.00
		IOBA24023	G02517	2864.00
		IOBA24023	G02518	10.00
		IOBA24023	G02519	1613.00
		IOBA24023	G02522	1651.00
		IOBA24023	G02525	1564.00
		IOBA24023	G02528	1754.00
		IOBA24023	G02531	18.00
		IOBA24023	G02532	374.00
		IOBA24023	G02533	819.00
		IOBA24023	G02534	452030.00
		IOBA24023	G02535	1630.00
		IOBA24023	G02538	3045.00
		IOBA24023	G02539	24592.00
		IOBA24023	G02544	75162.00
		IOBA24023	G02545	52126.00
		IOBA24023	G02547	56014.00
		IOBA24023	G02550	5591.00
		RBIS24023	G02555	4163.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G02558	6183.00
		RBIS24023	G02559	12024.00
		RBIS24023	G02560	51608.00
		RBIS24023	G02561	26962.00
		RBIS24023	G02562	11298.00
		RBIS24023	G02565	101884.00
		RBIS24023	G02566	1002.00
		RBIS24023	G02567	121449.00
		RBIS24023	G02568	4498.00
		RBIS24023	G02569	450.00
		RBIS24023	G02572	17967.00
		RBIS24023	G02573	90947.00
		RBIS24023	G02574	32205.00
		RBIS24023	G02575	22986.00
		RBIS24023	G02576	10058.00
		RBIS24023	G02577	27600.00
		RBIS24023	G02578	839.00
		RBIS24023	G02579	180015.00
		RBIS24023	G02581	375.00
		RBIS24023	G02584	20141.00
		RBIS24023	G02587	74.00
		RBIS24023	G02588	6000.00
		RBIS24023	G02591	10080.00
		RBIS24023	G02592	5166.00
		RBIS24023	G02593	4235.00
		RBIS24023	G02594	4772.00
		RBIS24023	G02595	550.00
		RBIS24023	G02596	18183.00
		RBIS24023	G02597	15000.00
		RBIS24023	G02600	11509.00
		RBIS24023	G02603	4336.00
		RBIS24023	G02604	21200.00
		RBIS24023	G02605	460.00
		RBIS24023	G02606	19.00
		RBIS24023	G02607	2021.00
		RBIS24023	G02608	1225.00
		RBIS24023	G02609	16500.00
		RBIS24023	G02610	11256.00
		RBIS24023	G02613	7911.00
		RBIS24023	G02614	37500.00
		RBIS24023	G02615	18900.00
		RBIS24023	G02616	7500.00
		RBIS24023	G02617	42100.00
		RBIS24023	G02618	2731.00
		RBIS24023	G02619	239712.00
		RBIS24023	G02621	18933.00
		RBIS24023	G02622	21882.00
		RBIS24023	G02623	861.00
		RBIS24023	G02624	24685.00
		RBIS24023	G02625	9090.00
		RBIS24023	G02626	588.00
		SBIN24023	G02627	717.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB24023	G02628	37200.00
		CIUB24023	G02629	9563.00
		CIUB24023	G02632	1514.00
		CIUB24023	G02634	1391.00
		CIUB24023	G02636	1489.00
		ICIC24023	G02640	25000.00
		HDFC24023	G02641	3466.00
		HDFC24023	G02642	19800.00
		HDFC24023	G02645	7866.00
		UBIN24023	G02646	197488.00
		BARB24023	G02647	3000.00
		BARB24023	G02648	16200.00
		KKBK24023	G02649	6.00
		IBKL24023	G02652	7505.00
		IBKL24023	G02653	145.00
		IBKL24023	G02654	410.00
		HDFC24023	G02655	12501.00
		HDFC24023	G02657	1800.00
		HDFC24023	G02658	5400.00
		HDFC24023	G02661	2951.00
		HDFC24023	G02663	15437.00
		CNRB24023	G02666	2990.00
		CNRB24023	G02667	1609.00
		CNRB24023	G02668	2698.00
		CNRB24023	G02669	486.00
		CNRB24023	G02670	109.00
		SBIN24023	G02671	3990.00
		SBIN24023	G02672	11103.00
		SBIN24023	G02673	12777.00
		SBIN24023	G02676	5631.00
		RBIS24023	G02677	690.00
		RBIS24023	G02678	620.00
		RBIS24023	G02679	14282.00
		RBIS24023	G02680	10590.00
		RBIS24023	G02681	16101.00
		RBIS24023	G02684	984.00
		RBIS24023	G02687	19341.00
		RBIS24023	G02690	11609.00
		RBIS24023	G02691	71.00
		RBIS24023	G02692	1800.00
		RBIS24023	G02693	8284.00
		RBIS24023	G02696	18284.00
		RBIS24023	G02697	10.00
		RBIS24023	G02698	5610.00
		RBIS24023	G02699	118716.00
		RBIS24023	G02702	2312.00
		RBIS24023	G02703	17107.00
		RBIS24023	G02704	2302.00
		RBIS24023	G02705	140578.00
				4795223.00
	16	SBIN24023	G02706	141784.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G02707	5263.00
		SBIN24023	G02708	139.00
		SBIN24023	G02709	1805.00
		SBIN24023	G02710	7136.00
		SBIN24023	G02711	511.00
		SBIN24023	G02713	396.00
		SBIN24023	G02714	1105.00
		ICIC24023	G02716	90000.00
		CIUB24023	G02717	8748.00
		CIUB24023	G02718	20122.00
		CIUB24023	G02719	8955.00
		CBIN24023	G02724	12730.00
		CBIN24023	G02725	31500.00
		CBIN24023	G02726	20000.00
		HDFC24023	G02727	57851.00
		HDFC24023	G02728	2454.00
		HDFC24023	G02729	242607.00
		HDFC24023	G02730	8687.00
		HDFC24023	G02732	5965.00
		HDFC24023	G02733	7.00
		HDFC24023	G02735	122.00
		HDFC24023	G02736	673.00
		HDFC24023	G02739	22615.00
		HDFC24023	G02740	61622.00
		HDFC24023	G02742	2700.00
		HDFC24023	G02744	19.00
		HDFC24023	G02746	2550.00
		HDFC24023	G02747	20663.00
		UBIN24023	G02750	20309.00
		IBKL24023	G02751	500.00
		IBKL24023	G02754	945.00
		IBKL24023	G02755	26306.00
		IBKL24023	G02756	434.00
		IBKL24023	G02757	225.00
		IBKL24023	G02758	177.00
		IBKL24023	G02759	4309.00
		IBKL24023	G02761	3150.00
		SIBL24023	G02762	2188.00
		SIBL24023	G02763	4950.00
		IDIB24023	G02764	32616.00
		IDIB24023	G02765	31543.00
		IDIB24023	G02766	4721.00
		IDIB24023	G02769	355.00
		IDIB24023	G02771	2065.00
		IDIB24023	G02772	14.00
		IDIB24023	G02773	23.00
		IDIB24023	G02774	11810.00
		IDIB24023	G02775	226217.00
		ICIC24023	G02776	3960.00
		ICIC24023	G02779	195500.00
		ICIC24023	G02780	55993.00
		ICIC24023	G02782	18066.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G02783	180.00
		ICIC24023	G02785	33191.00
		CNRB24023	G02791	5775.00
		CNRB24023	G02792	18223.00
		CNRB24023	G02793	213.00
		KVBL24023	G02795	9.00
		KVBL24023	G02796	5355.00
		KVBL24023	G02797	21944.00
		BARB24023	G02798	12899.00
		BARB24023	G02801	495.00
		BARB24023	G02802	60.00
		BARB24023	G02803	2124.00
		BARB24023	G02804	104750.00
		BARB24023	G02805	3906.00
		BARB24023	G02806	581.00
		BARB24023	G02810	124088.00
		RBIS24023	G02811	746332.00
		RBIS24023	G02812	7299.00
		UCBA24023	G02813	148.00
		UCBA24023	G02814	38804.00
		IDIB24023	G02815	36.00
		IDIB24023	G02816	17.00
		IDIB24023	G02818	21596.00
		IDIB24023	G02819	370.00
		IDIB24023	G02821	7622.00
		IDIB24023	G02822	4246.00
		IDIB24023	G02824	3162.00
		IDIB24023	G02825	68157.00
		IDIB24023	G02826	386.00
		IDIB24023	G02827	7246.00
		IDIB24023	G02828	114295.00
		IDIB24023	G02829	995.00
		IDIB24023	G02830	125.00
		IDIB24023	G02831	30880.00
		PUNB24023	G02834	2700.00
		RBIS24023	G02835	32373.00
		RBIS24023	G02836	42676.00
		KKBK24023	G02837	46402.00
		KKBK24023	G02838	40832.00
		KKBK24023	G02839	765.00
		UTIB24023	G02841	44204.00
		UTIB24023	G02842	19551.00
		UTIB24023	G02843	25279.00
		UTIB24023	G02844	37000.00
		UTIB24023	G02845	914.00
		UTIB24023	G02846	77849.00
		UTIB24023	G02847	375.00
		UTIB24023	G02848	28733.00
		SBIN24023	G02849	36450.00
		SBIN24023	G02850	553.00
		SBIN24023	G02851	11548.00
		SBIN24023	G02852	1335.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G02855	200.00
		SBIN24023	G02856	2250.00
		SBIN24023	G02857	488.00
		SBIN24023	G02860	339.00
		SBIN24023	G02861	2791.00
		SBIN24023	G02862	10000.00
		SBIN24023	G02863	3635.00
		SBIN24023	G02864	1379.00
		SBIN24023	G02865	10264.00
		SBIN24023	G02867	300.00
		SBIN24023	G02870	841.00
		SBIN24023	G02871	47.00
		SBIN24023	G02872	200086.00
		SBIN24023	G02873	280.00
		SBIN24023	G02875	5615.00
		SBIN24023	G02876	120247.00
		SBIN24023	G02878	1639.00
		SBIN24023	G02879	286.00
		SBIN24023	G02881	58518.00
		SBIN24023	G02882	25758.00
		SBIN24023	G02883	45748.00
		SBIN24023	G02886	12219.00
		UTIB24023	G02889	1171.00
		UTIB24023	G02890	13366.00
		UTIB24023	G02891	6001.00
		UTIB24023	G02892	2969.00
		UTIB24023	G02893	25000.00
		UTIB24023	G02894	3166.00
		UTIB24023	G02895	8028.00
		UTIB24023	G02896	375.00
		UTIB24023	G02902	200.00
		UTIB24023	G02904	11636.00
		UTIB24023	G02905	2520.00
		UTIB24023	G02906	1033.00
		UTIB24023	G02907	538.00
		UTIB24023	G02908	2700.00
		UTIB24023	G02909	857.00
		UTIB24023	G02910	55000.00
		UTIB24023	G02912	16290.00
		IOBA24023	G02914	23926.00
		IOBA24023	G02915	23882.00
		IOBA24023	G02916	17.00
		IOBA24023	G02917	1355.00
		IOBA24023	G02919	864.00
		IOBA24023	G02922	2520.00
		IOBA24023	G02923	109127.00
		IOBA24023	G02924	58.00
		IOBA24023	G02926	37349.00
		IOBA24023	G02927	600.00
		IOBA24023	G02928	3.00
		IOBA24023	G02929	3324.00
		IOBA24023	G02930	10325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G02931	4693.00
		IOBA24023	G02932	1076.00
		IOBA24023	G02935	8876.00
		IOBA24023	G02938	993.00
		IOBA24023	G02939	22112.00
		IOBA24023	G02941	1328.00
		IOBA24023	G02942	2991.00
		IOBA24023	G02943	5098.00
		RBIS24023	G02944	16000.00
		RBIS24023	G02945	1103.00
		RBIS24023	G02946	1504.00
		RBIS24023	G02947	51071.00
		RBIS24023	G02948	7488.00
		RBIS24023	G02949	4081.00
		RBIS24023	G02950	36435.00
		RBIS24023	G02951	42952.00
		RBIS24023	G02952	1359.00
		RBIS24023	G02953	30900.00
		RBIS24023	G02954	205750.00
		FDRL24023	G02956	39691.00
		RBIS24023	G02957	2814.00
		RBIS24023	G02958	1000.00
		RBIS24023	G02959	3317.00
		RBIS24023	G02960	2169.00
		RBIS24023	G02963	10766.00
		RBIS24023	G02965	10474.00
		RBIS24023	G02966	19789.00
		RBIS24023	G02967	1871.00
		RBIS24023	G02968	28329.00
		RBIS24023	G02969	1726.00
		RBIS24023	G02970	1437.00
		RBIS24023	G02971	2912.00
		RBIS24023	G02972	49566.00
		RBIS24023	G02973	12141.00
		RBIS24023	G02976	1593.00
		RBIS24023	G02977	19001.00
		RBIS24023	G02978	220450.00
		RBIS24023	G02979	1125995.00
		RBIS24023	G02980	19200.00
		RBIS24023	G02982	2304.00
		RBIS24023	G02983	12244.00
		RBIS24023	G02984	13790.00
		RBIS24023	G02985	60.00
		RBIS24023	G02986	92.00
		RBIS24023	G02987	12211.00
		RBIS24023	G02988	11924.00
		RBIS24023	G02989	42712.00
		RBIS24023	G02990	1045.00
		RBIS24023	G02991	35549.00
		RBIS24023	G02992	13960.00
		RBIS24023	G02993	7168.00
		RBIS24023	G02994	90.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G02995	7395.00
		RBIS24023	G02996	26839.00
		RBIS24023	G02997	3598.00
		RBIS24023	G02998	6445.00
		RBIS24023	G02999	6589.00
		RBIS24023	G03000	15333.00
		RBIS24023	G03001	9091.00
		RBIS24023	G03002	6752.00
		RBIS24023	G03003	94398.00
		RBIS24023	G03004	4762.00
		RBIS24023	G03005	34905.00
		RBIS24023	G03006	16741.00
		RBIS24023	G03008	2354.00
		RBIS24023	G03009	3108.00
		RBIS24023	G03010	33687.00
		RBIS24023	G03011	440.00
		RBIS24023	G03012	19361.00
		RBIS24023	G03013	11520.00
		RBIS24023	G03015	13960.00
		RBIS24023	G03016	20124.00
		RBIS24023	G03017	4050.00
		RBIS24023	G03018	39875.00
		RBIS24023	G03019	10176.00
		RBIS24023	G03020	4662.00
		RBIS24023	G03021	15680.00
		RBIS24023	G03022	232871.00
		RBIS24023	G03023	4150.00
		RBIS24023	G03024	7000.00
		RBIS24023	G03025	1000.00
		RBIS24023	G03026	17396.00
		RBIS24023	G03029	8415.00
		RBIS24023	G03032	585.00
		RBIS24023	G03033	41906.00
		RBIS24023	G03035	21451.00
		RBIS24023	G03036	5924.00
		RBIS24023	G03037	8406.00
		RBIS24023	G03038	5167.00
		RBIS24023	G03039	86972.00
		RBIS24023	G03040	10350.00
		RBIS24023	G03041	20602.00
		RBIS24023	G03042	17007.00
		RBIS24023	G03045	20823.00
		RBIS24023	G03046	10350.00
		RBIS24023	G03047	48773.00
		RBIS24023	G03048	4777.00
		RBIS24023	G03051	88968.00
		RBIS24023	G03052	13673.00
		RBIS24023	G03055	34766.00
		RBIS24023	G03056	1944.00
		RBIS24023	G03057	16985.00
		RBIS24023	G03058	1080.00
		RBIS24023	G03061	858.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03062	180.00
		RBIS24023	G03063	43597.00
		ICIC24023	G03066	6250.00
		ICIC24023	G03069	4275.00
		ICIC24023	G03070	15000.00
		ICIC24023	G03071	39.00
		ICIC24023	G03072	2288.00
		SBIN24023	G03074	3955.00
		SBIN24023	G03075	2896.00
		SBIN24023	G03076	13181.00
		SBIN24023	G03078	5793.00
		SBIN24023	G03079	2913.00
		SBIN24023	G03082	10250.00
		SBIN24023	G03084	108966.00
		SBIN24023	G03085	31774.00
		SBIN24023	G03086	3.00
		SBIN24023	G03087	4.00
		RBIS24023	G03088	25838.00
		RBIS24023	G03089	11469.00
		RBIS24023	G03090	23481.00
		RBIS24023	G03091	224377.00
		RBIS24023	G03092	54046.00
		RBIS24023	G03093	4426.00
		RBIS24023	G03094	16000.00
		RBIS24023	G03095	347343.00
		RBIS24023	G03096	25412.00
		RBIS24023	G03097	46422.00
		RBIS24023	G03098	5345.00
				8480050.00
	17	SBIN24023	G03099	375.00
		SBIN24023	G03100	57795.00
		SBIN24023	G03101	39872.00
		SBIN24023	G03104	3305.00
		SBIN24023	G03105	6684.00
		SBIN24023	G03108	35433.00
		SBIN24023	G03111	86902.00
		SBIN24023	G03112	205.00
		SBIN24023	G03113	180.00
		SBIN24023	G03114	1000.00
		SBIN24023	G03115	148924.00
		SBIN24023	G03116	102304.00
		SBIN24023	G03118	15777.00
		SBIN24023	G03120	2505.00
		SBIN24023	G03121	263.00
		SBIN24023	G03122	11004.00
		SBIN24023	G03123	10494.00
		SBIN24023	G03124	39000.00
		SBIN24023	G03125	52498.00
		SBIN24023	G03131	20914.00
		SBIN24023	G03134	964.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G03137	1890.00
		SBIN24023	G03138	26563.00
		SBIN24023	G03139	1193.00
		UTIB24023	G03142	4771594.00
		UTIB24023	G03143	94050.00
		IOBA24023	G03144	33100.00
		IOBA24023	G03145	6.00
		IOBA24023	G03146	936.00
		IOBA24023	G03148	14535.00
		IOBA24023	G03149	2598.00
		IOBA24023	G03150	2477.00
		IOBA24023	G03151	10013.00
		IOBA24023	G03153	33473.00
		IOBA24023	G03154	1447.00
		IOBA24023	G03155	241.00
		IOBA24023	G03156	48.00
		IOBA24023	G03157	1770.00
		IOBA24023	G03158	1991.00
		IOBA24023	G03160	96400.00
		IOBA24023	G03165	1134.00
		IOBA24023	G03167	28314.00
		IOBA24023	G03169	297.00
		IOBA24023	G03170	2111.00
		IOBA24023	G03173	17988.00
		IOBA24023	G03174	23589.00
		IOBA24023	G03175	1000.00
		IOBA24023	G03176	540.00
		IOBA24023	G03177	10203.00
		SBIN24023	G03178	6193.00
		SBIN24023	G03180	8023.00
		SBIN24023	G03182	6417.00
		SBIN24023	G03183	1997.00
		SBIN24023	G03186	40.00
		SBIN24023	G03188	7126.00
		SBIN24023	G03189	3150.00
		SBIN24023	G03191	57.00
		SBIN24023	G03193	9007.00
		SBIN24023	G03194	36490.00
		SBIN24023	G03196	10098.00
		SBIN24023	G03198	9007.00
		SBIN24023	G03199	747.00
		SBIN24023	G03201	4200.00
		SBIN24023	G03202	4212.00
		SBIN24023	G03203	30314.00
		SBIN24023	G03204	146650.00
		SBIN24023	G03205	1690.00
		SBIN24023	G03206	1886.00
		SBIN24023	G03207	4192.00
		SBIN24023	G03208	6288.00
		SBIN24023	G03211	1350.00
		SBIN24023	G03212	285.00
		SBIN24023	G03213	7532.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G03216	2149238.00
		KVBL24023	G03217	44528.00
		KVBL24023	G03218	3459.00
		KVBL24023	G03221	3243.00
		KVBL24023	G03222	100131.00
		CNRB24023	G03225	17381.00
		CNRB24023	G03226	6508.00
		CNRB24023	G03227	1590.00
		CNRB24023	G03228	16242.00
		CNRB24023	G03229	733.00
		CNRB24023	G03230	75.00
		CNRB24023	G03231	14795.00
		CNRB24023	G03232	21.00
		CNRB24023	G03233	23.00
		CNRB24023	G03235	60.00
		BARB24023	G03237	10393.00
		BARB24023	G03238	15612.00
		BARB24023	G03239	51673.00
		BARB24023	G03240	71874.00
		BARB24023	G03241	3975.00
		BARB24023	G03243	117000.00
		BARB24023	G03244	1268.00
		BARB24023	G03245	500000.00
		RBIS24023	G03247	630.00
		UCBA24023	G03248	3700.00
		UCBA24023	G03250	25567.00
		IOBA24023	G03251	2541.00
		IOBA24023	G03252	14.00
		IOBA24023	G03253	2492.00
		IOBA24023	G03254	1520.00
		IOBA24023	G03255	31767.00
		IOBA24023	G03256	2255.00
		IOBA24023	G03257	53133.00
		IOBA24023	G03258	15629.00
		IOBA24023	G03259	211612.00
		IOBA24023	G03260	102260.00
		IOBA24023	G03261	29473.00
		IOBA24023	G03262	1465.00
		IOBA24023	G03263	5629.00
		IOBA24023	G03265	2260.00
		IOBA24023	G03266	3095.00
		IOBA24023	G03269	274.00
		IOBA24023	G03270	83979.00
		IOBA24023	G03273	594.00
		IOBA24023	G03274	25280.00
		RBIS24023	G03277	19825.00
		RBIS24023	G03278	11925.00
		RBIS24023	G03279	5000.00
		RBIS24023	G03280	19606.00
		RBIS24023	G03281	371.00
		RBIS24023	G03282	72662.00
		RBIS24023	G03283	3624.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03286	4404.00
		RBIS24023	G03287	17973.00
		RBIS24023	G03288	25712.00
		SBIN24023	G03289	61.00
		SBIN24023	G03290	1350.00
		SBIN24023	G03293	5159.00
		SBIN24023	G03294	72379.00
		SBIN24023	G03295	2160.00
		SBIN24023	G03296	19042.00
		SBIN24023	G03297	13.00
		SBIN24023	G03298	9004.00
		SBIN24023	G03299	36.00
		SBIN24023	G03300	200000.00
		SBIN24023	G03301	23132.00
		SBIN24023	G03302	256.00
		SBIN24023	G03304	13583.00
		SBIN24023	G03305	16986.00
		SBIN24023	G03306	910.00
		SBIN24023	G03307	333.00
		SBIN24023	G03310	13928.00
		SBIN24023	G03311	563.00
		SBIN24023	G03312	57822.00
		SBIN24023	G03313	4194.00
		SBIN24023	G03314	114913.00
		SBIN24023	G03317	50963.00
		SBIN24023	G03318	306.00
		SBIN24023	G03319	8016.00
		SBIN24023	G03322	2020.00
		SBIN24023	G03323	10000.00
		SBIN24023	G03324	3613.00
		RBIS24023	G03325	3980.00
		RBIS24023	G03326	21010.00
		RBIS24023	G03327	1908.00
		RBIS24023	G03330	1737.00
		RBIS24023	G03331	75710.00
		RBIS24023	G03332	71913.00
		RBIS24023	G03333	8818.00
		RBIS24023	G03334	106493.00
		RBIS24023	G03335	13043.00
		RBIS24023	G03336	154815.00
		ICIC24023	G03338	62851.00
		ICIC24023	G03339	1094.00
		ICIC24023	G03341	97868.00
		ICIC24023	G03342	100503.00
		ICIC24023	G03343	49722.00
		ICIC24023	G03344	1290.00
		ICIC24023	G03345	13729.00
		ICIC24023	G03346	489.00
		ICIC24023	G03347	169830.00
		ICIC24023	G03348	20100.00
		ICIC24023	G03349	1305.00
		ICIC24023	G03351	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G03353	134683.00
		ICIC24023	G03357	2745.00
		ICIC24023	G03358	116447.00
		SBIN24023	G03360	97.00
		SBIN24023	G03361	251.00
		SBIN24023	G03364	16660.00
		SBIN24023	G03365	2700.00
		SBIN24023	G03366	1726.00
		SBIN24023	G03368	83.00
		SBIN24023	G03369	4761.00
		SBIN24023	G03370	41249.00
		SBIN24023	G03371	6619.00
		SBIN24023	G03374	1764.00
		SBIN24023	G03375	25707.00
		SBIN24023	G03379	3373.00
		SBIN24023	G03380	1305.00
		SBIN24023	G03383	103231.00
		SBIN24023	G03386	96688.00
		SBIN24023	G03387	92000.00
		SBIN24023	G03389	53111.00
		SBIN24023	G03390	371.00
		SBIN24023	G03391	7206.00
		SBIN24023	G03396	88672.00
		SBIN24023	G03397	184.00
		SBIN24023	G03398	11379.00
		SBIN24023	G03399	13132.00
		SBIN24023	G03401	572.00
		SBIN24023	G03402	995.00
		SBIN24023	G03403	648.00
		ICIC24023	G03404	373.00
		ICIC24023	G03405	382.00
		ICIC24023	G03406	451.00
		ICIC24023	G03407	350.00
		ICIC24023	G03408	68.00
		ICIC24023	G03409	1767645.00
		ICIC24023	G03410	30.00
		ICIC24023	G03411	100.00
		RBIS24023	G03412	67527.00
		RBIS24023	G03413	4699.00
		RBIS24023	G03414	155.00
		RBIS24023	G03415	1595.00
		RBIS24023	G03416	28002.00
		RBIS24023	G03417	45.00
		RBIS24023	G03418	1620.00
		RBIS24023	G03419	44836.00
		RBIS24023	G03422	2700.00
		RBIS24023	G03423	245.00
		RBIS24023	G03426	1881.00
		RBIS24023	G03429	9602.00
		RBIS24023	G03430	12500.00
		RBIS24023	G03431	8821.00
		RBIS24023	G03432	630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03433	10950.00
		RBIS24023	G03434	7653.00
		RBIS24023	G03435	618.00
		RBIS24023	G03436	34006.00
		RBIS24023	G03437	80.00
		RBIS24023	G03438	15944.00
		RBIS24023	G03439	15201.00
		RBIS24023	G03442	1945.00
		SBIN24023	G03444	74946.00
		SBIN24023	G03445	14443.00
		SBIN24023	G03446	29221.00
		SBIN24023	G03447	500.00
		SBIN24023	G03449	2150.00
		RBIS24023	G03450	12105.00
		BKID24023	G03451	738.00
		BKID24023	G03452	26369.00
		CIUB24023	G03457	122769.00
		CIUB24023	G03459	153.00
		MAHB24023	G03460	103.00
		MAHB24023	G03461	5643.00
		RBIS24023	G03462	60479.00
		UBIN24023	G03463	28215.00
		UBIN24023	G03464	60.00
		HDFC24023	G03465	6408.00
		HDFC24023	G03466	32118.00
		HDFC24023	G03467	580.00
		HDFC24023	G03468	3971.00
		HDFC24023	G03469	3532.00
		HDFC24023	G03470	74632.00
		HDFC24023	G03471	72794.00
		HDFC24023	G03472	77254.00
		HDFC24023	G03473	20167.00
		RBIS24023	G03474	1935.00
		RBIS24023	G03475	223724.00
		IBKL24023	G03476	2617.00
		IBKL24023	G03479	1888.00
		IBKL24023	G03482	12.00
		IBKL24023	G03483	5159.00
		IBKL24023	G03484	6399.00
		IBKL24023	G03485	15949.00
		IBKL24023	G03486	1611.00
		IBKL24023	G03489	1444.00
		IBKL24023	G03490	9.00
		FDRL24023	G03492	5040.00
		RBIS24023	G03496	19587.00
		RBIS24023	G03497	23005.00
		RBIS24023	G03498	20757.00
		RBIS24023	G03499	8061.00
		RBIS24023	G03500	15120.00
		RBIS24023	G03501	328.00
		RBIS24023	G03502	16943.00
		RBIS24023	G03503	3981.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03504	4740.00
		RBIS24023	G03505	16146.00
		RBIS24023	G03506	1800.00
		RBIS24023	G03507	8623.00
		RBIS24023	G03508	899.00
		RBIS24023	G03509	45640.00
		RBIS24023	G03510	10222.00
		HDFC24023	G03511	15653.00
		HDFC24023	G03512	10769.00
		HDFC24023	G03513	55119.00
		HDFC24023	G03514	26775.00
		HDFC24023	G03515	89360.00
		HDFC24023	G03516	39323.00
		HDFC24023	G03517	38924.00
		HDFC24023	G03518	4445.00
		HDFC24023	G03519	3870.00
		UBIN24023	G03520	10776.00
		HDFC24023	G03523	132279.00
		UBIN24023	G03529	18524.00
		HDFC24023	G03530	71832.00
		HDFC24023	G03531	5949.00
		HDFC24023	G03532	17385.00
		HDFC24023	G03535	891.00
		HDFC24023	G03536	14677.00
		HDFC24023	G03537	1800.00
		HDFC24023	G03538	324.00
		HDFC24023	G03539	5722.00
		HDFC24023	G03540	1193.00
		HDFC24023	G03541	199.00
		HDFC24023	G03542	2245.00
		HDFC24023	G03543	82656.00
		HDFC24023	G03546	30663.00
		HDFC24023	G03547	100000.00
		HDFC24023	G03548	145.00
		HDFC24023	G03549	4775.00
		RBIS24023	G03550	25119.00
		RBIS24023	G03551	8401.00
		RBIS24023	G03552	2569.00
		RBIS24023	G03553	26212.00
		RBIS24023	G03554	540.00
		RBIS24023	G03555	37424.00
		RBIS24023	G03556	71188.00
		RBIS24023	G03557	3490.00
		RBIS24023	G03558	1883.00
		RBIS24023	G03559	1225.00
		RBIS24023	G03560	314227.00
		RBIS24023	G03561	1500.00
		RBIS24023	G03564	69364.00
		RBIS24023	G03565	10420.00
		RBIS24023	G03566	38122.00
		RBIS24023	G03567	22144.00
		RBIS24023	G03570	19698.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03571	32090.00
		RBIS24023	G03572	75.00
		RBIS24023	G03574	685.00
		RBIS24023	G03575	427.00
		RBIS24023	G03578	5787.00
		RBIS24023	G03579	15701.00
		RBIS24023	G03580	200.00
		RBIS24023	G03582	22162.00
		RBIS24023	G03583	950.00
		RBIS24023	G03584	1000.00
		RBIS24023	G03585	1800.00
		RBIS24023	G03586	28203.00
		RBIS24023	G03587	1444.00
		RBIS24023	G03588	26897.00
		HDFC24023	G03589	4577.00
		HDFC24023	G03591	519.00
		HDFC24023	G03593	1226.00
		HDFC24023	G03594	10618.00
		HDFC24023	G03595	2958.00
		HDFC24023	G03596	163768.00
		HDFC24023	G03597	6139.00
		HDFC24023	G03598	2614.00
		HDFC24023	G03599	10300.00
		HDFC24023	G03600	1595.00
		HDFC24023	G03601	9000.00
		HDFC24023	G03604	5259.00
		HDFC24023	G03605	268.00
		HDFC24023	G03606	6291.00
		HDFC24023	G03609	5223.00
		HDFC24023	G03613	2783.00
		HDFC24023	G03614	2723.00
		HDFC24023	G03615	885.00
		HDFC24023	G03616	19815.00
		HDFC24023	G03617	67.00
		HDFC24023	G03618	10980.00
		HDFC24023	G03619	3529.00
		HDFC24023	G03620	1260.00
		HDFC24023	G03621	878.00
		RBIS24023	G03622	1475302.00
		RBIS24023	G03623	127859.00
		RBIS24023	G03624	979.00
		RBIS24023	G03625	4.00
		RBIS24023	G03626	11940.00
		RBIS24023	G03629	14430.00
		RBIS24023	G03630	39580.00
		RBIS24023	G03631	4050.00
		RBIS24023	G03632	8589.00
		RBIS24023	G03635	5138.00
		RBIS24023	G03639	6107.00
		RBIS24023	G03640	23244.00
		RBIS24023	G03641	17200.00
		RBIS24023	G03642	61485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03643	377.00
		RBIS24023	G03644	9115.00
		RBIS24023	G03645	9478.00
		RBIS24023	G03646	7153.00
		RBIS24023	G03647	44336.00
		RBIS24023	G03648	2136.00
		RBIS24023	G03649	238.00
		RBIS24023	G03652	47943.00
		RBIS24023	G03653	22134.00
		RBIS24023	G03654	786.00
		RBIS24023	G03655	2991.00
		RBIS24023	G03656	4297.00
		RBIS24023	G03657	156.00
		RBIS24023	G03658	213486.00
		RBIS24023	G03659	32000.00
		RBIS24023	G03662	4883.00
		HDFC24023	G03663	2000.00
		HDFC24023	G03664	38322.00
		HDFC24023	G03665	1449.00
		HDFC24023	G03668	510.00
		HDFC24023	G03669	20422.00
		KKBK24023	G03671	1389444.00
		KKBK24023	G03672	62722.00
		CBIN24023	G03673	10108.00
		IDIB24023	G03674	109.00
		IDIB24023	G03675	7390.00
		IDIB24023	G03676	100016.00
		IDIB24023	G03677	57000.00
		IDIB24023	G03678	3228.00
		IDIB24023	G03679	180.00
		IDIB24023	G03680	100.00
		IDIB24023	G03686	44.00
		IDIB24023	G03687	17014.00
		IDIB24023	G03690	24.00
		IDIB24023	G03692	251.00
		IDIB24023	G03693	43.00
		RBIS24023	G03697	12290.00
		RBIS24023	G03698	29970.00
		RBIS24023	G03699	9456.00
		RBIS24023	G03700	31772.00
		RBIS24023	G03701	200.00
		RBIS24023	G03702	58806.00
		RBIS24023	G03703	7805.00
		RBIS24023	G03704	2976.00
		RBIS24023	G03705	2142.00
		RBIS24023	G03706	36648.00
		RBIS24023	G03707	5940.00
		RBIS24023	G03708	444.00
		RBIS24023	G03709	2158.00
		RBIS24023	G03710	37530.00
		RBIS24023	G03711	1349.00
		RBIS24023	G03714	10346.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03715	1617.00
		RBIS24023	G03716	5399.00
		RBIS24023	G03717	1054.00
		RBIS24023	G03718	14471.00
		RBIS24023	G03719	2327.00
		RBIS24023	G03720	255435.00
		RBIS24023	G03721	124900.00
		RBIS24023	G03722	149354.00
		RBIS24023	G03723	467000.00
		RBIS24023	G03724	6000.00
		RBIS24023	G03725	24013.00
		RBIS24023	G03726	1603.00
		RBIS24023	G03727	1020.00
		RBIS24023	G03728	106028.00
		RBIS24023	G03729	136527.00
		IDIB24023	G03732	477.00
		IDIB24023	G03733	3000.00
		IDIB24023	G03734	2350.00
		IDIB24023	G03735	37403.00
		IDIB24023	G03738	13.00
		IDIB24023	G03739	35434.00
		IDIB24023	G03740	31902.00
		IDIB24023	G03741	250.00
		IDIB24023	G03742	616.00
		IDIB24023	G03743	327.00
		IDIB24023	G03745	3517.00
		IDIB24023	G03746	407.00
		IDIB24023	G03749	420.00
		IDIB24023	G03750	8012.00
		IDIB24023	G03751	1890.00
		IDIB24023	G03752	14060.00
		IDIB24023	G03753	1209.00
		IDIB24023	G03754	2060.00
		IDIB24023	G03756	3685.00
		IDIB24023	G03760	5217.00
		IDIB24023	G03762	4132.00
		IDIB24023	G03765	697.00
		IDIB24023	G03766	10721.00
		IDIB24023	G03767	2160.00
		IDIB24023	G03768	56325.00
		IDIB24023	G03769	6119.00
		IDIB24023	G03770	401.00
		RBIS24023	G03771	713.00
		RBIS24023	G03772	45832.00
		PUNB24023	G03773	2445.00
		PUNB24023	G03774	6850.00
		PUNB24023	G03775	2186.00
		KARB24023	G03776	678.00
		KARB24023	G03777	13.00
		KARB24023	G03778	49.00
		KARB24023	G03779	250.00
		RBIS24023	G03780	5840.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03781	50349.00
		RBIS24023	G03782	4324.00
		RBIS24023	G03783	1720.00
		RBIS24023	G03784	24014.00
		RBIS24023	G03785	7656.00
		RBIS24023	G03786	5589.00
		RBIS24023	G03787	14864.00
		RBIS24023	G03789	43624.00
		RBIS24023	G03790	2142.00
		RBIS24023	G03791	12602.00
		RBIS24023	G03792	11250.00
		UTIB24023	G03793	2738.00
		UTIB24023	G03794	47417.00
		UTIB24023	G03795	1530.00
		UCBA24023	G03799	7500.00
		UCBA24023	G03800	2600.00
		UCBA24023	G03802	87344.00
		UCBA24023	G03803	31506.00
		SBIN24023	G03804	202.00
		SBIN24023	G03805	885.00
		SBIN24023	G03806	268.00
		SBIN24023	G03807	181.00
		SBIN24023	G03808	38783.00
		SBIN24023	G03809	325.00
		SBIN24023	G03810	1149.00
		SBIN24023	G03811	372.00
		SBIN24023	G03812	371.00
		RBIS24023	G03813	69468.00
		RBIS24023	G03815	6624.00
		RBIS24023	G03820	26443.00
		RBIS24023	G03821	130682.00
		UTIB24023	G03823	675378.00
		UTIB24023	G03824	34.00
		UTIB24023	G03826	73899.00
		UTIB24023	G03827	843.00
		UTIB24023	G03829	17578.00
		UTIB24023	G03830	13086.00
		UTIB24023	G03831	37667.00
				24703879.00
	19	RBIS24023	G03834	1927.00
		RBIS24023	G03836	7945.00
		RBIS24023	G03837	12019.00
		RBIS24023	G03840	280.00
		RBIS24023	G03841	28901.00
		RBIS24023	G03842	11970.00
		RBIS24023	G03843	12162.00
		RBIS24023	G03846	3145.00
		RBIS24023	G03849	7348.00
		RBIS24023	G03850	12730.00
		RBIS24023	G03851	280.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03852	3901.00
		RBIS24023	G03853	29101.00
		RBIS24023	G03854	1712.00
		RBIS24023	G03855	2116.00
		RBIS24023	G03856	11659.00
		RBIS24023	G03857	39678.00
		RBIS24023	G03858	8607.00
		RBIS24023	G03860	32307.00
		RBIS24023	G03861	51846.00
		RBIS24023	G03862	74316.00
		RBIS24023	G03863	12716.00
		RBIS24023	G03865	918673.00
		RBIS24023	G03866	401173.00
		RBIS24023	G03867	180666.00
		RBIS24023	G03868	73569.00
		RBIS24023	G03869	23921.00
		RBIS24023	G03870	3647.00
		UTIB24023	G03871	2700.00
		UTIB24023	G03872	20.00
		UTIB24023	G03873	353.00
		UTIB24023	G03874	662.00
		UTIB24023	G03875	49812.00
		UTIB24023	G03876	49812.00
		UTIB24023	G03877	355098.00
		UTIB24023	G03878	26138.00
		UTIB24023	G03879	750.00
		UTIB24023	G03880	391.00
		UTIB24023	G03881	2531.00
		UTIB24023	G03882	3294.00
		UTIB24023	G03883	120.00
		UTIB24023	G03884	4727.00
		UTIB24023	G03885	250.00
		SBIN24023	G03886	15864.00
		SBIN24023	G03888	18322.00
		SBIN24023	G03889	4801.00
		SBIN24023	G03890	43641.00
		SBIN24023	G03891	72682.00
		SBIN24023	G03892	45869.00
		SBIN24023	G03893	4011.00
		SBIN24023	G03894	306.00
		SBIN24023	G03895	2058.00
		SBIN24023	G03896	238.00
		SBIN24023	G03897	400.00
		SBIN24023	G03898	8346.00
		SBIN24023	G03899	2023.00
		SBIN24023	G03900	39712.00
		SBIN24023	G03901	15684.00
		RBIS24023	G03902	39948.00
		RBIS24023	G03903	12155.00
		RBIS24023	G03904	6141.00
		RBIS24023	G03905	500.00
		RBIS24023	G03906	307787.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03907	17335.00
		RBIS24023	G03910	67743.00
		RBIS24023	G03911	8143.00
		RBIS24023	G03914	163868.00
		RBIS24023	G03915	11266.00
		RBIS24023	G03916	38165.00
		RBIS24023	G03917	3429.00
		RBIS24023	G03918	57261.00
		RBIS24023	G03919	1753.00
		RBIS24023	G03920	1210.00
		RBIS24023	G03921	1482.00
		RBIS24023	G03922	706.00
		RBIS24023	G03923	275.00
		RBIS24023	G03924	2858.00
		RBIS24023	G03925	15875.00
		RBIS24023	G03926	39443.00
		RBIS24023	G03927	108500.00
		RBIS24023	G03928	4523.00
		RBIS24023	G03931	131148.00
		RBIS24023	G03932	63.00
		RBIS24023	G03933	8811.00
		RBIS24023	G03934	34.00
		RBIS24023	G03935	21301.00
		RBIS24023	G03936	21581.00
		RBIS24023	G03937	36291.00
		RBIS24023	G03938	3546.00
		RBIS24023	G03939	86398.00
		RBIS24023	G03940	7200.00
		RBIS24023	G03941	2275.00
		RBIS24023	G03942	110931.00
		RBIS24023	G03943	102005.00
		RBIS24023	G03944	90335.00
		RBIS24023	G03945	1746.00
		RBIS24023	G03948	1113332.00
		RBIS24023	G03949	20503.00
		RBIS24023	G03950	34.00
		RBIS24023	G03951	26915.00
		RBIS24023	G03952	15734.00
		RBIS24023	G03953	1992.00
		RBIS24023	G03954	38415.00
		RBIS24023	G03955	27.00
		RBIS24023	G03956	13136.00
		RBIS24023	G03957	6505.00
		RBIS24023	G03958	16100.00
		RBIS24023	G03959	55511.00
		RBIS24023	G03960	2507.00
		RBIS24023	G03961	10520.00
		RBIS24023	G03963	864463.00
		RBIS24023	G03964	63384.00
		RBIS24023	G03966	8461.00
		RBIS24023	G03967	97000.00
		RBIS24023	G03968	262381.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G03969	23144.00
		RBIS24023	G03970	10819.00
		RBIS24023	G03971	18760.00
		RBIS24023	G03972	38970.00
		RBIS24023	G03973	13381.00
		RBIS24023	G03974	630.00
		RBIS24023	G03975	1116.00
		RBIS24023	G03976	6894.00
		RBIS24023	G03979	16924.00
		RBIS24023	G03980	59624.00
		RBIS24023	G03981	5172.00
		RBIS24023	G03982	6927.00
		RBIS24023	G03983	190085.00
		RBIS24023	G03984	4287.00
		RBIS24023	G03985	60642.00
		RBIS24023	G03986	982.00
		RBIS24023	G03988	3423.00
		RBIS24023	G03989	92094.00
		RBIS24023	G03990	13862.00
		RBIS24023	G03991	25543.00
		RBIS24023	G03992	2599.00
		RBIS24023	G03993	4210.00
		RBIS24023	G03994	2648.00
		RBIS24023	G03995	1203.00
		RBIS24023	G03996	6278.00
		RBIS24023	G03997	315.00
		RBIS24023	G03998	1435.00
		RBIS24023	G03999	525.00
		RBIS24023	G04000	25295.00
		RBIS24023	G04001	1844.00
		RBIS24023	G04002	20123.00
		RBIS24023	G04003	2454.00
		RBIS24023	G04004	318688.00
		RBIS24023	G04005	33838.00
		RBIS24023	G04006	50368.00
		RBIS24023	G04007	740.00
		RBIS24023	G04008	13232.00
		RBIS24023	G04009	125274.00
		RBIS24023	G04010	2461.00
		RBIS24023	G04011	1569.00
		RBIS24023	G04012	8208.00
		RBIS24023	G04013	2821.00
		RBIS24023	G04016	130399.00
		RBIS24023	G04017	338094.00
		RBIS24023	G04018	3750.00
		RBIS24023	G04019	64175.00
		RBIS24023	G04020	1780.00
		RBIS24023	G04021	11343.00
		RBIS24023	G04022	4671.00
		RBIS24023	G04023	143.00
		RBIS24023	G04024	24805.00
		RBIS24023	G04025	708.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24023	G04029	1000.00
		RBIS24023	G04030	46250.00
		RBIS24023	G04031	23146.00
		RBIS24023	G04032	31579.00
		RBIS24023	G04033	30843.00
		RBIS24023	G04035	1337.00
		RBIS24023	G04036	362.00
		RBIS24023	G04037	42736.00
		RBIS24023	G04038	25007.00
		RBIS24023	G04039	6508.00
		RBIS24023	G04040	60.00
		RBIS24023	G04041	873.00
		IDIB24023	G04042	50.00
		IDIB24023	G04043	230.00
		IDIB24023	G04044	33.00
		IDIB24023	G04045	21611.00
		KKBK24023	G04046	576320.00
		KKBK24023	G04047	28093.00
		KKBK24023	G04048	56134.00
		KKBK24023	G04049	73398.00
		KKBK24023	G04050	13230.00
		KKBK24023	G04051	21085.00
		SIBL24023	G04052	15270.00
		SIBL24023	G04053	13950.00
		SIBL24023	G04054	50.00
		SIBL24023	G04055	49279.00
		SIBL24023	G04056	1131.00
		IOBA24023	G04057	16200.00
		IOBA24023	G04058	4697.00
		IOBA24023	G04059	194872.00
		IOBA24023	G04060	6750.00
		IOBA24023	G04061	3420.00
		IOBA24023	G04062	28530.00
		IOBA24023	G04063	717.00
		IOBA24023	G04064	133.00
		IOBA24023	G04065	210011.00
		IOBA24023	G04066	18450.00
		IOBA24023	G04067	5453.00
		IOBA24023	G04068	8119.00
		IOBA24023	G04069	104001.00
		IOBA24023	G04070	243657.00
		IOBA24023	G04071	48.00
		IOBA24023	G04072	333.00
		SBIN24023	G04073	2748.00
		SBIN24023	G04074	250.00
		SBIN24023	G04075	2304.00
		SBIN24023	G04076	275.00
		SBIN24023	G04077	9035.00
		SBIN24023	G04078	30.00
		SBIN24023	G04079	4.00
		SBIN24023	G04080	4312.00
		SBIN24023	G04081	2166.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24023	G04082	250.00
		SBIN24023	G04083	1620.00
		SBIN24023	G04084	2003.00
		SBIN24023	G04085	475.00
		SBIN24023	G04086	400.00
		SBIN24023	G04087	37350.00
		SBIN24023	G04088	2561.00
		SBIN24023	G04089	250.00
		SBIN24023	G04090	32674.00
		SBIN24023	G04091	220.00
		SBIN24023	G04092	36181.00
		SBIN24023	G04093	2417.00
		SBIN24023	G04094	44666.00
		SBIN24023	G04095	4375.00
		SBIN24023	G04096	30.00
		SBIN24023	G04097	23.00
		SBIN24023	G04098	635.00
		SBIN24023	G04099	8978.00
		SBIN24023	G04100	2500.00
		SBIN24023	G04101	30.00
		SBIN24023	G04102	396.00
		SBIN24023	G04103	20.00
		RBIS24023	G04104	18836.00
		RBIS24023	G04105	20000.00
		RBIS24023	G04106	2799.00
		RBIS24023	G04109	3711.00
		RBIS24023	G04110	16200.00
		RBIS24023	G04111	19464.00
		RBIS24023	G04112	16156.00
		RBIS24023	G04113	1073.00
		RBIS24023	G04114	1440.00
		RBIS24023	G04115	8550.00
		RBIS24023	G04116	25363.00
		RBIS24023	G04117	3578.00
		RBIS24023	G04118	19.00
		RBIS24023	G04119	817.00
		RBIS24023	G04120	1463.00
		RBIS24023	G04121	200.00
		RBIS24023	G04122	41081.00
		RBIS24023	G04123	88477.00
		RBIS24023	G04124	6434.00
		RBIS24023	G04125	12150.00
		RBIS24023	G04126	36565.00
		RBIS24023	G04127	11191.00
		RBIS24023	G04128	15161.00
		RBIS24023	G04129	5029.00
		RBIS24023	G04130	13167.00
		RBIS24023	G04131	14619.00
		RBIS24023	G04134	45425.00
		RBIS24023	G04135	4967.00
		RBIS24023	G04138	71692.00
		RBIS24023	G04139	7565.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G04140	222232.00
		SBIN24023	G04142	332.00
		SBIN24023	G04143	151.00
		SBIN24023	G04144	8929.00
		SBIN24023	G04145	15300.00
		SBIN24023	G04148	9450.00
		SBIN24023	G04151	16466.00
		SBIN24023	G04152	5162.00
		SBIN24023	G04153	10271.00
		SBIN24023	G04154	918.00
		SBIN24023	G04155	94800.00
		SBIN24023	G04158	11508.00
		SBIN24023	G04159	12816.00
		SBIN24023	G04160	85.00
		SBIN24023	G04161	138143.00
		SBIN24023	G04162	296.00
		SBIN24023	G04163	85.00
		SBIN24023	G04164	6515.00
		SBIN24023	G04165	458.00
		SBIN24023	G04166	2032.00
		SBIN24023	G04167	10145.00
		SBIN24023	G04168	11252.00
		SBIN24023	G04169	25.00
		SBIN24023	G04170	17461.00
		SBIN24023	G04171	7367.00
		SBIN24023	G04172	7574.00
		SBIN24023	G04173	7331.00
		SBIN24023	G04174	7200.00
		SBIN24023	G04175	16602.00
		SBIN24023	G04176	65884.00
		SBIN24023	G04177	11984.00
		SBIN24023	G04178	995.00
		RBIS24023	G04179	196073.00
		RBIS24023	G04180	71900.00
		RBIS24023	G04181	270595.00
		RBIS24023	G04182	281624.00
		RBIS24023	G04183	380750.00
		RBIS24023	G04184	3468.00
		RBIS24023	G04185	1696.00
		RBIS24023	G04186	1215.00
		RBIS24023	G04187	9709.00
		RBIS24023	G04188	3353.00
		RBIS24023	G04189	2728.00
		RBIS24023	G04190	21873.00
		RBIS24023	G04193	1688.00
		RBIS24023	G04195	405.00
		RBIS24023	G04197	7500.00
		RBIS24023	G04198	98.00
		RBIS24023	G04199	23306.00
		RBIS24023	G04200	52275.00
		RBIS24023	G04201	1800.00
		RBIS24023	G04202	18900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G04203	2242.00
		RBIS24023	G04204	29950.00
		RBIS24023	G04205	27487.00
		RBIS24023	G04206	2321.00
		RBIS24023	G04207	2599.00
		RBIS24023	G04208	7982.00
		RBIS24023	G04209	10458.00
		RBIS24023	G04210	415659.00
		RBIS24023	G04211	314.00
		RBIS24023	G04212	22876.00
		IOBA24023	G04213	488.00
		IOBA24023	G04214	52.00
		IOBA24023	G04215	2986.00
		IOBA24023	G04216	2730.00
		IOBA24023	G04217	32848.00
		IOBA24023	G04218	4000.00
		IOBA24023	G04219	5844.00
		IOBA24023	G04220	7356.00
		IOBA24023	G04221	8350.00
		IOBA24023	G04222	3081.00
		IOBA24023	G04223	17931.00
		IOBA24023	G04224	679.00
		IOBA24023	G04225	10.00
		IOBA24023	G04226	12156.00
		IOBA24023	G04227	250.00
		IOBA24023	G04228	763.00
		IOBA24023	G04229	190.00
		IOBA24023	G04230	114120.00
		IOBA24023	G04231	46909.00
		IOBA24023	G04232	50774.00
		IOBA24023	G04233	43264.00
		IOBA24023	G04234	495.00
		IOBA24023	G04235	425.00
		IOBA24023	G04236	11496.00
		IOBA24023	G04237	1339.00
		IOBA24023	G04238	5477.00
		IOBA24023	G04239	18836.00
		IOBA24023	G04240	20922.00
		IOBA24023	G04241	7431.00
		IOBA24023	G04242	851.00
		IOBA24023	G04243	718.00
		SBIN24023	G04244	5799.00
		SBIN24023	G04245	10463.00
		SBIN24023	G04246	1536.00
		SBIN24023	G04247	3.00
		SBIN24023	G04248	1824231.00
		SBIN24023	G04249	350.00
		SBIN24023	G04250	50.00
		SBIN24023	G04251	110.00
		SBIN24023	G04252	4556.00
		SBIN24023	G04253	175.00
		SBIN24023	G04254	193458.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G04255	1698.00
		SBIN24023	G04256	3075.00
		SBIN24023	G04257	16553.00
		SBIN24023	G04258	50769.00
		SBIN24023	G04259	75.00
		SBIN24023	G04260	70.00
		SBIN24023	G04261	12599.00
		SBIN24023	G04262	10.00
		SBIN24023	G04263	1280.00
		SBIN24023	G04264	167.00
		SBIN24023	G04265	121.00
		SBIN24023	G04266	15.00
		SBIN24023	G04267	1614.00
		SBIN24023	G04268	14667.00
		SBIN24023	G04269	750.00
		SBIN24023	G04270	1000.00
		SBIN24023	G04271	1050.00
		SBIN24023	G04272	11087.00
		SBIN24023	G04273	17536.00
		SBIN24023	G04274	93.00
		BKID24023	G04275	4635.00
		BKID24023	G04276	4769.00
		BKID24023	G04277	1886.00
		BKID24023	G04278	701.00
		BKID24023	G04279	100.00
		BKID24023	G04280	32751.00
		BKID24023	G04281	29134.00
		BKID24023	G04282	2769.00
		UTIB24023	G04283	11250.00
		UTIB24023	G04284	60952.00
		UTIB24023	G04286	122846.00
		UTIB24023	G04287	34917.00
		UTIB24023	G04288	7430.00
		UTIB24023	G04289	21463.00
		UTIB24023	G04290	47384.00
		UTIB24023	G04291	155.00
		IOBA24023	G04292	68991.00
		IOBA24023	G04293	468.00
		IOBA24023	G04294	3637.00
		IOBA24023	G04295	13320.00
		IOBA24023	G04296	323662.00
		IOBA24023	G04297	700.00
		IOBA24023	G04298	100.00
		IOBA24023	G04299	15743.00
		IOBA24023	G04300	250.00
		IOBA24023	G04301	20.00
		IOBA24023	G04302	3840.00
		IOBA24023	G04303	225.00
		IOBA24023	G04304	15131.00
		IOBA24023	G04305	700.00
		IOBA24023	G04306	7493.00
		IOBA24023	G04307	292.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G04308	31542.00
		IOBA24023	G04309	24.00
		IOBA24023	G04310	50.00
		IOBA24023	G04311	176000.00
		IOBA24023	G04312	25.00
		IOBA24023	G04313	1497.00
		IOBA24023	G04314	19772.00
		IOBA24023	G04315	165.00
		IOBA24023	G04316	9356.00
		RBIS24023	G04317	32011.00
		RBIS24023	G04318	20185.00
		RBIS24023	G04319	5220.00
		RBIS24023	G04320	30795.00
		IBKL24023	G04321	28558.00
		IBKL24023	G04322	2491.00
		RBIS24023	G04323	4836.00
		RBIS24023	G04324	1000000.00
		RBIS24023	G04325	3513.00
		RBIS24023	G04326	3845.00
		RBIS24023	G04327	2968.00
		RBIS24023	G04330	1620.00
		RBIS24023	G04331	32706.00
		RBIS24023	G04332	463444.00
		RBIS24023	G04333	4635.00
		RBIS24023	G04334	76845.00
		RBIS24023	G04335	8367.00
		RBIS24023	G04336	4010.00
		RBIS24023	G04337	3087.00
		RBIS24023	G04338	6440.00
		RBIS24023	G04339	196703.00
		RBIS24023	G04340	74347.00
		RBIS24023	G04341	5562.00
		RBIS24023	G04342	410300.00
		RBIS24023	G04343	3582.00
		RBIS24023	G04344	3583.00
		SBIN24023	G04345	90.00
		SBIN24023	G04346	2135.00
		SBIN24023	G04347	18162.00
		SBIN24023	G04348	15066.00
		SBIN24023	G04349	31700.00
		SBIN24023	G04350	23792.00
		SBIN24023	G04351	50.00
		SBIN24023	G04352	14949.00
		SBIN24023	G04353	63459.00
		SBIN24023	G04354	1368.00
		SBIN24023	G04355	8580.00
		SBIN24023	G04356	16546.00
		SBIN24023	G04357	959.00
		SBIN24023	G04358	2654.00
		SBIN24023	G04359	14143.00
		SBIN24023	G04360	1000.00
		SBIN24023	G04361	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G04362	729.00
		SBIN24023	G04363	7008.00
		SBIN24023	G04364	5089.00
		SBIN24023	G04365	1009.00
		SBIN24023	G04366	86.00
		SBIN24023	G04367	2316.00
		SBIN24023	G04368	20250.00
		SBIN24023	G04369	211.00
		RBIS24023	G04370	78508.00
		ICIC24023	G04371	21024.00
		ICIC24023	G04372	3709.00
		ICIC24023	G04375	688727.00
		ICIC24023	G04376	15032.00
		ICIC24023	G04377	299.00
		UTIB24023	G04378	3030.00
		UTIB24023	G04379	1899.00
		UTIB24023	G04380	6743.00
		UTIB24023	G04381	20.00
		UTIB24023	G04382	6856.00
		UTIB24023	G04383	525.00
		UTIB24023	G04384	1000.00
		UTIB24023	G04385	178.00
		IBKL24023	G04386	10600.00
		IBKL24023	G04387	150.00
		IBKL24023	G04388	900.00
		IBKL24023	G04389	100.00
		IBKL24023	G04390	275.00
		IBKL24023	G04391	200.00
		IBKL24023	G04392	150.00
		SBIN24023	G04393	8385.00
		SBIN24023	G04394	40.00
		SBIN24023	G04395	22149.00
		SBIN24023	G04396	5356.00
		SBIN24023	G04397	100.00
		SBIN24023	G04398	250.00
		SBIN24023	G04399	3811.00
		SBIN24023	G04400	2500.00
		SBIN24023	G04401	166.00
		SBIN24023	G04402	2544.00
		SBIN24023	G04403	140.00
		SBIN24023	G04404	11382.00
		SBIN24023	G04405	11340.00
		SBIN24023	G04406	340.00
		SBIN24023	G04407	15824.00
		SBIN24023	G04408	13500.00
		SBIN24023	G04409	1045.00
		SBIN24023	G04410	18037.00
		SBIN24023	G04411	120667.00
		SBIN24023	G04412	102422.00
		SBIN24023	G04413	42634.00
		SBIN24023	G04414	23874.00
		SBIN24023	G04415	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G04416	10778.00
		ICIC24023	G04417	20.00
		ICIC24023	G04418	11765.00
		ICIC24023	G04419	18452.00
		ICIC24023	G04420	250.00
		ICIC24023	G04421	42.00
		ICIC24023	G04422	1000.00
		ICIC24023	G04423	3884.00
		ICIC24023	G04424	535.00
		ICIC24023	G04425	9529.00
		ICIC24023	G04426	24197.00
		ICIC24023	G04427	12464.00
		ICIC24023	G04428	124893.00
		ICIC24023	G04429	2631.00
		ICIC24023	G04430	4300.00
		ICIC24023	G04431	4414.00
		ICIC24023	G04432	54312.00
		ICIC24023	G04433	150.00
		ICIC24023	G04434	700.00
		ICIC24023	G04435	103286.00
		ICIC24023	G04436	2070.00
		ICIC24023	G04437	5118.00
		ICIC24023	G04438	11426.00
		ICIC24023	G04439	19834.00
		ICIC24023	G04440	8734.00
		ICIC24023	G04441	2613.00
		ICIC24023	G04442	1910.00
		ICIC24023	G04443	1000.00
		ICIC24023	G04444	1834.00
		ICIC24023	G04445	10890.00
		ICIC24023	G04448	75664.00
		ICIC24023	G04449	12300.00
		SBIN24023	G04450	2319.00
		SBIN24023	G04451	14546.00
		SBIN24023	G04452	11412.00
		SBIN24023	G04453	32491.00
		SBIN24023	G04454	17280.00
		SBIN24023	G04455	607.00
		UBIN24023	G04456	46828.00
		UBIN24023	G04457	2725.00
		UBIN24023	G04458	7159.00
		UBIN24023	G04459	26794.00
		UBIN24023	G04460	37013.00
		UBIN24023	G04461	35023.00
		UBIN24023	G04462	97865.00
		UBIN24023	G04463	14185.00
		UBIN24023	G04464	250.00
		UBIN24023	G04465	250.00
		UBIN24023	G04466	55290.00
		UBIN24023	G04467	39987.00
		KARB24023	G04468	275.00
		RBIS24023	G04469	26760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS24023	G04470	3000.00
		RBIS24023	G04471	1962.00
		RBIS24023	G04472	2809.00
		RBIS24023	G04475	22425.00
		RBIS24023	G04476	22425.00
		RBIS24023	G04477	22425.00
		RBIS24023	G04478	12397.00
		RBIS24023	G04479	20341.00
		RBIS24023	G04480	40865.00
		RBIS24023	G04481	7856.00
		RBIS24023	G04482	4458.00
		ICIC24023	G04483	10323.00
		ICIC24023	G04484	3265.00
		ICIC24023	G04485	550.00
		ICIC24023	G04486	10001.00
		ICIC24023	G04487	46236.00
		ICIC24023	G04488	40.00
		ICIC24023	G04489	76062.00
		ICIC24023	G04490	10966.00
		ICIC24023	G04491	4007.00
		ICIC24023	G04492	32403.00
		ICIC24023	G04493	140698.00
		ICIC24023	G04494	10.00
		ICIC24023	G04495	269.00
		ICIC24023	G04496	250.00
		ICIC24023	G04497	8037.00
		ICIC24023	G04498	10.00
		ICIC24023	G04499	4455.00
		ICIC24023	G04500	4425.00
		CNRB24023	G04501	11640.00
		CNRB24023	G04502	3002.00
		CNRB24023	G04503	1298.00
		CNRB24023	G04504	39.00
		CNRB24023	G04505	10.00
		CNRB24023	G04506	25.00
		CNRB24023	G04507	36622.00
		CNRB24023	G04508	68756.00
		CNRB24023	G04509	143.00
		CNRB24023	G04510	28629.00
		CNRB24023	G04511	500.00
		CNRB24023	G04512	62454.00
		CNRB24023	G04513	15125.00
		KVBL24023	G04514	86.00
		KVBL24023	G04515	16266.00
		KVBL24023	G04516	41408.00
		KVBL24023	G04517	24901.00
		KVBL24023	G04518	5036.00
		KVBL24023	G04519	199791.00
		KVBL24023	G04520	12870.00
		KVBL24023	G04521	2000000.00
		KVBL24023	G04522	11541.00
		BARB24023	G04523	9986.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		BARB24023	G04524	30.00
		BARB24023	G04525	3304.00
		BARB24023	G04526	84492.00
		BARB24023	G04527	14207.00
		BARB24023	G04528	3402.00
		BARB24023	G04529	101763.00
		BARB24023	G04530	4303.00
		BARB24023	G04531	1350.00
		BARB24023	G04532	6.00
		BARB24023	G04533	82.00
		BARB24023	G04534	7104.00
		BARB24023	G04535	1890.00
		BARB24023	G04536	575.00
		BARB24023	G04537	27490.00
		RBIS24023	G04538	3280.00
		RBIS24023	G04539	459.00
		RBIS24023	G04540	60329.00
		RBIS24023	G04541	37652.00
		RBIS24023	G04542	30745.00
		RBIS24023	G04543	142464.00
		RBIS24023	G04544	23767.00
		RBIS24023	G04545	81609.00
		RBIS24023	G04546	1740.00
		RBIS24023	G04547	8399.00
		RBIS24023	G04548	41819.00
		RBIS24023	G04549	21578.00
		UCBA24023	G04550	1800.00
		UCBA24023	G04551	58509.00
		INDB24023	G04552	100368.00
		INDB24023	G04553	4511.00
		UTIB24023	G04554	125.00
		UTIB24023	G04555	20525.00
		UTIB24023	G04556	2271.00
		UTIB24023	G04557	73942.00
		UTIB24023	G04558	72805.00
		RBIS24023	G04559	5950.00
		RBIS24023	G04560	38307.00
		RBIS24023	G04561	3175.00
		RBIS24023	G04562	74164.00
		RBIS24023	G04563	357.00
		RBIS24023	G04564	243282.00
		RBIS24023	G04565	3816.00
		RBIS24023	G04568	183971.00
		RBIS24023	G04569	41865.00
		PUNB24023	G04570	9621.00
		PUNB24023	G04571	735.00
		PUNB24023	G04572	2000.00
		PUNB24023	G04573	3560.00
		PUNB24023	G04574	9935.00
		PUNB24023	G04575	5214.00
		PUNB24023	G04576	592676.00
		PUNB24023	G04577	580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24023	G04578	1170.00
		IOBA24023	G04579	101429.00
		IOBA24023	G04580	17301.00
		IOBA24023	G04581	2931.00
		IOBA24023	G04582	87389.00
		IOBA24023	G04583	4377.00
		IOBA24023	G04584	8238.00
		IOBA24023	G04585	26087.00
		IOBA24023	G04586	20.00
		IOBA24023	G04587	94133.00
		IOBA24023	G04588	25.00
		IOBA24023	G04589	70.00
		IOBA24023	G04590	250.00
		IOBA24023	G04591	250.00
		CNRB24023	G04592	25.00
		CNRB24023	G04593	500.00
		CNRB24023	G04594	7080.00
		CNRB24023	G04595	749.00
		CNRB24023	G04596	500.00
		CNRB24023	G04597	500.00
		CNRB24023	G04598	5000.00
		UBIN24023	G04599	25442.00
		IBKL24023	G04600	700.00
		IBKL24023	G04601	109000.00
		IBKL24023	G04602	17875.00
		IBKL24023	G04603	130250.00
		IBKL24023	G04604	1295.00
		IBKL24023	G04605	1084.00
		IBKL24023	G04606	1754.00
		IBKL24023	G04609	1350.00
		IBKL24023	G04610	100.00
		IBKL24023	G04611	20816.00
		IBKL24023	G04612	5115.00
		IBKL24023	G04613	6403.00
		IBKL24023	G04614	836.00
		IBKL24023	G04615	57478.00
		IBKL24023	G04616	3000.00
		IBKL24023	G04617	81559.00
		IBKL24023	G04618	3220.00
		CBIN24023	G04619	18348.00
		CBIN24023	G04620	40.00
		CBIN24023	G04621	154562.00
		CBIN24023	G04622	7441.00
		CBIN24023	G04623	67976.00
		CBIN24023	G04624	80667.00
		IOBA24023	G04625	250.00
		IOBA24023	G04626	425.00
		IOBA24023	G04627	250.00
		IOBA24023	G04628	250.00
		IOBA24023	G04629	250.00
		IOBA24023	G04630	14344.00
		IOBA24023	G04631	27026.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IOBA24023	G04632	1158.00
		IOBA24023	G04633	1463.00
		IOBA24023	G04634	10161.00
		IOBA24023	G04635	3841.00
		HDFC24023	G04636	3490.00
		HDFC24023	G04637	806.00
		HDFC24023	G04638	72125.00
		HDFC24023	G04639	212027.00
		HDFC24023	G04640	4902.00
		HDFC24023	G04641	18233.00
		HDFC24023	G04642	2784.00
		HDFC24023	G04643	91179.00
		HDFC24023	G04644	8193.00
		HDFC24023	G04645	50494.00
		HDFC24023	G04646	1100.00
		HDFC24023	G04647	2561.00
		HDFC24023	G04648	22311.00
		HDFC24023	G04649	65312.00
		HDFC24023	G04650	82568.00
		HDFC24023	G04651	50826.00
		HDFC24023	G04652	22093.00
		HDFC24023	G04653	211.00
		HDFC24023	G04654	30.00
		HDFC24023	G04655	2449.00
		CBIN24023	G04656	239631.00
		IDIB24023	G04657	51.00
		IDIB24023	G04658	20.00
		IDIB24023	G04659	33.00
		IDIB24023	G04660	6660.00
		IDIB24023	G04661	56330.00
		IDIB24023	G04662	29282.00
		IDIB24023	G04663	16266.00
		IDIB24023	G04664	14348.00
		IDIB24023	G04665	327.00
		IDIB24023	G04666	3358.00
		IDIB24023	G04667	20332.00
		IDIB24023	G04668	1132.00
		IDIB24023	G04669	3718.00
		IDIB24023	G04670	25.00
		IDIB24023	G04671	4525.00
		IDIB24023	G04672	10.00
		IDIB24023	G04673	24795.00
		IDIB24023	G04674	40.00
		IDIB24023	G04675	34150.00
		IDIB24023	G04678	700.00
		IDIB24023	G04679	48733.00
		IDIB24023	G04680	10481.00
		IDIB24023	G04681	7819.00
		IDIB24023	G04682	1013.00
		IDIB24023	G04683	4000.00
		IDIB24023	G04684	2909.00
		IDIB24023	G04685	16687.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24023	G04686	16472.00
		IDIB24023	G04687	125.00
		IDIB24023	G04688	5314.00
		HDFC24023	G04689	35137.00
		HDFC24023	G04690	181007.00
		HDFC24023	G04692	87525.00
		HDFC24023	G04693	500.00
		HDFC24023	G04694	250.00
		HDFC24023	G04695	27187.00
		HDFC24023	G04696	3221.00
		HDFC24023	G04697	90.00
		HDFC24023	G04698	94863.00
		HDFC24023	G04699	250.00
		HDFC24023	G04700	1000.00
		HDFC24023	G04701	5236.00
		HDFC24023	G04702	4731.00
		HDFC24023	G04703	249222.00
		HDFC24023	G04704	250635.00
		HDFC24023	G04705	3244.00
		HDFC24023	G04706	47000.00
		HDFC24023	G04707	40691.00
		HDFC24023	G04708	2260.00
		HDFC24023	G04709	264.00
		HDFC24023	G04710	10.00
		HDFC24023	G04711	12292.00
		HDFC24023	G04712	1473.00
		HDFC24023	G04713	297.00
		HDFC24023	G04714	4258.00
		HDFC24023	G04715	26121.00
		HDFC24023	G04718	4543.00
		HDFC24023	G04719	250.00
		HDFC24023	G04720	9313.00
		HDFC24023	G04721	330.00
		IDIB24023	G04722	10260.00
		IDIB24023	G04723	32717.00
		IDIB24023	G04724	52.00
		IDIB24023	G04725	19574.00
		IDIB24023	G04726	390.00
		IDIB24023	G04727	5502.00
		IDIB24023	G04728	133896.00
		IDIB24023	G04729	21705.00
		IDIB24023	G04730	250.00
		IDIB24023	G04731	41850.00
		IDIB24023	G04732	6698.00
		IDIB24023	G04733	66324.00
		IDIB24023	G04734	4.00
		IDIB24023	G04735	170.00
		IDIB24023	G04736	29801.00
		IDIB24023	G04737	862.00
		IDIB24023	G04738	1449.00
		IDIB24023	G04739	1689.00
		IDIB24023	G04740	146440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G04741	48683.00
		IDIB24023	G04742	12666.00
		IDIB24023	G04743	37352.00
		IDIB24023	G04744	9257.00
		IDIB24023	G04745	20.00
		IDIB24023	G04746	250.00
		IDIB24023	G04747	3370.00
		IDIB24023	G04748	250.00
		IDIB24023	G04749	250.00
		IDIB24023	G04750	118882.00
		IDIB24023	G04751	1100.00
		IDIB24023	G04752	50.00
		IDIB24023	G04753	18145.00
		IDIB24023	G04754	1470.00
		IDIB24023	G04755	4964.00
		IDIB24023	G04756	30.00
		IDIB24023	G04757	25309.00
		IDIB24023	G04758	1342.00
		HDFC24023	G04759	205460.00
		HDFC24023	G04760	30515.00
		HDFC24023	G04761	9000.00
		HDFC24023	G04762	2798.00
		HDFC24023	G04763	334293.00
		HDFC24023	G04764	17854.00
		HDFC24023	G04765	627.00
		HDFC24023	G04766	825.00
		HDFC24023	G04767	250.00
		HDFC24023	G04768	50.00
		HDFC24023	G04769	1905.00
		HDFC24023	G04770	150.00
		HDFC24023	G04771	250.00
		HDFC24023	G04772	16836.00
		HDFC24023	G04773	110.00
		HDFC24023	G04774	540.00
		HDFC24023	G04775	28238.00
		HDFC24023	G04776	101998.00
		HDFC24023	G04777	23702.00
		HDFC24023	G04778	50.00
		HDFC24023	G04779	15040.00
		HDFC24023	G04780	22391.00
		HDFC24023	G04781	5392.00
		HDFC24023	G04782	1260.00
		HDFC24023	G04783	7850.00
		HDFC24023	G04784	1697.00
		HDFC24023	G04785	1303.00
		HDFC24023	G04786	51.00
		HDFC24023	G04787	46651.00
		HDFC24023	G04788	13500.00
		HDFC24023	G04789	1087.00
		HDFC24023	G04790	225.00
		HDFC24023	G04791	9246.00
		HDFC24023	G04792	5949.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G04793	3878.00
		HDFC24023	G04794	10.00
		HDFC24023	G04795	26454.00
		HDFC24023	G04796	15.00
		HDFC24023	G04797	53384.00
		HDFC24023	G04798	9929.00
		HDFC24023	G04799	21600.00
		HDFC24023	G04800	40015.00
		HDFC24023	G04801	13500.00
		FDRL24023	G04802	62690.00
		FDRL24023	G04803	625.00
		FDRL24023	G04804	57300.00
		FDRL24023	G04805	25.00
		FDRL24023	G04806	250.00
		FDRL24023	G04807	250.00
		FDRL24023	G04808	250.00
		FDRL24023	G04809	70.00
		FDRL24023	G04810	250.00
		FDRL24023	G04811	130777.00
		FDRL24023	G04812	128748.00
		RBIS24023	G04813	10865.00
		RBIS24023	G04816	7484.00
		RBIS24023	G04817	33492.00
		RBIS24023	G04818	1736.00
		RBIS24023	G04819	39781.00
		RBIS24023	G04820	3065.00
		RBIS24023	G04821	2441.00
		RBIS24023	G04822	7.00
		RBIS24023	G04823	22403.00
		RBIS24023	G04824	34188.00
		RBIS24023	G04825	11613.00
		RBIS24023	G04826	17718.00
		RBIS24023	G04827	2275.00
		RBIS24023	G04828	139.00
		RBIS24023	G04829	6.00
		RATN24023	G04830	22195.00
		RATN24023	G04831	2898.00
		RBIS24023	G04832	1472.00
				33915688.00
	20	CIUB24023	G04833	355.00
		CIUB24023	G04834	159300.00
		CIUB24023	G04835	17980.00
		CIUB24023	G04836	23639.00
		CIUB24023	G04838	18531.00
		CIUB24023	G04839	380.00
		CIUB24023	G04840	3122.00
		CIUB24023	G04841	61647.00
		CIUB24023	G04842	26924.00
		CIUB24023	G04844	10266.00
		CIUB24023	G04846	45603.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB24023	G04847	29038.00
		CIUB24023	G04848	913.00
		CIUB24023	G04849	17281.00
		CIUB24023	G04850	205.00
		CIUB24023	G04852	294356.00
		CIUB24023	G04853	52886.00
		BKID24023	G04854	192.00
		BKID24023	G04855	26068.00
		BKID24023	G04856	148291.00
		BKID24023	G04857	81004.00
		BKID24023	G04858	320004.00
		BKID24023	G04859	3345.00
		BKID24023	G04862	7200.00
		BKID24023	G04863	37545.00
		BKID24023	G04864	45016.00
		SBIN24023	G04865	471.00
		SBIN24023	G04866	1875.00
		SBIN24023	G04867	6183.00
		SBIN24023	G04868	58573.00
		SBIN24023	G04872	81.00
		SBIN24023	G04873	2205.00
		SBIN24023	G04874	113.00
		SBIN24023	G04876	742535.00
		SBIN24023	G04877	255.00
		SBIN24023	G04878	1052.00
		SBIN24023	G04879	11469.00
		SBIN24023	G04880	2396.00
		SBIN24023	G04881	15188.00
		SBIN24023	G04882	6770.00
		SBIN24023	G04883	152.00
		SBIN24023	G04886	10981.00
		SBIN24023	G04889	900.00
		SBIN24023	G04890	21750.00
		SBIN24023	G04891	1487.00
		SBIN24023	G04892	2010.00
		SBIN24023	G04893	841514.00
		SBIN24023	G04895	43.00
		SBIN24023	G04896	410.00
		SBIN24023	G04897	37330.00
		SBIN24023	G04898	33299.00
		SBIN24023	G04899	41040.00
		SBIN24023	G04902	3242.00
		SBIN24023	G04904	2212.00
		ICIC24023	G04905	47331.00
		ICIC24023	G04906	33093.00
		ICIC24023	G04907	249256.00
		ICIC24023	G04908	98.00
		ICIC24023	G04909	21.00
		ICIC24023	G04910	101025.00
		ICIC24023	G04911	49000.00
		ICIC24023	G04912	109903.00
		ICIC24023	G04915	5536.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G04916	187685.00
		ICIC24023	G04917	20424.00
		ICIC24023	G04918	5400.00
		ICIC24023	G04919	109199.00
		ICIC24023	G04920	886.00
		ICIC24023	G04921	22872.00
		ICIC24023	G04924	562015.00
		ICIC24023	G04926	334886.00
		ICIC24023	G04927	800.00
		ICIC24023	G04928	19718.00
		ICIC24023	G04929	3254.00
		ICIC24023	G04930	204356.00
		ICIC24023	G04931	864.00
		ICIC24023	G04932	8728.00
		ICIC24023	G04933	5968.00
		ICIC24023	G04934	1862.00
		ICIC24023	G04935	49852.00
		UBIN24023	G04940	31521.00
		BKID24023	G04941	15935.00
		BKID24023	G04943	22500.00
		SBIN24023	G04944	3369.00
		SBIN24023	G04945	885.00
		MAHB24023	G04946	1682761.00
		SBIN24023	G04947	4918.00
		SBIN24023	G04948	13977.00
		SBIN24023	G04949	1550877.00
		SBIN24023	G04950	225000.00
		SBIN24023	G04951	360.00
		SBIN24023	G04954	5106.00
		SBIN24023	G04955	3328.00
		SBIN24023	G04956	137500.00
		SBIN24023	G04957	28047.00
		SBIN24023	G04958	38404.00
		SBIN24023	G04959	45000.00
		SBIN24023	G04960	17155.00
		SBIN24023	G04961	187.00
		SBIN24023	G04962	990.00
		SBIN24023	G04963	2487.00
		SBIN24023	G04964	48040.00
		SBIN24023	G04965	18862.00
		SBIN24023	G04966	38938.00
		SBIN24023	G04967	75.00
		SBIN24023	G04968	191.00
		SBIN24023	G04969	4122921.00
		SBIN24023	G04970	17673.00
		SBIN24023	G04971	997.00
		SBIN24023	G04972	53795.00
		SBIN24023	G04973	45218.00
		CNRB24023	G04974	1001000.00
		CNRB24023	G04975	8296.00
		CNRB24023	G04976	5424.00
		CNRB24023	G04977	28837.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB24023	G04978	300.00
		CNRB24023	G04979	15983.00
		CNRB24023	G04981	20500.00
		CNRB24023	G04982	5163.00
		CNRB24023	G04983	500.00
		CNRB24023	G04984	8506.00
		CNRB24023	G04985	10288.00
		CNRB24023	G04987	7651.00
		CNRB24023	G04988	197.00
		CNRB24023	G04990	1229.00
		KVBL24023	G04991	50227.00
		KVBL24023	G04992	1655.00
		KVBL24023	G04993	1017.00
		KVBL24023	G04994	50466.00
		KVBL24023	G04995	2447.00
		KVBL24023	G04996	18105.00
		KVBL24023	G04997	14807.00
		KVBL24023	G04998	362181.00
		KVBL24023	G04999	726940.00
		KVBL24023	G05000	16849.00
		KVBL24023	G05003	99.00
		KVBL24023	G05004	99015.00
		BARB24023	G05006	10177.00
		BARB24023	G05007	22172.00
		BARB24023	G05008	1384.00
		SBIN24023	G05009	2878.00
		SBIN24023	G05010	4500.00
		SBIN24023	G05012	14065.00
		SBIN24023	G05015	2777.00
		RBIS24023	G05016	46795.00
		RBIS24023	G05017	4983.00
		ICIC24023	G05019	1549.00
		ICIC24023	G05020	24438.00
		ICIC24023	G05021	19160.00
		ICIC24023	G05022	6066.00
		ICIC24023	G05023	413234.00
		ICIC24023	G05024	21375.00
		ICIC24023	G05025	6.00
		ICIC24023	G05026	444.00
		ICIC24023	G05027	1505.00
		ICIC24023	G05028	113.00
		ICIC24023	G05029	2700.00
		ICIC24023	G05030	30958.00
		ICIC24023	G05031	162.00
		ICIC24023	G05032	809.00
		ICIC24023	G05033	109.00
		ICIC24023	G05036	121.00
		ICIC24023	G05037	37391.00
		ICIC24023	G05038	1054.00
		ICIC24023	G05039	60297.00
		ICIC24023	G05040	185550.00
		ICIC24023	G05041	35.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G05042	739354.00
		ICIC24023	G05043	735843.00
		IOBA24023	G05044	341581.00
		IOBA24023	G05045	6979.00
		IOBA24023	G05046	90.00
		IOBA24023	G05047	5.00
		IOBA24023	G05048	405.00
		IOBA24023	G05050	33113.00
		IOBA24023	G05051	209987.00
		IOBA24023	G05052	28713.00
		IOBA24023	G05053	23029.00
		IOBA24023	G05054	152241.00
		IOBA24023	G05055	244.00
		IOBA24023	G05056	10763.00
		IOBA24023	G05057	5390.00
		IOBA24023	G05058	1340.00
		IOBA24023	G05059	19500.00
		IOBA24023	G05060	13018.00
		IOBA24023	G05062	17265.00
		IOBA24023	G05064	69763.00
		IOBA24023	G05067	12888.00
		IOBA24023	G05069	18118.00
		IOBA24023	G05070	38566.00
		IOBA24023	G05071	2370.00
		IOBA24023	G05072	43107.00
		IOBA24023	G05073	29146.00
		IOBA24023	G05074	1620.00
		IOBA24023	G05076	4401.00
		IOBA24023	G05077	275.00
		UBIN24023	G05078	8606.00
		UBIN24023	G05079	138287.00
		UBIN24023	G05080	18566.00
		UBIN24023	G05082	898.00
		UBIN24023	G05083	20121.00
		UBIN24023	G05085	1026.00
		UBIN24023	G05086	7643.00
		UBIN24023	G05087	49132.00
		CBIN24023	G05088	22888.00
		CBIN24023	G05090	212013.00
		CBIN24023	G05091	9224.00
		IDIB24023	G05096	5931.00
		IDIB24023	G05097	5982.00
		IDIB24023	G05098	40923.00
		IDIB24023	G05099	150.00
		IDIB24023	G05101	7895.00
		IDIB24023	G05104	54921.00
		IDIB24023	G05107	4250.00
		IDIB24023	G05110	250.00
		IDIB24023	G05111	2685.00
		IDIB24023	G05112	13124.00
		IDIB24023	G05113	1896.00
		IDIB24023	G05114	534.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G05115	8854.00
		SBIN24023	G05116	96274.00
		SBIN24023	G05117	7560.00
		SBIN24023	G05118	12075.00
		SBIN24023	G05119	37474.00
		SBIN24023	G05120	25690.00
		SBIN24023	G05121	237345.00
		SBIN24023	G05122	12593.00
		SBIN24023	G05123	8705.00
		SBIN24023	G05126	4050.00
		SBIN24023	G05127	13232.00
		SBIN24023	G05129	46486.00
		SBIN24023	G05132	2349.00
		SBIN24023	G05133	625.00
		SBIN24023	G05134	66169.00
		SBIN24023	G05137	1991.00
		SBIN24023	G05138	146421.00
		SBIN24023	G05141	1991.00
		SBIN24023	G05143	1211.00
		SBIN24023	G05144	4524.00
		SBIN24023	G05145	1222.00
		SBIN24023	G05147	13378.00
		SBIN24023	G05148	120810.00
		SBIN24023	G05149	612491.00
		SBIN24023	G05150	351.00
		SBIN24023	G05152	294800.00
		RBIS24023	G05154	149.00
		RBIS24023	G05155	7469.00
		RBIS24023	G05156	31390.00
		RBIS24023	G05157	33861.00
		RBIS24023	G05158	12432.00
		RBIS24023	G05161	14017.00
		RBIS24023	G05164	35130.00
		RBIS24023	G05165	171.00
		RBIS24023	G05166	96988.00
		RBIS24023	G05167	40385.00
		RBIS24023	G05168	10250.00
		RBIS24023	G05169	532.00
		RBIS24023	G05170	792.00
		RBIS24023	G05172	1228.00
		RBIS24023	G05176	441.00
		RBIS24023	G05177	20344.00
		RBIS24023	G05178	30478.00
		RBIS24023	G05179	18789.00
		RBIS24023	G05181	436286.00
		RBIS24023	G05183	866000.00
		RBIS24023	G05185	32513.00
		RBIS24023	G05188	4475.00
		RBIS24023	G05189	1250.00
		RBIS24023	G05190	33958.00
		RBIS24023	G05191	84645.00
		RBIS24023	G05194	20525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G05195	18867.00
		RBIS24023	G05196	187338.00
		ICIC24023	G05197	1006567.00
		ICIC24023	G05198	1935.00
		ICIC24023	G05199	4188.00
		ICIC24023	G05200	1607.00
		ICIC24023	G05201	765.00
		ICIC24023	G05202	30411.00
		ICIC24023	G05203	87.00
		HDFC24023	G05204	2371.00
		HDFC24023	G05205	9398.00
		HDFC24023	G05208	27853.00
		HDFC24023	G05209	255188.00
		HDFC24023	G05210	283732.00
		HDFC24023	G05211	10042.00
		HDFC24023	G05212	167412.00
		HDFC24023	G05213	12324.00
		HDFC24023	G05214	3826.00
		HDFC24023	G05215	70358.00
		HDFC24023	G05216	81.00
		HDFC24023	G05217	52496.00
		HDFC24023	G05218	3079168.00
		HDFC24023	G05219	173549.00
		HDFC24023	G05220	151625.00
		HDFC24023	G05221	375236.00
		HDFC24023	G05222	6742.00
		HDFC24023	G05223	185834.00
		HDFC24023	G05224	227.00
		HDFC24023	G05225	3579.00
		HDFC24023	G05226	6268.00
		HDFC24023	G05227	8223.00
		HDFC24023	G05228	6887.00
		HDFC24023	G05229	739.00
		IOBA24023	G05230	503.00
		IOBA24023	G05231	12420.00
		IOBA24023	G05233	63248.00
		IOBA24023	G05234	1755.00
		IOBA24023	G05235	4501.00
		IOBA24023	G05236	7881.00
		IOBA24023	G05237	1146.00
		IOBA24023	G05238	25414.00
		IOBA24023	G05239	26783.00
		IOBA24023	G05241	8143.00
		IOBA24023	G05242	456.00
		IOBA24023	G05243	1117.00
		IOBA24023	G05244	10243.00
		IOBA24023	G05245	15816.00
		IOBA24023	G05248	320.00
		IOBA24023	G05249	12075.00
		IOBA24023	G05250	6477.00
		IOBA24023	G05251	9959.00
		IOBA24023	G05252	1449.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G05253	233.00
		IOBA24023	G05255	239983.00
		IOBA24023	G05260	3252.00
		IOBA24023	G05261	865.00
		IOBA24023	G05263	5965.00
		IOBA24023	G05265	55092.00
		IOBA24023	G05266	28357.00
		BARB24023	G05269	2250.00
		BARB24023	G05270	55.00
		BARB24023	G05271	807.00
		BARB24023	G05272	3849.00
		BARB24023	G05273	100156.00
		BARB24023	G05274	1083168.00
		BARB24023	G05275	49156.00
		BARB24023	G05276	5632.00
		BARB24023	G05277	5192.00
		BARB24023	G05278	4923.00
		BARB24023	G05281	9148.00
		BARB24023	G05282	2525.00
		BARB24023	G05283	98.00
		BARB24023	G05284	133182.00
		BARB24023	G05285	12230.00
		BARB24023	G05286	12747.00
		BARB24023	G05287	16363.00
		BARB24023	G05288	17357.00
		BARB24023	G05289	27516.00
		BARB24023	G05290	2325.00
		BARB24023	G05291	90882.00
		BARB24023	G05292	90882.00
		BARB24023	G05293	287070.00
		BARB24023	G05294	133282.00
		BARB24023	G05295	246022.00
		BARB24023	G05296	34867.00
		BARB24023	G05297	1716.00
		BARB24023	G05298	3272.00
		BARB24023	G05299	2619.00
		UCBA24023	G05300	10139.00
		IDIB24023	G05301	3938.00
		IDIB24023	G05302	4499.00
		IDIB24023	G05304	1302644.00
		IDIB24023	G05306	3996.00
		IDIB24023	G05307	2664.00
		IDIB24023	G05309	32.00
		IDIB24023	G05311	692.00
		IDIB24023	G05312	2000.00
		IDIB24023	G05313	13949.00
		IDIB24023	G05316	70711.00
		IDIB24023	G05317	15924.00
		IDIB24023	G05318	3986.00
		IDIB24023	G05321	576874.00
		IDIB24023	G05322	4783.00
		IDIB24023	G05323	201448.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G05325	5063.00
		IDIB24023	G05326	44101.00
		IDIB24023	G05327	2500.00
		IDIB24023	G05329	1130.00
		IDIB24023	G05330	2520.00
		IDIB24023	G05331	11409.00
		IDIB24023	G05332	74658.00
		IDIB24023	G05334	25613.00
		IDIB24023	G05337	32498.00
		SBIN24023	G05339	2939639.00
		SBIN24023	G05342	7897.00
		SBIN24023	G05344	2763.00
		SBIN24023	G05345	58774.00
		SBIN24023	G05347	9425.00
		SBIN24023	G05348	2818.00
		SBIN24023	G05349	17742.00
		SBIN24023	G05351	2924.00
		SBIN24023	G05352	41454.00
		SBIN24023	G05354	259631.00
		SBIN24023	G05356	189500.00
		SBIN24023	G05357	2251.00
		SBIN24023	G05359	134449.00
		SBIN24023	G05360	1248.00
		SBIN24023	G05361	56376.00
		SBIN24023	G05363	3142.00
		SBIN24023	G05364	25727.00
		SBIN24023	G05365	636517.00
		SBIN24023	G05366	2300.00
		SBIN24023	G05368	54000.00
		IOBA24023	G05369	32435.00
		IOBA24023	G05370	15830.00
		IOBA24023	G05371	50135.00
		IOBA24023	G05372	5160.00
		IOBA24023	G05373	12430.00
		IOBA24023	G05374	1461.00
		IOBA24023	G05375	70359.00
		IOBA24023	G05376	6100.00
		IOBA24023	G05377	7361.00
		IOBA24023	G05378	2250.00
		IOBA24023	G05379	8924.00
		IOBA24023	G05380	5935.00
		IOBA24023	G05381	5321.00
		IOBA24023	G05382	4869.00
		IOBA24023	G05383	3720.00
		IOBA24023	G05384	98913.00
		IOBA24023	G05385	6101.00
		IOBA24023	G05386	7266.00
		IOBA24023	G05387	13659.00
		IOBA24023	G05388	1016.00
		IOBA24023	G05389	494.00
		IOBA24023	G05390	43381.00
		IOBA24023	G05391	575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G05393	50.00
		IOBA24023	G05394	42.00
		IOBA24023	G05395	19876.00
		IOBA24023	G05396	10228.00
		IOBA24023	G05397	54583.00
		IOBA24023	G05398	485.00
		IOBA24023	G05399	1805.00
		IOBA24023	G05400	5253.00
		HDFC24023	G05401	8739.00
		HDFC24023	G05402	100200.00
		HDFC24023	G05403	259106.00
		HDFC24023	G05404	497292.00
		HDFC24023	G05405	3631.00
		HDFC24023	G05406	11421.00
		HDFC24023	G05407	160664.00
		HDFC24023	G05408	197587.00
		HDFC24023	G05409	1911274.00
		HDFC24023	G05410	894.00
		HDFC24023	G05411	5738784.00
		HDFC24023	G05412	246172.00
		HDFC24023	G05413	576.00
		HDFC24023	G05414	26305.00
		HDFC24023	G05415	251192.00
		HDFC24023	G05416	2105.00
		HDFC24023	G05417	632890.00
		HDFC24023	G05418	34971.00
		HDFC24023	G05419	6891.00
		HDFC24023	G05420	25358.00
		HDFC24023	G05421	4345.00
		HDFC24023	G05422	13236.00
		HDFC24023	G05423	461456.00
		HDFC24023	G05424	80811.00
		HDFC24023	G05425	14297.00
		HDFC24023	G05426	14579.00
		HDFC24023	G05427	50434.00
		HDFC24023	G05428	204906.00
		HDFC24023	G05429	282341.00
		HDFC24023	G05430	3933.00
		HDFC24023	G05431	1868.00
		IDIB24023	G05432	131566.00
		IDIB24023	G05433	2810.00
		IDIB24023	G05435	11342.00
		IDIB24023	G05437	2835.00
		IDIB24023	G05438	100000.00
		IDIB24023	G05440	2270.00
		IDIB24023	G05441	3830.00
		IDIB24023	G05443	2069.00
		IDIB24023	G05447	4272.00
		IDIB24023	G05451	2970.00
		IDIB24023	G05454	4617.00
		IDIB24023	G05456	7200.00
		IDIB24023	G05459	57778.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G05462	2828.00
		IDIB24023	G05463	31500.00
		IDIB24023	G05466	98427.00
		IDIB24023	G05467	463.00
		SBIN24023	G05468	1627.00
		SBIN24023	G05469	1639.00
		SBIN24023	G05470	13359.00
		SBIN24023	G05472	2025.00
		SBIN24023	G05473	536.00
		SBIN24023	G05474	1440.00
		SBIN24023	G05475	31.00
		SBIN24023	G05476	14.00
		SBIN24023	G05477	23.00
		SBIN24023	G05478	305.00
		SBIN24023	G05479	5951.00
		SBIN24023	G05480	902.00
		SBIN24023	G05481	134.00
		SBIN24023	G05482	21082.00
		SBIN24023	G05483	110731.00
		SBIN24023	G05484	159.00
		SBIN24023	G05485	99734.00
		SBIN24023	G05486	425.00
		SBIN24023	G05487	2240.00
		SBIN24023	G05490	2529.00
		SBIN24023	G05491	44241.00
		SBIN24023	G05492	2169.00
		SBIN24023	G05493	10.00
		SBIN24023	G05494	482.00
		SBIN24023	G05496	20162.00
		SBIN24023	G05498	602.00
		SBIN24023	G05499	1219.00
		SBIN24023	G05500	4398.00
		IOBA24023	G05501	33122.00
		IOBA24023	G05502	55.00
		FDRL24023	G05503	242169.00
		FDRL24023	G05504	10632.00
		FDRL24023	G05505	4900000.00
		FDRL24023	G05508	120880.00
		FDRL24023	G05510	321899.00
		FDRL24023	G05511	16237.00
		FDRL24023	G05514	3070695.00
		FDRL24023	G05515	1097.00
		FDRL24023	G05518	361262.00
		FDRL24023	G05519	633981.00
		KARB24023	G05520	500.00
		RBIS24023	G05521	4857.00
		RBIS24023	G05522	16990.00
		RBIS24023	G05523	2814.00
		RBIS24023	G05524	314.00
		RBIS24023	G05525	362.00
		RBIS24023	G05526	4247.00
		RBIS24023	G05527	39059.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G05528	338.00
		RBIS24023	G05530	2467.00
		RBIS24023	G05531	2624.00
		RBIS24023	G05532	5326.00
		RBIS24023	G05535	2514.00
		HDFC24023	G05536	5356.00
		HDFC24023	G05537	352792.00
		HDFC24023	G05538	2974.00
		HDFC24023	G05539	2855.00
		HDFC24023	G05540	31029.00
		HDFC24023	G05542	1219.00
		HDFC24023	G05543	83200.00
		HDFC24023	G05544	77.00
		HDFC24023	G05545	48906.00
		ICIC24023	G05546	15554.00
		ICIC24023	G05547	34241.00
		ICIC24023	G05549	186899.00
		ICIC24023	G05550	1687.00
		ICIC24023	G05551	26154.00
		ICIC24023	G05552	943662.00
		ICIC24023	G05553	38358.00
		ICIC24023	G05554	4770.00
		ICIC24023	G05555	2934.00
		ICIC24023	G05557	7936.00
		ICIC24023	G05561	8851.00
		ICIC24023	G05562	2085.00
		ICIC24023	G05563	34155.00
		HDFC24023	G05564	128.00
		HDFC24023	G05565	805.00
		HDFC24023	G05566	244543.00
		HDFC24023	G05567	1494.00
		HDFC24023	G05568	9346.00
		HDFC24023	G05569	82147.00
		IDIB24023	G05570	41490.00
		IDIB24023	G05571	2208.00
		IDIB24023	G05572	45429.00
		IDIB24023	G05573	2559.00
		IDIB24023	G05574	3254.00
		IDIB24023	G05576	500.00
		IDIB24023	G05577	4398.00
		IDIB24023	G05578	34633.00
		IDIB24023	G05579	111409.00
		IDIB24023	G05580	45371.00
		IDIB24023	G05581	29258.00
		IDIB24023	G05582	995.00
		IDIB24023	G05583	30868.00
		IDIB24023	G05584	5859.00
		IDIB24023	G05587	56323.00
		IDIB24023	G05588	166595.00
		IDIB24023	G05589	175.00
		IDIB24023	G05590	6786.00
		IDIB24023	G05591	554.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G05592	2314.00
		IDIB24023	G05593	426.00
		IBKL24023	G05595	749.00
		IBKL24023	G05596	761.00
		IBKL24023	G05597	1034.00
		IBKL24023	G05598	129.00
		IBKL24023	G05599	2188.00
		IBKL24023	G05600	2229.00
		IBKL24023	G05601	3206.00
		IBKL24023	G05602	13.00
		SBIN24023	G05603	2700.00
		SBIN24023	G05604	1415.00
		SBIN24023	G05605	25336.00
		SBIN24023	G05607	279.00
		SBIN24023	G05610	12456.00
		SBIN24023	G05614	2178.00
		SBIN24023	G05615	9.00
		SBIN24023	G05616	7245.00
		SBIN24023	G05617	14400.00
		SBIN24023	G05618	814.00
		SBIN24023	G05619	600.00
		SBIN24023	G05621	3545.00
		SBIN24023	G05622	931.00
		SBIN24023	G05623	170.00
		SBIN24023	G05624	12349.00
		SBIN24023	G05625	7178.00
		SBIN24023	G05626	1863.00
		SBIN24023	G05627	4911.00
		SBIN24023	G05628	16008.00
		SBIN24023	G05629	40.00
		SBIN24023	G05630	1335355.00
		SBIN24023	G05632	1112.00
		SBIN24023	G05634	68891.00
		SBIN24023	G05635	1441.00
		SBIN24023	G05637	810.00
		RBIS24023	G05638	3780.00
		RBIS24023	G05639	95380.00
		RBIS24023	G05640	8783.00
		RBIS24023	G05641	3228.00
		RBIS24023	G05642	361871.00
		RBIS24023	G05643	2281.00
		RBIS24023	G05644	215272.00
		RBIS24023	G05645	88690.00
		RBIS24023	G05646	19125.00
		RBIS24023	G05647	19254.00
		RBIS24023	G05648	125.00
		RBIS24023	G05649	56242.00
		RBIS24023	G05650	29594.00
		RBIS24023	G05651	12729.00
		RBIS24023	G05652	8505.00
		RBIS24023	G05653	626.00
		RBIS24023	G05654	21880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G05657	580.00
		RBIS24023	G05658	34700.00
		RBIS24023	G05659	55682.00
		RBIS24023	G05660	2177.00
		RBIS24023	G05662	27890.00
		RBIS24023	G05664	365.00
		RBIS24023	G05665	6879.00
		RBIS24023	G05668	16925.00
		RBIS24023	G05671	7741.00
		RBIS24023	G05673	5000.00
		HDFC24023	G05675	2919.00
		HDFC24023	G05676	22433.00
		HDFC24023	G05677	16639.00
		HDFC24023	G05678	2414.00
		HDFC24023	G05680	83932.00
		HDFC24023	G05681	55.00
		HDFC24023	G05682	5337.00
		HDFC24023	G05683	1288.00
		HDFC24023	G05684	7093.00
		HDFC24023	G05686	28.00
		HDFC24023	G05687	32.00
		HDFC24023	G05688	8131.00
		HDFC24023	G05689	1799.00
		HDFC24023	G05691	709.00
		HDFC24023	G05692	30425.00
		HDFC24023	G05695	112892.00
		HDFC24023	G05696	15404.00
		HDFC24023	G05697	537.00
		HDFC24023	G05698	5081.00
		HDFC24023	G05700	12582.00
		HDFC24023	G05701	4.00
		HDFC24023	G05703	42196.00
		HDFC24023	G05704	10000.00
		HDFC24023	G05705	10415.00
		ICIC24023	G05706	468.00
		SBIN24023	G05707	4770.00
		SBIN24023	G05709	4796.00
		SBIN24023	G05711	15881.00
		SBIN24023	G05712	158.00
		SBIN24023	G05713	6891.00
		SBIN24023	G05716	1377314.00
		SBIN24023	G05717	2936.00
		SBIN24023	G05718	137349.00
		SBIN24023	G05719	16327.00
		SBIN24023	G05720	122.00
		SBIN24023	G05723	1504.00
		SBIN24023	G05725	9.00
		SBIN24023	G05726	22461.00
		SBIN24023	G05727	679505.00
		SBIN24023	G05728	6195.00
		SBIN24023	G05729	6500.00
		SBIN24023	G05730	6720.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G05731	646.00
		SBIN24023	G05732	137.00
		SBIN24023	G05735	29440.00
		SBIN24023	G05738	5938.00
		SBIN24023	G05739	13816.00
		SBIN24023	G05740	39690.00
		SBIN24023	G05741	410.00
		SBIN24023	G05742	2000.00
		SBIN24023	G05743	3454.00
		SBIN24023	G05744	5467.00
		IBKL24023	G05745	92.00
		IBKL24023	G05746	1832.00
		IBKL24023	G05747	226679.00
		IBKL24023	G05748	246151.00
		IBKL24023	G05749	176406.00
		IBKL24023	G05751	450.00
		IBKL24023	G05752	136365.00
		IBKL24023	G05753	22519252.00
		IBKL24023	G05754	1999.00
		IBKL24023	G05755	12501.00
		IBKL24023	G05756	191.00
		KKBK24023	G05758	6758.00
		KKBK24023	G05759	26398.00
		KKBK24023	G05760	12785.00
		KKBK24023	G05761	9384.00
		KKBK24023	G05762	52180.00
		KKBK24023	G05763	24379.00
		KKBK24023	G05764	509.00
		KKBK24023	G05765	23162.00
		KKBK24023	G05766	13770.00
		KKBK24023	G05767	18102.00
		KKBK24023	G05768	49500.00
		KKBK24023	G05769	30440.00
		KKBK24023	G05770	442.00
		KKBK24023	G05771	21615.00
		KKBK24023	G05772	225647.00
		KKBK24023	G05774	10.00
		KKBK24023	G05775	2790.00
		RBIS24023	G05776	1800.00
		RBIS24023	G05778	1884.00
		RBIS24023	G05779	34835.00
		RBIS24023	G05780	9275.00
		RBIS24023	G05781	13864.00
		RBIS24023	G05782	12828.00
		RBIS24023	G05783	4969.00
		RBIS24023	G05784	57924.00
		RBIS24023	G05785	4813.00
		RBIS24023	G05787	6127.00
		RBIS24023	G05790	3209.00
		RBIS24023	G05792	45691.00
		RBIS24023	G05793	34036.00
		RBIS24023	G05794	67000.00

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

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G05795	6359.00
		RBIS24023	G05796	9492.00
		RBIS24023	G05797	17852.00
		RBIS24023	G05798	4203.00
		RBIS24023	G05799	5611.00
		RBIS24023	G05802	121496.00
		RBIS24023	G05803	3397.00
		RBIS24023	G05804	53893.00
		RBIS24023	G05805	836.00
		RBIS24023	G05806	9073.00
		RBIS24023	G05808	19873.00
		RBIS24023	G05809	121188.00
		RBIS24023	G05810	63240.00
		RBIS24023	G05811	45135.00
		RBIS24023	G05814	18500.00
		ICIC24023	G05815	156828.00
		ICIC24023	G05816	47090.00
		ICIC24023	G05817	379596.00
		ICIC24023	G05818	205781.00
		ICIC24023	G05819	658488.00
		ICIC24023	G05820	42700.00
		HDFC24023	G05821	21173.00
		HDFC24023	G05822	4645.00
		HDFC24023	G05823	5177.00
		HDFC24023	G05824	284.00
		HDFC24023	G05825	5235.00
		HDFC24023	G05826	2434.00
		ICIC24023	G05827	2985430.00
		ICIC24023	G05828	10328.00
		ICIC24023	G05829	4955.00
		ICIC24023	G05830	4955.00
		ICIC24023	G05831	5520.00
		HDFC24023	G05832	100856.00
		HDFC24023	G05833	36373.00
		HDFC24023	G05834	190901.00
		HDFC24023	G05835	900.00
		HDFC24023	G05836	1181.00
		HDFC24023	G05838	245770.00
		HDFC24023	G05839	16387.00
		HDFC24023	G05841	4367.00
		HDFC24023	G05842	24134.00
		HDFC24023	G05845	7654.00
		RBIS24023	G05849	2345.00
		RBIS24023	G05851	17865.00
		RBIS24023	G05852	990533.00
		RBIS24023	G05853	637057.00
		RBIS24023	G05854	8985.00
		RBIS24023	G05855	10631.00
		RBIS24023	G05857	144.00
		RBIS24023	G05858	33823.00
		RBIS24023	G05859	7850.00
		RBIS24023	G05862	19655.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G05863	388.00
		RBIS24023	G05864	765.00
		RBIS24023	G05865	16159.00
		RBIS24023	G05866	303981.00
		RBIS24023	G05867	138782.00
		RBIS24023	G05868	9053.00
		RBIS24023	G05869	384396.00
		RBIS24023	G05870	1634585.00
		RBIS24023	G05871	487182.00
		RBIS24023	G05872	507715.00
		RBIS24023	G05874	35004.00
		RBIS24023	G05876	191073.00
		RBIS24023	G05877	634874.00
		RBIS24023	G05878	998.00
		RBIS24023	G05879	19470.00
		RBIS24023	G05880	333.00
		RBIS24023	G05882	20214.00
		RBIS24023	G05883	33415.00
		RBIS24023	G05886	54221.00
		KKBK24023	G05888	47115.00
		KKBK24023	G05890	35135.00
		SIBL24023	G05891	101579.00
		SIBL24023	G05892	3343.00
		SIBL24023	G05893	402.00
		SIBL24023	G05894	20250.00
		SIBL24023	G05895	1429.00
		SIBL24023	G05896	354.00
		RBIS24023	G05897	58015.00
		RBIS24023	G05898	80264.00
		RBIS24023	G05899	42280.00
		UBIN24023	G05900	17046.00
		UBIN24023	G05901	65163.00
		PUNB24023	G05902	8561.00
		PUNB24023	G05903	52.00
		PUNB24023	G05904	16200.00
		PUNB24023	G05905	11635.00
		PUNB24023	G05906	180.00
		PUNB24023	G05907	6750.00
		PUNB24023	G05908	1067.00
		PUNB24023	G05909	5240.00
		PUNB24023	G05910	65322.00
		PUNB24023	G05912	93013.00
		PUNB24023	G05914	13286.00
		UTIB24023	G05915	133149.00
		UTIB24023	G05916	2589.00
		UTIB24023	G05918	50.00
		UTIB24023	G05919	118614.00
		SBIN24023	G05920	25327.00
		SBIN24023	G05921	52.00
		SBIN24023	G05922	6330.00
		SBIN24023	G05925	5454.00
		SBIN24023	G05927	1078560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G05928	750.00
		SBIN24023	G05929	749.00
		SBIN24023	G05930	186.00
		SBIN24023	G05933	2750.00
		SBIN24023	G05934	750.00
		SBIN24023	G05936	507.00
		SBIN24023	G05937	13435.00
		SBIN24023	G05938	12.00
		SBIN24023	G05939	1200.00
		SBIN24023	G05941	2368607.00
		SBIN24023	G05942	71.00
		SBIN24023	G05943	630.00
		SBIN24023	G05944	183468.00
		SBIN24023	G05945	46459.00
		SBIN24023	G05946	61279.00
		SBIN24023	G05947	163.00
		SBIN24023	G05948	6128.00
		SBIN24023	G05949	121.00
		SBIN24023	G05950	217292.00
		SBIN24023	G05951	7965.00
		SBIN24023	G05952	271.00
		SBIN24023	G05953	5040.00
		SBIN24023	G05954	4.00
		SBIN24023	G05955	2389.00
		HDFC24023	G05956	170437.00
		HDFC24023	G05959	2372.00
		HDFC24023	G05960	900.00
		HDFC24023	G05961	324.00
		HDFC24023	G05962	2231.00
		HDFC24023	G05963	259391.00
		HDFC24023	G05964	25325.00
		HDFC24023	G05965	40142.00
		HDFC24023	G05966	699.00
		HDFC24023	G05967	158116.00
		HDFC24023	G05968	12985.00
		HDFC24023	G05969	1229.00
		HDFC24023	G05970	27736.00
		HDFC24023	G05971	3893.00
		HDFC24023	G05972	1350.00
		HDFC24023	G05973	33747.00
		HDFC24023	G05974	81628.00
		HDFC24023	G05975	76979.00
		HDFC24023	G05977	4640.00
		HDFC24023	G05978	29073.00
		HDFC24023	G05979	507076.00
		HDFC24023	G05980	167904.00
		HDFC24023	G05981	133520.00
		HDFC24023	G05982	35.00
		HDFC24023	G05983	5076.00
		HDFC24023	G05984	813.00
		HDFC24023	G05985	18201.00
		HDFC24023	G05986	95969.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G05988	22433.00
		RBIS24023	G05989	2609.00
		RBIS24023	G05990	6475.00
		RBIS24023	G05991	10574.00
		RBIS24023	G05993	104814.00
		RBIS24023	G05994	6763.00
		RBIS24023	G05995	23720.00
		RBIS24023	G05996	10737.00
		RBIS24023	G05997	16917.00
		RBIS24023	G05998	3505.00
		RBIS24023	G05999	7564.00
		RBIS24023	G06000	800.00
		RBIS24023	G06001	7200.00
		RBIS24023	G06002	34017.00
		RBIS24023	G06003	180.00
		RBIS24023	G06004	3878.00
		RBIS24023	G06005	13348.00
		RBIS24023	G06006	28468.00
		RBIS24023	G06007	2405.00
		RBIS24023	G06008	93944.00
		RBIS24023	G06009	53250.00
		RBIS24023	G06010	7150.00
		RBIS24023	G06011	683050.00
		RBIS24023	G06012	17482.00
		RBIS24023	G06013	3154.00
		RBIS24023	G06014	15895.00
		RBIS24023	G06016	3091.00
		RBIS24023	G06017	3714.00
		RBIS24023	G06018	65887.00
		RBIS24023	G06019	24022.00
		RBIS24023	G06021	2107.00
		UTIB24023	G06024	53494.00
		UTIB24023	G06025	15395.00
		UTIB24023	G06026	250.00
		UTIB24023	G06027	112399.00
		UTIB24023	G06028	21302.00
		UTIB24023	G06029	975.00
		UTIB24023	G06030	201161.00
		UTIB24023	G06031	367.00
		UTIB24023	G06032	36321.00
		UTIB24023	G06033	7921.00
		UTIB24023	G06035	6913.00
		UTIB24023	G06038	23387.00
		UTIB24023	G06039	10845.00
		UTIB24023	G06040	19362.00
		UTIB24023	G06041	179312.00
		UTIB24023	G06042	13372.00
		UTIB24023	G06044	19345.00
		UTIB24023	G06047	2457.00
		UTIB24023	G06048	278.00
		UTIB24023	G06049	854.00
		UTIB24023	G06050	9581.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24023	G06051	269578.00
		UTIB24023	G06052	11675.00
		UTIB24023	G06053	39936.00
		UTIB24023	G06054	10869.00
		UTIB24023	G06055	67082.00
		UTIB24023	G06056	84688.00
		SBIN24023	G06057	45774.00
		SBIN24023	G06060	58544.00
		SBIN24023	G06061	9843.00
		SBIN24023	G06062	54.00
		SBIN24023	G06063	1891.00
		SBIN24023	G06064	1780.00
		SBIN24023	G06065	15862.00
		SBIN24023	G06066	5470.00
		SBIN24023	G06067	12138.00
		SBIN24023	G06068	42.00
		SBIN24023	G06069	305638.00
		SBIN24023	G06072	156277.00
		SBIN24023	G06073	7214.00
		SBIN24023	G06075	347.00
		SBIN24023	G06076	1800.00
		SBIN24023	G06077	6007.00
		SBIN24023	G06078	33035.00
		SBIN24023	G06080	350.00
		SBIN24023	G06081	65.00
		SBIN24023	G06083	42671.00
		SBIN24023	G06084	6072.00
		SBIN24023	G06086	806.00
		SBIN24023	G06088	714.00
		SBIN24023	G06091	53698.00
		SBIN24023	G06094	584.00
		SBIN24023	G06095	352.00
		SBIN24023	G06096	23.00
		HDFC24023	G06097	39998.00
		HDFC24023	G06098	4237.00
		HDFC24023	G06099	55355.00
		ICIC24023	G06100	6670.00
		ICIC24023	G06101	8581.00
		ICIC24023	G06103	520.00
		ICIC24023	G06104	25305.00
		HDFC24023	G06105	5766.00
		HDFC24023	G06106	35864.00
		HDFC24023	G06107	51394.00
		HDFC24023	G06108	165251.00
		HDFC24023	G06109	22656.00
		HDFC24023	G06110	69300.00
		HDFC24023	G06111	32703.00
		ICIC24023	G06116	1197.00
		ICIC24023	G06117	56399.00
		ICIC24023	G06118	13758.00
		ICIC24023	G06119	77020.00
		ICIC24023	G06120	8027.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G06121	21067.00
		ICIC24023	G06122	28353.00
		ICIC24023	G06123	337.00
		ICIC24023	G06124	12471.00
		HDFC24023	G06125	87500.00
		HDFC24023	G06126	179085.00
		HDFC24023	G06127	15714.00
		HDFC24023	G06128	31407.00
		HDFC24023	G06129	99877.00
		HDFC24023	G06130	37609.00
		RBIS24023	G06131	46937.00
		RBIS24023	G06132	4354.00
		RBIS24023	G06135	136811.00
		RBIS24023	G06136	14747.00
		RBIS24023	G06137	596.00
		RBIS24023	G06138	772.00
		RBIS24023	G06139	1340.00
		RBIS24023	G06140	2475.00
		RBIS24023	G06141	106071.00
		RBIS24023	G06142	984.00
		RBIS24023	G06143	15901.00
		RBIS24023	G06146	2974.00
		RBIS24023	G06147	1746.00
		RBIS24023	G06148	49350.00
		RBIS24023	G06149	46062.00
		RBIS24023	G06151	365.00
		RBIS24023	G06152	195096.00
		RBIS24023	G06153	10614.00
		RBIS24023	G06154	221.00
		RBIS24023	G06155	17853.00
		RBIS24023	G06156	1153.00
		RBIS24023	G06159	1021.00
		RBIS24023	G06160	25452.00
		RBIS24023	G06161	1191945.00
		RBIS24023	G06164	477432.00
		RBIS24023	G06165	7564.00
		RBIS24023	G06166	75317.00
		RBIS24023	G06168	25485.00
		RBIS24023	G06169	15670.00
		UTIB24023	G06170	9767.00
		UTIB24023	G06172	3363.00
		UTIB24023	G06173	79514.00
		UTIB24023	G06174	134746.00
		UTIB24023	G06175	68078.00
		UTIB24023	G06176	2608.00
		UTIB24023	G06177	1552.00
		UTIB24023	G06178	93886.00
		UTIB24023	G06179	841064.00
		UTIB24023	G06180	1784.00
		UTIB24023	G06183	166685.00
		UTIB24023	G06186	1324.00
		UTIB24023	G06189	5040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24023	G06190	52224.00
		UTIB24023	G06191	6754.00
		UTIB24023	G06192	715.00
		UTIB24023	G06193	1059.00
		UTIB24023	G06194	7291.00
		RBIS24023	G06195	11863.00
		RBIS24023	G06196	6295.00
		RBIS24023	G06197	31498.00
		RBIS24023	G06198	8396.00
		RBIS24023	G06199	42385.00
		RBIS24023	G06200	11677.00
		RBIS24023	G06201	7111.00
		RBIS24023	G06202	3201.00
		RBIS24023	G06203	6128.00
		RBIS24023	G06204	19409.00
		SBIN24023	G06205	644.00
		SBIN24023	G06208	309.00
		SBIN24023	G06210	3199.00
		SBIN24023	G06211	10839.00
		SBIN24023	G06214	41.00
		SBIN24023	G06216	4666.00
		SBIN24023	G06217	22500.00
		SBIN24023	G06218	6435.00
		SBIN24023	G06220	5892.00
		SBIN24023	G06222	10257.00
		SBIN24023	G06223	503.00
		SBIN24023	G06225	2103.00
		SBIN24023	G06226	18209.00
		SBIN24023	G06227	1781.00
		SBIN24023	G06230	41175.00
		SBIN24023	G06232	541.00
		SBIN24023	G06233	7897.00
		SBIN24023	G06234	1244.00
		SBIN24023	G06235	4000.00
		SBIN24023	G06236	3260.00
		SBIN24023	G06240	14048.00
		SBIN24023	G06241	14674.00
		HDFC24023	G06242	171076.00
		HDFC24023	G06243	582.00
		HDFC24023	G06244	1598176.00
		HDFC24023	G06245	9582.00
		HDFC24023	G06246	221.00
		HDFC24023	G06247	3547.00
		HDFC24023	G06248	77.00
		HDFC24023	G06250	750.00
		HDFC24023	G06251	6089.00
		HDFC24023	G06252	25.00
		HDFC24023	G06253	126.00
		HDFC24023	G06254	19085.00
		ICIC24023	G06255	10702.00
		ICIC24023	G06259	8.00
		ICIC24023	G06260	7669.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G06261	74303.00
		ICIC24023	G06263	1125.00
		ICIC24023	G06264	63167.00
		ICIC24023	G06265	4500.00
		ICIC24023	G06266	32076.00
		ICIC24023	G06267	500.00
		ICIC24023	G06268	43659.00
		ICIC24023	G06269	15227.00
		ICIC24023	G06270	2317.00
		HDFC24023	G06271	153384.00
		HDFC24023	G06272	954.00
		HDFC24023	G06273	132966.00
		RBIS24023	G06274	17247.00
		RBIS24023	G06275	108269.00
		RBIS24023	G06278	46692.00
		RBIS24023	G06279	5939.00
		RBIS24023	G06280	5555.00
		RBIS24023	G06281	2444.00
		RBIS24023	G06282	8267.00
		RBIS24023	G06285	1491.00
		RBIS24023	G06286	14814.00
		RBIS24023	G06287	11623.00
		RBIS24023	G06288	11495.00
		RBIS24023	G06289	4578.00
		RBIS24023	G06290	74533.00
		RBIS24023	G06291	81862.00
		RBIS24023	G06292	63694.00
		RBIS24023	G06293	2960.00
		RBIS24023	G06294	14500.00
		RBIS24023	G06295	4856.00
		RBIS24023	G06296	490.00
		RBIS24023	G06297	2597.00
		RBIS24023	G06298	1061.00
		RBIS24023	G06299	1003.00
		RBIS24023	G06301	905.00
		RBIS24023	G06303	6987.00
		RBIS24023	G06304	2286.00
		RBIS24023	G06305	3094.00
		RBIS24023	G06306	4759.00
		RBIS24023	G06307	6867.00
		RBIS24023	G06309	5984.00
		RBIS24023	G06312	2836.00
		RBIS24023	G06313	31191.00
		RBIS24023	G06314	23120.00
		RBIS24023	G06315	62527.00
		RBIS24023	G06316	12045.00
		RBIS24023	G06317	11250.00
		RBIS24023	G06318	351.00
		RBIS24023	G06319	35057.00
		RBIS24023	G06320	12648.00
		RBIS24023	G06321	38559.00
		RBIS24023	G06322	1186.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G06323	5595.00
		RBIS24023	G06324	157567.00
		RBIS24023	G06326	246431.00
		RBIS24023	G06327	41386.00
		RBIS24023	G06328	40.00
		RBIS24023	G06329	1365000.00
		RBIS24023	G06330	35658.00
		RBIS24023	G06331	222411.00
		RBIS24023	G06333	141336.00
		RBIS24023	G06334	12731.00
		IOBA24023	G06335	20711.00
		IOBA24023	G06336	54384.00
		IOBA24023	G06338	1824.00
		IOBA24023	G06339	10695.00
		IOBA24023	G06340	36662.00
		IOBA24023	G06341	9169.00
		IOBA24023	G06343	429939.00
		IOBA24023	G06344	24019.00
		BKID24023	G06345	178.00
		BKID24023	G06346	23368.00
		BKID24023	G06348	5337.00
		BKID24023	G06349	5084.00
		UCBA24023	G06350	29966.00
		UCBA24023	G06355	4031.00
		UCBA24023	G06356	10039.00
		UCBA24023	G06358	268500.00
		UCBA24023	G06359	19675.00
		INDB24023	G06360	185.00
		INDB24023	G06361	92415.00
		INDB24023	G06362	70353.00
		CIUB24023	G06363	7601.00
		CIUB24023	G06364	66090.00
		CIUB24023	G06365	883.00
		CIUB24023	G06366	3752.00
		CIUB24023	G06367	210699.00
		CIUB24023	G06368	25448.00
		CIUB24023	G06369	30.00
		CIUB24023	G06370	5040.00
		CIUB24023	G06371	52168.00
		CIUB24023	G06372	3336.00
		RBIS24023	G06373	18993.00
		RBIS24023	G06375	774.00
		RBIS24023	G06376	25448.00
		RBIS24023	G06378	120968.00
		RBIS24023	G06379	1568.00
		RBIS24023	G06380	29648.00
		RBIS24023	G06383	9.00
		RBIS24023	G06386	545214.00
		RBIS24023	G06387	88385.00
		RBIS24023	G06390	228904.00
		RBIS24023	G06391	331503.00
		RBIS24023	G06394	33393.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G06395	54616.00
		RBIS24023	G06396	4873.00
		RBIS24023	G06397	1639.00
		RBIS24023	G06398	237.00
		RBIS24023	G06401	74373.00
		RBIS24023	G06402	26513.00
		RBIS24023	G06403	1620.00
		RBIS24023	G06404	2454.00
		RBIS24023	G06405	734771.00
		RBIS24023	G06406	452000.00
		RBIS24023	G06407	1080.00
		RBIS24023	G06410	9539.00
		SBIN24023	G06414	43699.00
		HDFC24023	G06415	49018.00
		HDFC24023	G06416	6115.00
		HDFC24023	G06417	720.00
		ICIC24023	G06418	1688.00
		ICIC24023	G06419	18757.00
		ICIC24023	G06420	647.00
		ICIC24023	G06421	3298.00
		ICIC24023	G06422	7052.00
		ICIC24023	G06423	58446.00
		ICIC24023	G06424	42957.00
		RBIS24023	G06425	3909.00
		RBIS24023	G06426	152.00
		RBIS24023	G06427	4481.00
		RBIS24023	G06428	13075.00
		RBIS24023	G06429	20176.00
		RBIS24023	G06430	9962.00
		RBIS24023	G06431	666.00
		RBIS24023	G06432	41664.00
		RBIS24023	G06434	2644.00
		RBIS24023	G06437	41904.00
		IOBA24023	G06438	5778.00
		IOBA24023	G06439	6441.00
		IOBA24023	G06440	352.00
		IOBA24023	G06441	4070.00
		IOBA24023	G06442	1295.00
		IOBA24023	G06443	1589.00
		IOBA24023	G06444	48778.00
		IOBA24023	G06445	56014.00
		IOBA24023	G06446	6265.00
		IOBA24023	G06447	49959.00
				131974212.00
	21	CNRB24023	G07279	107851.00
		CNRB24023	G07280	1575.00
		CNRB24023	G07281	38906.00
		CNRB24023	G07282	6164.00
		CNRB24023	G07283	18906.00
		CNRB24023	G07284	17864.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB24023	G07285	759.00
		CNRB24023	G07286	59994.00
		CNRB24023	G07287	7218.00
		CNRB24023	G07288	5757.00
		CNRB24023	G07289	143750.00
		CNRB24023	G07290	11044.00
		CNRB24023	G07291	342.00
		CNRB24023	G07292	14438.00
		CNRB24023	G07293	15000.00
		CNRB24023	G07294	424.00
		CNRB24023	G07296	902.00
		CNRB24023	G07298	169747.00
		CNRB24023	G07299	5045.00
		CNRB24023	G07300	3375.00
		CNRB24023	G07301	18000.00
		CNRB24023	G07302	36711.00
		CNRB24023	G07303	1096872.00
		CNRB24023	G07304	4777.00
		CNRB24023	G07307	10043.00
		CNRB24023	G07310	69716.00
		CNRB24023	G07311	44954.00
		CNRB24023	G07314	73114.00
		CNRB24023	G07315	25924.00
		SBIN24023	G07316	83.00
		SBIN24023	G07317	995.00
		SBIN24023	G07320	36020.00
		SBIN24023	G07322	2779.00
		SBIN24023	G07323	2026.00
		SBIN24023	G07324	7139.00
		SBIN24023	G07325	15673.00
		SBIN24023	G07326	293517.00
		SBIN24023	G07327	2234.00
		SBIN24023	G07329	3000.00
		SBIN24023	G07330	10621.00
		SBIN24023	G07333	3000.00
		SBIN24023	G07334	17027.00
		SBIN24023	G07337	4494.00
		SBIN24023	G07338	14.00
		SBIN24023	G07339	1754.00
		SBIN24023	G07340	9078.00
		SBIN24023	G07343	968.00
		SBIN24023	G07344	23397.00
		SBIN24023	G07345	10534.00
		SBIN24023	G07346	2211.00
		SBIN24023	G07347	201891.00
		SBIN24023	G07348	6551.00
		SBIN24023	G07349	70.00
		SBIN24023	G07350	27356.00
		SBIN24023	G07352	1785.00
		SBIN24023	G07353	1488867.00
		SBIN24023	G07355	798.00
		SBIN24023	G07357	13773.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G07358	20899.00
		SBIN24023	G07361	1188.00
		SBIN24023	G07362	1099407.00
		SBIN24023	G07365	3.00
		SBIN24023	G07367	1980.00
		SBIN24023	G07371	586.00
		SBIN24023	G07374	613.00
		SBIN24023	G07375	109274.00
		SBIN24023	G07376	7021.00
		SBIN24023	G07380	78218.00
		SBIN24023	G07382	2203.00
		SBIN24023	G07383	5911.00
		SBIN24023	G07384	4425.00
		SBIN24023	G07385	91082.00
		SBIN24023	G07386	1693.00
		SBIN24023	G07387	98933.00
		SBIN24023	G07389	3086.00
		SBIN24023	G07390	55694.00
		SBIN24023	G07392	15486.00
		SBIN24023	G07395	652.00
		SBIN24023	G07396	900.00
		IDIB24023	G07397	12600.00
		IDIB24023	G07398	1150.00
		IDIB24023	G07400	627.00
		IDIB24023	G07401	5250.00
		IDIB24023	G07402	88460.00
		IDIB24023	G07403	26250.00
		IDIB24023	G07404	70836.00
		IDIB24023	G07405	37245.00
		IDIB24023	G07406	1996.00
		IDIB24023	G07408	108797.00
		IDIB24023	G07410	8502.00
		IDIB24023	G07412	51934.00
		IDIB24023	G07415	10439.00
		IDIB24023	G07416	1283053.00
		IDIB24023	G07418	2403.00
		IDIB24023	G07419	7939.00
		IDIB24023	G07422	17816.00
		IDIB24023	G07423	171.00
		IDIB24023	G07424	1438.00
		IDIB24023	G07426	856.00
		IDIB24023	G07427	235.00
		IDIB24023	G07429	13008.00
		IDIB24023	G07430	3704.00
		IDIB24023	G07431	2725.00
		IDIB24023	G07432	33341.00
		CNRB24023	G07434	863.00
		CNRB24023	G07435	11076.00
		CNRB24023	G07436	49251.00
		CNRB24023	G07437	6022.00
		CNRB24023	G07440	9646.00
		CNRB24023	G07441	41737.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB24023	G07443	11307.00
		CNRB24023	G07444	4762.00
		CNRB24023	G07445	39829.00
		CNRB24023	G07446	1254853.00
		CNRB24023	G07447	26.00
		CNRB24023	G07448	86989.00
		CNRB24023	G07449	1000.00
		KVBL24023	G07452	8484.00
		KVBL24023	G07453	3967.00
		KVBL24023	G07456	40684.00
		KVBL24023	G07457	25337.00
		KVBL24023	G07459	125654.00
		KVBL24023	G07460	5743.00
		KVBL24023	G07462	108803.00
		KVBL24023	G07464	870806.00
		KVBL24023	G07465	77608.00
		KVBL24023	G07466	597.00
		KVBL24023	G07468	5631.00
		KVBL24023	G07471	2166.00
		HDFC24023	G07472	104983.00
		HDFC24023	G07473	3742.00
		HDFC24023	G07474	4182.00
		HDFC24023	G07476	3029.00
		HDFC24023	G07477	1851.00
		HDFC24023	G07478	3994.00
		HDFC24023	G07479	81343.00
		HDFC24023	G07480	56970.00
		HDFC24023	G07481	24378.00
		HDFC24023	G07482	1800.00
		HDFC24023	G07483	27347.00
		HDFC24023	G07486	25154.00
		HDFC24023	G07487	142695.00
		HDFC24023	G07490	36284.00
		HDFC24023	G07491	87.00
		HDFC24023	G07493	5261.00
		HDFC24023	G07497	9951.00
		HDFC24023	G07501	36391.00
		HDFC24023	G07502	12687.00
		HDFC24023	G07503	650.00
		HDFC24023	G07504	4958.00
		HDFC24023	G07506	54609.00
		HDFC24023	G07507	91184.00
		HDFC24023	G07508	710.00
		SBIN24023	G07509	9049.00
		SBIN24023	G07510	5850.00
		SBIN24023	G07511	95.00
		SBIN24023	G07512	5358.00
		SBIN24023	G07514	61587.00
		SBIN24023	G07516	1170.00
		SBIN24023	G07518	2302.00
		SBIN24023	G07519	3683.00
		SBIN24023	G07520	9882.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G07521	60353.00
		SBIN24023	G07524	1470.00
		SBIN24023	G07525	1178.00
		SBIN24023	G07526	1083.00
		SBIN24023	G07527	1108.00
		SBIN24023	G07528	344.00
		SBIN24023	G07529	300.00
		SBIN24023	G07530	2623.00
		SBIN24023	G07532	7404.00
		SBIN24023	G07533	9230.00
		SBIN24023	G07534	17553.00
		SBIN24023	G07535	400.00
		SBIN24023	G07536	109.00
		SBIN24023	G07537	995.00
		SBIN24023	G07538	60000.00
		SBIN24023	G07540	2495.00
		SBIN24023	G07542	17888.00
		SBIN24023	G07543	491.00
		SBIN24023	G07545	8304.00
		SBIN24023	G07547	4770.00
		SBIN24023	G07548	10017.00
		SBIN24023	G07549	779.00
		SBIN24023	G07550	2137.00
		SBIN24023	G07551	550.00
		SBIN24023	G07552	37011.00
		SBIN24023	G07554	20414.00
		SBIN24023	G07557	461944.00
		SBIN24023	G07558	158158.00
		SBIN24023	G07559	326.00
		SBIN24023	G07560	2192.00
		SBIN24023	G07563	58934.00
		SBIN24023	G07566	375996.00
		SBIN24023	G07568	22375.00
		SBIN24023	G07571	21001.00
		SBIN24023	G07573	31075.00
		SBIN24023	G07574	3727.00
		SBIN24023	G07575	2013.00
		SBIN24023	G07577	539.00
		SBIN24023	G07578	640519.00
		SBIN24023	G07579	15849.00
		UTIB24023	G07581	666741.00
		UTIB24023	G07582	3255.00
		UTIB24023	G07583	41204.00
		UTIB24023	G07584	122812.00
		UTIB24023	G07585	10437.00
		UTIB24023	G07586	612755.00
		UTIB24023	G07589	216089.00
		UTIB24023	G07592	9012.00
		UTIB24023	G07593	3423.00
		UTIB24023	G07594	1642.00
		UTIB24023	G07595	78898.00
		UTIB24023	G07598	14839.00

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STATE CREDIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24023	G07602	59284.00
		UTIB24023	G07603	2297.00
		UTIB24023	G07604	66466.00
		UTIB24023	G07605	702.00
		UTIB24023	G07606	1257.00
		UTIB24023	G07607	13500.00
		UTIB24023	G07608	13500.00
		UTIB24023	G07609	343417.00
		UTIB24023	G07612	1323.00
		UTIB24023	G07613	6750.00
		UTIB24023	G07614	6750.00
		UTIB24023	G07615	763594.00
		IOBA24023	G07617	810.00
		IOBA24023	G07618	934.00
		IDIB24023	G07619	1370.00
		IDIB24023	G07620	3548.00
		IDIB24023	G07621	30247.00
		IDIB24023	G07622	484.00
		IDIB24023	G07623	1561.00
		IDIB24023	G07624	4440.00
		IDIB24023	G07625	959.00
		IDIB24023	G07626	62067.00
		IDIB24023	G07627	6295.00
		IDIB24023	G07630	3351.00
		IDIB24023	G07632	45501.00
		IDIB24023	G07633	1352.00
		IDIB24023	G07637	27635.00
		IDIB24023	G07638	9231.00
		IDIB24023	G07639	70.00
		IDIB24023	G07640	11366.00
		IDIB24023	G07641	10934.00
		IDIB24023	G07642	300.00
		IDIB24023	G07643	77079.00
		IDIB24023	G07644	2775.00
		IDIB24023	G07645	2314.00
		IDIB24023	G07646	46.00
		IDIB24023	G07647	14520.00
		IDIB24023	G07650	1680.00
		KVBL24023	G07654	2700.00
		KVBL24023	G07656	820480.00
		KVBL24023	G07657	159674.00
		KVBL24023	G07658	45346.00
		BARB24023	G07659	2214.00
		BARB24023	G07660	879.00
		BARB24023	G07661	18168.00
		BARB24023	G07662	47060.00
		BARB24023	G07665	84526.00
		BARB24023	G07666	3625.00
		BARB24023	G07669	4368.00
		BARB24023	G07672	36697.00
		BARB24023	G07673	15824.00
		BARB24023	G07676	145791.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB24023	G07678	1500.00
		BARB24023	G07679	2825.00
		BARB24023	G07680	5.00
		BARB24023	G07681	18628.00
		BARB24023	G07682	387412.00
		BARB24023	G07684	5276.00
		BARB24023	G07686	1194.00
		BARB24023	G07689	306.00
		BARB24023	G07690	1798.00
		BARB24023	G07691	87075.00
		BARB24023	G07692	14314.00
		BARB24023	G07694	33.00
		HDFC24023	G07695	23294.00
		HDFC24023	G07696	23871.00
		HDFC24023	G07697	2174.00
		HDFC24023	G07698	307752.00
		HDFC24023	G07700	271175.00
		HDFC24023	G07701	3683.00
		HDFC24023	G07702	566120.00
		HDFC24023	G07704	7758.00
		HDFC24023	G07705	341.00
		HDFC24023	G07709	28215.00
		HDFC24023	G07710	10000.00
		HDFC24023	G07711	453.00
		HDFC24023	G07712	104983.00
		HDFC24023	G07713	898.00
		HDFC24023	G07714	3780.00
		HDFC24023	G07716	24579.00
		HDFC24023	G07717	1176.00
		HDFC24023	G07718	24969.00
		HDFC24023	G07721	15400.00
		HDFC24023	G07722	99000.00
		HDFC24023	G07723	76339.00
		HDFC24023	G07726	394091.00
		HDFC24023	G07728	41463.00
		HDFC24023	G07729	1620.00
		HDFC24023	G07730	973.00
		HDFC24023	G07731	7081.00
		SBIN24023	G07733	265481.00
		SBIN24023	G07734	220511.00
		SBIN24023	G07736	32083.00
		SBIN24023	G07738	5821.00
		SBIN24023	G07740	1800.00
		SBIN24023	G07742	119992.00
		SBIN24023	G07743	7466.00
		SBIN24023	G07744	2496.00
		SBIN24023	G07745	381247.00
		SBIN24023	G07746	137950.00
		SBIN24023	G07748	24012.00
		SBIN24023	G07749	1440.00
		SBIN24023	G07750	2748.00
		SBIN24023	G07752	25090.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24023	G07753	287202.00
		SBIN24023	G07755	4500.00
		SBIN24023	G07756	633.00
		SBIN24023	G07757	2337.00
		SBIN24023	G07758	436.00
		SBIN24023	G07759	1285.00
		SBIN24023	G07760	19937.00
		SBIN24023	G07761	565.00
		SBIN24023	G07762	1176.00
		SBIN24023	G07764	9317.00
		SBIN24023	G07765	6494.00
		SBIN24023	G07766	764.00
		SBIN24023	G07770	5729.00
		SBIN24023	G07771	856.00
		SBIN24023	G07772	22725.00
		SBIN24023	G07775	2825.00
		SBIN24023	G07776	27108.00
		SBIN24023	G07777	47250.00
		SBIN24023	G07779	1226.00
		SBIN24023	G07785	7460.00
		SBIN24023	G07788	4241.00
		SBIN24023	G07789	23628.00
		SBIN24023	G07790	47250.00
		SBIN24023	G07791	60877.00
		SBIN24023	G07793	2229.00
		SBIN24023	G07796	441.00
		SBIN24023	G07798	6617.00
		IOBA24023	G07801	9796.00
		IOBA24023	G07802	17089.00
		IOBA24023	G07803	152778.00
		IOBA24023	G07804	6300.00
		IOBA24023	G07805	14440.00
		IOBA24023	G07806	4500.00
		IOBA24023	G07807	906.00
		IOBA24023	G07808	1671.00
		IOBA24023	G07809	3155.00
		IOBA24023	G07811	11891.00
		IOBA24023	G07812	1250.00
		IOBA24023	G07813	179099.00
		IOBA24023	G07816	90.00
		IOBA24023	G07817	107.00
		IOBA24023	G07818	3676.00
		IOBA24023	G07819	139099.00
		IOBA24023	G07820	20438.00
		IOBA24023	G07821	557011.00
		IOBA24023	G07822	56.00
		IOBA24023	G07823	86244.00
		IOBA24023	G07824	6067.00
		IOBA24023	G07825	54841.00
		IOBA24023	G07826	5247.00
		IOBA24023	G07827	698.00
		IOBA24023	G07828	10959.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G07829	158901.00
		IOBA24023	G07831	3036.00
		IOBA24023	G07832	4647.00
		IDIB24023	G07834	534.00
		IDIB24023	G07835	19810.00
		IDIB24023	G07836	85574.00
		IDIB24023	G07837	2359.00
		IDIB24023	G07838	211059.00
		IDIB24023	G07843	4131.00
		IDIB24023	G07844	1252.00
		IDIB24023	G07845	3181.00
		IDIB24023	G07846	248.00
		IDIB24023	G07848	17845.00
		IDIB24023	G07852	897.00
		IDIB24023	G07855	2009.00
		IDIB24023	G07857	4230.00
		IDIB24023	G07862	2376.00
		IDIB24023	G07865	2106.00
		IDIB24023	G07866	43357.00
		IDIB24023	G07867	2565.00
		IDIB24023	G07869	848.00
		IDIB24023	G07870	6655.00
		IDIB24023	G07871	25350.00
		IDIB24023	G07872	947.00
		IDIB24023	G07873	62725.00
		IDIB24023	G07874	4634.00
		IDIB24023	G07875	2000.00
		BARB24023	G07876	49038.00
		BARB24023	G07878	31695.00
		BARB24023	G07881	28319.00
		BARB24023	G07882	17.00
		BARB24023	G07883	14230.00
		BARB24023	G07884	10662.00
		BARB24023	G07885	2676.00
		BARB24023	G07886	86560.00
		BARB24023	G07887	375.00
		BARB24023	G07888	2684.00
		BARB24023	G07889	24750.00
		BARB24023	G07890	60569.00
		UCBA24023	G07891	6822.00
		UCBA24023	G07893	1334.00
		UCBA24023	G07894	323.00
		UCBA24023	G07895	2700.00
		UCBA24023	G07896	3895.00
		UCBA24023	G07897	3305.00
		UCBA24023	G07898	83732.00
		UCBA24023	G07900	7197.00
		UCBA24023	G07901	3090.00
		UCBA24023	G07902	37165.00
		CIUB24023	G07903	8010.00
		CIUB24023	G07904	1177.00
		CIUB24023	G07905	64616.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
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		CIUB24023	G07908	4504.00
		SBIN24023	G07909	219.00
		SBIN24023	G07910	4671.00
		SBIN24023	G07913	115117.00
		SBIN24023	G07914	11056.00
		SBIN24023	G07915	134156.00
		SBIN24023	G07916	38372.00
		SBIN24023	G07917	6471.00
		SBIN24023	G07918	21500.00
		SBIN24023	G07919	25.00
		SBIN24023	G07921	3019.00
		SBIN24023	G07922	1870.00
		SBIN24023	G07923	1285212.00
		SBIN24023	G07924	4400.00
		SBIN24023	G07925	11624.00
		SBIN24023	G07926	940021.00
		SBIN24023	G07927	14463.00
		SBIN24023	G07928	305.00
		SBIN24023	G07931	7911.00
		SBIN24023	G07934	945.00
		SBIN24023	G07935	4729.00
		SBIN24023	G07936	22382.00
		SBIN24023	G07937	560.00
		SBIN24023	G07939	15985.00
		SBIN24023	G07940	250.00
		SBIN24023	G07943	5050.00
		SBIN24023	G07946	2598.00
		SBIN24023	G07947	39554.00
		HDFC24023	G07948	8770.00
		HDFC24023	G07949	542.00
		HDFC24023	G07951	39758.00
		HDFC24023	G07952	945.00
		HDFC24023	G07954	642280.00
		HDFC24023	G07955	704015.00
		HDFC24023	G07956	62690.00
		HDFC24023	G07957	40000.00
		HDFC24023	G07958	15879.00
		HDFC24023	G07959	40811.00
		HDFC24023	G07960	2439.00
		HDFC24023	G07963	210017.00
		HDFC24023	G07964	51549.00
		HDFC24023	G07965	1883.00
		HDFC24023	G07966	5705.00
		HDFC24023	G07967	1170.00
		HDFC24023	G07968	1500.00
		HDFC24023	G07969	369653.00
		HDFC24023	G07970	60501.00
		HDFC24023	G07971	3838.00
		HDFC24023	G07972	218.00
		HDFC24023	G07973	9720.00
		HDFC24023	G07974	46718.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G07975	121103.00
		HDFC24023	G07976	50281.00
		HDFC24023	G07977	1005.00
		HDFC24023	G07978	1185194.00
		HDFC24023	G07979	614533.00
		HDFC24023	G07980	16830.00
		SBIN24023	G07984	51840.00
		SBIN24023	G07985	1234.00
		SBIN24023	G07987	38019.00
		SBIN24023	G07993	4691.00
		INDB24023	G07995	40.00
		INDB24023	G07996	7.00
		INDB24023	G07997	210632.00
		INDB24023	G07998	511.00
		INDB24023	G07999	9236.00
		INDB24023	G08001	9343.00
		INDB24023	G08002	2599.00
		INDB24023	G08003	731.00
		INDB24023	G08004	5058.00
		ICIC24023	G08006	13135.00
		ICIC24023	G08007	88.00
		ICIC24023	G08008	5400.00
		ICIC24023	G08010	4769.00
		ICIC24023	G08011	182.00
		ICIC24023	G08012	353791.00
		ICIC24023	G08013	271.00
		ICIC24023	G08014	835.00
		ICIC24023	G08015	21999.00
		CIUB24023	G08016	3788.00
		CIUB24023	G08017	6736.00
		CIUB24023	G08019	153222.00
		CIUB24023	G08024	3845.00
		CIUB24023	G08025	22722.00
		CIUB24023	G08026	744.00
		CIUB24023	G08030	8138.00
		CIUB24023	G08031	5319.00
		CIUB24023	G08032	4365.00
		CIUB24023	G08033	42096.00
		CIUB24023	G08036	39594.00
		CIUB24023	G08037	2705.00
		CIUB24023	G08040	56828.00
		CIUB24023	G08041	572.00
		CIUB24023	G08042	1305.00
		CIUB24023	G08043	104748.00
		CIUB24023	G08044	32850.00
		CIUB24023	G08045	1000.00
		CIUB24023	G08046	4.00
		CIUB24023	G08047	139080.00
		CIUB24023	G08049	764.00
		BKID24023	G08053	196078.00
		BKID24023	G08054	8845.00
		IOBA24023	G08055	3071.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G08056	18713.00
		IOBA24023	G08057	44332.00
		IOBA24023	G08059	1157.00
		IOBA24023	G08062	68383.00
		IOBA24023	G08063	15084.00
		IOBA24023	G08066	189.00
		IOBA24023	G08067	26271.00
		IOBA24023	G08068	2415.00
		IOBA24023	G08070	10349.00
		IOBA24023	G08071	8589.00
		IOBA24023	G08072	733.00
		IOBA24023	G08074	4680.00
		IOBA24023	G08075	2557.00
		IOBA24023	G08076	19253.00
		IOBA24023	G08077	198.00
		IOBA24023	G08079	13.00
		IOBA24023	G08080	600.00
		IOBA24023	G08083	7904.00
		IOBA24023	G08084	260973.00
		IOBA24023	G08085	4845.00
		IOBA24023	G08086	109.00
		IOBA24023	G08087	11998.00
		IDIB24023	G08089	7895.00
		IDIB24023	G08091	5888.00
		IDIB24023	G08092	6541.00
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		IDIB24023	G08096	17275.00
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		IDIB24023	G08098	1022.00
		IDIB24023	G08099	1872.00
		IDIB24023	G08100	6822.00
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		IDIB24023	G08107	578.00
		IDIB24023	G08108	53000.00
		IDIB24023	G08110	7.00
		IDIB24023	G08111	11156.00
		IDIB24023	G08115	94022.00
		IDIB24023	G08116	352.00
		IDIB24023	G08117	2300.00
		IDIB24023	G08120	1000.00
		IDIB24023	G08122	2117.00
		IDIB24023	G08123	3787.00
		SBIN24023	G08124	3735.00
		SBIN24023	G08125	245.00
		SBIN24023	G08126	106.00
		SBIN24023	G08127	393072.00
		SBIN24023	G08128	7066.00
		SBIN24023	G08131	1466.00
		SBIN24023	G08132	172122.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G08133	15581.00
		SBIN24023	G08136	6690.00
		SBIN24023	G08139	3.00
		SBIN24023	G08140	589.00
		SBIN24023	G08143	623.00
		SBIN24023	G08147	15107.00
		SBIN24023	G08148	99.00
		SBIN24023	G08150	31448.00
		SBIN24023	G08152	2204.00
		SBIN24023	G08154	6745.00
		SBIN24023	G08157	6752.00
		SBIN24023	G08158	901.00
		SBIN24023	G08159	4185.00
		SBIN24023	G08162	647.00
		SBIN24023	G08163	106780.00
		SBIN24023	G08164	5535.00
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		HDFC24023	G08167	22650.00
		HDFC24023	G08168	8407.00
		HDFC24023	G08169	89062.00
		HDFC24023	G08172	28160.00
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		HDFC24023	G08174	67268.00
		HDFC24023	G08175	405.00
		HDFC24023	G08176	1392746.00
		HDFC24023	G08179	6.00
		HDFC24023	G08180	34577.00
		KKBK24023	G08181	15435.00
		KKBK24023	G08184	8021.00
		KKBK24023	G08187	11829.00
		KKBK24023	G08188	8839.00
		KKBK24023	G08189	3508.00
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		KKBK24023	G08196	757.00
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		ICIC24023	G08206	64.00
		ICIC24023	G08207	2730.00
		ICIC24023	G08208	2597.00
		ICIC24023	G08209	260614.00
		ICIC24023	G08212	293865.00
		ICIC24023	G08213	1902605.00
		ICIC24023	G08214	2489.00
		ICIC24023	G08215	38412.00
		ICIC24023	G08218	1350.00
		ICIC24023	G08220	8993.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G08221	320.00
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		ICIC24023	G08226	225.00
		ICIC24023	G08227	56880.00
		ICIC24023	G08229	3600.00
		ICIC24023	G08230	415899.00
		ICIC24023	G08231	17337.00
		ICIC24023	G08232	1800.00
		ICIC24023	G08233	116720.00
		ICIC24023	G08236	10218.00
		ICIC24023	G08237	29835.00
		ICIC24023	G08240	3330.00
		BKID24023	G08241	310.00
		BKID24023	G08242	28329.00
		BKID24023	G08243	14827.00
		BKID24023	G08251	10605.00
		BKID24023	G08252	1942.00
		BKID24023	G08253	253.00
		BKID24023	G08257	639.00
		BKID24023	G08261	62999.00
		BKID24023	G08262	2325.00
		BKID24023	G08265	314.00
		MAHB24023	G08267	21160.00
		MAHB24023	G08268	29049.00
		MAHB24023	G08269	2906.00
		MAHB24023	G08270	1.00
		SBIN24023	G08272	420.00
		SBIN24023	G08273	68566.00
		SBIN24023	G08276	375.00
		SBIN24023	G08277	4980.00
		SBIN24023	G08278	331221.00
		SBIN24023	G08279	8088.00
		IDIB24023	G08283	40264.00
		IDIB24023	G08286	111694.00
		IDIB24023	G08290	6883.00
		IDIB24023	G08291	639371.00
		IDIB24023	G08292	1190.00
		IDIB24023	G08293	28744.00
		IDIB24023	G08295	110.00
		IDIB24023	G08296	50479.00
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		IDIB24023	G08301	44807.00
		IDIB24023	G08304	74769.00
		IDIB24023	G08306	72796.00
		IDIB24023	G08312	4279.00
		IDIB24023	G08315	61.00
		IDIB24023	G08316	486967.00
		IDIB24023	G08319	1304.00
		IDIB24023	G08320	59345.00
		IOBA24023	G08323	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G08324	1565.00
		IOBA24023	G08325	1222070.00
		IOBA24023	G08326	113518.00
		IOBA24023	G08327	1457.00
		IOBA24023	G08328	465.00
		IOBA24023	G08329	61302.00
		IOBA24023	G08332	361.00
		IOBA24023	G08333	2551.00
		IOBA24023	G08334	160948.00
		IOBA24023	G08337	21.00
		IOBA24023	G08338	156200.00
		IOBA24023	G08339	1992.00
		IOBA24023	G08340	317.00
		IOBA24023	G08341	85.00
		IOBA24023	G08342	39.00
		IOBA24023	G08347	1357.00
		IOBA24023	G08349	6745.00
		IOBA24023	G08350	142022.00
		IOBA24023	G08351	3362.00
		IOBA24023	G08352	54000.00
		IOBA24023	G08353	3885.00
		IOBA24023	G08355	15629.00
		IOBA24023	G08356	10790.00
		IOBA24023	G08357	83294.00
		IOBA24023	G08358	1272.00
		KKBK24023	G08359	126.00
		KKBK24023	G08360	57452.00
		KKBK24023	G08363	222805.00
		KKBK24023	G08364	8910.00
		KKBK24023	G08365	3417.00
		KKBK24023	G08366	164672.00
		KKBK24023	G08367	90121.00
		KKBK24023	G08368	750.00
		KKBK24023	G08369	2355.00
		KKBK24023	G08370	11084.00
		KKBK24023	G08371	1784.00
		KKBK24023	G08372	1162472.00
		KKBK24023	G08375	78506.00
		KKBK24023	G08376	4522.00
		KKBK24023	G08377	35119.00
		KKBK24023	G08378	12150.00
		KKBK24023	G08379	12150.00
		KKBK24023	G08380	1413.00
		PSIB24023	G08384	883.00
		SIBL24023	G08385	946.00
		SIBL24023	G08386	17600.00
		SIBL24023	G08389	1070815.00
		SIBL24023	G08390	39211.00
		SIBL24023	G08391	11351.00
		SIBL24023	G08392	3597.00
		SIBL24023	G08393	3530.00
		ICIC24023	G08395	3132015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G08396	497028.00
		ICIC24023	G08397	963.00
		ICIC24023	G08399	12.00
		ICIC24023	G08400	35436.00
		ICIC24023	G08401	3653.00
		ICIC24023	G08404	134348.00
		ICIC24023	G08405	24458.00
		ICIC24023	G08406	70339.00
		ICIC24023	G08407	106.00
		ICIC24023	G08408	20834.00
		ICIC24023	G08409	15862.00
		ICIC24023	G08410	2241.00
		ICIC24023	G08411	21310.00
		ICIC24023	G08412	14220.00
		ICIC24023	G08413	3606.00
		ICIC24023	G08417	84963.00
		ICIC24023	G08418	469.00
		ICIC24023	G08421	43097.00
		ICIC24023	G08423	471.00
		ICIC24023	G08425	920434.00
		ICIC24023	G08429	6030.00
		ICIC24023	G08432	1511.00
		SBIN24023	G08433	5571.00
		SBIN24023	G08434	5930.00
		SBIN24023	G08435	18534.00
		SBIN24023	G08436	121173.00
		SBIN24023	G08437	56927.00
		SBIN24023	G08438	4275.00
		SBIN24023	G08439	1414.00
		SBIN24023	G08440	11621.00
		SBIN24023	G08441	8881.00
		SBIN24023	G08442	900.00
		SBIN24023	G08443	900000.00
		SBIN24023	G08444	97049.00
		SBIN24023	G08445	515628.00
		SBIN24023	G08446	675.00
		SBIN24023	G08447	2870000.00
		SBIN24023	G08448	18182.00
		SBIN24023	G08449	65282.00
		SBIN24023	G08450	13138.00
		SBIN24023	G08451	15198.00
		SBIN24023	G08452	152285.00
		SBIN24023	G08453	173288.00
		SBIN24023	G08454	105692.00
		SBIN24023	G08455	22272.00
		SBIN24023	G08456	13203.00
		SBIN24023	G08458	1252000.00
		SBIN24023	G08459	14597.00
		SBIN24023	G08460	21312.00
		SBIN24023	G08461	32908.00
		SBIN24023	G08462	17972.00
		SBIN24023	G08463	10916.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G08464	339884.00
		SBIN24023	G08465	1029343.00
		SBIN24023	G08467	36843.00
		SBIN24023	G08470	9107.00
		SBIN24023	G08471	844.00
		SBIN24023	G08472	204165.00
		SBIN24023	G08473	9058.00
		SBIN24023	G08474	75804.00
		SBIN24023	G08475	75878.00
		SBIN24023	G08476	72993.00
		SBIN24023	G08479	34955.00
		SBIN24023	G08480	2396.00
		SBIN24023	G08483	26900.00
		SBIN24023	G08486	1387.00
		SBIN24023	G08487	37842.00
		SBIN24023	G08488	13077.00
		SBIN24023	G08489	16747.00
		SBIN24023	G08490	288.00
		SBIN24023	G08492	575684.00
		SBIN24023	G08494	59998.00
		SBIN24023	G08496	7683.00
		SBIN24023	G08497	110380.00
		SBIN24023	G08498	11033.00
		IDIB24023	G08501	2312.00
		IDIB24023	G08504	3438.00
		IDIB24023	G08505	16925.00
		IDIB24023	G08507	15636.00
		IDIB24023	G08508	12062.00
		IDIB24023	G08509	3530.00
		IDIB24023	G08512	3849.00
		IDIB24023	G08517	11312.00
		IDIB24023	G08518	16.00
		IDIB24023	G08519	11005.00
		IDIB24023	G08520	191568.00
		IDIB24023	G08521	743.00
		IDIB24023	G08524	3200.00
		IDIB24023	G08526	10221.00
		IDIB24023	G08528	720.00
		IDIB24023	G08530	4922.00
		IDIB24023	G08534	166845.00
		IDIB24023	G08538	21473.00
		IDIB24023	G08541	30000.00
		IOBA24023	G08542	591555.00
		IOBA24023	G08543	654.00
		IOBA24023	G08545	48220.00
		IOBA24023	G08546	2268.00
		IOBA24023	G08547	6.00
		IOBA24023	G08549	316.00
		IOBA24023	G08550	1017.00
		IOBA24023	G08551	1161.00
		IOBA24023	G08553	142971.00
		IOBA24023	G08554	1771.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G08555	1040.00
		IOBA24023	G08556	18038.00
		IOBA24023	G08557	1133.00
		IOBA24023	G08558	135000.00
		IOBA24023	G08560	90.00
		IOBA24023	G08562	2009.00
		IOBA24023	G08563	5292.00
		IOBA24023	G08564	26663.00
		IOBA24023	G08565	5032.00
		IOBA24023	G08566	58793.00
		IOBA24023	G08567	20322.00
		IOBA24023	G08569	302.00
		IOBA24023	G08570	48937.00
		IOBA24023	G08571	12095.00
		IOBA24023	G08573	7746.00
		IOBA24023	G08574	1800000.00
		SBIN24023	G08575	148.00
		SBIN24023	G08576	178700.00
		SBIN24023	G08577	32640.00
		SBIN24023	G08578	1814054.00
		SBIN24023	G08579	26030.00
		SBIN24023	G08580	100000.00
		SBIN24023	G08582	873023.00
		SBIN24023	G08583	540.00
		SBIN24023	G08584	130767.00
		SBIN24023	G08585	826460.00
		SBIN24023	G08586	5144.00
		SBIN24023	G08587	295.00
		SBIN24023	G08590	1007936.00
		SBIN24023	G08591	17738.00
		SBIN24023	G08592	17738.00
		SBIN24023	G08593	28.00
		SBIN24023	G08597	2906.00
		SBIN24023	G08600	270.00
		SBIN24023	G08601	13042.00
		SBIN24023	G08602	3557.00
		SBIN24023	G08603	132174.00
		SBIN24023	G08604	3600.00
		SBIN24023	G08608	45.00
		SBIN24023	G08609	81046.00
		SBIN24023	G08610	10815.00
		SIBL24023	G08611	72235.00
		SIBL24023	G08612	18854.00
		SIBL24023	G08615	12271.00
		IBKL24023	G08616	993.00
		IBKL24023	G08617	1403.00
		IBKL24023	G08618	1275.00
		IBKL24023	G08619	6906.00
		IBKL24023	G08620	4173.00
		IBKL24023	G08623	20676.00
		IBKL24023	G08624	1540.00
		IBKL24023	G08625	28103.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL24023	G08626	58582.00
		IBKL24023	G08628	10821.00
		IBKL24023	G08629	5.00
		IBKL24023	G08630	75856.00
		IBKL24023	G08631	2001.00
		IBKL24023	G08632	1229.00
		IBKL24023	G08633	24392.00
		IBKL24023	G08634	5400.00
		IBKL24023	G08636	4132.00
		IBKL24023	G08643	2218.00
		IBKL24023	G08646	101.00
		IBKL24023	G08647	50556.00
		IBKL24023	G08648	1373.00
		IBKL24023	G08649	543595.00
		ICIC24023	G08650	1935.00
		ICIC24023	G08653	1509.00
		ICIC24023	G08654	8392.00
		ICIC24023	G08655	39900.00
		ICIC24023	G08656	20386.00
		ICIC24023	G08657	315.00
		ICIC24023	G08658	43000.00
		ICIC24023	G08661	652.00
		ICIC24023	G08662	1057.00
		ICIC24023	G08663	23497.00
		ICIC24023	G08665	4762.00
		ICIC24023	G08666	747797.00
		ICIC24023	G08667	92223.00
		ICIC24023	G08668	66867.00
		ICIC24023	G08669	3194.00
		ICIC24023	G08672	8975.00
		ICIC24023	G08674	828.00
		ICIC24023	G08675	57140.00
		ICIC24023	G08676	2568.00
		ICIC24023	G08677	12704.00
		ICIC24023	G08678	5036.00
		ICIC24023	G08679	7716.00
		ICIC24023	G08680	4302.00
		ICIC24023	G08682	4860.00
		ICIC24023	G08683	475089.00
		ICIC24023	G08684	16986.00
		ICIC24023	G08685	553.00
		ICIC24023	G08686	53739.00
		SBIN24023	G08687	55.00
		SBIN24023	G08690	7606.00
		SBIN24023	G08691	405489.00
		SBIN24023	G08692	9812.00
		SBIN24023	G08695	1668.00
		SBIN24023	G08697	27760.00
		SBIN24023	G08699	279439.00
		SBIN24023	G08700	3751.00
		SBIN24023	G08703	10209.00
		SBIN24023	G08705	3202.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G08706	1717.00
		SBIN24023	G08710	4378.00
		SBIN24023	G08713	500.00
		SBIN24023	G08714	3400.00
		SBIN24023	G08717	1000.00
		SBIN24023	G08718	1005.00
		SBIN24023	G08719	18698.00
		SBIN24023	G08720	2842.00
		SBIN24023	G08723	1786.00
		SBIN24023	G08725	22046.00
		SBIN24023	G08728	7343.00
		SBIN24023	G08729	4356.00
		SBIN24023	G08731	67974.00
		SBIN24023	G08732	678606.00
		HDFC24023	G08733	4256.00
		HDFC24023	G08734	84965.00
		HDFC24023	G08735	350525.00
		HDFC24023	G08736	660054.00
		HDFC24023	G08737	548469.00
		HDFC24023	G08738	442569.00
		HDFC24023	G08739	21496.00
		HDFC24023	G08740	6809.00
		HDFC24023	G08741	1530.00
		HDFC24023	G08742	231626.00
		HDFC24023	G08743	14504.00
		HDFC24023	G08744	285012.00
		HDFC24023	G08745	13.00
		HDFC24023	G08746	22410.00
		HDFC24023	G08747	625.00
		HDFC24023	G08748	8443.00
		HDFC24023	G08749	80535.00
		HDFC24023	G08750	53742.00
		HDFC24023	G08751	11300.00
		HDFC24023	G08752	301000.00
		HDFC24023	G08753	730250.00
		HDFC24023	G08754	750.00
		HDFC24023	G08755	127728.00
		HDFC24023	G08756	42.00
		HDFC24023	G08757	3982.00
		HDFC24023	G08759	3501.00
		HDFC24023	G08760	94650.00
		HDFC24023	G08761	31500.00
		HDFC24023	G08762	383392.00
		HDFC24023	G08763	124958.00
		IOBA24023	G08764	1600000.00
		IOBA24023	G08765	1400000.00
		IOBA24023	G08766	448.00
		IOBA24023	G08771	2281.00
		IOBA24023	G08772	1453.00
		IOBA24023	G08773	18308.00
		IOBA24023	G08774	8332.00
		IOBA24023	G08775	309.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G08776	1471792.00
		IOBA24023	G08777	900.00
		IOBA24023	G08779	1964.00
		IOBA24023	G08780	126081.00
		IOBA24023	G08781	2195.00
		IOBA24023	G08784	239549.00
		IOBA24023	G08785	2700.00
		IOBA24023	G08786	6.00
		IOBA24023	G08787	152393.00
		IOBA24023	G08788	8231.00
		IOBA24023	G08789	145254.00
		IOBA24023	G08790	21144.00
		IOBA24023	G08791	10568.00
		IOBA24023	G08792	34104.00
		IOBA24023	G08793	7065.00
		IOBA24023	G08796	59903.00
		IOBA24023	G08798	11160.00
		IOBA24023	G08799	512940.00
		IOBA24023	G08800	11550.00
		IBKL24023	G08801	23730.00
		IBKL24023	G08802	245.00
		IBKL24023	G08803	11265.00
		IBKL24023	G08804	9690.00
		IBKL24023	G08805	12456.00
		IBKL24023	G08806	1504801.00
		IBKL24023	G08807	5400.00
		IBKL24023	G08808	2169.00
		IBKL24023	G08809	593.00
		IBKL24023	G08810	3729.00
		IBKL24023	G08812	12744.00
		IBKL24023	G08813	1544.00
		IBKL24023	G08814	6071.00
		IBKL24023	G08815	5300.00
		RBIS24023	G08818	1546.00
		RBIS24023	G08819	15585.00
		UBIN24023	G08820	2317259.00
		UBIN24023	G08821	10742.00
		UBIN24023	G08822	14935.00
		UBIN24023	G08823	15405.00
		UBIN24023	G08824	1253.00
		UBIN24023	G08825	41996.00
		UBIN24023	G08827	25507.00
		UBIN24023	G08830	9900.00
		UBIN24023	G08831	17009.00
		UBIN24023	G08832	4173948.00
		UBIN24023	G08833	2835.00
		UBIN24023	G08834	19631.00
		UBIN24023	G08835	76181.00
		SBIN24023	G08836	248610.00
		SBIN24023	G08837	110.00
		SBIN24023	G08839	400.00
		SBIN24023	G08840	471.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G08842	1512.00
		SBIN24023	G08843	21120.00
		SBIN24023	G08846	94465.00
		SBIN24023	G08849	224586.00
		SBIN24023	G08853	126321.00
		SBIN24023	G08854	89.00
		SBIN24023	G08855	2552.00
		SBIN24023	G08859	1092.00
		SBIN24023	G08860	4807.00
		SBIN24023	G08862	3298.00
		SBIN24023	G08864	38233.00
		SBIN24023	G08865	4280.00
		SBIN24023	G08866	244920.00
		SBIN24023	G08870	150.00
		SBIN24023	G08871	40518.00
		SBIN24023	G08872	219.00
		SBIN24023	G08875	7784.00
		SBIN24023	G08876	8182.00
		ICIC24023	G08877	22270.00
		ICIC24023	G08878	272.00
		ICIC24023	G08879	37131.00
		ICIC24023	G08880	1258.00
		ICIC24023	G08881	780.00
		ICIC24023	G08882	87870.00
		ICIC24023	G08883	2436.00
		ICIC24023	G08884	60000.00
		ICIC24023	G08885	420.00
		ICIC24023	G08886	235000.00
		ICIC24023	G08889	11187.00
		ICIC24023	G08890	206.00
		ICIC24023	G08891	4320.00
		ICIC24023	G08892	3182.00
		ICIC24023	G08893	483560.00
		ICIC24023	G08894	9942.00
		ICIC24023	G08895	5056.00
		ICIC24023	G08896	1137311.00
		ICIC24023	G08897	7931.00
		ICIC24023	G08898	205955.00
		ICIC24023	G08899	334249.00
		ICIC24023	G08900	252516.00
		ICIC24023	G08903	37091.00
		ICIC24023	G08906	1885.00
		ICIC24023	G08909	50436.00
		ICIC24023	G08910	665799.00
		ICIC24023	G08911	4988.00
		ICIC24023	G08912	47.00
		ICIC24023	G08913	1704.00
		ICIC24023	G08915	10490.00
		HDFC24023	G08916	7977.00
		HDFC24023	G08919	13.00
		HDFC24023	G08920	22284.00
		HDFC24023	G08921	8148.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G08924	30447.00
		HDFC24023	G08925	1425.00
		HDFC24023	G08927	8114.00
		HDFC24023	G08929	2330.00
		HDFC24023	G08930	28828.00
		HDFC24023	G08931	2702.00
		HDFC24023	G08932	50292.00
		HDFC24023	G08933	2524.00
		HDFC24023	G08934	18790.00
		HDFC24023	G08935	57916.00
		HDFC24023	G08936	552.00
		HDFC24023	G08939	6150.00
		HDFC24023	G08940	15047.00
		HDFC24023	G08941	11171.00
		HDFC24023	G08942	1.00
		HDFC24023	G08943	32456.00
		HDFC24023	G08944	5914.00
		HDFC24023	G08945	191587.00
		HDFC24023	G08946	60363.00
		HDFC24023	G08947	2929112.00
		HDFC24023	G08948	5037.00
		HDFC24023	G08949	10000.00
		HDFC24023	G08950	11497.00
		HDFC24023	G08951	478.00
		HDFC24023	G08952	27796.00
		HDFC24023	G08953	182165.00
		IOBA24023	G08954	141802.00
		IOBA24023	G08955	1256.00
		IOBA24023	G08956	15915.00
		IOBA24023	G08957	99.00
		IOBA24023	G08958	19.00
		IOBA24023	G08959	33935.00
		IOBA24023	G08960	326.00
		IOBA24023	G08961	180.00
		IOBA24023	G08963	342667.00
		IOBA24023	G08966	43747.00
		IOBA24023	G08968	31722.00
		IOBA24023	G08969	443.00
		IOBA24023	G08970	1387.00
		IOBA24023	G08974	25733.00
		IOBA24023	G08975	31141.00
		IOBA24023	G08976	161160.00
		IOBA24023	G08977	13148.00
		IOBA24023	G08978	14110.00
		IOBA24023	G08979	19976.00
		IOBA24023	G08980	7448.00
		IOBA24023	G08984	647265.00
		IOBA24023	G08985	2700.00
		SBIN24023	G08987	11219.00
		SBIN24023	G08988	1182.00
		SBIN24023	G08989	113534.00
		SBIN24023	G08991	731.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G08992	6829.00
		SBIN24023	G08995	61691.00
		SBIN24023	G08998	51.00
		SBIN24023	G09000	7285.00
		SBIN24023	G09001	245.00
		SBIN24023	G09002	113.00
		SBIN24023	G09003	102169.00
		SBIN24023	G09005	405.00
		SBIN24023	G09007	4341.00
		SBIN24023	G09008	657.00
		SBIN24023	G09009	40140.00
		SBIN24023	G09010	11754.00
		SBIN24023	G09011	8.00
		SBIN24023	G09013	486.00
		SBIN24023	G09014	401.00
		SBIN24023	G09016	16989.00
		SBIN24023	G09017	18436.00
		SBIN24023	G09018	83781.00
		SBIN24023	G09019	2209.00
		UBIN24023	G09021	13715.00
		UBIN24023	G09022	10174.00
		UBIN24023	G09023	84637.00
		UBIN24023	G09024	17785.00
		UBIN24023	G09025	48763.00
		UBIN24023	G09026	2205.00
		UBIN24023	G09027	151556.00
		UBIN24023	G09028	69056.00
		UBIN24023	G09029	21839.00
		PUNB24023	G09030	270.00
		PUNB24023	G09031	45238.00
		PUNB24023	G09032	36442.00
		PUNB24023	G09033	498.00
		PUNB24023	G09034	39700.00
		PUNB24023	G09035	47504.00
		PUNB24023	G09036	27.00
		PUNB24023	G09037	1475758.00
		PUNB24023	G09038	17354.00
		PUNB24023	G09039	85866.00
		PUNB24023	G09040	108.00
		PUNB24023	G09041	9300.00
		PUNB24023	G09042	80154.00
		PUNB24023	G09044	80501.00
		RBIS24023	G09045	3178.00
		RBIS24023	G09046	62932.00
		RBIS24023	G09049	14969.00
		RBIS24023	G09050	9612.00
		ICIC24023	G09051	147302.00
		ICIC24023	G09052	5757.00
		ICIC24023	G09058	20403.00
		ICIC24023	G09061	1283.00
		ICIC24023	G09062	199273.00
		ICIC24023	G09063	2885.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G09064	131584.00
		ICIC24023	G09065	2387.00
		ICIC24023	G09067	315.00
		ICIC24023	G09068	368067.00
		ICIC24023	G09069	4234.00
		ICIC24023	G09072	10532.00
		ICIC24023	G09073	1350.00
		ICIC24023	G09074	246201.00
		ICIC24023	G09075	261175.00
		ICIC24023	G09077	30699.00
		ICIC24023	G09080	11801.00
		ICIC24023	G09083	21169.00
		ICIC24023	G09084	53390.00
		ICIC24023	G09085	42532.00
		ICIC24023	G09086	35299.00
		ICIC24023	G09087	25644.00
		HDFC24023	G09090	204371.00
		HDFC24023	G09091	257613.00
		HDFC24023	G09092	72720.00
		HDFC24023	G09093	40067.00
		HDFC24023	G09094	228814.00
		HDFC24023	G09095	300031.00
		HDFC24023	G09096	2220.00
		HDFC24023	G09097	293381.00
		HDFC24023	G09098	5500.00
		HDFC24023	G09099	2761042.00
		HDFC24023	G09100	3195.00
		HDFC24023	G09101	63041.00
		HDFC24023	G09102	101395.00
		HDFC24023	G09103	7961.00
		HDFC24023	G09104	144033.00
		HDFC24023	G09105	11329.00
		HDFC24023	G09106	74478.00
		HDFC24023	G09107	21999.00
		HDFC24023	G09108	21195.00
		HDFC24023	G09109	34179.00
		HDFC24023	G09110	197455.00
		HDFC24023	G09111	19712.00
		HDFC24023	G09112	9497.00
		HDFC24023	G09113	2625.00
		HDFC24023	G09114	2430.00
		HDFC24023	G09115	229947.00
		HDFC24023	G09118	625.00
		HDFC24023	G09119	45027.00
		HDFC24023	G09120	5114.00
		HDFC24023	G09121	85775.00
		IOBA24023	G09122	82238.00
		IOBA24023	G09123	4476.00
		IOBA24023	G09124	16642.00
		IOBA24023	G09126	88677.00
		IOBA24023	G09127	25102.00
		IOBA24023	G09128	6468.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G09131	273.00
		IOBA24023	G09134	4870.00
		RBIS24023	G09138	21555.00
		RBIS24023	G09139	2645.00
		RBIS24023	G09140	537.00
		RBIS24023	G09141	3690.00
		RBIS24023	G09142	2576.00
		RBIS24023	G09145	26455.00
		RBIS24023	G09146	5893.00
		RBIS24023	G09147	181440.00
		FDRL24023	G09152	39046.00
		FDRL24023	G09153	50715.00
		FDRL24023	G09155	49413.00
		FDRL24023	G09156	83241.00
		FDRL24023	G09157	1874.00
		UBIN24023	G09159	36.00
		RBIS24023	G09161	425.00
		SBIN24023	G09162	2306.00
		SBIN24023	G09165	14.00
		SBIN24023	G09167	49500.00
		SBIN24023	G09168	2663.00
		SBIN24023	G09172	6511.00
		SBIN24023	G09176	3219.00
		SBIN24023	G09177	314665.00
		SBIN24023	G09178	15774.00
		SBIN24023	G09179	1143.00
		SBIN24023	G09183	51519.00
		SBIN24023	G09186	3792.00
		SBIN24023	G09188	3253.00
		SBIN24023	G09189	810.00
		SBIN24023	G09193	2000.00
		SBIN24023	G09194	18000.00
		SBIN24023	G09195	1170.00
		SBIN24023	G09196	1500.00
		SBIN24023	G09197	500.00
		SBIN24023	G09198	3509.00
		SBIN24023	G09200	27475.00
		ICIC24023	G09201	5615.00
		ICIC24023	G09202	16061.00
		ICIC24023	G09204	11.00
		ICIC24023	G09207	9.00
		ICIC24023	G09208	4563.00
		ICIC24023	G09209	29044.00
		ICIC24023	G09210	219150.00
		ICIC24023	G09211	14665.00
		ICIC24023	G09212	9819.00
		ICIC24023	G09213	8729.00
		ICIC24023	G09214	107704.00
		ICIC24023	G09215	446072.00
		ICIC24023	G09216	2371.00
		ICIC24023	G09217	3720.00
		ICIC24023	G09218	8036.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G09219	2701.00
		ICIC24023	G09220	84717.00
		ICIC24023	G09223	985.00
		ICIC24023	G09224	87212.00
		ICIC24023	G09225	102825.00
		ICIC24023	G09226	35178.00
		ICIC24023	G09227	33187.00
		CBIN24023	G09228	757178.00
		CBIN24023	G09229	14485.00
		CBIN24023	G09230	15048.00
		CBIN24023	G09231	431.00
		CBIN24023	G09234	600.00
		CBIN24023	G09235	422335.00
		CBIN24023	G09236	614.00
		RBIS24023	G09238	22187.00
		KARB24023	G09239	1088.00
		UTIB24023	G09242	563707.00
		UTIB24023	G09243	110502.00
		UTIB24023	G09244	19106.00
		UTIB24023	G09246	335551.00
		UTIB24023	G09247	2190.00
		UTIB24023	G09248	11571.00
		UTIB24023	G09249	1350.00
		UTIB24023	G09250	29835.00
		UTIB24023	G09251	3497.00
		UTIB24023	G09252	535959.00
		UTIB24023	G09253	3214.00
		UTIB24023	G09254	930.00
		UTIB24023	G09255	213960.00
		UTIB24023	G09256	2696.00
		UTIB24023	G09257	1260.00
		UTIB24023	G09258	86851.00
		UTIB24023	G09259	659603.00
		UTIB24023	G09260	207.00
		UTIB24023	G09261	57604.00
		UTIB24023	G09262	13329.00
		UTIB24023	G09263	1205.00
		UTIB24023	G09264	11805.00
		UTIB24023	G09265	1272.00
		UTIB24023	G09266	13549.00
		UTIB24023	G09267	31760.00
		UTIB24023	G09268	94.00
		UTIB24023	G09269	344211.00
		UTIB24023	G09270	70389.00
		UTIB24023	G09271	44879.00
		HDFC24023	G09272	14511.00
		HDFC24023	G09273	77900.00
		HDFC24023	G09274	688100.00
		HDFC24023	G09275	100257.00
		HDFC24023	G09276	71272.00
		HDFC24023	G09277	13770.00
		HDFC24023	G09278	131319.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G09279	65624.00
		HDFC24023	G09280	15779.00
		HDFC24023	G09281	1962014.00
		HDFC24023	G09282	29538.00
		HDFC24023	G09283	32836.00
		HDFC24023	G09284	301082.00
		HDFC24023	G09285	53268.00
		HDFC24023	G09288	11344.00
		HDFC24023	G09289	173181.00
		HDFC24023	G09290	22361.00
		HDFC24023	G09291	30919.00
		HDFC24023	G09293	7275.00
		HDFC24023	G09294	1904.00
		HDFC24023	G09295	147219.00
		HDFC24023	G09296	49703.00
		HDFC24023	G09297	1399.00
		HDFC24023	G09298	16426.00
		HDFC24023	G09299	181917.00
		HDFC24023	G09300	16760.00
		HDFC24023	G09301	27000.00
		HDFC24023	G09302	7.00
		HDFC24023	G09303	22070.00
		HDFC24023	G09304	8753.00
		HDFC24023	G09305	22103.00
		RBIS24023	G09306	158.00
		RBIS24023	G09308	925.00
		RBIS24023	G09311	269.00
		RBIS24023	G09315	29922.00
		RBIS24023	G09318	1446.00
		RBIS24023	G09319	50.00
		RBIS24023	G09320	50000.00
		RBIS24023	G09321	299662.00
		RBIS24023	G09322	5470.00
		RBIS24023	G09326	72500.00
		RBIS24023	G09327	6500.00
		RBIS24023	G09328	200000.00
		RBIS24023	G09331	2809.00
		RBIS24023	G09332	9163.00
		RBIS24023	G09333	189.00
		RBIS24023	G09334	1215.00
		RBIS24023	G09337	16931.00
		RBIS24023	G09338	7683.00
		RBIS24023	G09341	12082.00
		RBIS24023	G09344	33667.00
		RBIS24023	G09346	22720.00
		RBIS24023	G09347	4292.00
		RBIS24023	G09348	167.00
		RBIS24023	G09351	2543.00
		RBIS24023	G09354	9380.00
		RBIS24023	G09355	109463.00
		UTIB24023	G09357	811610.00
		UTIB24023	G09360	483968.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24023	G09361	450.00
		UTIB24023	G09362	3785.00
		UTIB24023	G09364	226087.00
		UTIB24023	G09365	64303.00
		UTIB24023	G09366	14950.00
		UTIB24023	G09367	41958.00
		UTIB24023	G09368	4672509.00
		UTIB24023	G09369	123043.00
		UTIB24023	G09370	43770.00
		UTIB24023	G09373	60.00
		UTIB24023	G09375	1279.00
		UTIB24023	G09376	65519.00
		UTIB24023	G09377	2956.00
		UTIB24023	G09381	47321.00
		UTIB24023	G09382	9.00
		UTIB24023	G09383	36785.00
		UTIB24023	G09384	338320.00
		UTIB24023	G09385	2240.00
		UTIB24023	G09386	205155.00
		UTIB24023	G09387	648.00
		UTIB24023	G09388	700096.00
		UTIB24023	G09389	3899.00
		UTIB24023	G09392	340.00
		UTIB24023	G09394	1362145.00
		RBIS24023	G09398	1493.00
		RBIS24023	G09401	10819.00
		RBIS24023	G09403	2279.00
		RBIS24023	G09404	2100.00
		RBIS24023	G09405	10760.00
		RBIS24023	G09406	2856.00
		RBIS24023	G09407	4837.00
		RBIS24023	G09408	609.00
		RBIS24023	G09409	29140.00
		RBIS24023	G09411	3150.00
		RBIS24023	G09412	13781.00
		RBIS24023	G09413	24000.00
		RBIS24023	G09415	19457.00
		RBIS24023	G09417	11384.00
		RBIS24023	G09420	4185.00
		RBIS24023	G09421	236.00
		RBIS24023	G09422	9446.00
		RBIS24023	G09425	2112.00
		RBIS24023	G09426	1937.00
		RBIS24023	G09427	60000.00
		RBIS24023	G09429	60403.00
		RBIS24023	G09432	5393.00
		RBIS24023	G09433	197770.00
		RBIS24023	G09434	15711.00
		RBIS24023	G09435	9261.00
		ICIC24023	G09438	14532.00
		ICIC24023	G09439	443886.00
		SBIN24023	G09440	9720.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G09443	20078.00
		SBIN24023	G09444	14.00
		SBIN24023	G09445	15406.00
		SBIN24023	G09447	1507.00
		SBIN24023	G09448	59142.00
		SBIN24023	G09449	806.00
		SBIN24023	G09450	8105.00
		SBIN24023	G09451	3700.00
		SBIN24023	G09452	59173.00
		SBIN24023	G09453	777.00
		SBIN24023	G09456	16359.00
		SBIN24023	G09457	730.00
		SBIN24023	G09458	173425.00
		SBIN24023	G09461	1989.00
		SBIN24023	G09462	72761.00
		SBIN24023	G09463	16618.00
		SBIN24023	G09466	3534.00
		SBIN24023	G09469	3210.00
		SBIN24023	G09470	4255.00
		SBIN24023	G09471	29963.00
		SBIN24023	G09472	13112.00
		SBIN24023	G09474	190382.00
		CBIN24023	G09477	18833.00
		CBIN24023	G09478	2214.00
		CBIN24023	G09479	29734.00
		CBIN24023	G09480	500.00
		CBIN24023	G09481	251.00
		HDFC24023	G09483	2862.00
		HDFC24023	G09484	48637.00
		HDFC24023	G09488	241.00
		HDFC24023	G09491	55000.00
		HDFC24023	G09492	150000.00
		HDFC24023	G09495	69455.00
		HDFC24023	G09496	52112.00
		HDFC24023	G09497	287643.00
		UTIB24023	G09498	50000.00
		UTIB24023	G09500	3213.00
		UTIB24023	G09501	52079.00
		UTIB24023	G09502	109582.00
		UTIB24023	G09503	4466.00
		UTIB24023	G09505	131741.00
		UTIB24023	G09508	11208.00
		UTIB24023	G09509	85709.00
		UTIB24023	G09510	21.00
		RBIS24023	G09511	3688.00
		RBIS24023	G09513	10703.00
		RBIS24023	G09516	6028.00
		RBIS24023	G09520	11408.00
		RBIS24023	G09523	11763.00
		RBIS24023	G09526	4888.00
		RBIS24023	G09527	12325.00
				137816323.00
	22	CNRB24023	G06450	5364.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB24023	G06453	76935.00
		CNRB24023	G06454	13500.00
		CNRB24023	G06455	49250.00
		CNRB24023	G06457	3384.00
		KVBL24023	G06462	132888.00
		KVBL24023	G06465	13562.00
		BARB24023	G06468	19412.00
		BARB24023	G06469	115618.00
		BARB24023	G06473	22.00
		BARB24023	G06474	41635.00
		BARB24023	G06475	79613.00
		BARB24023	G06476	70117.00
		BARB24023	G06477	44.00
		UCBA24023	G06478	20300.00
		UCBA24023	G06479	56.00
		UCBA24023	G06480	669.00
		CIUB24023	G06481	20532.00
		CIUB24023	G06483	63401.00
		CIUB24023	G06485	15188.00
		IDIB24023	G06487	413.00
		IDIB24023	G06490	342.00
		IDIB24023	G06496	8188.00
		IDIB24023	G06499	11193.00
		IDIB24023	G06503	9000.00
		IDIB24023	G06506	2646.00
		IDIB24023	G06509	54062.00
		IDIB24023	G06511	1477.00
		IDIB24023	G06513	1308.00
		IDIB24023	G06515	886.00
		IDIB24023	G06520	2162.00
		IDIB24023	G06523	7409.00
		IDIB24023	G06524	55046.00
		IDIB24023	G06527	289.00
		IDIB24023	G06529	100.00
		IDIB24023	G06532	5720.00
		CIUB24023	G06538	2136.00
		CIUB24023	G06539	742.00
		BKID24023	G06542	5036.00
		BKID24023	G06545	85344.00
		BKID24023	G06546	98086.00
		MAHB24023	G06548	19500.00
		SBIN24023	G06549	48948.00
		SBIN24023	G06550	29953.00
		SBIN24023	G06551	75537.00
		SBIN24023	G06556	5000.00
		SBIN24023	G06558	54973.00
		SBIN24023	G06561	7725.00
		SBIN24023	G06562	29749.00
		SBIN24023	G06563	300.00
		SBIN24023	G06568	3333.00
		SBIN24023	G06570	33519.00
		SBIN24023	G06571	32986.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G06575	58181.00
		IDIB24023	G06577	55120.00
		IDIB24023	G06580	4145.00
		IDIB24023	G06583	20580.00
		RBIS24023	G06588	366.00
		PUNB24023	G06589	1583.00
		PUNB24023	G06590	101739.00
		PUNB24023	G06593	2055.00
		PUNB24023	G06595	45968.00
		HDFC24023	G06598	17622.00
		HDFC24023	G06599	27558.00
		HDFC24023	G06600	17505.00
		HDFC24023	G06603	579.00
		HDFC24023	G06606	173.00
		HDFC24023	G06608	243.00
		HDFC24023	G06609	77.00
		HDFC24023	G06615	9000.00
		HDFC24023	G06618	1133.00
		HDFC24023	G06623	284889.00
		HDFC24023	G06626	9316.00
		HDFC24023	G06627	74147.00
		HDFC24023	G06630	42749.00
		HDFC24023	G06635	8477.00
		HDFC24023	G06636	7498.00
		HDFC24023	G06637	91812.00
		HDFC24023	G06639	96130.00
		HDFC24023	G06642	37.00
		HDFC24023	G06644	361.00
		HDFC24023	G06647	13.00
		HDFC24023	G06648	28000.00
		HDFC24023	G06651	9661.00
		HDFC24023	G06652	3193.00
		HDFC24023	G06655	14588.00
		SBIN24023	G06659	130.00
		SBIN24023	G06660	2141.00
		SBIN24023	G06662	305.00
		SBIN24023	G06667	28330.00
		SBIN24023	G06668	27000.00
		SBIN24023	G06671	13061.00
		SBIN24023	G06673	4683.00
		SBIN24023	G06677	2635.00
		SBIN24023	G06680	5458.00
		SBIN24023	G06681	53.00
		SBIN24023	G06683	242427.00
		SBIN24023	G06684	2844.00
		SBIN24023	G06685	204.00
		SBIN24023	G06687	498.00
		SBIN24023	G06690	48643.00
		SBIN24023	G06691	3929.00
		SBIN24023	G06695	1808497.00
		HDFC24023	G06701	3422.00
		HDFC24023	G06704	4969.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC24023	G06706	5351.00
		HDFC24023	G06709	32408.00
		HDFC24023	G06712	36830.00
		HDFC24023	G06715	361.00
		HDFC24023	G06716	1254.00
		HDFC24023	G06718	111938.00
		HDFC24023	G06720	11.00
		HDFC24023	G06721	4095.00
		HDFC24023	G06725	21369.00
		HDFC24023	G06729	263983.00
		UBIN24023	G06732	14639.00
		UBIN24023	G06735	8038.00
		UBIN24023	G06738	202740.00
		UBIN24023	G06739	11608.00
		KARB24023	G06740	650.00
		FDRL24023	G06742	941.00
		IOBA24023	G06744	36139.00
		IOBA24023	G06745	32998.00
		IOBA24023	G06746	1841.00
		IOBA24023	G06748	1626.00
		SBIN24023	G06751	1200.00
		SBIN24023	G06753	522.00
		SBIN24023	G06756	6133.00
		SBIN24023	G06757	1067.00
		SBIN24023	G06759	5374.00
		SBIN24023	G06762	6600.00
		SBIN24023	G06765	905.00
		SBIN24023	G06767	110.00
		SBIN24023	G06768	5896.00
		SBIN24023	G06769	9247.00
		SBIN24023	G06772	5069.00
		SBIN24023	G06774	3990.00
		SBIN24023	G06777	60672.00
		SBIN24023	G06778	4467.00
		SBIN24023	G06779	1883.00
		SBIN24023	G06785	972.00
		SBIN24023	G06787	24219.00
		SBIN24023	G06795	1043.00
		IOBA24023	G06798	282.00
		IOBA24023	G06799	6639.00
		IOBA24023	G06802	258.00
		IOBA24023	G06804	1184.00
		IOBA24023	G06806	324480.00
		IOBA24023	G06810	11246.00
		IOBA24023	G06812	815.00
		IOBA24023	G06816	229.00
		IOBA24023	G06817	4894.00
		IOBA24023	G06820	8690.00
		IOBA24023	G06823	25349.00
		IOBA24023	G06826	38959.00
		IOBA24023	G06827	5949.00
		IOBA24023	G06829	32379.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G06833	194.00
		IOBA24023	G06835	311.00
		IOBA24023	G06837	138.00
		SBIN24023	G06845	8002.00
		SBIN24023	G06849	3690.00
		SBIN24023	G06851	64935.00
		SBIN24023	G06855	5.00
		INDB24023	G06856	11751.00
		INDB24023	G06857	626772.00
		ICIC24023	G06859	22100.00
		ICIC24023	G06862	1902108.00
		ICIC24023	G06863	16004.00
		ICIC24023	G06864	9665.00
		ICIC24023	G06865	924.00
		ICIC24023	G06866	138808.00
		ICIC24023	G06867	25405.00
		ICIC24023	G06868	4646.00
		ICIC24023	G06869	7587.00
		ICIC24023	G06872	7700.00
		ICIC24023	G06874	8875.00
		ICIC24023	G06878	29643.00
		IOBA24023	G06880	7.00
		IOBA24023	G06883	889.00
		IOBA24023	G06890	288.00
		IOBA24023	G06891	133459.00
		IOBA24023	G06894	432.00
		IOBA24023	G06897	217.00
		IOBA24023	G06899	1059.00
		IOBA24023	G06902	3569.00
		IOBA24023	G06903	46453.00
		IOBA24023	G06906	37097.00
		IOBA24023	G06907	4876.00
		IOBA24023	G06908	1023.00
		IOBA24023	G06909	2134.00
		IOBA24023	G06910	2875.00
		IOBA24023	G06911	3522.00
		IOBA24023	G06912	1620.00
		IOBA24023	G06913	7883.00
		IOBA24023	G06917	19830.00
		IOBA24023	G06918	11018.00
		IOBA24023	G06922	215.00
		IOBA24023	G06924	10791.00
		IOBA24023	G06927	7376.00
		ICIC24023	G06932	800.00
		ICIC24023	G06936	4027.00
		ICIC24023	G06939	130000.00
		ICIC24023	G06941	13095.00
		ICIC24023	G06942	46394.00
		ICIC24023	G06945	46940.00
		ICIC24023	G06947	56.00
		ICIC24023	G06948	9677.00
		ICIC24023	G06951	2244.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC24023	G06955	2895.00
		ICIC24023	G06957	18570.00
		ICIC24023	G06958	1260.00
		ICIC24023	G06960	384.00
		ICIC24023	G06961	5863.00
		ICIC24023	G06963	19197.00
		ICIC24023	G06966	6840.00
		ICIC24023	G06968	8145.00
		IOBA24023	G06969	5800.00
		IOBA24023	G06973	8099.00
		IOBA24023	G06975	51595.00
		IOBA24023	G06981	3023.00
		IOBA24023	G06982	3264.00
		IOBA24023	G06983	9866.00
		IOBA24023	G06986	5767.00
		IOBA24023	G06989	5865.00
		IOBA24023	G06991	23752.00
		IOBA24023	G06992	10045.00
		IOBA24023	G06995	620.00
		RBIS24023	G06997	1950.00
		RBIS24023	G06998	30893.00
		RBIS24023	G07001	516.00
		RBIS24023	G07004	18500.00
		RBIS24023	G07005	20600.00
		RBIS24023	G07006	79600.00
		RBIS24023	G07007	15488.00
		RBIS24023	G07008	176.00
		RBIS24023	G07010	5710.00
		RBIS24023	G07012	34351.00
		RBIS24023	G07013	44206.00
		RBIS24023	G07014	27329.00
		RBIS24023	G07015	7680.00
		RBIS24023	G07016	4863.00
		ICIC24023	G07017	11700.00
		ICIC24023	G07018	3330.00
		ICIC24023	G07021	821.00
		ICIC24023	G07022	6921.00
		IBKL24023	G07025	6477.00
		IBKL24023	G07028	15578.00
		IBKL24023	G07034	2986.00
		IBKL24023	G07038	1415.00
		IBKL24023	G07041	2448.00
		IBKL24023	G07044	1890.00
		CBIN24023	G07048	81265.00
		PSIB24023	G07049	15539.00
		UTIB24023	G07053	12985.00
		UTIB24023	G07054	11441.00
		UTIB24023	G07055	8181.00
		UTIB24023	G07059	3319.00
		UTIB24023	G07062	211.00
		UTIB24023	G07063	67.00
		UTIB24023	G07065	32471.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB24023	G07066	720.00
		UTIB24023	G07067	20664.00
		UTIB24023	G07070	7025.00
		UTIB24023	G07071	1554.00
		UTIB24023	G07072	4187.00
		UTIB24023	G07073	29792.00
		UTIB24023	G07074	42444.00
		UTIB24023	G07077	97777.00
		UTIB24023	G07080	58614.00
		KKBK24023	G07081	90100.00
		KKBK24023	G07084	741.00
		KKBK24023	G07086	14320.00
		KKBK24023	G07087	48000.00
		KKBK24023	G07088	13587.00
		IDIB24023	G07092	21750.00
		IDIB24023	G07095	42299.00
		IDIB24023	G07096	10323.00
		IDIB24023	G07097	713.00
		IDIB24023	G07098	81.00
		IDIB24023	G07099	111774.00
		IDIB24023	G07100	197.00
		IDIB24023	G07102	25412.00
		RBIS24023	G07104	18000.00
		RBIS24023	G07106	12553.00
		RBIS24023	G07109	2418.00
		RBIS24023	G07112	4816.00
		RBIS24023	G07113	20788.00
		RBIS24023	G07114	65000.00
		RBIS24023	G07115	3450.00
		RBIS24023	G07116	3220.00
		RBIS24023	G07117	168.00
		RBIS24023	G07118	21488.00
		RBIS24023	G07119	26812.00
		RBIS24023	G07122	104529.00
		RBIS24023	G07123	374.00
		RBIS24023	G07124	3288.00
		RBIS24023	G07125	4699.00
		RBIS24023	G07128	20280.00
		RBIS24023	G07131	72569.00
		RBIS24023	G07134	140294.00
		RBIS24023	G07137	1502.00
		RBIS24023	G07139	1600.00
		RBIS24023	G07141	6762.00
		RBIS24023	G07143	14930.00
		RBIS24023	G07146	4775.00
		RBIS24023	G07147	4222.00
		RBIS24023	G07150	7193.00
		RBIS24023	G07151	2875.00
		RBIS24023	G07154	20107.00
		RBIS24023	G07157	9000.00
		IDIB24023	G07160	550.00
		IDIB24023	G07169	13500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB24023	G07170	500.00
		IDIB24023	G07171	850.00
		IDIB24023	G07173	10037.00
		IDIB24023	G07177	26713.00
		IDIB24023	G07180	500.00
		IDIB24023	G07181	1000.00
		IDIB24023	G07182	18.00
		IDIB24023	G07183	1941.00
		IDIB24023	G07186	14300.00
		IDIB24023	G07187	2830.00
		IDIB24023	G07190	16538.00
		IDIB24023	G07191	143.00
		IDIB24023	G07192	6658.00
		IDIB24023	G07193	6244.00
		IDIB24023	G07194	6073.00
		IDIB24023	G07195	1258.00
		SBIN24023	G07196	118647.00
		SBIN24023	G07197	68682.00
		SBIN24023	G07198	167681.00
		SBIN24023	G07199	20351.00
		SBIN24023	G07200	105940.00
		SBIN24023	G07201	23253.00
		SBIN24023	G07203	197715.00
		SBIN24023	G07204	6500.00
		SBIN24023	G07208	647.00
		SBIN24023	G07213	7597.00
		SBIN24023	G07214	26763.00
		SBIN24023	G07216	397.00
		SBIN24023	G07217	17257.00
		SBIN24023	G07223	282.00
		SBIN24023	G07224	78923.00
		SBIN24023	G07225	36091.00
		SBIN24023	G07228	7875.00
		RBIS24023	G07232	4860.00
		RBIS24023	G07235	13500.00
		RBIS24023	G07237	25647.00
		RBIS24023	G07240	1980.00
		RBIS24023	G07241	2250.00
		RBIS24023	G07244	9000.00
		RBIS24023	G07247	9000.00
		RBIS24023	G07250	17541.00
		RBIS24023	G07253	21145.00
		RBIS24023	G07254	52508.00
		RBIS24023	G07257	2500.00
		RBIS24023	G07258	150.00
		RBIS24023	G07260	6279.00
		RBIS24023	G07263	11385.00
		IDIB24023	G07267	23731.00
		IDIB24023	G07276	3246.00
				12637515.00
	23	SBIN24023	G09530	17702.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G09534	62745.00
		SBIN24023	G09535	64995.00
		SBIN24023	G09539	3072.00
		SBIN24023	G09541	2936.00
		SBIN24023	G09543	2476.00
		SBIN24023	G09545	1636.00
		SBIN24023	G09547	2789.00
		SBIN24023	G09549	139.00
		SBIN24023	G09551	35.00
		SBIN24023	G09553	3212.00
		SBIN24023	G09555	7186.00
		SBIN24023	G09559	21155.00
		SBIN24023	G09562	440.00
		SBIN24023	G09566	5709.00
		SBIN24023	G09567	4286.00
		SBIN24023	G09570	11873.00
		SBIN24023	G09573	25853.00
		SBIN24023	G09575	5327.00
		SBIN24023	G09577	30708.00
		SBIN24023	G09582	700.00
		SBIN24023	G09583	136.00
		SBIN24023	G09584	158926.00
		SBIN24023	G09585	10583.00
		SBIN24023	G09588	1568415.00
		SBIN24023	G09591	2260.00
		SBIN24023	G09592	39009.00
		SBIN24023	G09593	117208.00
		SBIN24023	G09596	25525.00
		SBIN24023	G09597	4500.00
		SBIN24023	G09600	1250.00
		SBIN24023	G09604	117944.00
		SBIN24023	G09605	1325.00
		INDB24023	G09616	3750.00
		INDB24023	G09621	3750.00
		KVBL24023	G09626	26263.00
		KVBL24023	G09627	5590.00
		KVBL24023	G09628	5764.00
		CNRB24023	G09632	5027.00
		BARB24023	G09633	21599.00
		BARB24023	G09634	39768.00
		BARB24023	G09635	6237.00
		BARB24023	G09636	149975.00
		UCBA24023	G09638	4468.00
		CIUB24023	G09640	106000.00
		CIUB24023	G09641	649.00
		SBIN24023	G09645	23250.00
		SBIN24023	G09648	4431.00
		SBIN24023	G09653	23365.00
		SBIN24023	G09656	16687.00
		SBIN24023	G09659	36347.00
		SBIN24023	G09662	22074.00
		SBIN24023	G09665	9170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G09668	46745.00
		SBIN24023	G09669	137630.00
		SBIN24023	G09670	30109.00
		SBIN24023	G09672	15026.00
		BKID24023	G09673	32679.00
		BKID24023	G09676	4.00
		BKID24023	G09678	16820.00
		ICIC24023	G09681	42937.00
		ICIC24023	G09685	799.00
		ICIC24023	G09689	54190.00
		ICIC24023	G09691	16913.00
		ICIC24023	G09692	2430.00
		ICIC24023	G09694	15483.00
		ICIC24023	G09699	5323.00
		ICIC24023	G09703	664.00
		CBIN24023	G09706	37247.00
		HDFC24023	G09709	63879.00
		HDFC24023	G09710	11609.00
		HDFC24023	G09711	1794.00
		HDFC24023	G09712	10517.00
		HDFC24023	G09714	937.00
		IDIB24023	G09717	97112.00
		HDFC24023	G09721	1500.00
		HDFC24023	G09723	44082.00
		HDFC24023	G09726	1925.00
		HDFC24023	G09727	6930.00
		HDFC24023	G09731	162744.00
		HDFC24023	G09732	5014.00
		HDFC24023	G09733	171.00
		HDFC24023	G09737	4036.00
		HDFC24023	G09738	20124.00
		HDFC24023	G09740	180000.00
		KKBK24023	G09741	1598.00
		UBIN24023	G09744	15589.00
		IOBA24023	G09746	87353.00
		IOBA24023	G09747	31483.00
		IOBA24023	G09750	194.00
		IOBA24023	G09752	6521.00
		IOBA24023	G09753	1674.00
		IOBA24023	G09754	28685.00
		IOBA24023	G09755	870.00
		IOBA24023	G09757	113.00
		IOBA24023	G09758	1009.00
		IOBA24023	G09760	7084.00
		IOBA24023	G09763	1261.00
		IOBA24023	G09766	8350.00
		IOBA24023	G09768	2760.00
		IOBA24023	G09771	1635.00
		IOBA24023	G09774	9085.00
		IOBA24023	G09777	4339.00
		IOBA24023	G09778	398.00
		IOBA24023	G09784	1856.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA24023	G09790	420349.00
		IOBA24023	G09791	11160.00
		IOBA24023	G09794	2711.00
		UTIB24023	G09799	9680.00
		UTIB24023	G09802	14500.00
		UTIB24023	G09803	12791.00
		UTIB24023	G09807	300.00
		UTIB24023	G09809	697.00
		PUNB24023	G09810	18096.00
		PUNB24023	G09813	124386.00
		FDRL24023	G09814	17307.00
		IBKL24023	G09816	8101.00
		IBKL24023	G09818	161.00
		IBKL24023	G09821	481.00
		IBKL24023	G09824	1000.00
		IBKL24023	G09829	24684.00
		IBKL24023	G09831	19408.00
		RBIS24023	G09833	758.00
		RBIS24023	G09834	13450.00
		RBIS24023	G09835	6928.00
		RBIS24023	G09838	2046.00
		RBIS24023	G09839	1193.00
		RBIS24023	G09841	26340.00
		RBIS24023	G09844	21.00
		RBIS24023	G09845	19893.00
		RBIS24023	G09846	24203.00
		RBIS24023	G09849	16900.00
		RBIS24023	G09850	133.00
		RBIS24023	G09853	12705.00
		RBIS24023	G09854	5744.00
		RBIS24023	G09855	390682.00
		RBIS24023	G09857	177270.00
		RBIS24023	G09858	3097.00
		RBIS24023	G09859	1302.00
		RBIS24023	G09863	5581.00
		RBIS24023	G09866	37665.00
		RBIS24023	G09868	2289.00
		RBIS24023	G09869	588.00
		RBIS24023	G09873	60000.00
		RBIS24023	G09874	3000.00
		RBIS24023	G09875	5000.00
		RBIS24023	G09876	51011.00
		RBIS24023	G09877	27371.00
		RBIS24023	G09880	355.00
		RBIS24023	G09881	143.00
		RBIS24023	G09882	258.00
		RBIS24023	G09883	8399.00
		RBIS24023	G09884	15000.00
		RBIS24023	G09886	4185.00
		RBIS24023	G09888	2030.00
		RBIS24023	G09892	12089.00
		RBIS24023	G09893	1765.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G09894	6000.00
		IDIB24023	G09895	2649.00
		IDIB24023	G09896	2784.00
		IDIB24023	G09897	4738.00
		IDIB24023	G09900	9060.00
		IDIB24023	G09903	1139.00
		IDIB24023	G09905	69.00
		IDIB24023	G09906	5705.00
		IDIB24023	G09909	41004.00
		IDIB24023	G09911	1119.00
		IDIB24023	G09913	1299.00
		IDIB24023	G09917	45.00
		IDIB24023	G09919	507.00
		IDIB24023	G09923	468.00
		IDIB24023	G09928	6365.00
		IDIB24023	G09929	1.00
		IDIB24023	G09931	76621.00
		IDIB24023	G09934	125.00
		HDFC24023	G09936	2254.00
		HDFC24023	G09937	441.00
		SBIN24023	G09939	9748.00
		SBIN24023	G09941	4285.00
		SBIN24023	G09944	17990.00
		SBIN24023	G09946	7699.00
		SBIN24023	G09948	60850.00
		SBIN24023	G09952	24587.00
		SBIN24023	G09958	950.00
		SBIN24023	G09961	130.00
		SBIN24023	G09963	158894.00
		SBIN24023	G09968	256.00
		SBIN24023	G09969	5648.00
		SBIN24023	G09973	1262.00
		SBIN24023	G09974	1453.00
		RBIS24023	G09976	13025.00
		RBIS24023	G09977	28959.00
		RBIS24023	G09980	1247.00
		RBIS24023	G09982	15883.00
		RBIS24023	G09983	9035.00
		RBIS24023	G09986	14425.00
		RBIS24023	G09987	11075.00
		RBIS24023	G09988	6069.00
		RBIS24023	G09990	12719.00
				6309237.00
	26	SBIN24023	G09994	450.00
		SBIN24023	G09995	2840.00
		SBIN24023	G09999	5162.00
		SBIN24023	G10001	81.00
		SBIN24023	G10003	100000.00
		SBIN24023	G10008	93992.00
		SBIN24023	G10011	15679.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G10020	10753.00
		RBIS24023	G10021	71571.00
		BKID24023	G10022	4663.00
		BKID24023	G10025	3501.00
		BKID24023	G10028	1850.00
		BKID24023	G10033	40500.00
		BKID24023	G10034	136250.00
		BKID24023	G10036	335570.00
		BKID24023	G10037	3239.00
		BKID24023	G10039	1359.00
		BKID24023	G10041	1916.00
		ICIC24023	G10045	3742.00
		ICIC24023	G10046	6495.00
		ICIC24023	G10049	855.00
		ICIC24023	G10050	20117.00
		ICIC24023	G10055	794.00
		ICIC24023	G10056	8.00
		ICIC24023	G10057	25032.00
		RBIS24023	G10061	250.00
		RBIS24023	G10062	3110.00
		RBIS24023	G10063	46611.00
		RBIS24023	G10070	41130.00
		RBIS24023	G10073	7395.00
		RBIS24023	G10077	21500.00
		RBIS24023	G10080	3613.00
		RBIS24023	G10083	10718.00
		RBIS24023	G10085	42817.00
		RBIS24023	G10090	84716.00
		RBIS24023	G10093	2138.00
		RBIS24023	G10094	728.00
		RBIS24023	G10097	139807.00
		KVBL24023	G10100	12756.00
		KVBL24023	G10101	4807.00
		KVBL24023	G10102	1980.00
		KVBL24023	G10105	903.00
		KVBL24023	G10108	950.00
		KVBL24023	G10111	995.00
		KVBL24023	G10114	995.00
		KVBL24023	G10117	855.00
		KVBL24023	G10120	1971.00
		KVBL24023	G10122	4524.00
		UTIB24023	G10125	103.00
		UTIB24023	G10126	62058.00
		UTIB24023	G10132	96208.00
		CBIN24023	G10136	2450.00
		IDIB24023	G10137	58.00
		IDIB24023	G10140	19298.00
		IDIB24023	G10143	19544.00
		IDIB24023	G10148	3015.00
		IDIB24023	G10153	2761.00
		IDIB24023	G10156	24639.00
		IDIB24023	G10158	25904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		IDIB24023	G10161	1487.00
		IDIB24023	G10164	2500.00
		IDIB24023	G10166	2519.00
		IDIB24023	G10169	1061.00
		IDIB24023	G10171	4111.00
		IDIB24023	G10173	38582.00
		IDIB24023	G10174	1391.00
		IDIB24023	G10178	4621.00
		IDIB24023	G10182	100.00
		IDIB24023	G10183	3700.00
		IDIB24023	G10184	10933.00
		IDIB24023	G10187	4000.00
		IDIB24023	G10191	10540.00
		CNRB24023	G10192	20536.00
		CNRB24023	G10196	69309.00
		CNRB24023	G10199	213.00
		IDIB24023	G10202	8475.00
		IDIB24023	G10205	90.00
		IDIB24023	G10206	252988.00
		IDIB24023	G10211	1260.00
		IDIB24023	G10212	36644.00
		BARB24023	G10216	7914.00
		BARB24023	G10217	20.00
		BARB24023	G10219	1400.00
		BARB24023	G10220	411.00
		IBKL24023	G10223	10251.00
		IBKL24023	G10224	4116.00
		IBKL24023	G10226	408716.00
		IBKL24023	G10229	1925.00
		IBKL24023	G10232	6.00
		IBKL24023	G10234	13.00
		IBKL24023	G10235	3360.00
		IBKL24023	G10236	722.00
		PUNB24023	G10239	75.00
		PUNB24023	G10240	20040.00
		RBIS24023	G10244	170275.00
		RBIS24023	G10246	31023.00
		UCBA24023	G10249	6000.00
		UCBA24023	G10250	500.00
		UCBA24023	G10251	87500.00
		UCBA24023	G10254	4719.00
		INDB24023	G10257	30188.00
		INDB24023	G10258	19188.00
		CIUB24023	G10259	15000.00
		CIUB24023	G10260	909.00
		CIUB24023	G10265	177.00
		CIUB24023	G10266	41.00
		CIUB24023	G10267	7042.00
		CIUB24023	G10268	87290.00
		SBIN24023	G10269	125.00
		SBIN24023	G10270	21362.00
		SBIN24023	G10273	6480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24023	G10276	22464.00
		SBIN24023	G10279	8291.00
		SBIN24023	G10283	1234.00
		SBIN24023	G10287	1550.00
		PUNB24023	G10292	36002.00
		PUNB24023	G10295	9258.00
		RBIS24023	G10298	14182.00
		RBIS24023	G10300	282366.00
		FDRL24023	G10301	4232.00
		FDRL24023	G10303	1743.00
		FDRL24023	G10304	486.00
		FDRL24023	G10307	38838.00
		FDRL24023	G10308	1314.00
		HDFC24023	G10313	19071.00
		HDFC24023	G10316	4518.00
		HDFC24023	G10319	12589.00
		HDFC24023	G10324	21651.00
		HDFC24023	G10326	25867.00
		HDFC24023	G10327	3189.00
		HDFC24023	G10328	5761.00
		HDFC24023	G10329	100081.00
		HDFC24023	G10330	13823.00
		HDFC24023	G10332	67327.00
		HDFC24023	G10338	9000.00
		HDFC24023	G10341	7606.00
		HDFC24023	G10342	35728.00
		HDFC24023	G10345	23982.00
		SBIN24023	G10349	1149.00
		SBIN24023	G10350	8938.00
		SBIN24023	G10353	5473.00
		SBIN24023	G10356	20405.00
		SBIN24023	G10359	6257.00
		SBIN24023	G10362	35511.00
		SBIN24023	G10368	3661.00
		SBIN24023	G10370	2700.00
		SBIN24023	G10372	8363.00
		SBIN24023	G10374	180.00
		SBIN24023	G10376	600.00
		SBIN24023	G10377	659.00
		SBIN24023	G10385	1250.00
		SBIN24023	G10386	1000.00
		SBIN24023	G10387	1486.00
		SBIN24023	G10392	14343.00
		SBIN24023	G10395	7606.00
		SBIN24023	G10399	5938.00
		SBIN24023	G10402	2561.00
		SBIN24023	G10410	12852.00
		SBIN24023	G10416	14.00
		SBIN24023	G10417	1.00
		SBIN24023	G10421	507.00
		SBIN24023	G10426	2475.00
		SBIN24023	G10429	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24023	G10431	7985.00
		SBIN24023	G10433	4102.00
		RBIS24023	G10435	12500.00
		IOBA24023	G10436	9477.00
		IOBA24023	G10437	1437.00
		IOBA24023	G10439	385.00
		IOBA24023	G10441	26500.00
		IOBA24023	G10442	2106.00
		IOBA24023	G10444	360.00
		IOBA24023	G10447	400.00
		IOBA24023	G10449	20865.00
		IOBA24023	G10453	675.00
		IOBA24023	G10454	12626.00
		IOBA24023	G10455	10079.00
		IOBA24023	G10457	3620.00
		IOBA24023	G10465	401.00
		IOBA24023	G10469	104.00
		IOBA24023	G10470	153301.00
		IOBA24023	G10473	23572.00
		IOBA24023	G10476	6451.00
		IOBA24023	G10478	1605.00
		IOBA24023	G10481	19955.00
		IOBA24023	G10484	5132.00
		IOBA24023	G10487	550.00
		IOBA24023	G10488	4447.00
		IOBA24023	G10489	2631.00
		IOBA24023	G10490	6401.00
		IOBA24023	G10493	25384.00
		IOBA24023	G10496	29133.00
		IOBA24023	G10499	800.00
		IOBA24023	G10500	102824.00
		IOBA24023	G10502	670.00
		IOBA24023	G10503	816.00
		IOBA24023	G10505	3308.00
		IOBA24023	G10510	32034.00
		RBIS24023	G10513	2227.00
		RBIS24023	G10514	7000.00
		RBIS24023	G10515	18288.00
		IOBA24023	G10519	1291.00
		IOBA24023	G10523	2884.00
		IOBA24023	G10527	13079.00
		RBIS24023	G10530	4601.00
		RBIS24023	G10531	29295.00
		RBIS24023	G10532	5627.00
		RBIS24023	G10533	10056.00
		RBIS24023	G10534	3638.00
		RBIS24023	G10537	3575.00
		RBIS24023	G10538	2927.00
		RBIS24023	G10541	190887.00
		UTIB24023	G10548	49405.00
		UTIB24023	G10549	20009.00
		UTIB24023	G10552	98678.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		ICIC24023	G10558	488.00
		ICIC24023	G10561	12362.00
		ICIC24023	G10564	484.00
		ICIC24023	G10565	1742.00
		ICIC24023	G10568	173.00
		ICIC24023	G10569	3174.00
		ICIC24023	G10570	181.00
		RBIS24023	G10574	4111.00
		RBIS24023	G10575	1324.00
		RBIS24023	G10576	920.00
		RBIS24023	G10577	621.00
		RBIS24023	G10578	1272.00
		IDIB24023	G10579	1801.00
		IDIB24023	G10582	1434.00
		IDIB24023	G10585	1706.00
		IDIB24023	G10588	1789.00
		SBIN24023	G10591	1380.00
		SBIN24023	G10594	77555.00
		SBIN24023	G10596	1275.00
		SBIN24023	G10599	13219.00
		SBIN24023	G10600	2300.00
		SBIN24023	G10603	18644.00
		SBIN24023	G10607	480.00
		SBIN24023	G10609	514.00
		SBIN24023	G10611	43805.00
		SBIN24023	G10614	27180.00
		SBIN24023	G10617	31660.00
		SBIN24023	G10618	337694.00
		SBIN24023	G10619	63573.00
		SBIN24023	G10625	1064.00
		SBIN24023	G10627	1451.00
		SBIN24023	G10630	509.00
		SBIN24023	G10631	4194.00
		SBIN24023	G10633	2324.00
		ICIC24023	G10640	243528.00
		ICIC24023	G10642	61674.00
		ICIC24023	G10646	6281.00
		ICIC24023	G10649	25500.00
		ICIC24023	G10650	9948.00
		ICIC24023	G10651	2082.00
		ICIC24023	G10653	150.00
		ICIC24023	G10656	12980.00
		ICIC24023	G10658	855.00
				5937180.00
	27	BARB24023	G10663	7000.00
		SBIN24023	G10664	2331.00
		SBIN24023	G10667	28813.00
		SBIN24023	G10668	338.00
		SBIN24023	G10671	479.00
		SBIN24023	G10673	19480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN24023	G10675	375.00
		SBIN24023	G10677	5477.00
		SBIN24023	G10680	250000.00
		SBIN24023	G10683	16695.00
		SBIN24023	G10688	13243.00
		SBIN24023	G10691	5370.00
		SBIN24023	G10697	577.00
		IDIB24023	G10702	12552.00
		IDIB24023	G10704	15901.00
		IDIB24023	G10707	4801.00
		IDIB24023	G10710	343.00
		IDIB24023	G10714	395.00
		IDIB24023	G10717	12199.00
		IDIB24023	G10720	405.00
		ICIC24023	G10728	1320.00
		ICIC24023	G10730	21500.00
		ICIC24023	G10731	1035494.00
		ICIC24023	G10732	4722.00
		UBIN24023	G10737	2160.00
		KKBK24023	G10738	17280.00
		KKBK24023	G10739	38680.00
		IBKL24023	G10741	35000.00
		IBKL24023	G10743	1125.00
		RBIS24023	G10745	109500.00
		UTIB24023	G10747	1365.00
		UTIB24023	G10748	594.00
		IOBA24023	G10753	1872.00
		IOBA24023	G10756	216.00
		IOBA24023	G10759	1046.00
		IOBA24023	G10761	1765.00
		IOBA24023	G10764	687.00
		IOBA24023	G10767	525.00
		IOBA24023	G10769	9832.00
		IOBA24023	G10772	2298.00
		IOBA24023	G10775	32000.00
		IOBA24023	G10779	28285.00
		IOBA24023	G10782	10001.00
		IOBA24023	G10783	128.00
		IOBA24023	G10784	4994.00
		HDFC24023	G10785	10653.00
		HDFC24023	G10788	15926.00
		HDFC24023	G10790	1496.00
		HDFC24023	G10791	41850.00
		HDFC24023	G10792	9000.00
		HDFC24023	G10795	29187.00
		RBIS24023	G10797	241490.00
		RBIS24023	G10800	16351.00
		RBIS24023	G10801	13372.00
		RBIS24023	G10802	1356.00
		RBIS24023	G10803	6250.00
		RBIS24023	G10805	33078.00
		RBIS24023	G10806	27030.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G10807	3184.00
		CIUB24023	G10810	2259.00
		CIUB24023	G10813	74270.00
		SBIN24023	G10816	40520.00
		SBIN24023	G10828	2001.00
		SBIN24023	G10829	76514.00
		SBIN24023	G10830	24445.00
		SBIN24023	G10833	4367.00
		SBIN24023	G10837	6890.00
		SBIN24023	G10841	2819.00
		SBIN24023	G10844	13646.00
		SBIN24023	G10849	8706.00
		SBIN24023	G10854	366.00
		SBIN24023	G10858	50.00
		RBIS24023	G10863	1200.00
		RBIS24023	G10864	27257.00
		RBIS24023	G10867	963.00
		RBIS24023	G10869	2682.00
		RBIS24023	G10872	136.00
		RBIS24023	G10873	528.00
		RBIS24023	G10874	65851.00
		RBIS24023	G10877	1512.00
		RBIS24023	G10880	42464.00
		RBIS24023	G10883	485.00
		RBIS24023	G10884	56510.00
		RBIS24023	G10887	4824.00
		RBIS24023	G10888	6.00
		RBIS24023	G10889	4593.00
		RBIS24023	G10892	17487.00
		RBIS24023	G10893	10080.00
		RBIS24023	G10894	397.00
		RBIS24023	G10895	1934.00
		RBIS24023	G10899	146.00
		RBIS24023	G10900	319.00
		RBIS24023	G10901	17.00
		RBIS24023	G10902	232.00
		RBIS24023	G10903	288.00
		RBIS24023	G10904	9576.00
		RBIS24023	G10907	50000.00
		RBIS24023	G10908	109328.00
		RBIS24023	G10909	21915.00
				2896969.00
	28	PUNB24023	G10913	112926.00
		RBIS24023	G10918	7000.00
		RBIS24023	G10919	16709.00
		RBIS24023	G10922	37375.00
		RBIS24023	G10923	2084.00
		RBIS24023	G10929	7278.00
		RBIS24023	G10932	36890.00
		RBIS24023	G10935	62103.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G10938	2506.00
		RBIS24023	G10939	22184.00
		RBIS24023	G10940	6062.00
		RBIS24023	G10943	820.00
		RBIS24023	G10946	3814.00
		RBIS24023	G10949	23560.00
		RBIS24023	G10951	56924.00
		RBIS24023	G10954	9060.00
		RBIS24023	G10955	2500.00
		RBIS24023	G10956	3891.00
		RBIS24023	G10959	26.00
		RBIS24023	G10961	13643.00
		RBIS24023	G10964	11718.00
		RBIS24023	G10967	49935.00
		RBIS24023	G10968	20000.00
		RBIS24023	G10969	17100.00
		RBIS24023	G10972	1966.00
		RBIS24023	G10974	77553.00
		RBIS24023	G10975	6503.00
		RBIS24023	G10976	74546.00
		RBIS24023	G10978	1697.00
		KVBL24023	G10981	16141.00
		CNRB24023	G10985	4710.00
		CNRB24023	G10986	105.00
		BARB24023	G10989	133.00
		BARB24023	G10991	781.00
		BARB24023	G11011	500000.00
		UCBA24023	G11012	11430.00
		UTIB24023	G11019	108634.00
		UTIB24023	G11020	330934.00
		SBIN24023	G11023	152206.00
		SBIN24023	G11024	9000.00
		SBIN24023	G11027	15300.00
		SBIN24023	G11030	9450.00
		SBIN24023	G11033	44151.00
		SBIN24023	G11034	6246.00
		SBIN24023	G11037	22320.00
		SBIN24023	G11040	500.00
		SBIN24023	G11042	12036.00
		SBIN24023	G11045	15832.00
		SBIN24023	G11046	500.00
		SBIN24023	G11049	69762.00
		SBIN24023	G11052	574.00
		SBIN24023	G11054	1352.00
		SBIN24023	G11059	10250.00
		SBIN24023	G11064	500.00
		SBIN24023	G11070	16814.00
		CIUB24023	G11075	20343.00
		IBKL24023	G11079	999.00
		IBKL24023	G11083	15595.00
		IBKL24023	G11085	3737.00
		IBKL24023	G11088	422.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		INDB24023	G11090	50286.00
		KKBK24023	G11093	18129.00
		IDIB24023	G11096	9977.00
		IDIB24023	G11099	110.00
		IDIB24023	G11101	438.00
		IDIB24023	G11102	1175.00
		IDIB24023	G11104	51017.00
		IDIB24023	G11108	4102.00
		IDIB24023	G11109	28409.00
		IDIB24023	G11111	1686.00
		IDIB24023	G11114	2465.00
		IDIB24023	G11117	2605.00
		IDIB24023	G11120	2391.00
		IDIB24023	G11123	3245.00
		IDIB24023	G11127	3309.00
		IDIB24023	G11130	3370.00
		IDIB24023	G11133	4000.00
		UBIN24023	G11138	561.00
		ICIC24023	G11141	5217.00
		ICIC24023	G11148	14309.00
		ICIC24023	G11155	1742.00
		ICIC24023	G11158	337.00
		ICIC24023	G11160	14282.00
		ICIC24023	G11161	25000.00
		HDFC24023	G11162	40501.00
		HDFC24023	G11163	38400.00
		HDFC24023	G11164	3563.00
		HDFC24023	G11165	9975.00
		HDFC24023	G11167	14.00
		HDFC24023	G11169	130606.00
		HDFC24023	G11172	7746.00
		HDFC24023	G11175	36559.00
		HDFC24023	G11177	1224.00
		HDFC24023	G11181	5250.00
		IOBA24023	G11183	351.00
		IOBA24023	G11185	43569.00
		IOBA24023	G11187	2926.00
		PUNB24023	G11191	134727.00
				2792703.00
	29	CNRB24023	G11194	12696.00
		RBIS24023	G11198	251000.00
		CIUB24023	G11200	20359.00
		CIUB24023	G11203	2843.00
		CIUB24023	G11207	35385.00
		BKID24023	G11212	6474.00
		SBIN24023	G11213	8861.00
		SBIN24023	G11214	150000.00
		SBIN24023	G11216	669.00
		SBIN24023	G11219	50000.00
		SBIN24023	G11221	1958.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN24023	G11230	3134.00
		SBIN24023	G11232	3311.00
		SBIN24023	G11235	4947.00
		SBIN24023	G11236	167908.00
		SBIN24023	G11237	7457.00
		SBIN24023	G11239	5197.00
		SBIN24023	G11244	1170.00
		SBIN24023	G11246	841.00
		SBIN24023	G11250	29979.00
		SBIN24023	G11255	7250.00
		SBIN24023	G11256	602.00
		SBIN24023	G11259	117397.00
		SBIN24023	G11262	25687.00
		SBIN24023	G11263	70.00
		ICIC24023	G11274	12.00
		ICIC24023	G11278	4686.00
		ICIC24023	G11281	20305.00
		ICIC24023	G11284	693.00
		ICIC24023	G11285	5000.00
		ICIC24023	G11286	10000.00
		ICIC24023	G11287	98493.00
		ICIC24023	G11289	58561.00
		KKBK24023	G11292	63215.00
		UBIN24023	G11293	34413.00
		UTIB24023	G11303	8500.00
		UTIB24023	G11305	12412.00
		IDIB24023	G11309	1737.00
		IDIB24023	G11310	28876.00
		IDIB24023	G11311	2095.00
		IDIB24023	G11313	5116.00
		IDIB24023	G11314	3010.00
		IDIB24023	G11317	4027.00
		IDIB24023	G11320	1096.00
		IDIB24023	G11321	1115.00
		IDIB24023	G11323	93690.00
		IDIB24023	G11324	36938.00
		IOBA24023	G11327	10463.00
		IOBA24023	G11329	4130.00
		IOBA24023	G11337	120578.00
		IOBA24023	G11340	113725.00
		IOBA24023	G11344	53860.00
		IOBA24023	G11346	22548.00
		IOBA24023	G11349	4556.00
		IOBA24023	G11354	8256.00
		IOBA24023	G11355	5366.00
		IOBA24023	G11360	40559.00
		IOBA24023	G11363	3930.00
		RBIS24023	G11367	2124.00
		FDRL24023	G11375	550.00
		RBIS24023	G11376	5200.00
		RBIS24023	G11377	2208.00
		RBIS24023	G11378	21000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS24023	G11381	15103.00
		HDFC24023	G11384	3977.00
		HDFC24023	G11389	16875.00
		PUNB24023	G11390	41458.00
		HDFC24023	G11394	92100.00
		RBIS24023	G11396	799.00
		RBIS24023	G11398	12480.00
		RBIS24023	G11402	102113.00
		RBIS24023	G11405	125.00
		RBIS24023	G11406	30313.00
		RBIS24023	G11407	184.00
		RBIS24023	G11409	5460.00
		RBIS24023	G11410	2484.00
		RBIS24023	G11411	275.00
		RBIS24023	G11412	115747.00
		RBIS24023	G11415	36184.00
		RBIS24023	G11416	2212.00
		RBIS24023	G11420	445.00
		RBIS24023	G11421	9011.00
		RBIS24023	G11422	9209.00
		RBIS24023	G11425	26418.00
		RBIS24023	G11428	311660.00
		RBIS24023	G11429	178535.00
				2841405.00
Head-Wise Total				411407186.00
00 0006 00 102 01 00 00	01	IDIB24013	G00002	783.00
00		IDIB24013	G00005	669.00
0006 SGST		IDIB24013	G00009	47.00
00		IDIB24013	G00017	50000.00
102 Interest		IDIB24013	G00018	8.00
01 Collections		IDIB24013	G00023	1.00
00		HDFC24013	G00034	7137.00
		HDFC24013	G00038	1399.00
		HDFC24013	G00041	36.00
		HDFC24013	G00051	87913.00
		HDFC24013	G00053	2700.00
		IOBA24013	G00067	3769.00
		IOBA24013	G00071	188.00
		IOBA24013	G00075	231.00
		IOBA24013	G00080	191.00
		IOBA24013	G00083	4.00
		CNRB24013	G00092	228.00
		CNRB24013	G00095	188.00
		BARB24013	G00099	180.00
		BARB24013	G00101	3299.00
		SBIN24013	G00117	227.00
		SBIN24013	G00127	15.00
		SBIN24013	G00133	11.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24013	G00138	1.00
		SBIN24013	G00140	46.00
		SBIN24013	G00143	150.00
		SBIN24013	G00146	133.00
		SBIN24013	G00149	391.00
		SBIN24013	G00160	131.00
		SBIN24013	G00165	1.00
		SBIN24013	G00168	38.00
		SBIN24013	G00171	479.00
		SBIN24013	G00174	31.00
		IDIB24013	G00178	10.00
		IDIB24013	G00183	2021.00
		BKID24013	G00186	2.00
		CIUB24013	G00190	137.00
		UTIB24013	G00193	461.00
		UTIB24013	G00198	4351.00
		UTIB24013	G00202	405.00
		RBIS24013	G00219	206.00
		RBIS24013	G00224	50.00
		RBIS24013	G00227	761.00
		RBIS24023	G00232	186.00
		SBIN24013	G00242	28.00
		SBIN24013	G00245	67.00
		SBIN24013	G00246	6.00
		ICIC24013	G00254	3.00
		ICIC24013	G00257	56015.00
		ICIC24013	G00259	9431.00
				234765.00
	02	RBIS24013	G00269	50.00
		CNRB24023	G00274	19.00
		INDB24023	G00282	125.00
		INDB24023	G00284	275.00
		HDFC24013	G00290	58.00
		HDFC24023	G00298	1798.00
		ICIC24013	G00304	7.00
		ICIC24023	G00307	76.00
		ICIC24023	G00310	38.00
		SBIN24013	G00319	76.00
		SBIN24023	G00325	27.00
		SBIN24023	G00342	2637.00
		SBIN24023	G00348	1.00
		SBIN24023	G00356	121.00
		SBIN24023	G00359	594.00
		CBIN24023	G00362	971.00
		IBKL24023	G00366	25.00
		IBKL24023	G00369	2136.00
		IBKL24023	G00372	36.00
		IDIB24013	G00377	727.00
		IOBA24023	G00387	19567.00
		IOBA24023	G00389	848.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24013	G00393	579.00
		RBIS24023	G00396	69.00
		RBIS24013	G00401	45.00
		RBIS24013	G00404	250.00
		RBIS24023	G00413	15558.00
		IDIB24023	G00419	1084.00
		IDIB24023	G00425	433.00
		IOBA24013	G00433	2076.00
		RBIS24023	G00449	10000.00
		RBIS24023	G00453	3000.00
		RBIS24023	G00455	27.00
		RBIS24023	G00467	141.00
				63474.00
	03	IOBA24023	G00476	3106.00
		IOBA24023	G00479	2686.00
		RBIS24023	G00487	3.00
		RBIS24023	G00493	1639.00
		KVBL24013	G00505	420.00
		CIUB24023	G00513	5.00
		SBIN24023	G00521	550.00
		SBIN24023	G00525	156.00
		SBIN24023	G00530	150.00
		SBIN24023	G00532	3.00
		SBIN24023	G00538	200.00
		SBIN24023	G00541	446.00
		SBIN24023	G00549	480.00
		SBIN24023	G00552	1.00
		SBIN24023	G00556	24.00
		SBIN24023	G00566	2.00
		SBIN24023	G00569	200.00
		SBIN24023	G00571	1.00
		UTIB24023	G00575	1668.00
		ICIC24023	G00579	27.00
		HDFC24023	G00584	41433.00
		HDFC24023	G00586	8494.00
		HDFC24013	G00588	1563.00
		HDFC24023	G00592	25.00
		HDFC24023	G00593	7213.00
		UBIN24023	G00605	15.00
		UBIN24023	G00608	3.00
		IDIB24023	G00614	469.00
		IOBA24023	G00637	147.00
		IOBA24023	G00639	226.00
				71355.00
	05	CNRB24023	G00643	146.00
		SBIN24013	G00651	179.00
		SBIN24023	G00657	174.00
		SBIN24023	G00662	1188.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24023	G00670	540.00
		SBIN24023	G00675	350.00
		SBIN24023	G00679	40.00
		SBIN24023	G00682	33.00
		SBIN24023	G00685	188.00
		SBIN24023	G00688	32.00
		SBIN24023	G00691	39.00
		ICIC24023	G00701	95.00
		HDFC24023	G00707	2521.00
		ICIC24023	G00713	456.00
		ICIC24023	G00719	16.00
		IDIB24023	G00723	49.00
		IDIB24023	G00732	7.00
		IDIB24023	G00735	442406.00
		SBIN24023	G00743	240.00
		SBIN24023	G00747	190.00
		IOBA24023	G00758	1.00
		IOBA24023	G00762	549.00
		IOBA24023	G00770	1515.00
		IOBA24023	G00774	6.00
		IOBA24023	G00777	74.00
		SBIN24023	G00783	500.00
		SBIN24023	G00785	796.00
		IOBA24023	G00790	155.00
		RBIS24023	G00796	540.00
		RBIS24023	G00799	604.00
		RBIS24023	G00801	185.00
		RBIS24023	G00803	170.00
		RBIS24023	G00809	4500.00
		RBIS24023	G00812	476.00
				458960.00
	06	SBIN24023	G00833	499.00
		SBIN24023	G00838	56.00
		SBIN24023	G00841	250.00
		BKID24023	G00847	8.00
		SBIN24023	G00851	112.00
		SBIN24023	G00858	1.00
		SBIN24023	G00866	1900.00
		SBIN24023	G00869	7346.00
		SBIN24023	G00874	175.00
		ICIC24023	G00881	9.00
		KVBL24023	G00886	2147.00
		CIUB24023	G00891	6106.00
		HDFC24023	G00900	20.00
		UTIB24023	G00915	552.00
		UTIB24023	G00924	682.00
		IOBA24013	G00931	5995.00
		IOBA24023	G00948	3.00
		IOBA24023	G00960	184.00
		IOBA24023	G00963	57968.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24023	G00966	791.00
		RBIS24023	G00971	73.00
		IDIB24023	G00980	3236.00
		IDIB24023	G00982	34.00
		IDIB24023	G00987	251.00
		RBIS24013	G01002	12.00
		RBIS24013	G01005	14.00
		RBIS24023	G01008	297.00
		RBIS24023	G01011	842.00
				89563.00
	07	ICIC24023	G01026	1518.00
		RBIS24023	G01111	187.00
		RBIS24013	G01129	61.00
		RBIS24023	G01159	222.00
		RBIS24023	G01175	14.00
				2002.00
	08	BARB24023	G01186	96.00
		BARB24023	G01189	800.00
		SBIN24023	G01195	155.00
		SBIN24023	G01198	320.00
		SBIN24023	G01205	76.00
		SBIN24023	G01208	49.00
		SBIN24023	G01211	618.00
		ICIC24023	G01238	192.00
		ICIC24023	G01240	151.00
		ICIC24023	G01243	364.00
		HDFC24023	G01253	2601.00
		HDFC24023	G01259	7.00
		IDIB24023	G01262	50.00
		IDIB24023	G01266	14.00
		IBKL24023	G01284	51502.00
		UTIB24023	G01290	20.00
		RBIS24023	G01296	560.00
		RBIS24023	G01317	1.00
		RBIS24023	G01323	2500.00
		RBIS24023	G01326	167.00
		SBIN24023	G01353	1116.00
		SBIN24023	G01357	102.00
		SBIN24023	G01365	3.00
		RBIS24023	G01376	1720.00
				63184.00
	09	SBIN24023	G01380	1.00
		CIUB24023	G01387	2.00
		ICIC24023	G01391	6.00
		ICIC24023	G01396	91.00
		ICIC24023	G01400	49.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24023	G01403	1901.00
		KKBK24023	G01424	8196.00
		CBIN24023	G01427	854.00
		IDIB24023	G01441	725.00
		IOBA24023	G01454	1883.00
		IBKL24023	G01475	537.00
		RBIS24023	G01485	250.00
		RBIS24023	G01488	11940.00
		RBIS24023	G01496	183.00
		RBIS24023	G01500	12.00
		BKID24023	G01503	28.00
		SBIN24023	G01513	1885.00
		SBIN24023	G01515	47.00
		SBIN24023	G01519	49.00
		SBIN24023	G01521	22.00
		BARB24023	G01531	1061.00
		BARB24023	G01534	132.00
		UCBA24023	G01538	250.00
		UCBA24023	G01540	1.00
		SBIN24023	G01565	180.00
		SBIN24023	G01567	268.00
		SBIN24023	G01570	270.00
		SBIN24023	G01572	41439.00
				72262.00
	12	IOBA24023	G01588	4750.00
		UTIB24023	G01593	135.00
		UTIB24023	G01597	2.00
		UTIB24023	G01599	1.00
		UTIB24023	G01602	6.00
		IOBA24023	G01611	124958.00
		IOBA24023	G01614	1437.00
		IOBA24023	G01617	367.00
		BKID24023	G01640	51.00
		SBIN24023	G01646	232.00
		SBIN24023	G01650	42.00
		SBIN24023	G01654	272.00
		ICIC24023	G01657	105.00
		ICIC24023	G01663	348.00
		ICIC24023	G01666	87.00
		SBIN24023	G01671	6.00
		SBIN24023	G01674	962.00
		SBIN24023	G01676	76.00
		SBIN24023	G01689	318.00
		SBIN24023	G01696	391.00
		SBIN24023	G01699	3071.00
		SBIN24023	G01701	300.00
		SBIN24023	G01704	36.00
		SBIN24023	G01708	1591.00
		ICIC24023	G01715	457.00
		ICIC24023	G01717	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24023	G01722	506.00
		ICIC24023	G01725	483.00
		ICIC24023	G01727	299.00
		ICIC24023	G01733	1.00
		ICIC24023	G01736	31.00
		ICIC24023	G01739	63.00
		IDIB24023	G01744	941.00
		IDIB24023	G01750	683.00
		IDIB24023	G01753	48.00
		IDIB24023	G01760	2043.00
		IDIB24023	G01762	35.00
		IDIB24023	G01767	5952.00
		IDIB24023	G01772	50.00
		KKBK24023	G01784	1498.00
		HDFC24023	G01795	2372.00
		HDFC24023	G01799	61.00
		HDFC24023	G01802	178.00
		HDFC24023	G01811	3.00
		HDFC24023	G01817	434.00
		HDFC24023	G01820	120.00
		UBIN24023	G01829	800.00
		UBIN24023	G01831	1736.00
		IBKL24023	G01840	98.00
		SBIN24023	G01848	50.00
		SBIN24023	G01851	1851.00
		SBIN24023	G01856	288.00
		SBIN24023	G01864	41.00
		SBIN24023	G01867	26.00
		SBIN24023	G01876	214.00
		SBIN24023	G01878	180.00
		SBIN24023	G01883	1.00
		SBIN24023	G01887	76.00
		SBIN24023	G01892	682.00
		SBIN24023	G01897	1411.00
		SBIN24023	G01902	60.00
		SBIN24023	G01908	12.00
		SBIN24023	G01911	1019.00
		INDB24023	G01917	386.00
		SBIN24023	G01936	35.00
		ICIC24023	G01941	5103.00
		KVBL24023	G01945	154.00
		KVBL24023	G01948	15430.00
		KVBL24023	G01951	319.00
		RBIS24023	G01955	2128.00
		UCBA24023	G01959	40.00
		UCBA24023	G01962	58.00
		UCBA24023	G01966	73.00
		SBIN24023	G01972	182.00
		SBIN24023	G01980	30.00
		SBIN24023	G01985	924.00
		RBIS24023	G01992	21.00
		RBIS24023	G01995	38.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				189768.00
	13	INDB24023	G02010	294.00
		SBIN24023	G02024	350.00
		SBIN24023	G02031	38.00
		SBIN24023	G02034	217.00
		SBIN24023	G02038	3110.00
		SBIN24023	G02043	89641.00
		SBIN24023	G02048	320.00
		SBIN24023	G02053	205.00
		ICIC24023	G02057	8.00
		ICIC24023	G02063	271.00
		IDIB24023	G02075	10.00
		IDIB24023	G02085	23.00
		IOBA24023	G02099	13.00
		IOBA24023	G02105	327.00
		IOBA24023	G02110	11.00
		IOBA24023	G02115	258.00
		IOBA24023	G02118	179.00
		IOBA24023	G02121	704.00
		IOBA24023	G02124	290.00
		HDFC24023	G02137	721.00
		HDFC24023	G02142	186.00
		RBIS24023	G02159	2305.00
				99481.00
	14	UTIB24023	G02170	737.00
		IBKL24023	G02176	49.00
		IBKL24023	G02179	244.00
		IBKL24023	G02182	228.00
		IBKL24023	G02184	163.00
		IBKL24023	G02187	189.00
		SBIN24023	G02204	588.00
		SBIN24023	G02208	147.00
		SBIN24023	G02215	236.00
		SBIN24023	G02221	264.00
		SBIN24023	G02223	499.00
		SBIN24023	G02226	26.00
		SBIN24023	G02229	602.00
		ICIC24023	G02244	8.00
		ICIC24023	G02246	268.00
		IDIB24023	G02258	67.00
		IDIB24023	G02261	377.00
		IDIB24023	G02264	1616.00
		IDIB24023	G02266	493.00
		IOBA24023	G02277	294.00
		IOBA24023	G02280	25.00
		RBIS24023	G02295	218.00
		RBIS24013	G02308	1246.00
		RBIS24023	G02315	44.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24023	G02318	932.00
		RBIS24023	G02338	2790.00
		RBIS24023	G02342	161.00
		RBIS24023	G02345	964.00
				13475.00
	15	SBIN24023	G02357	19.00
		SBIN24023	G02360	359.00
		SBIN24023	G02388	5.00
		SBIN24023	G02406	29.00
		SBIN24023	G02413	97.00
		ICIC24023	G02419	1591.00
		IDIB24023	G02442	244.00
		IDIB24023	G02453	37618.00
		IDIB24023	G02460	328.00
		IDIB24023	G02463	15.00
		IDIB24023	G02471	440.00
		IDIB24023	G02474	1124.00
		IOBA24023	G02507	72.00
		IOBA24023	G02510	48.00
		IOBA24023	G02513	19.00
		IOBA24023	G02520	84.00
		IOBA24023	G02523	68.00
		IOBA24023	G02526	46.00
		IOBA24023	G02529	19.00
		IOBA24023	G02536	88.00
		IOBA24023	G02540	5573.00
		IOBA24023	G02548	1440.00
		RBIS24023	G02556	29.00
		RBIS24023	G02563	42.00
		RBIS24023	G02570	10.00
		RBIS24023	G02582	9.00
		RBIS24023	G02585	83.00
		RBIS24023	G02589	50.00
		RBIS24023	G02598	200.00
		RBIS24023	G02601	226.00
		RBIS24023	G02611	37.00
		CIUB24023	G02633	82.00
		CIUB24023	G02635	64.00
		CIUB24023	G02637	38.00
		CIUB24023	G02638	18000.00
		HDFC24023	G02643	3564.00
		HDFC24023	G02659	3257.00
		SBIN24023	G02674	465.00
		RBIS24023	G02682	22.00
		RBIS24023	G02685	5.00
		RBIS24023	G02688	10.00
		RBIS24023	G02694	147.00
		RBIS24023	G02700	3396.00
				79062.00
	16	CIUB24023	G02720	12050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC24023	G02737	4.00
		IBKL24023	G02752	25.00
		IDIB24023	G02767	47.00
		ICIC24023	G02777	1552.00
		ICIC24023	G02786	470.00
		CNRB24023	G02789	19.00
		BARB24023	G02799	25.00
		BARB24023	G02808	88.00
		IDIB24023	G02832	99.00
		SBIN24023	G02853	168.00
		SBIN24023	G02868	5.00
		SBIN24023	G02880	190.00
		SBIN24023	G02884	567.00
		SBIN24023	G02887	250.00
		UTIB24023	G02898	39.00
		UTIB24023	G02911	5000.00
		IOBA24023	G02933	3.00
		IOBA24023	G02936	12646.00
		RBIS24023	G02961	16.00
		RBIS24023	G02974	162.00
		RBIS24023	G03027	8.00
		RBIS24023	G03030	28.00
		RBIS24023	G03043	14815.00
		RBIS24023	G03044	47343.00
		RBIS24023	G03049	5.00
		RBIS24023	G03053	56804.00
		RBIS24023	G03059	1.00
				152429.00
	17	SBIN24023	G03102	26.00
		SBIN24023	G03106	22.00
		SBIN24023	G03109	534.00
		SBIN24023	G03126	1890.00
		SBIN24023	G03129	4.00
		SBIN24023	G03132	35.00
		SBIN24023	G03135	49.00
		IOBA24023	G03161	1077.00
		IOBA24023	G03163	57.00
		SBIN24023	G03184	4.00
		SBIN24023	G03209	18.00
		SBIN24023	G03214	558.00
		KVBL24023	G03219	19.00
		UCBA24023	G03249	50.00
		IOBA24023	G03264	8.00
		IOBA24023	G03267	2.00
		IOBA24023	G03275	87.00
		RBIS24023	G03284	212.00
		SBIN24023	G03308	94.00
		SBIN24023	G03315	7059.00
		SBIN24023	G03320	17.00
		RBIS24023	G03328	7.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24023	G03354	1768.00
		SBIN24023	G03362	4.00
		SBIN24023	G03372	553.00
		SBIN24023	G03377	2.00
		SBIN24023	G03381	299.00
		SBIN24023	G03384	3287.00
		SBIN24023	G03392	388.00
		SBIN24023	G03394	9.00
		RBIS24023	G03420	144.00
		RBIS24023	G03424	2.00
		RBIS24023	G03427	2.00
		RBIS24023	G03440	50.00
		IBKL24023	G03477	2.00
		IBKL24023	G03480	185.00
		IBKL24023	G03487	54.00
		UBIN24023	G03521	118.00
		HDFC24023	G03524	6396.00
		HDFC24023	G03527	119.00
		HDFC24023	G03533	36.00
		HDFC24023	G03544	4503.00
		RBIS24023	G03562	10.00
		RBIS24023	G03568	91.00
		RBIS24023	G03576	2.00
		HDFC24023	G03602	133.00
		RBIS24023	G03627	26.00
		RBIS24023	G03633	5.00
		RBIS24023	G03636	3.00
		RBIS24023	G03650	1.00
		RBIS24023	G03660	250.00
		IDIB24023	G03681	2.00
		IDIB24023	G03691	4.00
		IDIB24023	G03694	13.00
		RBIS24023	G03712	18.00
		IDIB24023	G03736	1826.00
		IDIB24023	G03757	59.00
		IDIB24023	G03763	49.00
		UCBA24023	G03801	25.00
		RBIS24023	G03814	1756.00
		RBIS24023	G03816	2.00
		RBIS24023	G03818	1.00
		UTIB24023	G03832	139.00
				34165.00
	19	RBIS24023	G03838	28.00
		RBIS24023	G03844	25.00
		RBIS24023	G03847	3.00
		RBIS24023	G03859	8.00
		RBIS24023	G03908	17.00
		RBIS24023	G03912	48.00
		RBIS24023	G03929	11.00
		RBIS24023	G03946	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24023	G03977	6.00
		RBIS24023	G04014	12.00
		RBIS24023	G04026	2.00
		RBIS24023	G04107	3.00
		RBIS24023	G04132	78.00
		RBIS24023	G04136	5.00
		SBIN24023	G04146	98.00
		SBIN24023	G04149	51.00
		SBIN24023	G04156	175.00
		RBIS24023	G04191	82.00
		RBIS24023	G04328	28.00
		ICIC24023	G04373	348.00
		ICIC24023	G04446	38.00
		RBIS24023	G04473	30.00
		RBIS24023	G04566	3.00
		IBKL24023	G04607	21.00
		IDIB24023	G04676	14.00
		HDFC24023	G04716	1238.00
		RBIS24023	G04814	182.00
				2558.00
	20	SBIN24023	G04869	30.00
		SBIN24023	G04884	200.00
		SBIN24023	G04887	8.00
		SBIN24023	G04900	15.00
		ICIC24023	G04913	209.00
		ICIC24023	G04925	1890.00
		ICIC24023	G04936	1.00
		SBIN24023	G04952	2.00
		KVBL24023	G05001	9172.00
		SBIN24023	G05013	2.00
		ICIC24023	G05034	1.00
		IOBA24023	G05065	1059.00
		UBIN24023	G05081	75.00
		IDIB24023	G05094	60.00
		IDIB24023	G05100	8351.00
		IDIB24023	G05105	380.00
		IDIB24023	G05108	99.00
		SBIN24023	G05124	52.00
		SBIN24023	G05135	205.00
		SBIN24023	G05139	527.00
		SBIN24023	G05151	19.00
		RBIS24023	G05159	36.00
		RBIS24023	G05162	35.00
		RBIS24023	G05173	8.00
		RBIS24023	G05184	80000.00
		RBIS24023	G05186	336.00
		RBIS24023	G05192	66.00
		HDFC24023	G05206	22.00
		IOBA24023	G05246	493.00
		IOBA24023	G05256	38.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BARB24023	G05267	3.00
		BARB24023	G05279	29.00
		IDIB24023	G05314	15.00
		IDIB24023	G05319	26.00
		IDIB24023	G05335	98.00
		IDIB24023	G05449	108.00
		IDIB24023	G05452	1.00
		IDIB24023	G05457	4.00
		IDIB24023	G05460	62500.00
		SBIN24023	G05488	63.00
		SBIN24023	G05495	1.00
		FDRL24023	G05516	1.00
		RBIS24023	G05533	30.00
		HDFC24023	G05541	31.00
		ICIC24023	G05559	1394.00
		IDIB24023	G05585	6.00
		SBIN24023	G05608	115.00
		SBIN24023	G05611	27.00
		RBIS24023	G05666	25.00
		RBIS24023	G05669	3.00
		RBIS24023	G05672	60.00
		HDFC24023	G05693	551.00
		SBIN24023	G05714	2.00
		SBIN24023	G05721	11.00
		SBIN24023	G05724	1096.00
		SBIN24023	G05733	72.00
		RBIS24023	G05788	4.00
		RBIS24023	G05800	3.00
		RBIS24023	G05812	116.00
		HDFC24023	G05843	9.00
		HDFC24023	G05846	7.00
		RBIS24023	G05860	100.00
		RBIS24023	G05884	1.00
		PUNB24023	G05913	282.00
		UTIB24023	G05917	6.00
		SBIN24023	G05923	48.00
		SBIN24023	G05931	4.00
		HDFC24023	G05957	1732.00
		HDFC24023	G05976	174.00
		RBIS24023	G06020	1.00
		RBIS24023	G06022	6.00
		UTIB24023	G06036	11.00
		UTIB24023	G06045	7.00
		SBIN24023	G06058	221.00
		SBIN24023	G06070	14717.00
		SBIN24023	G06089	36.00
		SBIN24023	G06092	440.00
		ICIC24023	G06102	4364.00
		HDFC24023	G06112	12.00
		RBIS24023	G06133	6.00
		RBIS24023	G06144	8.00
		RBIS24023	G06157	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24023	G06162	1655.00
		UTIB24023	G06181	47.00
		UTIB24023	G06187	50.00
		SBIN24023	G06206	21.00
		SBIN24023	G06237	7.00
		RBIS24023	G06276	31.00
		RBIS24023	G06283	18.00
		RBIS24023	G06310	8.00
		UCBA24023	G06351	3.00
		UCBA24023	G06353	5.00
		RBIS24023	G06381	26.00
		RBIS24023	G06384	3.00
		RBIS24023	G06388	53.00
		RBIS24023	G06392	182.00
		RBIS24023	G06399	3.00
		RBIS24023	G06408	2.00
		RBIS24023	G06411	10.00
		RBIS24023	G06435	23.00
				194155.00
	21	CNRB24023	G07295	110.00
		CNRB24023	G07305	41.00
		CNRB24023	G07308	13.00
		CNRB24023	G07312	34.00
		SBIN24023	G07318	8.00
		SBIN24023	G07331	27.00
		SBIN24023	G07335	41.00
		SBIN24023	G07341	26.00
		SBIN24023	G07359	26.00
		SBIN24023	G07363	893.00
		SBIN24023	G07368	25.00
		SBIN24023	G07372	40.00
		SBIN24023	G07377	9.00
		SBIN24023	G07393	15.00
		IDIB24023	G07413	54.00
		IDIB24023	G07420	20.00
		CNRB24023	G07438	2.00
		KVBL24023	G07450	13.00
		KVBL24023	G07454	1.00
		KVBL24023	G07469	273.00
		HDFC24023	G07484	10.00
		HDFC24023	G07488	222.00
		HDFC24023	G07498	25.00
		SBIN24023	G07522	60.00
		SBIN24023	G07531	250.00
		SBIN24023	G07555	10.00
		SBIN24023	G07561	9.00
		SBIN24023	G07564	22.00
		SBIN24023	G07569	142.00
		UTIB24023	G07590	157.00
		UTIB24023	G07596	39.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UTIB24023	G07599	10.00
		UTIB24023	G07610	683.00
		IDIB24023	G07634	11.00
		IDIB24023	G07648	35.00
		BARB24023	G07663	183.00
		BARB24023	G07667	100.00
		BARB24023	G07670	3.00
		BARB24023	G07674	9.00
		BARB24023	G07687	13.00
		HDFC24023	G07706	1.00
		HDFC24023	G07719	146.00
		HDFC24023	G07724	501.00
		HDFC24023	G07727	805.00
		SBIN24023	G07767	1.00
		SBIN24023	G07773	11.00
		SBIN24023	G07780	1.00
		IOBA24023	G07814	1873.00
		IDIB24023	G07839	113.00
		IDIB24023	G07849	8.00
		IDIB24023	G07853	1.00
		IDIB24023	G07858	6.00
		IDIB24023	G07863	1.00
		BARB24023	G07879	245.00
		SBIN24023	G07911	11.00
		SBIN24023	G07929	5.00
		SBIN24023	G07932	5.00
		SBIN24023	G07944	1.00
		HDFC24023	G07961	2.00
		HDFC24023	G07981	203.00
		ICIC24023	G08009	36.00
		CIUB24023	G08020	793.00
		CIUB24023	G08027	2.00
		CIUB24023	G08034	242.00
		IOBA24023	G08058	39.00
		IOBA24023	G08064	7.00
		IDIB24023	G08090	22.00
		IDIB24023	G08105	162.00
		IDIB24023	G08112	144.00
		SBIN24023	G08129	20.00
		SBIN24023	G08134	13.00
		SBIN24023	G08137	25.00
		SBIN24023	G08155	88.00
		SBIN24023	G08160	523.00
		HDFC24023	G08170	80.00
		HDFC24023	G08177	13.00
		KKBK24023	G08182	38.00
		KKBK24023	G08185	6.00
		ICIC24023	G08210	9679.00
		ICIC24023	G08234	67.00
		BKID24023	G08244	7.00
		BKID24023	G08254	3.00
		BKID24023	G08258	78.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BKID24023	G08263	1.00
		SBIN24023	G08274	1828.00
		IDIB24023	G08280	84.00
		IDIB24023	G08284	37.00
		IDIB24023	G08287	2678.00
		IDIB24023	G08297	63.00
		IDIB24023	G08302	52.00
		IDIB24023	G08307	48.00
		IDIB24023	G08317	40.00
		IOBA24023	G08330	12.00
		IOBA24023	G08335	738.00
		IOBA24023	G08343	2515.00
		KKBK24023	G08361	1862.00
		KKBK24023	G08373	2655.00
		KKBK24023	G08382	1.00
		SIBL24023	G08387	300.00
		ICIC24023	G08414	4.00
		ICIC24023	G08419	5.00
		ICIC24023	G08427	1741.00
		ICIC24023	G08430	141.00
		SBIN24023	G08468	47.00
		SBIN24023	G08477	2096.00
		IDIB24023	G08502	4.00
		IDIB24023	G08522	1.00
		IDIB24023	G08529	109.00
		IDIB24023	G08531	87.00
		IDIB24023	G08539	188.00
		SBIN24023	G08588	53.00
		SBIN24023	G08605	2.00
		SIBL24023	G08613	288.00
		IBKL24023	G08621	32.00
		IBKL24023	G08637	221.00
		IBKL24023	G08641	5.00
		IBKL24023	G08644	63.00
		ICIC24023	G08659	500.00
		ICIC24023	G08664	276.00
		ICIC24023	G08670	2.00
		SBIN24023	G08693	7.00
		SBIN24023	G08701	5.00
		SBIN24023	G08704	3.00
		SBIN24023	G08708	6.00
		SBIN24023	G08711	64.00
		SBIN24023	G08715	7.00
		SBIN24023	G08721	11.00
		SBIN24023	G08726	72.00
		IOBA24023	G08767	1.00
		IOBA24023	G08782	3.00
		IOBA24023	G08794	42.00
		IBKL24023	G08816	8.00
		UBIN24023	G08826	7138.00
		UBIN24023	G08828	129.00
		SBIN24023	G08847	367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24023	G08850	11.00
		SBIN24023	G08856	11.00
		SBIN24023	G08867	139.00
		SBIN24023	G08873	1.00
		ICIC24023	G08887	190.00
		ICIC24023	G08901	540.00
		ICIC24023	G08904	39.00
		ICIC24023	G08907	8.00
		HDFC24023	G08917	19.00
		HDFC24023	G08922	28.00
		HDFC24023	G08937	6.00
		IOBA24023	G08982	4.00
		SBIN24023	G08993	13.00
		ICIC24023	G09055	558.00
		ICIC24023	G09059	21.00
		ICIC24023	G09070	70.00
		ICIC24023	G09078	84.00
		ICIC24023	G09081	55.00
		HDFC24023	G09116	4.00
		IOBA24023	G09129	2.00
		IOBA24023	G09132	2.00
		IOBA24023	G09135	13.00
		RBIS24023	G09143	20.00
		RBIS24023	G09148	589.00
		SBIN24023	G09163	4.00
		SBIN24023	G09169	7.00
		SBIN24023	G09173	4.00
		SBIN24023	G09181	8.00
		SBIN24023	G09184	39.00
		ICIC24023	G09205	60.00
		ICIC24023	G09221	95.00
		CBIN24023	G09232	1.00
		KARB24023	G09240	2.00
		HDFC24023	G09286	54.00
		HDFC24023	G09292	22558.00
		RBIS24023	G09309	1.00
		RBIS24023	G09312	1.00
		RBIS24023	G09316	267.00
		RBIS24023	G09323	92.00
		RBIS24023	G09335	182.00
		RBIS24023	G09339	8.00
		RBIS24023	G09342	4.00
		RBIS24023	G09349	1.00
		RBIS24023	G09352	130.00
		UTIB24023	G09358	38.00
		UTIB24023	G09371	9.00
		UTIB24023	G09374	68.00
		UTIB24023	G09379	36.00
		UTIB24023	G09390	19.00
		RBIS24023	G09396	7.00
		RBIS24023	G09416	308.00
		RBIS24023	G09418	654.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24023	G09423	17.00
		RBIS24023	G09430	175.00
		RBIS24023	G09436	1.00
		SBIN24023	G09441	97.00
		SBIN24023	G09454	2.00
		SBIN24023	G09459	778.00
		SBIN24023	G09464	8.00
		SBIN24023	G09467	96.00
		SBIN24023	G09475	392.00
		HDFC24023	G09485	1055.00
		HDFC24023	G09489	62.00
		HDFC24023	G09493	647.00
		UTIB24023	G09504	4173.00
		UTIB24023	G09506	1436.00
		RBIS24023	G09514	16.00
		RBIS24023	G09517	10.00
		RBIS24023	G09521	696.00
		RBIS24023	G09524	523.00
		RBIS24023	G09528	365.00
				83966.00
	22	CNRB24023	G06451	31.00
		CNRB24023	G06458	3.00
		KVBL24023	G06466	4.00
		BARB24023	G06470	134.00
		IDIB24023	G06488	2.00
		IDIB24023	G06500	188.00
		IDIB24023	G06504	111.00
		IDIB24023	G06507	166.00
		IDIB24023	G06512	4.00
		IDIB24023	G06521	60.00
		IDIB24023	G06525	150.00
		CIUB24023	G06534	994.00
		CIUB24023	G06540	7.00
		BKID24023	G06543	26.00
		SBIN24023	G06552	23.00
		SBIN24023	G06559	10079.00
		IDIB24023	G06573	7.00
		IDIB24023	G06581	10.00
		IDIB24023	G06584	12435.00
		PUNB24023	G06591	117.00
		PUNB24023	G06596	5.00
		HDFC24023	G06601	111500.00
		HDFC24023	G06602	677.00
		HDFC24023	G06604	298.00
		HDFC24023	G06613	360.00
		HDFC24023	G06616	120.00
		HDFC24023	G06619	3.00
		HDFC24023	G06624	16.00
		HDFC24023	G06631	6.00
		SBIN24023	G06663	13.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24023	G06665	836.00
		SBIN24023	G06678	36.00
		SBIN24023	G06692	6.00
		SBIN24023	G06696	3487.00
		HDFC24023	G06702	3.00
		HDFC24023	G06707	7.00
		HDFC24023	G06710	15.00
		HDFC24023	G06713	99.00
		HDFC24023	G06722	4.00
		HDFC24023	G06726	107.00
		HDFC24023	G06730	307.00
		UBIN24023	G06733	24.00
		UBIN24023	G06736	552.00
		SBIN24023	G06760	37.00
		SBIN24023	G06763	155.00
		SBIN24023	G06770	283.00
		SBIN24023	G06775	17.00
		SBIN24023	G06780	2.00
		SBIN24023	G06782	78.00
		SBIN24023	G06788	251.00
		IOBA24023	G06800	13.00
		IOBA24023	G06813	3.00
		IOBA24023	G06818	128.00
		IOBA24023	G06821	25.00
		IOBA24023	G06830	70.00
		SBIN24023	G06840	6.00
		SBIN24023	G06846	19.00
		SBIN24023	G06852	182.00
		ICIC24023	G06860	30.00
		ICIC24023	G06875	78.00
		IOBA24023	G06892	1527.00
		IOBA24023	G06895	1.00
		IOBA24023	G06900	2.00
		IOBA24023	G06904	19.00
		IOBA24023	G06914	246.00
		IOBA24023	G06919	1000.00
		IOBA24023	G06925	700.00
		IOBA24023	G06928	500.00
		ICIC24023	G06937	273.00
		ICIC24023	G06943	16.00
		ICIC24023	G06946	93.00
		ICIC24023	G06949	25.00
		IOBA24023	G06970	300.00
		IOBA24023	G06974	14.00
		IOBA24023	G06976	706.00
		IOBA24023	G06978	659.00
		IOBA24023	G06984	40.00
		IOBA24023	G06987	6.00
		IOBA24023	G06993	4192.00
		RBIS24023	G06999	53.00
		RBIS24023	G07002	2.00
		ICIC24023	G07019	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IBKL24023	G07026	41.00
		IBKL24023	G07030	38.00
		IBKL24023	G07039	3.00
		IBKL24023	G07045	4.00
		PSIB24023	G07050	36.00
		UTIB24023	G07056	586.00
		UTIB24023	G07068	592.00
		UTIB24023	G07075	470.00
		UTIB24023	G07078	35.00
		KKBK24023	G07082	103.00
		IDIB24023	G07093	250.00
		RBIS24023	G07107	88.00
		RBIS24023	G07110	4.00
		RBIS24023	G07120	309.00
		RBIS24023	G07126	13.00
		RBIS24023	G07129	25.00
		RBIS24023	G07132	89.00
		RBIS24023	G07135	105.00
		RBIS24023	G07144	78.00
		RBIS24023	G07148	4.00
		RBIS24023	G07152	6.00
		RBIS24023	G07158	200.00
		IDIB24023	G07161	1.00
		IDIB24023	G07178	287.00
		SBIN24023	G07205	250.00
		SBIN24023	G07218	17.00
		SBIN24023	G07226	3.00
		RBIS24023	G07233	16.00
		RBIS24023	G07238	29.00
		RBIS24023	G07242	40.00
		RBIS24023	G07245	200.00
		RBIS24023	G07248	200.00
		RBIS24023	G07251	9.00
		RBIS24023	G07255	69.00
		RBIS24023	G07261	46.00
		IDIB24023	G07277	260.00
				159295.00
	23	SBIN24023	G09531	6.00
		SBIN24023	G09536	667.00
		SBIN24023	G09540	3333.00
		SBIN24023	G09542	2734.00
		SBIN24023	G09544	1899.00
		SBIN24023	G09546	981.00
		SBIN24023	G09548	1134.00
		SBIN24023	G09550	75.00
		SBIN24023	G09552	27.00
		SBIN24023	G09556	8.00
		SBIN24023	G09568	11.00
		SBIN24023	G09571	122.00
		SBIN24023	G09576	4539.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN24023	G09578	39.00
		SBIN24023	G09586	77.00
		SBIN24023	G09589	3151.00
		SBIN24023	G09598	5.00
		SBIN24023	G09601	185.00
		SBIN24023	G09606	115.00
		INDB24023	G09612	283.00
		INDB24023	G09618	287.00
		INDB24023	G09623	118.00
		CIUB24023	G09642	1378.00
		SBIN24023	G09646	250.00
		SBIN24023	G09649	9.00
		SBIN24023	G09651	114.00
		SBIN24023	G09654	105.00
		SBIN24023	G09657	111.00
		SBIN24023	G09660	477.00
		SBIN24023	G09663	272.00
		BKID24023	G09674	25.00
		ICIC24023	G09682	22.00
		ICIC24023	G09693	191.00
		ICIC24023	G09695	83.00
		ICIC24023	G09697	13.00
		ICIC24023	G09700	912.00
		HDFC24023	G09713	10.00
		HDFC24023	G09715	966.00
		HDFC24023	G09724	6.00
		HDFC24023	G09728	35.00
		HDFC24023	G09735	2522.00
		IOBA24023	G09748	11.00
		IOBA24023	G09769	14.00
		IOBA24023	G09772	12.00
		IOBA24023	G09775	40.00
		IOBA24023	G09785	2.00
		IOBA24023	G09788	2.00
		IOBA24023	G09792	12.00
		IOBA24023	G09795	177.00
		UTIB24023	G09804	208.00
		PUNB24023	G09811	379.00
		FDRL24023	G09815	369.00
		IBKL24023	G09822	9.00
		IBKL24023	G09827	225.00
		RBIS24023	G09836	21.00
		RBIS24023	G09847	184.00
		RBIS24023	G09856	250.00
		RBIS24023	G09860	10.00
		RBIS24023	G09864	6.00
		RBIS24023	G09870	2.00
		RBIS24023	G09878	46.00
		RBIS24023	G09890	2248.00
		IDIB24023	G09901	55.00
		IDIB24023	G09907	18.00
		IDIB24023	G09914	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24023	G09920	3.00
		IDIB24023	G09924	3.00
		SBIN24023	G09942	8.00
		SBIN24023	G09953	94.00
		SBIN24023	G09964	174.00
		SBIN24023	G09970	130.00
		RBIS24023	G09978	405.00
		RBIS24023	G09984	53.00
		RBIS24023	G09991	43.00
				32513.00
	26	SBIN24023	G09996	278.00
		SBIN24023	G10006	17.00
		SBIN24023	G10009	1389.00
		SBIN24023	G10012	84.00
		SBIN24023	G10016	9.00
		BKID24023	G10023	9.00
		BKID24023	G10026	9.00
		BKID24023	G10029	18.00
		BKID24023	G10031	21.00
		BKID24023	G10035	8881.00
		ICIC24023	G10043	17.00
		ICIC24023	G10047	104.00
		ICIC24023	G10051	47.00
		ICIC24023	G10053	590.00
		ICIC24023	G10059	851.00
		RBIS24023	G10064	123.00
		RBIS24023	G10071	81.00
		RBIS24023	G10074	20.00
		RBIS24023	G10078	2100.00
		RBIS24023	G10081	329.00
		RBIS24023	G10086	130.00
		RBIS24023	G10091	251.00
		RBIS24023	G10095	8.00
		RBIS24023	G10098	2110.00
		KVBL24023	G10103	31.00
		KVBL24023	G10106	153.00
		KVBL24023	G10109	57.00
		KVBL24023	G10112	45.00
		KVBL24023	G10115	32.00
		KVBL24023	G10118	17.00
		KVBL24023	G10123	9.00
		UTIB24023	G10127	36181.00
		UTIB24023	G10133	1413.00
		IDIB24023	G10141	65.00
		IDIB24023	G10144	15.00
		IDIB24023	G10149	40.00
		IDIB24023	G10154	9.00
		IDIB24023	G10159	372.00
		IDIB24023	G10167	25.00
		IDIB24023	G10179	74.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB24023	G10185	108.00
		CNRB24023	G10197	137.00
		IDIB24023	G10207	81.00
		IDIB24023	G10213	122.00
		KKBK24023	G10221	28.00
		IBKL24023	G10227	1896.00
		IBKL24023	G10237	3.00
		CIUB24023	G10261	6.00
		CIUB24023	G10263	7.00
		SBIN24023	G10271	258.00
		SBIN24023	G10274	51.00
		SBIN24023	G10277	177.00
		SBIN24023	G10284	101.00
		SBIN24023	G10288	77.00
		PUNB24023	G10293	53.00
		PUNB24023	G10297	16.00
		FDRL24023	G10305	29.00
		FDRL24023	G10309	1.00
		HDFC24023	G10314	30.00
		HDFC24023	G10317	17.00
		HDFC24023	G10320	39.00
		HDFC24023	G10325	37.00
		HDFC24023	G10343	41.00
		SBIN24023	G10351	5.00
		SBIN24023	G10354	29.00
		SBIN24023	G10357	23.00
		SBIN24023	G10360	214.00
		SBIN24023	G10363	100.00
		SBIN24023	G10378	3.00
		SBIN24023	G10388	17.00
		SBIN24023	G10390	19.00
		SBIN24023	G10396	60.00
		SBIN24023	G10400	14.00
		SBIN24023	G10403	51.00
		SBIN24023	G10415	27.00
		SBIN24023	G10427	5.00
		IOBA24023	G10445	1.00
		IOBA24023	G10450	4.00
		IOBA24023	G10458	30.00
		IOBA24023	G10461	1.00
		IOBA24023	G10471	1569.00
		IOBA24023	G10474	11.00
		IOBA24023	G10479	31.00
		IOBA24023	G10482	23.00
		IOBA24023	G10485	5.00
		IOBA24023	G10491	126.00
		IOBA24023	G10494	61.00
		IOBA24023	G10497	2752.00
		IOBA24023	G10506	65.00
		RBIS24023	G10516	10.00
		IOBA24023	G10520	4.00
		IOBA24023	G10528	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS24023	G10535	118.00
		RBIS24023	G10539	11058.00
		RBIS24023	G10542	2032.00
		UTIB24023	G10553	337.00
		ICIC24023	G10559	246.00
		ICIC24023	G10562	35.00
		ICIC24023	G10566	2.00
		IDIB24023	G10580	5.00
		IDIB24023	G10583	5.00
		IDIB24023	G10586	5.00
		IDIB24023	G10589	5.00
		SBIN24023	G10592	73.00
		SBIN24023	G10597	44.00
		SBIN24023	G10601	21.00
		SBIN24023	G10605	21.00
		SBIN24023	G10612	37.00
		SBIN24023	G10615	31.00
		SBIN24023	G10620	227.00
		SBIN24023	G10622	15.00
		SBIN24023	G10628	7.00
		SBIN24023	G10634	28.00
		ICIC24023	G10638	2908.00
		ICIC24023	G10643	426.00
		ICIC24023	G10647	14.00
		ICIC24023	G10654	11.00
		ICIC24023	G10659	4.00
				82310.00
	27	CNRB24023	G10661	11555.00
		SBIN24023	G10665	2.00
		SBIN24023	G10669	18.00
		SBIN24023	G10678	3.00
		SBIN24023	G10684	268.00
		SBIN24023	G10686	3600.00
		SBIN24023	G10689	57.00
		SBIN24023	G10692	1.00
		SBIN24023	G10694	10858.00
		SBIN24023	G10696	3800.00
		SBIN24023	G10698	1.00
		IDIB24023	G10703	11979.00
		IDIB24023	G10705	53.00
		IDIB24023	G10708	8.00
		IDIB24023	G10711	42.00
		IDIB24023	G10715	11.00
		IDIB24023	G10718	899.00
		IDIB24023	G10721	7.00
		ICIC24023	G10723	12.00
		KKBK24023	G10740	20.00
		UTIB24023	G10749	502.00
		IOBA24023	G10754	3.00
		IOBA24023	G10757	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA24023	G10762	12.00
		IOBA24023	G10765	1.00
		IOBA24023	G10770	49.00
		IOBA24023	G10773	12.00
		IOBA24023	G10776	100.00
		IOBA24023	G10780	56.00
		HDFC24023	G10786	8.00
		HDFC24023	G10796	4491.00
		RBIS24023	G10798	31.00
		RBIS24023	G10808	8.00
		CIUB24023	G10811	3.00
		CIUB24023	G10814	4342.00
		SBIN24023	G10817	105.00
		SBIN24023	G10819	396.00
		SBIN24023	G10821	2000.00
		SBIN24023	G10831	81.00
		SBIN24023	G10838	820.00
		SBIN24023	G10842	13.00
		SBIN24023	G10845	126.00
		SBIN24023	G10850	37.00
		SBIN24023	G10855	27.00
		SBIN24023	G10859	29.00
		RBIS24023	G10865	163.00
		RBIS24023	G10870	11.00
		RBIS24023	G10875	478.00
		RBIS24023	G10878	9.00
		RBIS24023	G10881	234.00
		RBIS24023	G10885	111.00
		RBIS24023	G10890	10.00
		RBIS24023	G10896	2.00
		RBIS24023	G10905	4.00
				57469.00
	28	PUNB24023	G10911	3.00
		PUNB24023	G10914	7.00
		RBIS24023	G10916	7480.00
		RBIS24023	G10920	32.00
		RBIS24023	G10924	19.00
		RBIS24023	G10930	72.00
		RBIS24023	G10933	2290.00
		RBIS24023	G10936	1366.00
		RBIS24023	G10941	24.00
		RBIS24023	G10947	19.00
		RBIS24023	G10952	124.00
		RBIS24023	G10957	86.00
		RBIS24023	G10962	47.00
		RBIS24023	G10965	12.00
		RBIS24023	G10970	1000.00
		RBIS24023	G10979	79.00
		KVBL24023	G10982	39.00
		CNRB24023	G10987	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		BARB24023	G10992	1.00
		UCBA24023	G11013	118.00
		UTIB24023	G11021	7780.00
		SBIN24023	G11025	89.00
		SBIN24023	G11028	226.00
		SBIN24023	G11031	140.00
		SBIN24023	G11035	29.00
		SBIN24023	G11038	421.00
		SBIN24023	G11043	159.00
		SBIN24023	G11050	40.00
		SBIN24023	G11055	11.00
		SBIN24023	G11062	1062.00
		SBIN24023	G11065	1.00
		SBIN24023	G11071	52.00
		CIUB24023	G11076	6996.00
		IBKL24023	G11080	9.00
		INDB24023	G11091	30.00
		KKBK24023	G11094	46.00
		IDIB24023	G11097	310.00
		IDIB24023	G11105	219.00
		IDIB24023	G11107	7.00
		IDIB24023	G11112	633.00
		IDIB24023	G11115	235.00
		IDIB24023	G11118	306.00
		IDIB24023	G11121	285.00
		IDIB24023	G11124	225.00
		IDIB24023	G11128	256.00
		IDIB24023	G11131	212.00
		UBIN24023	G11139	16.00
		ICIC24023	G11142	134.00
		ICIC24023	G11149	47.00
		HDFC24023	G11178	2.00
		PUNB24023	G11192	79.00
				32876.00
	29	CNRB24023	G11195	542.00
		CIUB24023	G11201	1605.00
		CIUB24023	G11204	55.00
		CIUB24023	G11208	179.00
		CIUB24023	G11210	1315.00
		SBIN24023	G11222	104.00
		SBIN24023	G11224	11.00
		SBIN24023	G11227	165.00
		SBIN24023	G11233	57.00
		SBIN24023	G11247	11.00
		SBIN24023	G11252	1035.00
		SBIN24023	G11257	72.00
		SBIN24023	G11260	279.00
		ICIC24023	G11279	58.00
		ICIC24023	G11282	297.00
		ICIC24023	G11288	10302.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC24023	G11290	110.00
		UTIB24023	G11298	28.00
		UTIB24023	G11301	6.00
		UTIB24023	G11304	7900.00
		UTIB24023	G11306	24.00
		IDIB24023	G11315	318.00
		IDIB24023	G11318	422.00
		IDIB24023	G11325	2195.00
		IOBA24023	G11330	110.00
		IOBA24023	G11338	502.00
		IOBA24023	G11341	521.00
		IOBA24023	G11345	9164.00
		IOBA24023	G11347	337.00
		IOBA24023	G11356	391.00
		IOBA24023	G11358	12.00
		IOBA24023	G11361	218.00
		IOBA24023	G11364	2.00
		RBIS24023	G11368	499.00
		RBIS24023	G11379	250.00
		RBIS24023	G11382	96.00
		HDFC24023	G11385	47.00
		HDFC24023	G11387	188464.00
		HDFC24023	G11388	1255.00
		PUNB24023	G11391	50.00
		HDFC24023	G11393	1544.00
		RBIS24023	G11397	15000.00
		RBIS24023	G11399	70.00
		RBIS24023	G11401	294.00
		RBIS24023	G11403	543.00
		RBIS24023	G11417	122.00
		RBIS24023	G11423	37.00
		RBIS24023	G11426	50.00
				246668.00
Head-Wise Total				2515755.00
00 0006 00 103 01 00 00	01	HDFC24013	G00052	10000.00
00		RBIS24023	G00089	10000.00
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				20000.00
	02	RBIS24023	G00414	1811.00
				1811.00
	08	SBIN24023	G01220	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				200.00
	14	IBKL24023	G02173	10000.00
				10000.00
	16	RBIS24023	G03054	10000.00
				10000.00
	20	CBIN24023	G05089	10706.00
				10706.00
	21	CIUB24023	G08039	50600.00
		ICIC24023	G08888	50.00
				50650.00
	22	FDRL24023	G06743	10000.00
				10000.00
	23	SBIN24023	G09564	850.00
		HDFC24023	G09716	140.00
		RBIS24023	G09842	6104.00
				7094.00
	26	IDIB24023	G10139	198.00
		SBIN24023	G10406	1180.00
				1378.00
	27	SBIN24023	G10857	15730.00
		SBIN24023	G10860	8.00
				15738.00
Head-Wise Total				137577.00
00 0006 00 104 01 00 00	01	IDIB24013	G00003	1000.00
00		IDIB24013	G00006	1000.00
0006 SGST		IDIB24013	G00007	1550.00
00		IDIB24013	G00010	2500.00
104 Fees		IDIB24013	G00012	250.00
01 Collection		IDIB24013	G00013	1000.00
00		IDIB24013	G00014	1750.00
		IDIB24013	G00016	75.00
		IDIB24013	G00019	550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24013	G00020	250.00
		IDIB24013	G00021	250.00
		IDIB24013	G00022	75.00
		IDIB24013	G00024	900.00
		IDIB24013	G00026	625.00
		IDIB24013	G00027	250.00
		IDIB24013	G00028	225.00
		IDIB24013	G00029	225.00
		IDIB24013	G00031	225.00
		HDFC24013	G00039	1000.00
		HDFC24013	G00042	1000.00
		HDFC24013	G00045	2100.00
		HDFC24013	G00047	525.00
		HDFC24013	G00048	250.00
		HDFC24013	G00049	1000.00
		IOBA24013	G00054	750.00
		IOBA24013	G00056	150.00
		IOBA24013	G00058	100.00
		IOBA24013	G00059	110.00
		IOBA24013	G00061	225.00
		IOBA24013	G00062	250.00
		IOBA24013	G00063	1000.00
		IOBA24013	G00064	1000.00
		IOBA24013	G00065	250.00
		IOBA24013	G00066	1600.00
		IOBA24013	G00068	1550.00
		IOBA24013	G00069	775.00
		IOBA24013	G00072	1000.00
		IOBA24013	G00076	775.00
		IOBA24013	G00081	1000.00
		IOBA24013	G00084	25.00
		IOBA24013	G00085	550.00
		CNRB24013	G00093	1000.00
		CNRB24013	G00096	1000.00
		BARB24013	G00098	775.00
		SBIN24013	G00109	90.00
		SBIN24013	G00110	250.00
		SBIN24013	G00112	1000.00
		SBIN24013	G00113	1000.00
		SBIN24013	G00114	1000.00
		SBIN24013	G00115	1000.00
		SBIN24013	G00118	375.00
		SBIN24013	G00119	150.00
		SBIN24013	G00121	100.00
		SBIN24013	G00124	775.00
		SBIN24013	G00125	250.00
		SBIN24013	G00128	1000.00
		SBIN24013	G00130	20.00
		SBIN24013	G00131	250.00
		SBIN24013	G00134	1000.00
		SBIN24013	G00136	775.00
		SBIN24013	G00141	675.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24013	G00144	50.00
		SBIN24013	G00147	1000.00
		SBIN24013	G00150	1000.00
		SBIN24013	G00151	800.00
		SBIN24013	G00152	1000.00
		SBIN24013	G00154	250.00
		SBIN24013	G00156	100.00
		SBIN24013	G00157	250.00
		SBIN24013	G00162	200.00
		SBIN24013	G00163	400.00
		SBIN24013	G00166	900.00
		SBIN24013	G00169	900.00
		SBIN24013	G00172	1675.00
		SBIN24013	G00175	1000.00
		IDIB24013	G00179	50.00
		IDIB24013	G00181	350.00
		IDIB24013	G00184	1000.00
		BKID24013	G00187	200.00
		CIUB24013	G00188	75.00
		CIUB24013	G00191	150.00
		UTIB24013	G00194	1000.00
		UTIB24013	G00196	250.00
		UTIB24013	G00199	875.00
		UTIB24013	G00203	250.00
		UTIB24013	G00206	375.00
		IBKL24013	G00210	3075.00
		IBKL24013	G00211	25.00
		IBKL24013	G00212	175.00
		IDIB24013	G00214	125.00
		PUNB24013	G00215	1000.00
		PUNB24013	G00216	1000.00
		RBIS24013	G00217	350.00
		RBIS24013	G00220	975.00
		RBIS24013	G00228	875.00
		RBIS24023	G00230	600.00
		RBIS24023	G00233	1050.00
		RBIS24013	G00234	125.00
		RBIS24013	G00235	550.00
		RBIS24023	G00237	1600.00
		RBIS24023	G00239	3200.00
		RBIS24013	G00241	400.00
		SBIN24013	G00243	1000.00
		SBIN24013	G00247	525.00
		SBIN24013	G00248	650.00
		SBIN24013	G00249	1800.00
		ICIC24013	G00253	190.00
		ICIC24013	G00255	300.00
		ICIC24013	G00256	1800.00
		ICIC24013	G00260	775.00
		ICIC24013	G00261	775.00
				79210.00
	02	RBIS24013	G00270	325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB24023	G00272	800.00
		CNRB24023	G00275	75.00
		KVBL24013	G00277	25.00
		INDB24023	G00285	550.00
		BKID24023	G00287	950.00
		BKID24023	G00288	3700.00
		HDFC24013	G00291	750.00
		HDFC24023	G00292	5000.00
		HDFC24013	G00294	250.00
		HDFC24023	G00295	1250.00
		HDFC24023	G00296	250.00
		HDFC24023	G00299	1075.00
		HDFC24023	G00300	800.00
		HDFC24023	G00302	800.00
		ICIC24013	G00305	925.00
		ICIC24023	G00308	175.00
		ICIC24023	G00311	1000.00
		ICIC24023	G00313	25.00
		SBIN24013	G00320	250.00
		SBIN24023	G00322	25.00
		SBIN24023	G00326	250.00
		SBIN24023	G00330	250.00
		SBIN24023	G00332	250.00
		SBIN24023	G00333	700.00
		SBIN24023	G00334	1825.00
		SBIN24023	G00335	1075.00
		SBIN24023	G00337	700.00
		SBIN24023	G00343	90.00
		SBIN24023	G00344	250.00
		SBIN24023	G00345	1000.00
		SBIN24023	G00349	25.00
		SBIN24023	G00351	25.00
		SBIN24023	G00354	250.00
		SBIN24023	G00357	225.00
		SBIN24023	G00360	1075.00
		CBIN24023	G00363	1000.00
		IBKL24023	G00367	175.00
		IBKL24023	G00370	1625.00
		IBKL24023	G00371	175.00
		IBKL24023	G00373	1000.00
		IBKL24023	G00375	20.00
		IDIB24013	G00379	25.00
		IDIB24013	G00380	25.00
		IDIB24023	G00381	20.00
		IDIB24023	G00384	250.00
		IOBA24023	G00390	1000.00
		IOBA24023	G00391	6360.00
		RBIS24013	G00394	750.00
		RBIS24023	G00397	450.00
		RBIS24013	G00402	775.00
		RBIS24013	G00405	750.00
		RBIS24013	G00412	5250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G00416	250.00
		IDIB24023	G00417	50.00
		IDIB24023	G00418	250.00
		IDIB24023	G00420	250.00
		IDIB24023	G00421	250.00
		IDIB24023	G00422	250.00
		IDIB24023	G00423	120.00
		IDIB24023	G00426	1000.00
		IDIB24023	G00427	75.00
		UBIN24013	G00429	60.00
		IOBA24013	G00437	150.00
		IOBA24013	G00438	250.00
		IOBA24013	G00439	50.00
		IOBA24013	G00441	150.00
		IOBA24013	G00442	1000.00
		IOBA24023	G00444	200.00
		IOBA24023	G00445	1000.00
		RBIS24023	G00456	775.00
		RBIS24023	G00468	1000.00
		RBIS24023	G00470	50.00
				53820.00
	03	IOBA24023	G00471	250.00
		IOBA24023	G00477	2850.00
		IOBA24023	G00480	2625.00
		IOBA24023	G00483	200.00
		KKBK24023	G00484	150.00
		RBIS24023	G00485	225.00
		RBIS24023	G00488	400.00
		RBIS24023	G00490	350.00
		RBIS24023	G00491	350.00
		RBIS24023	G00494	550.00
		RBIS24023	G00495	375.00
		IBKL24023	G00499	235.00
		IBKL24023	G00502	1075.00
		KVBL24013	G00506	650.00
		CIUB24023	G00510	75.00
		CIUB24023	G00511	75.00
		CIUB24023	G00512	75.00
		CIUB24023	G00514	1650.00
		SBIN24023	G00523	975.00
		SBIN24023	G00526	575.00
		SBIN24023	G00531	4000.00
		SBIN24023	G00534	450.00
		SBIN24023	G00535	50.00
		SBIN24023	G00536	1000.00
		SBIN24023	G00539	250.00
		SBIN24023	G00540	250.00
		SBIN24023	G00542	1000.00
		SBIN24023	G00544	1000.00
		SBIN24023	G00547	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G00550	1000.00
		SBIN24023	G00553	25.00
		SBIN24023	G00557	1000.00
		SBIN24023	G00558	1000.00
		SBIN24023	G00564	1000.00
		SBIN24023	G00567	75.00
		SBIN24023	G00572	575.00
		UTIB24023	G00573	200.00
		UTIB24023	G00576	1325.00
		ICIC24023	G00578	1000.00
		ICIC24023	G00580	1150.00
		ICIC24023	G00582	200.00
		HDFC24013	G00589	2100.00
		HDFC24023	G00590	300.00
		HDFC24023	G00594	250.00
		HDFC24023	G00595	1000.00
		HDFC24023	G00596	1000.00
		HDFC24023	G00597	250.00
		HDFC24023	G00598	250.00
		HDFC24023	G00599	250.00
		HDFC24023	G00603	475.00
		HDFC24023	G00604	70.00
		UBIN24023	G00606	475.00
		UBIN24023	G00609	50.00
		IDIB24023	G00610	70.00
		IDIB24023	G00612	25.00
		IDIB24023	G00615	475.00
		IDIB24023	G00616	250.00
		IDIB24023	G00617	250.00
		IDIB24023	G00618	250.00
		IDIB24023	G00619	25.00
		IDIB24023	G00620	250.00
		IDIB24023	G00621	250.00
		IDIB24023	G00622	250.00
		IDIB24023	G00624	250.00
		IDIB24023	G00625	250.00
		IDIB24023	G00626	250.00
		IDIB24023	G00628	1000.00
		IDIB24023	G00629	250.00
		IDIB24023	G00630	75.00
		IDIB24023	G00631	250.00
		IDIB24023	G00632	130.00
		IOBA24023	G00633	825.00
		IOBA24023	G00638	1000.00
		IOBA24023	G00640	1000.00
				45105.00
	05	CNRB24023	G00644	600.00
		BARB24023	G00645	90.00
		BARB24023	G00646	250.00
		SBIN24013	G00652	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G00658	1000.00
		SBIN24023	G00659	70.00
		SBIN24023	G00663	1500.00
		SBIN24023	G00665	210.00
		SBIN24023	G00671	1000.00
		SBIN24023	G00673	1000.00
		SBIN24023	G00676	1000.00
		SBIN24023	G00680	250.00
		SBIN24023	G00683	1000.00
		SBIN24023	G00686	425.00
		SBIN24023	G00689	250.00
		SBIN24023	G00692	1000.00
		SBIN24023	G00695	50.00
		ICIC24023	G00697	375.00
		ICIC24023	G00698	3400.00
		ICIC24023	G00699	1700.00
		ICIC24023	G00702	1000.00
		HDFC24023	G00703	60.00
		HDFC24013	G00705	325.00
		HDFC24023	G00708	1000.00
		HDFC24023	G00709	1000.00
		HDFC24023	G00710	250.00
		HDFC24023	G00711	250.00
		ICIC24023	G00714	1000.00
		IOBA24023	G00715	1000.00
		ICIC24023	G00720	225.00
		IDIB24023	G00722	125.00
		IDIB24023	G00724	375.00
		IDIB24023	G00726	825.00
		IDIB24023	G00728	250.00
		IDIB24023	G00730	1000.00
		IDIB24023	G00733	325.00
		IDIB24023	G00734	250.00
		KKBK24023	G00736	250.00
		UTIB24023	G00738	825.00
		UTIB24023	G00739	375.00
		SBIN24023	G00741	25.00
		SBIN24023	G00744	975.00
		SBIN24023	G00745	25.00
		SBIN24023	G00748	400.00
		SBIN24023	G00749	350.00
		SBIN24023	G00752	150.00
		KKBK24023	G00753	3600.00
		CIUB24023	G00754	20.00
		CIUB24023	G00756	350.00
		IOBA24023	G00759	25.00
		IOBA24023	G00763	475.00
		IOBA24023	G00765	10.00
		IOBA24023	G00766	850.00
		IOBA24023	G00768	400.00
		IOBA24023	G00771	1000.00
		IOBA24023	G00775	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24023	G00778	775.00
		IOBA24023	G00779	250.00
		SBIN24023	G00781	250.00
		SBIN24023	G00784	1000.00
		SBIN24023	G00786	1000.00
		SBIN24023	G00787	500.00
		SBIN24023	G00788	220.00
		IOBA24023	G00791	950.00
		RBIS24013	G00792	1000.00
		FDRL24023	G00793	525.00
		RBIS24023	G00797	1000.00
		RBIS24023	G00800	475.00
		RBIS24023	G00802	1000.00
		RBIS24023	G00804	1000.00
		RBIS24023	G00813	150.00
		RBIS24023	G00814	3050.00
		RBIS24013	G00816	600.00
				48880.00
	06	SBIN24023	G00828	750.00
		SBIN24023	G00831	160.00
		SBIN24023	G00834	475.00
		SBIN24023	G00835	1800.00
		SBIN24023	G00836	875.00
		SBIN24023	G00839	500.00
		SBIN24023	G00842	325.00
		BARB24023	G00843	400.00
		BARB24023	G00844	1800.00
		BKID24023	G00848	75.00
		SBIN24023	G00852	400.00
		SBIN24023	G00855	900.00
		SBIN24023	G00859	725.00
		SBIN24023	G00867	1000.00
		SBIN24023	G00871	150.00
		SBIN24023	G00872	1150.00
		SBIN24023	G00876	1800.00
		ICIC24023	G00879	1000.00
		ICIC24023	G00882	50.00
		KVBL24023	G00887	1000.00
		CIUB24023	G00889	1000.00
		CIUB24023	G00892	2500.00
		HDFC24023	G00893	250.00
		HDFC24023	G00894	250.00
		HDFC24023	G00897	250.00
		HDFC24023	G00898	250.00
		HDFC24023	G00899	250.00
		HDFC24023	G00901	125.00
		HDFC24023	G00902	900.00
		HDFC24023	G00903	3600.00
		HDFC24023	G00905	250.00
		UBIN24023	G00907	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK24023	G00908	900.00
		IBKL24023	G00909	1800.00
		PUNB24023	G00910	40.00
		PUNB24023	G00911	989.00
		PUNB24023	G00912	150.00
		UTIB24023	G00916	1000.00
		UTIB24023	G00917	250.00
		UTIB24023	G00918	250.00
		UTIB24023	G00919	250.00
		UTIB24023	G00920	250.00
		UTIB24023	G00921	1000.00
		UTIB24023	G00922	250.00
		UTIB24023	G00925	1000.00
		UTIB24023	G00926	250.00
		UTIB24023	G00927	1000.00
		UTIB24023	G00928	160.00
		RBIS24023	G00929	225.00
		IOBA24013	G00930	400.00
		IOBA24023	G00933	250.00
		IOBA24023	G00935	50.00
		IOBA24023	G00937	100.00
		IOBA24023	G00940	100.00
		IOBA24023	G00943	100.00
		IOBA24023	G00944	250.00
		IOBA24023	G00945	50.00
		IOBA24023	G00946	250.00
		IOBA24023	G00947	5050.00
		IOBA24023	G00949	200.00
		IOBA24023	G00950	1000.00
		IOBA24023	G00951	250.00
		IOBA24023	G00952	250.00
		IOBA24023	G00953	475.00
		IOBA24023	G00958	1000.00
		IOBA24023	G00961	525.00
		IOBA24023	G00967	225.00
		FDRL24023	G00970	575.00
		RBIS24023	G00972	950.00
		IDIB24023	G00979	3600.00
		IDIB24023	G00983	425.00
		IDIB24023	G00988	1000.00
		RBIS24023	G00990	1000.00
		RBIS24013	G00993	425.00
		RBIS24023	G00997	475.00
		RBIS24013	G01003	1650.00
		RBIS24013	G01006	1650.00
		RBIS24023	G01009	525.00
		RBIS24023	G01012	1675.00
				62799.00
	07	ICIC24023	G01016	1800.00
		ICIC24023	G01027	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24023	G01112	500.00
		RBIS24013	G01130	325.00
		RBIS24023	G01160	550.00
		RBIS24023	G01163	1000.00
		RBIS24023	G01176	175.00
		RBIS24013	G01180	2500.00
				7850.00
	08	BARB24023	G01184	925.00
		BARB24023	G01187	1000.00
		BARB24023	G01190	450.00
		BKID24023	G01192	675.00
		SBIN24023	G01196	1000.00
		SBIN24023	G01197	250.00
		SBIN24023	G01199	1000.00
		SBIN24023	G01200	1000.00
		SBIN24023	G01202	250.00
		SBIN24023	G01209	50.00
		SBIN24023	G01212	1000.00
		SBIN24023	G01213	950.00
		SBIN24023	G01217	175.00
		SBIN24023	G01219	2000.00
		SBIN24023	G01223	75.00
		SBIN24023	G01225	250.00
		CIUB24023	G01227	50.00
		CIUB24023	G01228	250.00
		CIUB24023	G01229	250.00
		CIUB24023	G01230	250.00
		CIUB24023	G01231	250.00
		CIUB24023	G01232	250.00
		CIUB24023	G01233	180.00
		ICIC24023	G01235	50.00
		ICIC24023	G01236	80.00
		ICIC24023	G01239	1000.00
		ICIC24023	G01241	1000.00
		ICIC24023	G01244	275.00
		HDFC24023	G01251	4100.00
		HDFC24023	G01254	475.00
		HDFC24023	G01260	1025.00
		IDIB24023	G01263	10.00
		IDIB24023	G01264	675.00
		IDIB24023	G01267	1450.00
		IDIB24023	G01269	325.00
		IDIB24023	G01270	300.00
		IDIB24023	G01272	40.00
		KKBK24023	G01279	150.00
		CBIN24023	G01280	80.00
		CBIN24023	G01281	250.00
		CBIN24023	G01282	250.00
		CBIN24023	G01283	250.00
		UTIB24023	G01288	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24023	G01291	75.00
		KVBL24023	G01293	70.00
		RBIS24023	G01297	750.00
		IOBA24023	G01300	180.00
		IOBA24023	G01301	1900.00
		IOBA24023	G01302	1900.00
		IOBA24023	G01303	1900.00
		FDRL24023	G01305	225.00
		FDRL24023	G01306	325.00
		FDRL24023	G01307	450.00
		RBIS24023	G01318	25.00
		RBIS24023	G01324	2500.00
		RBIS24023	G01327	1100.00
		RBIS24023	G01332	600.00
		RBIS24013	G01338	375.00
		SBIN24023	G01354	500.00
		SBIN24023	G01358	825.00
		SBIN24023	G01359	90.00
		SBIN24023	G01364	250.00
		SBIN24023	G01366	425.00
		SBIN24023	G01367	250.00
		RBIS24023	G01377	1000.00
				41030.00
	09	SBIN24023	G01378	250.00
		SBIN24023	G01381	50.00
		CIUB24023	G01384	220.00
		CIUB24023	G01385	75.00
		CIUB24023	G01388	25.00
		ICIC24023	G01392	250.00
		ICIC24023	G01393	900.00
		ICIC24023	G01394	60.00
		ICIC24023	G01397	525.00
		ICIC24023	G01398	2000.00
		ICIC24023	G01401	250.00
		ICIC24023	G01404	100.00
		ICIC24023	G01407	190.00
		ICIC24023	G01408	500.00
		ICIC24023	G01409	40400.00
		ICIC24023	G01411	190.00
		HDFC24023	G01417	350.00
		UBIN24023	G01420	1000.00
		UBIN24023	G01422	925.00
		UBIN24023	G01423	1000.00
		KKBK24023	G01425	20.00
		CBIN24023	G01428	525.00
		CBIN24023	G01429	180.00
		UTIB24023	G01430	250.00
		IDIB24023	G01432	525.00
		IDIB24023	G01435	375.00
		IDIB24023	G01436	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G01438	220.00
		IDIB24023	G01442	2500.00
		RBIS24023	G01449	2500.00
		IOBA24023	G01451	10.00
		IOBA24023	G01455	1000.00
		IOBA24023	G01456	250.00
		IOBA24023	G01457	250.00
		IOBA24023	G01458	250.00
		IOBA24023	G01459	190.00
		IOBA24023	G01461	635.00
		IOBA24023	G01462	50.00
		RBIS24023	G01470	1000.00
		IBKL24023	G01476	525.00
		IBKL24023	G01477	1950.00
		RBIS24023	G01479	400.00
		RBIS24023	G01486	250.00
		RBIS24023	G01489	2500.00
		RBIS24023	G01497	550.00
		RBIS24023	G01501	175.00
		BKID24023	G01504	400.00
		SBIN24023	G01516	1000.00
		SBIN24023	G01520	1000.00
		SBIN24023	G01522	1000.00
		SBIN24023	G01524	225.00
		SBIN24023	G01527	1000.00
		BARB24023	G01529	325.00
		BARB24023	G01532	500.00
		BARB24023	G01535	500.00
		BARB24023	G01536	500.00
		UCBA24023	G01539	750.00
		UCBA24023	G01541	25.00
		SBIN24023	G01543	20.00
		SBIN24023	G01546	700.00
		SBIN24023	G01547	250.00
		SBIN24023	G01549	250.00
		SBIN24023	G01550	25.00
		SBIN24023	G01554	250.00
		SBIN24023	G01556	250.00
		SBIN24023	G01557	250.00
		SBIN24023	G01558	250.00
		SBIN24023	G01560	190.00
		SBIN24023	G01561	250.00
		SBIN24023	G01562	250.00
		SBIN24023	G01563	190.00
		SBIN24023	G01566	850.00
		SBIN24023	G01568	1000.00
		SBIN24023	G01571	1825.00
		SBIN24023	G01575	550.00
		SBIN24023	G01576	250.00
				81325.00
	12	IOBA24023	G01578	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24023	G01579	750.00
		IOBA24023	G01581	250.00
		IOBA24023	G01582	70.00
		IOBA24023	G01583	500.00
		IOBA24023	G01584	200.00
		IOBA24023	G01589	550.00
		UTIB24023	G01594	200.00
		UTIB24023	G01598	525.00
		UTIB24023	G01600	950.00
		UTIB24023	G01603	1000.00
		IOBA24023	G01610	100.00
		IOBA24023	G01615	875.00
		IOBA24023	G01618	1000.00
		IOBA24023	G01619	1000.00
		IOBA24023	G01620	250.00
		IOBA24023	G01622	725.00
		IOBA24023	G01623	425.00
		SBIN24023	G01624	140.00
		SBIN24023	G01625	250.00
		SBIN24023	G01627	475.00
		SBIN24023	G01628	250.00
		SBIN24023	G01629	250.00
		BKID24023	G01641	150.00
		SBIN24023	G01644	225.00
		SBIN24023	G01647	1000.00
		SBIN24023	G01649	250.00
		SBIN24023	G01651	200.00
		SBIN24023	G01652	250.00
		SBIN24023	G01653	250.00
		SBIN24023	G01655	675.00
		ICIC24023	G01658	1000.00
		ICIC24023	G01664	225.00
		ICIC24023	G01667	325.00
		SBIN24023	G01669	250.00
		SBIN24023	G01672	100.00
		SBIN24023	G01675	500.00
		SBIN24023	G01677	1000.00
		SBIN24023	G01684	250.00
		SBIN24023	G01686	175.00
		SBIN24023	G01690	1000.00
		SBIN24023	G01692	70.00
		SBIN24023	G01693	250.00
		SBIN24023	G01694	200.00
		SBIN24023	G01697	2000.00
		SBIN24023	G01700	550.00
		SBIN24023	G01702	1000.00
		SBIN24023	G01705	1000.00
		CIUB24023	G01710	50.00
		ICIC24023	G01713	1000.00
		ICIC24023	G01716	1000.00
		ICIC24023	G01723	375.00
		ICIC24023	G01726	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24023	G01728	1000.00
		ICIC24023	G01730	250.00
		ICIC24023	G01731	500.00
		ICIC24023	G01734	1000.00
		ICIC24023	G01737	550.00
		ICIC24023	G01740	425.00
		ICIC24023	G01741	350.00
		IDIB24023	G01745	1000.00
		IDIB24023	G01746	2575.00
		IDIB24023	G01747	2075.00
		IDIB24023	G01748	250.00
		IDIB24023	G01751	550.00
		IDIB24023	G01754	2500.00
		IDIB24023	G01757	1750.00
		IDIB24023	G01761	1000.00
		IDIB24023	G01763	215.00
		IDIB24023	G01764	1000.00
		IDIB24023	G01765	1000.00
		IDIB24023	G01768	425.00
		IDIB24023	G01769	30.00
		IDIB24023	G01773	2500.00
		IDIB24023	G01775	30.00
		IDIB24023	G01776	250.00
		IDIB24023	G01778	125.00
		IDIB24023	G01780	100.00
		IDIB24023	G01781	70.00
		KKBK24023	G01785	550.00
		HDFC24023	G01796	500.00
		HDFC24023	G01797	200.00
		HDFC24023	G01801	175.00
		HDFC24023	G01804	50.00
		HDFC24023	G01807	250.00
		HDFC24023	G01809	250.00
		HDFC24023	G01812	1000.00
		HDFC24023	G01813	550.00
		HDFC24023	G01814	550.00
		HDFC24023	G01815	550.00
		HDFC24023	G01818	425.00
		HDFC24023	G01821	1000.00
		HDFC24023	G01822	1000.00
		HDFC24023	G01823	550.00
		RBIS24023	G01825	900.00
		UBIN24023	G01830	400.00
		UBIN24023	G01832	1000.00
		UBIN24023	G01833	250.00
		FDRL24023	G01836	525.00
		FDRL24023	G01837	250.00
		IBKL24023	G01841	500.00
		IBKL24023	G01842	120.00
		IBKL24023	G01843	250.00
		PUNB24023	G01846	1000.00
		SBIN24023	G01852	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G01854	150.00
		SBIN24023	G01857	800.00
		SBIN24023	G01861	210.00
		SBIN24023	G01865	200.00
		SBIN24023	G01868	525.00
		SBIN24023	G01880	150.00
		SBIN24023	G01884	525.00
		SBIN24023	G01888	525.00
		SBIN24023	G01889	500.00
		SBIN24023	G01893	1000.00
		SBIN24023	G01895	425.00
		SBIN24023	G01898	1000.00
		SBIN24023	G01900	175.00
		SBIN24023	G01903	1000.00
		SBIN24023	G01905	550.00
		SBIN24023	G01906	525.00
		SBIN24023	G01909	1000.00
		SBIN24023	G01912	1000.00
		UCBA24023	G01914	525.00
		INDB24023	G01915	1000.00
		INDB24023	G01918	550.00
		IOBA24023	G01920	220.00
		IOBA24023	G01921	10.00
		IOBA24023	G01923	425.00
		RBIS24023	G01932	175.00
		SBIN24023	G01937	425.00
		ICIC24023	G01939	550.00
		ICIC24023	G01942	550.00
		KVBL24023	G01946	500.00
		KVBL24023	G01949	500.00
		KVBL24023	G01952	1000.00
		BARB24023	G01953	1325.00
		RBIS24023	G01958	25.00
		UCBA24023	G01960	375.00
		UCBA24023	G01963	325.00
		UCBA24023	G01967	325.00
		UCBA24023	G01968	925.00
		UCBA24023	G01969	1000.00
		SBIN24023	G01973	425.00
		SBIN24023	G01974	175.00
		SBIN24023	G01975	2065.00
		SBIN24023	G01976	25.00
		SBIN24023	G01977	25.00
		SBIN24023	G01978	220.00
		SBIN24023	G01979	220.00
		SBIN24023	G01981	400.00
		SBIN24023	G01982	25.00
		SBIN24023	G01983	220.00
		SBIN24023	G01986	400.00
		RBIS24023	G01990	104.00
		RBIS24023	G01993	1000.00
		RBIS24023	G01996	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24023	G01997	50.00
		UTIB24023	G01998	200.00
		IOBA24023	G02001	200.00
				89014.00
	13	RBIS24023	G02006	2500.00
		CIUB24023	G02007	230.00
		CIUB24023	G02008	950.00
		INDB24023	G02011	450.00
		SBIN24023	G02018	250.00
		SBIN24023	G02019	250.00
		SBIN24023	G02025	800.00
		SBIN24023	G02026	250.00
		SBIN24023	G02028	2000.00
		SBIN24023	G02032	425.00
		SBIN24023	G02035	1000.00
		SBIN24023	G02036	250.00
		SBIN24023	G02039	1250.00
		SBIN24023	G02040	250.00
		SBIN24023	G02041	250.00
		SBIN24023	G02046	250.00
		SBIN24023	G02049	1000.00
		SBIN24023	G02051	1050.00
		SBIN24023	G02054	1000.00
		ICIC24023	G02058	1000.00
		ICIC24023	G02060	25.00
		ICIC24023	G02064	1000.00
		ICIC24023	G02065	250.00
		ICIC24023	G02066	230.00
		HDFC24023	G02067	600.00
		HDFC24023	G02068	150.00
		HDFC24023	G02069	30.00
		IBKL24023	G02072	1000.00
		IDIB24023	G02073	220.00
		IDIB24023	G02076	125.00
		IDIB24023	G02077	350.00
		IDIB24023	G02079	250.00
		IDIB24023	G02080	250.00
		IDIB24023	G02081	250.00
		IDIB24023	G02083	1000.00
		IDIB24023	G02086	125.00
		IDIB24023	G02088	1000.00
		SIBL24023	G02090	125.00
		FDRL24023	G02093	400.00
		IOBA24023	G02097	20.00
		IOBA24023	G02100	125.00
		IOBA24023	G02106	1000.00
		IOBA24023	G02108	250.00
		IOBA24023	G02111	1000.00
		IOBA24023	G02113	800.00
		IOBA24023	G02116	500.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24023	G02119	150.00
		IOBA24023	G02122	525.00
		IOBA24023	G02125	525.00
		RBIS24023	G02127	90.00
		RBIS24023	G02131	475.00
		HDFC24023	G02138	1200.00
		HDFC24023	G02143	725.00
		CBIN24023	G02144	825.00
		UBIN24023	G02148	550.00
		KKBK24023	G02150	525.00
		RBIS24023	G02157	75.00
		RBIS24023	G02160	975.00
		RBIS24023	G02161	2200.00
				35320.00
	14	UTIB24023	G02168	60.00
		UTIB24023	G02171	475.00
		IBKL24023	G02177	1000.00
		IBKL24023	G02180	1000.00
		IBKL24023	G02183	1000.00
		IBKL24023	G02185	1000.00
		IBKL24023	G02188	1000.00
		IDIB24023	G02192	1000.00
		IDIB24023	G02194	1000.00
		BARB24023	G02196	60.00
		SBIN24023	G02202	250.00
		SBIN24023	G02205	1000.00
		SBIN24023	G02209	1000.00
		SBIN24023	G02210	240.00
		SBIN24023	G02211	325.00
		SBIN24023	G02216	1000.00
		SBIN24023	G02224	1000.00
		SBIN24023	G02227	1000.00
		SBIN24023	G02230	1000.00
		UCBA24023	G02231	250.00
		UCBA24023	G02232	250.00
		UCBA24023	G02233	1000.00
		ICIC24023	G02234	950.00
		ICIC24023	G02236	25.00
		ICIC24023	G02237	25.00
		ICIC24023	G02238	250.00
		ICIC24023	G02239	250.00
		ICIC24023	G02240	1000.00
		ICIC24023	G02241	25.00
		ICIC24023	G02242	600.00
		ICIC24023	G02245	75.00
		HDFC24023	G02249	250.00
		HDFC24023	G02251	250.00
		IDIB24023	G02254	1000.00
		IDIB24023	G02259	1000.00
		IDIB24023	G02262	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G02267	2400.00
		RBIS24023	G02269	1025.00
		IOBA24023	G02271	250.00
		IOBA24023	G02273	250.00
		IOBA24023	G02274	250.00
		IOBA24023	G02278	775.00
		IOBA24023	G02281	500.00
		RBIS24023	G02296	1000.00
		RBIS24023	G02300	125.00
		RBIS24023	G02305	75.00
		RBIS24013	G02309	500.00
		RBIS24013	G02310	175.00
		RBIS24023	G02316	50.00
		RBIS24023	G02319	100.00
		RBIS24023	G02330	110.00
		RBIS24023	G02339	650.00
		RBIS24023	G02343	2175.00
		RBIS24023	G02346	1225.00
		UTIB24023	G02350	150.00
		UTIB24023	G02351	250.00
		UTIB24023	G02352	250.00
				34895.00
	15	SBIN24023	G02356	250.00
		SBIN24023	G02358	1000.00
		SBIN24023	G02359	250.00
		SBIN24023	G02361	125.00
		SBIN24023	G02362	225.00
		SBIN24023	G02364	250.00
		SBIN24023	G02366	250.00
		SBIN24023	G02367	250.00
		SBIN24023	G02371	250.00
		SBIN24023	G02372	625.00
		SBIN24023	G02374	50.00
		SBIN24023	G02381	100.00
		SBIN24023	G02384	60.00
		SBIN24023	G02389	125.00
		SBIN24023	G02394	625.00
		SBIN24023	G02397	110.00
		SBIN24023	G02400	925.00
		SBIN24023	G02401	60.00
		SBIN24023	G02407	275.00
		SBIN24023	G02408	10.00
		SBIN24023	G02414	450.00
		ICIC24023	G02416	1000.00
		ICIC24023	G02420	1800.00
		ICIC24023	G02422	325.00
		ICIC24023	G02431	90.00
		ICIC24023	G02432	4700.00
		KVBL24023	G02433	75.00
		PUNB24023	G02436	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G02440	1000.00
		IDIB24023	G02443	1000.00
		IDIB24023	G02450	125.00
		IDIB24023	G02461	2250.00
		IDIB24023	G02464	1000.00
		IDIB24023	G02468	75.00
		IDIB24023	G02472	1000.00
		IDIB24023	G02475	1000.00
		IDIB24023	G02476	1000.00
		IDIB24023	G02477	625.00
		IDIB24023	G02478	2500.00
		IDIB24023	G02480	50.00
		UTIB24023	G02482	725.00
		UTIB24023	G02483	1000.00
		UTIB24023	G02485	20.00
		UTIB24023	G02490	30.00
		UTIB24023	G02494	200.00
		IOBA24023	G02501	1100.00
		IOBA24023	G02508	2150.00
		IOBA24023	G02511	1400.00
		IOBA24023	G02514	625.00
		IOBA24023	G02521	2925.00
		IOBA24023	G02524	2150.00
		IOBA24023	G02527	1400.00
		IOBA24023	G02530	625.00
		IOBA24023	G02537	1000.00
		IOBA24023	G02541	625.00
		IOBA24023	G02542	125.00
		IOBA24023	G02543	250.00
		IOBA24023	G02546	250.00
		IOBA24023	G02549	1000.00
		FDRL24023	G02551	250.00
		FDRL24023	G02552	250.00
		FDRL24023	G02553	250.00
		FDRL24023	G02554	240.00
		RBIS24023	G02557	500.00
		RBIS24023	G02564	250.00
		RBIS24023	G02571	1200.00
		RBIS24023	G02580	30.00
		RBIS24023	G02583	1200.00
		RBIS24023	G02586	225.00
		RBIS24023	G02590	1000.00
		RBIS24023	G02599	1000.00
		RBIS24023	G02602	2500.00
		RBIS24023	G02612	75.00
		RBIS24023	G02620	50.00
		CIUB24023	G02630	250.00
		CIUB24023	G02631	1525.00
		CIUB24023	G02639	2500.00
		HDFC24023	G02644	150.00
		IBKL24023	G02650	1000.00
		IBKL24023	G02651	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24023	G02656	90.00
		HDFC24023	G02660	2100.00
		HDFC24023	G02662	615.00
		CNRB24023	G02664	70.00
		CNRB24023	G02665	40.00
		SBIN24023	G02675	1000.00
		RBIS24023	G02683	50.00
		RBIS24023	G02686	55.00
		RBIS24023	G02689	1000.00
		RBIS24023	G02695	625.00
		RBIS24023	G02701	2125.00
				66820.00
	16	SBIN24023	G02712	250.00
		ICIC24023	G02715	200.00
		CIUB24023	G02721	2150.00
		CIUB24023	G02722	50.00
		CIUB24023	G02723	1450.00
		HDFC24023	G02731	600.00
		HDFC24023	G02734	100.00
		HDFC24023	G02738	950.00
		HDFC24023	G02741	10.00
		HDFC24023	G02743	75.00
		HDFC24023	G02745	140.00
		BKID24023	G02748	30.00
		BKID24023	G02749	4600.00
		IBKL24023	G02753	250.00
		IBKL24023	G02760	1000.00
		IDIB24023	G02768	625.00
		IDIB24023	G02770	225.00
		ICIC24023	G02778	1000.00
		ICIC24023	G02781	425.00
		ICIC24023	G02784	75.00
		ICIC24023	G02787	1000.00
		ICIC24023	G02788	50.00
		CNRB24023	G02790	50.00
		KVBL24023	G02794	50.00
		BARB24023	G02800	125.00
		BARB24023	G02807	4600.00
		BARB24023	G02809	175.00
		IDIB24023	G02817	110.00
		IDIB24023	G02820	1000.00
		IDIB24023	G02823	250.00
		IDIB24023	G02833	325.00
		KKBK24023	G02840	250.00
		SBIN24023	G02854	850.00
		SBIN24023	G02858	250.00
		SBIN24023	G02859	20.00
		SBIN24023	G02866	1000.00
		SBIN24023	G02869	225.00
		SBIN24023	G02874	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G02877	40.00
		SBIN24023	G02885	525.00
		SBIN24023	G02888	2175.00
		UTIB24023	G02897	500.00
		UTIB24023	G02899	1000.00
		UTIB24023	G02900	250.00
		UTIB24023	G02901	250.00
		UTIB24023	G02903	250.00
		UTIB24023	G02913	4240.00
		IOBA24023	G02918	250.00
		IOBA24023	G02920	250.00
		IOBA24023	G02921	250.00
		IOBA24023	G02925	425.00
		IOBA24023	G02934	50.00
		IOBA24023	G02937	250.00
		IOBA24023	G02940	75.00
		FDRL24023	G02955	2500.00
		RBIS24023	G02962	325.00
		RBIS24023	G02964	650.00
		RBIS24023	G02975	750.00
		RBIS24023	G02981	500.00
		RBIS24023	G03007	86.00
		RBIS24023	G03014	550.00
		RBIS24023	G03028	25.00
		RBIS24023	G03031	50.00
		RBIS24023	G03034	1000.00
		RBIS24023	G03050	50.00
		RBIS24023	G03060	25.00
		ICIC24023	G03064	10.00
		ICIC24023	G03065	1000.00
		ICIC24023	G03067	180.00
		ICIC24023	G03068	575.00
		ICIC24023	G03073	650.00
		SBIN24023	G03077	1000.00
		SBIN24023	G03080	250.00
		SBIN24023	G03081	125.00
		SBIN24023	G03083	275.00
				46101.00
	17	SBIN24023	G03103	275.00
		SBIN24023	G03107	175.00
		SBIN24023	G03110	900.00
		SBIN24023	G03117	50.00
		SBIN24023	G03119	1000.00
		SBIN24023	G03127	1000.00
		SBIN24023	G03128	50.00
		SBIN24023	G03130	35.00
		SBIN24023	G03133	300.00
		SBIN24023	G03136	125.00
		SBIN24023	G03140	4700.00
		SBIN24023	G03141	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24023	G03147	25.00
		IOBA24023	G03152	75.00
		IOBA24023	G03159	210.00
		IOBA24023	G03162	525.00
		IOBA24023	G03164	1000.00
		IOBA24023	G03166	250.00
		IOBA24023	G03168	30.00
		IOBA24023	G03171	20.00
		IOBA24023	G03172	50.00
		SBIN24023	G03179	1000.00
		SBIN24023	G03181	20.00
		SBIN24023	G03185	75.00
		SBIN24023	G03187	300.00
		SBIN24023	G03190	120.00
		SBIN24023	G03192	30.00
		SBIN24023	G03195	3000.00
		SBIN24023	G03197	925.00
		SBIN24023	G03200	250.00
		SBIN24023	G03210	175.00
		SBIN24023	G03215	1000.00
		KVBL24023	G03220	250.00
		CNRB24023	G03223	20.00
		CNRB24023	G03224	20.00
		CNRB24023	G03234	1000.00
		BARB24023	G03236	1175.00
		BARB24023	G03242	80.00
		RBIS24023	G03246	200.00
		IOBA24023	G03268	125.00
		IOBA24023	G03271	50.00
		IOBA24023	G03272	150.00
		IOBA24023	G03276	175.00
		RBIS24023	G03285	525.00
		SBIN24023	G03291	30.00
		SBIN24023	G03292	75.00
		SBIN24023	G03303	100.00
		SBIN24023	G03309	100.00
		SBIN24023	G03316	2100.00
		SBIN24023	G03321	100.00
		RBIS24023	G03329	100.00
		ICIC24023	G03337	180.00
		ICIC24023	G03340	1000.00
		ICIC24023	G03350	25.00
		ICIC24023	G03352	250.00
		ICIC24023	G03355	550.00
		ICIC24023	G03356	20.00
		ICIC24023	G03359	60.00
		SBIN24023	G03363	225.00
		SBIN24023	G03367	40.00
		SBIN24023	G03373	1000.00
		SBIN24023	G03376	100.00
		SBIN24023	G03378	75.00
		SBIN24023	G03382	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G03385	1450.00
		SBIN24023	G03388	500.00
		SBIN24023	G03393	1000.00
		SBIN24023	G03395	75.00
		SBIN24023	G03400	75.00
		RBIS24023	G03421	650.00
		RBIS24023	G03425	75.00
		RBIS24023	G03428	50.00
		RBIS24023	G03441	175.00
		SBIN24023	G03443	50.00
		SBIN24023	G03448	10.00
		BKID24023	G03453	250.00
		BKID24023	G03454	250.00
		BKID24023	G03455	250.00
		CIUB24023	G03456	2150.00
		CIUB24023	G03458	475.00
		IBKL24023	G03478	50.00
		IBKL24023	G03481	1000.00
		IBKL24023	G03488	1000.00
		FDRL24023	G03491	250.00
		FDRL24023	G03493	750.00
		FDRL24023	G03494	126.00
		RBIS24023	G03495	2700.00
		UBIN24023	G03522	925.00
		HDFC24023	G03525	1800.00
		HDFC24023	G03526	40.00
		HDFC24023	G03528	100.00
		HDFC24023	G03534	100.00
		HDFC24023	G03545	2500.00
		RBIS24023	G03563	400.00
		RBIS24023	G03569	325.00
		RBIS24023	G03573	125.00
		RBIS24023	G03577	150.00
		RBIS24023	G03581	50.00
		HDFC24023	G03590	100.00
		HDFC24023	G03592	175.00
		HDFC24023	G03603	750.00
		HDFC24023	G03607	5000.00
		HDFC24023	G03608	150.00
		HDFC24023	G03610	1000.00
		HDFC24023	G03611	10.00
		HDFC24023	G03612	20.00
		RBIS24023	G03628	75.00
		RBIS24023	G03634	50.00
		RBIS24023	G03637	225.00
		RBIS24023	G03638	225.00
		RBIS24023	G03651	150.00
		RBIS24023	G03661	125.00
		HDFC24023	G03666	250.00
		HDFC24023	G03667	90.00
		HDFC24023	G03670	2000.00
		IDIB24023	G03682	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G03683	250.00
		IDIB24023	G03684	250.00
		IDIB24023	G03685	1000.00
		IDIB24023	G03688	50.00
		IDIB24023	G03689	50.00
		IDIB24023	G03695	50.00
		IDIB24023	G03696	20.00
		RBIS24023	G03713	150.00
		IDIB24023	G03730	20.00
		IDIB24023	G03731	30.00
		IDIB24023	G03737	1000.00
		IDIB24023	G03744	170.00
		IDIB24023	G03747	50.00
		IDIB24023	G03748	450.00
		IDIB24023	G03755	250.00
		IDIB24023	G03758	1000.00
		IDIB24023	G03759	130.00
		IDIB24023	G03761	25.00
		IDIB24023	G03764	675.00
		RBIS24023	G03788	75.00
		UTIB24023	G03796	250.00
		UTIB24023	G03797	5250.00
		UTIB24023	G03798	375.00
		RBIS24023	G03817	150.00
		RBIS24023	G03819	150.00
		UTIB24023	G03822	200.00
		UTIB24023	G03825	1850.00
		UTIB24023	G03828	75.00
		UTIB24023	G03833	550.00
				73581.00
	19	RBIS24023	G03835	190.00
		RBIS24023	G03839	100.00
		RBIS24023	G03845	275.00
		RBIS24023	G03848	50.00
		RBIS24023	G03864	225.00
		SBIN24023	G03887	125.00
		RBIS24023	G03909	100.00
		RBIS24023	G03913	400.00
		RBIS24023	G03930	150.00
		RBIS24023	G03947	100.00
		RBIS24023	G03962	250.00
		RBIS24023	G03965	575.00
		RBIS24023	G03978	50.00
		RBIS24023	G03987	50.00
		RBIS24023	G04015	125.00
		RBIS24023	G04027	50.00
		RBIS24023	G04028	20.00
		RBIS24023	G04034	75.00
		RBIS24023	G04108	75.00
		RBIS24023	G04133	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24023	G04137	50.00
		RBIS24023	G04141	500.00
		SBIN24023	G04147	325.00
		SBIN24023	G04150	275.00
		SBIN24023	G04157	50.00
		RBIS24023	G04192	100.00
		RBIS24023	G04194	100.00
		RBIS24023	G04196	325.00
		UTIB24023	G04285	190.00
		RBIS24023	G04329	500.00
		ICIC24023	G04374	1000.00
		ICIC24023	G04447	175.00
		RBIS24023	G04474	525.00
		RBIS24023	G04567	50.00
		IBKL24023	G04608	675.00
		IDIB24023	G04677	50.00
		HDFC24023	G04691	50.00
		HDFC24023	G04717	1900.00
		RBIS24023	G04815	850.00
				10825.00
	20	CIUB24023	G04837	140.00
		CIUB24023	G04843	125.00
		CIUB24023	G04845	725.00
		CIUB24023	G04851	475.00
		BKID24023	G04860	350.00
		BKID24023	G04861	75.00
		SBIN24023	G04870	225.00
		SBIN24023	G04871	1525.00
		SBIN24023	G04875	10.00
		SBIN24023	G04885	150.00
		SBIN24023	G04888	75.00
		SBIN24023	G04894	125.00
		SBIN24023	G04901	50.00
		SBIN24023	G04903	50.00
		ICIC24023	G04914	125.00
		ICIC24023	G04922	20.00
		ICIC24023	G04923	10.00
		ICIC24023	G04937	25.00
		UBIN24023	G04938	30.00
		UBIN24023	G04939	50.00
		BKID24023	G04942	275.00
		SBIN24023	G04953	275.00
		CNRB24023	G04980	50.00
		CNRB24023	G04986	250.00
		CNRB24023	G04989	50.00
		KVBL24023	G05002	500.00
		KVBL24023	G05005	20.00
		SBIN24023	G05011	75.00
		SBIN24023	G05014	25.00
		RBIS24023	G05018	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24023	G05035	225.00
		IOBA24023	G05049	90.00
		IOBA24023	G05061	50.00
		IOBA24023	G05063	50.00
		IOBA24023	G05066	350.00
		IOBA24023	G05068	225.00
		IOBA24023	G05075	40.00
		UBIN24023	G05084	225.00
		CBIN24023	G05092	20.00
		IDIB24023	G05093	50.00
		IDIB24023	G05095	600.00
		IDIB24023	G05102	50.00
		IDIB24023	G05103	60.00
		IDIB24023	G05106	300.00
		IDIB24023	G05109	525.00
		SBIN24023	G05125	275.00
		SBIN24023	G05128	10.00
		SBIN24023	G05130	675.00
		SBIN24023	G05131	750.00
		SBIN24023	G05136	100.00
		SBIN24023	G05140	175.00
		SBIN24023	G05142	1250.00
		SBIN24023	G05146	750.00
		SBIN24023	G05153	20.00
		RBIS24023	G05160	125.00
		RBIS24023	G05163	125.00
		RBIS24023	G05171	120.00
		RBIS24023	G05174	100.00
		RBIS24023	G05175	50.00
		RBIS24023	G05180	10.00
		RBIS24023	G05182	150.00
		RBIS24023	G05187	500.00
		RBIS24023	G05193	25.00
		HDFC24023	G05207	75.00
		IOBA24023	G05232	30.00
		IOBA24023	G05240	50.00
		IOBA24023	G05247	1000.00
		IOBA24023	G05254	50.00
		IOBA24023	G05257	50.00
		IOBA24023	G05258	125.00
		IOBA24023	G05259	60.00
		IOBA24023	G05262	50.00
		IOBA24023	G05264	30.00
		BARB24023	G05268	50.00
		BARB24023	G05280	450.00
		IDIB24023	G05303	75.00
		IDIB24023	G05305	50.00
		IDIB24023	G05308	10.00
		IDIB24023	G05310	50.00
		IDIB24023	G05315	50.00
		IDIB24023	G05320	50.00
		IDIB24023	G05324	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G05328	90.00
		IDIB24023	G05333	75.00
		IDIB24023	G05336	75.00
		SBIN24023	G05338	40.00
		SBIN24023	G05340	1300.00
		SBIN24023	G05341	20.00
		SBIN24023	G05343	750.00
		SBIN24023	G05346	325.00
		SBIN24023	G05350	75.00
		SBIN24023	G05353	25.00
		SBIN24023	G05355	1000.00
		SBIN24023	G05358	250.00
		SBIN24023	G05362	25.00
		SBIN24023	G05367	425.00
		IOBA24023	G05392	225.00
		IDIB24023	G05434	10.00
		IDIB24023	G05436	250.00
		IDIB24023	G05439	75.00
		IDIB24023	G05442	250.00
		IDIB24023	G05444	250.00
		IDIB24023	G05445	250.00
		IDIB24023	G05446	100.00
		IDIB24023	G05448	50.00
		IDIB24023	G05450	250.00
		IDIB24023	G05453	25.00
		IDIB24023	G05455	25.00
		IDIB24023	G05458	25.00
		IDIB24023	G05461	50.00
		IDIB24023	G05464	25.00
		IDIB24023	G05465	110.00
		SBIN24023	G05471	150.00
		SBIN24023	G05489	250.00
		SBIN24023	G05497	100.00
		FDRL24023	G05506	20.00
		FDRL24023	G05507	250.00
		FDRL24023	G05509	250.00
		FDRL24023	G05512	200.00
		FDRL24023	G05513	200.00
		FDRL24023	G05517	450.00
		RBIS24023	G05529	50.00
		RBIS24023	G05534	100.00
		ICIC24023	G05548	25.00
		ICIC24023	G05556	950.00
		ICIC24023	G05558	175.00
		ICIC24023	G05560	375.00
		IDIB24023	G05575	50.00
		IDIB24023	G05586	175.00
		IDIB24023	G05594	25.00
		SBIN24023	G05606	100.00
		SBIN24023	G05609	275.00
		SBIN24023	G05612	100.00
		SBIN24023	G05613	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G05620	400.00
		SBIN24023	G05631	40.00
		SBIN24023	G05633	750.00
		SBIN24023	G05636	400.00
		RBIS24023	G05655	110.00
		RBIS24023	G05656	50.00
		RBIS24023	G05661	275.00
		RBIS24023	G05663	150.00
		RBIS24023	G05667	225.00
		RBIS24023	G05670	75.00
		HDFC24023	G05674	50.00
		HDFC24023	G05679	30.00
		HDFC24023	G05685	250.00
		HDFC24023	G05690	25.00
		HDFC24023	G05694	50.00
		HDFC24023	G05699	50.00
		HDFC24023	G05702	75.00
		SBIN24023	G05708	20.00
		SBIN24023	G05710	70.00
		SBIN24023	G05715	25.00
		SBIN24023	G05722	150.00
		SBIN24023	G05734	300.00
		SBIN24023	G05736	30.00
		SBIN24023	G05737	100.00
		IBKL24023	G05750	2500.00
		IBKL24023	G05757	50.00
		KKBK24023	G05773	10.00
		RBIS24023	G05777	225.00
		RBIS24023	G05786	50.00
		RBIS24023	G05789	25.00
		RBIS24023	G05791	151.00
		RBIS24023	G05801	50.00
		RBIS24023	G05807	50.00
		RBIS24023	G05813	125.00
		HDFC24023	G05837	20.00
		HDFC24023	G05840	175.00
		HDFC24023	G05844	125.00
		HDFC24023	G05847	100.00
		HDFC24023	G05848	10.00
		RBIS24023	G05850	250.00
		RBIS24023	G05856	125.00
		RBIS24023	G05861	1000.00
		RBIS24023	G05873	75.00
		RBIS24023	G05875	225.00
		RBIS24023	G05881	100.00
		RBIS24023	G05885	50.00
		KKBK24023	G05887	25.00
		KKBK24023	G05889	30.00
		PUNB24023	G05911	75.00
		SBIN24023	G05924	100.00
		SBIN24023	G05926	25.00
		SBIN24023	G05932	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G05935	110.00
		SBIN24023	G05940	50.00
		HDFC24023	G05958	850.00
		HDFC24023	G05987	50.00
		RBIS24023	G05992	30.00
		RBIS24023	G06015	50.00
		RBIS24023	G06023	75.00
		UTIB24023	G06034	275.00
		UTIB24023	G06037	125.00
		UTIB24023	G06043	70.00
		UTIB24023	G06046	20.00
		SBIN24023	G06059	250.00
		SBIN24023	G06071	2075.00
		SBIN24023	G06074	10.00
		SBIN24023	G06079	75.00
		SBIN24023	G06082	450.00
		SBIN24023	G06085	100.00
		SBIN24023	G06087	250.00
		SBIN24023	G06090	2275.00
		SBIN24023	G06093	400.00
		HDFC24023	G06113	50.00
		HDFC24023	G06114	70.00
		HDFC24023	G06115	250.00
		RBIS24023	G06134	75.00
		RBIS24023	G06145	50.00
		RBIS24023	G06150	1000.00
		RBIS24023	G06158	750.00
		RBIS24023	G06163	75.00
		RBIS24023	G06167	225.00
		UTIB24023	G06171	75.00
		UTIB24023	G06182	1000.00
		UTIB24023	G06184	625.00
		UTIB24023	G06185	125.00
		UTIB24023	G06188	1000.00
		SBIN24023	G06207	1525.00
		SBIN24023	G06209	75.00
		SBIN24023	G06212	250.00
		SBIN24023	G06213	1000.00
		SBIN24023	G06215	475.00
		SBIN24023	G06219	250.00
		SBIN24023	G06221	125.00
		SBIN24023	G06224	250.00
		SBIN24023	G06228	1200.00
		SBIN24023	G06229	170.00
		SBIN24023	G06231	250.00
		SBIN24023	G06238	100.00
		SBIN24023	G06239	2275.00
		HDFC24023	G06249	60.00
		ICIC24023	G06256	50.00
		ICIC24023	G06257	725.00
		ICIC24023	G06258	50.00
		ICIC24023	G06262	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24023	G06277	50.00
		RBIS24023	G06284	100.00
		RBIS24023	G06300	175.00
		RBIS24023	G06302	300.00
		RBIS24023	G06308	225.00
		RBIS24023	G06311	75.00
		RBIS24023	G06325	75.00
		RBIS24023	G06332	50.00
		IOBA24023	G06337	125.00
		IOBA24023	G06342	220.00
		BKID24023	G06347	100.00
		UCBA24023	G06352	25.00
		UCBA24023	G06354	25.00
		UCBA24023	G06357	125.00
		RBIS24023	G06374	800.00
		RBIS24023	G06377	2600.00
		RBIS24023	G06382	100.00
		RBIS24023	G06385	25.00
		RBIS24023	G06389	25.00
		RBIS24023	G06393	50.00
		RBIS24023	G06400	300.00
		RBIS24023	G06409	50.00
		RBIS24023	G06412	50.00
		SBIN24023	G06413	120.00
		RBIS24023	G06433	50.00
		RBIS24023	G06436	275.00
				64706.00
	21	CNRB24023	G07297	675.00
		CNRB24023	G07306	325.00
		CNRB24023	G07309	50.00
		CNRB24023	G07313	50.00
		SBIN24023	G07319	125.00
		SBIN24023	G07321	125.00
		SBIN24023	G07328	75.00
		SBIN24023	G07332	125.00
		SBIN24023	G07336	100.00
		SBIN24023	G07342	100.00
		SBIN24023	G07351	225.00
		SBIN24023	G07354	40.00
		SBIN24023	G07356	75.00
		SBIN24023	G07360	50.00
		SBIN24023	G07364	75.00
		SBIN24023	G07366	20.00
		SBIN24023	G07369	50.00
		SBIN24023	G07370	75.00
		SBIN24023	G07373	150.00
		SBIN24023	G07378	125.00
		SBIN24023	G07379	250.00
		SBIN24023	G07381	30.00
		SBIN24023	G07388	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G07391	75.00
		SBIN24023	G07394	50.00
		IDIB24023	G07399	180.00
		IDIB24023	G07407	25.00
		IDIB24023	G07409	180.00
		IDIB24023	G07411	725.00
		IDIB24023	G07414	50.00
		IDIB24023	G07417	75.00
		IDIB24023	G07421	300.00
		IDIB24023	G07425	10.00
		IDIB24023	G07428	75.00
		IDIB24023	G07433	50.00
		CNRB24023	G07439	50.00
		CNRB24023	G07442	125.00
		KVBL24023	G07451	50.00
		KVBL24023	G07455	50.00
		KVBL24023	G07458	400.00
		KVBL24023	G07461	950.00
		KVBL24023	G07463	225.00
		KVBL24023	G07467	275.00
		KVBL24023	G07470	50.00
		HDFC24023	G07475	10.00
		HDFC24023	G07485	25.00
		HDFC24023	G07489	75.00
		HDFC24023	G07492	775.00
		HDFC24023	G07494	30.00
		HDFC24023	G07495	250.00
		HDFC24023	G07496	775.00
		HDFC24023	G07499	125.00
		HDFC24023	G07500	125.00
		HDFC24023	G07505	10.00
		SBIN24023	G07513	525.00
		SBIN24023	G07515	775.00
		SBIN24023	G07517	50.00
		SBIN24023	G07523	50.00
		SBIN24023	G07539	110.00
		SBIN24023	G07541	1000.00
		SBIN24023	G07544	75.00
		SBIN24023	G07546	50.00
		SBIN24023	G07553	125.00
		SBIN24023	G07556	775.00
		SBIN24023	G07562	225.00
		SBIN24023	G07565	75.00
		SBIN24023	G07567	40.00
		SBIN24023	G07570	475.00
		SBIN24023	G07572	50.00
		SBIN24023	G07576	100.00
		UTIB24023	G07580	75.00
		UTIB24023	G07587	125.00
		UTIB24023	G07588	240.00
		UTIB24023	G07591	50.00
		UTIB24023	G07597	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24023	G07600	50.00
		UTIB24023	G07601	300.00
		UTIB24023	G07611	125.00
		UTIB24023	G07616	50.00
		IDIB24023	G07628	70.00
		IDIB24023	G07629	10.00
		IDIB24023	G07631	25.00
		IDIB24023	G07635	100.00
		IDIB24023	G07636	100.00
		IDIB24023	G07649	775.00
		IDIB24023	G07651	50.00
		IDIB24023	G07652	50.00
		IDIB24023	G07653	50.00
		KVBL24023	G07655	10.00
		BARB24023	G07664	300.00
		BARB24023	G07668	100.00
		BARB24023	G07671	25.00
		BARB24023	G07675	75.00
		BARB24023	G07677	25.00
		BARB24023	G07683	50.00
		BARB24023	G07685	25.00
		BARB24023	G07688	250.00
		BARB24023	G07693	50.00
		HDFC24023	G07699	10.00
		HDFC24023	G07703	600.00
		HDFC24023	G07707	100.00
		HDFC24023	G07708	40.00
		HDFC24023	G07715	50.00
		HDFC24023	G07720	300.00
		HDFC24023	G07725	175.00
		HDFC24023	G07732	100.00
		SBIN24023	G07735	250.00
		SBIN24023	G07737	250.00
		SBIN24023	G07739	40.00
		SBIN24023	G07741	75.00
		SBIN24023	G07747	725.00
		SBIN24023	G07751	475.00
		SBIN24023	G07754	500.00
		SBIN24023	G07763	190.00
		SBIN24023	G07768	50.00
		SBIN24023	G07769	75.00
		SBIN24023	G07774	25.00
		SBIN24023	G07778	75.00
		SBIN24023	G07781	75.00
		SBIN24023	G07782	250.00
		SBIN24023	G07783	250.00
		SBIN24023	G07784	15.00
		SBIN24023	G07786	10.00
		SBIN24023	G07787	100.00
		SBIN24023	G07792	75.00
		SBIN24023	G07794	525.00
		SBIN24023	G07795	525.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G07797	550.00
		SBIN24023	G07799	70.00
		SBIN24023	G07800	225.00
		IOBA24023	G07810	550.00
		IOBA24023	G07815	475.00
		IOBA24023	G07830	10.00
		IOBA24023	G07833	250.00
		IDIB24023	G07840	75.00
		IDIB24023	G07841	100.00
		IDIB24023	G07842	50.00
		IDIB24023	G07847	25.00
		IDIB24023	G07850	50.00
		IDIB24023	G07851	75.00
		IDIB24023	G07854	100.00
		IDIB24023	G07856	20.00
		IDIB24023	G07859	75.00
		IDIB24023	G07860	75.00
		IDIB24023	G07861	75.00
		IDIB24023	G07864	75.00
		IDIB24023	G07868	25.00
		BARB24023	G07877	30.00
		BARB24023	G07880	275.00
		UCBA24023	G07892	550.00
		UCBA24023	G07899	30.00
		CIUB24023	G07907	50.00
		SBIN24023	G07912	75.00
		SBIN24023	G07920	75.00
		SBIN24023	G07930	350.00
		SBIN24023	G07933	50.00
		SBIN24023	G07938	20.00
		SBIN24023	G07941	250.00
		SBIN24023	G07942	30.00
		SBIN24023	G07945	250.00
		HDFC24023	G07950	1275.00
		HDFC24023	G07953	130.00
		HDFC24023	G07962	50.00
		HDFC24023	G07982	300.00
		SBIN24023	G07983	160.00
		SBIN24023	G07986	40.00
		SBIN24023	G07988	100.00
		SBIN24023	G07989	200.00
		SBIN24023	G07990	30.00
		SBIN24023	G07991	40.00
		SBIN24023	G07992	250.00
		SBIN24023	G07994	100.00
		INDB24023	G08000	75.00
		INDB24023	G08005	775.00
		CIUB24023	G08018	975.00
		CIUB24023	G08021	125.00
		CIUB24023	G08022	100.00
		CIUB24023	G08023	40.00
		CIUB24023	G08028	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB24023	G08029	40.00
		CIUB24023	G08035	300.00
		CIUB24023	G08038	300.00
		CIUB24023	G08048	60.00
		CIUB24023	G08050	20.00
		CIUB24023	G08051	20.00
		CIUB24023	G08052	60.00
		IOBA24023	G08060	1000.00
		IOBA24023	G08061	1000.00
		IOBA24023	G08065	50.00
		IOBA24023	G08069	100.00
		IOBA24023	G08073	75.00
		IOBA24023	G08078	250.00
		IOBA24023	G08081	250.00
		IOBA24023	G08082	250.00
		IDIB24023	G08088	10.00
		IDIB24023	G08101	90.00
		IDIB24023	G08103	30.00
		IDIB24023	G08106	275.00
		IDIB24023	G08109	25.00
		IDIB24023	G08113	250.00
		IDIB24023	G08114	70.00
		IDIB24023	G08118	10.00
		IDIB24023	G08119	30.00
		IDIB24023	G08121	50.00
		SBIN24023	G08130	125.00
		SBIN24023	G08135	100.00
		SBIN24023	G08138	300.00
		SBIN24023	G08141	210.00
		SBIN24023	G08142	10.00
		SBIN24023	G08144	275.00
		SBIN24023	G08145	30.00
		SBIN24023	G08146	230.00
		SBIN24023	G08149	125.00
		SBIN24023	G08151	225.00
		SBIN24023	G08153	225.00
		SBIN24023	G08156	700.00
		SBIN24023	G08161	1000.00
		SBIN24023	G08165	250.00
		HDFC24023	G08171	50.00
		HDFC24023	G08178	575.00
		KKBK24023	G08183	125.00
		KKBK24023	G08186	50.00
		KKBK24023	G08192	25.00
		KKBK24023	G08193	10.00
		KKBK24023	G08194	20.00
		KKBK24023	G08195	50.00
		KKBK24023	G08202	75.00
		ICIC24023	G08204	50.00
		ICIC24023	G08211	575.00
		ICIC24023	G08216	25.00
		ICIC24023	G08217	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24023	G08219	225.00
		ICIC24023	G08222	10.00
		ICIC24023	G08228	50.00
		ICIC24023	G08235	50.00
		ICIC24023	G08238	250.00
		ICIC24023	G08239	25.00
		BKID24023	G08245	650.00
		BKID24023	G08246	1000.00
		BKID24023	G08247	1000.00
		BKID24023	G08248	75.00
		BKID24023	G08249	50.00
		BKID24023	G08250	250.00
		BKID24023	G08255	50.00
		BKID24023	G08256	175.00
		BKID24023	G08259	425.00
		BKID24023	G08260	1000.00
		BKID24023	G08264	50.00
		BKID24023	G08266	250.00
		SBIN24023	G08271	350.00
		SBIN24023	G08275	1000.00
		IDIB24023	G08281	50.00
		IDIB24023	G08282	50.00
		IDIB24023	G08285	75.00
		IDIB24023	G08288	750.00
		IDIB24023	G08289	110.00
		IDIB24023	G08294	50.00
		IDIB24023	G08298	50.00
		IDIB24023	G08299	50.00
		IDIB24023	G08303	50.00
		IDIB24023	G08305	250.00
		IDIB24023	G08308	50.00
		IDIB24023	G08309	50.00
		IDIB24023	G08310	75.00
		IDIB24023	G08311	250.00
		IDIB24023	G08313	225.00
		IDIB24023	G08314	75.00
		IDIB24023	G08318	130.00
		IDIB24023	G08321	775.00
		IDIB24023	G08322	110.00
		IOBA24023	G08331	50.00
		IOBA24023	G08336	125.00
		IOBA24023	G08344	525.00
		IOBA24023	G08345	160.00
		IOBA24023	G08346	210.00
		IOBA24023	G08348	70.00
		IOBA24023	G08354	20.00
		KKBK24023	G08362	30.00
		KKBK24023	G08374	500.00
		KKBK24023	G08381	50.00
		KKBK24023	G08383	50.00
		SIBL24023	G08388	325.00
		ICIC24023	G08394	50.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24023	G08398	50.00
		ICIC24023	G08402	25.00
		ICIC24023	G08403	250.00
		ICIC24023	G08415	75.00
		ICIC24023	G08416	25.00
		ICIC24023	G08420	250.00
		ICIC24023	G08422	400.00
		ICIC24023	G08424	75.00
		ICIC24023	G08426	650.00
		ICIC24023	G08428	275.00
		ICIC24023	G08431	625.00
		SBIN24023	G08457	40.00
		SBIN24023	G08466	60.00
		SBIN24023	G08469	75.00
		SBIN24023	G08478	1000.00
		SBIN24023	G08481	50.00
		SBIN24023	G08482	50.00
		SBIN24023	G08484	525.00
		SBIN24023	G08485	1000.00
		SBIN24023	G08491	50.00
		SBIN24023	G08493	10.00
		SBIN24023	G08495	775.00
		SBIN24023	G08499	975.00
		SBIN24023	G08500	20.00
		IDIB24023	G08503	75.00
		IDIB24023	G08506	20.00
		IDIB24023	G08510	50.00
		IDIB24023	G08511	50.00
		IDIB24023	G08513	75.00
		IDIB24023	G08514	75.00
		IDIB24023	G08515	50.00
		IDIB24023	G08516	210.00
		IDIB24023	G08523	50.00
		IDIB24023	G08525	45.00
		IDIB24023	G08527	50.00
		IDIB24023	G08532	750.00
		IDIB24023	G08533	1275.00
		IDIB24023	G08535	100.00
		IDIB24023	G08536	75.00
		IDIB24023	G08537	40.00
		IDIB24023	G08540	225.00
		IOBA24023	G08544	250.00
		IOBA24023	G08548	30.00
		IOBA24023	G08552	300.00
		IOBA24023	G08559	50.00
		IOBA24023	G08561	250.00
		IOBA24023	G08568	250.00
		IOBA24023	G08572	25.00
		SBIN24023	G08581	25.00
		SBIN24023	G08589	300.00
		SBIN24023	G08594	50.00
		SBIN24023	G08595	25.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G08596	30.00
		SBIN24023	G08598	25.00
		SBIN24023	G08599	75.00
		SBIN24023	G08606	25.00
		SBIN24023	G08607	10.00
		SIBL24023	G08614	1000.00
		IBKL24023	G08622	100.00
		IBKL24023	G08627	30.00
		IBKL24023	G08635	1000.00
		IBKL24023	G08638	1000.00
		IBKL24023	G08639	75.00
		IBKL24023	G08640	50.00
		IBKL24023	G08642	150.00
		IBKL24023	G08645	775.00
		ICIC24023	G08651	210.00
		ICIC24023	G08652	50.00
		ICIC24023	G08660	500.00
		ICIC24023	G08671	25.00
		ICIC24023	G08673	25.00
		ICIC24023	G08681	775.00
		SBIN24023	G08688	250.00
		SBIN24023	G08689	50.00
		SBIN24023	G08694	50.00
		SBIN24023	G08696	250.00
		SBIN24023	G08698	40.00
		SBIN24023	G08702	75.00
		SBIN24023	G08707	100.00
		SBIN24023	G08709	100.00
		SBIN24023	G08712	775.00
		SBIN24023	G08716	200.00
		SBIN24023	G08722	125.00
		SBIN24023	G08724	275.00
		SBIN24023	G08727	175.00
		SBIN24023	G08730	325.00
		HDFC24023	G08758	110.00
		IOBA24023	G08768	50.00
		IOBA24023	G08769	250.00
		IOBA24023	G08770	250.00
		IOBA24023	G08778	125.00
		IOBA24023	G08783	325.00
		IOBA24023	G08795	275.00
		IOBA24023	G08797	160.00
		IBKL24023	G08811	40.00
		IBKL24023	G08817	300.00
		UBIN24023	G08829	225.00
		SBIN24023	G08838	40.00
		SBIN24023	G08841	25.00
		SBIN24023	G08844	550.00
		SBIN24023	G08845	30.00
		SBIN24023	G08848	125.00
		SBIN24023	G08851	25.00
		SBIN24023	G08852	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G08857	100.00
		SBIN24023	G08858	366.00
		SBIN24023	G08861	125.00
		SBIN24023	G08863	25.00
		SBIN24023	G08868	125.00
		SBIN24023	G08869	125.00
		SBIN24023	G08874	250.00
		ICIC24023	G08902	75.00
		ICIC24023	G08905	50.00
		ICIC24023	G08908	325.00
		ICIC24023	G08914	210.00
		HDFC24023	G08918	300.00
		HDFC24023	G08923	225.00
		HDFC24023	G08926	575.00
		HDFC24023	G08928	550.00
		HDFC24023	G08938	525.00
		IOBA24023	G08962	25.00
		IOBA24023	G08964	25.00
		IOBA24023	G08965	400.00
		IOBA24023	G08967	50.00
		IOBA24023	G08971	50.00
		IOBA24023	G08972	275.00
		IOBA24023	G08973	650.00
		IOBA24023	G08981	75.00
		IOBA24023	G08983	125.00
		SBIN24023	G08986	10.00
		SBIN24023	G08990	50.00
		SBIN24023	G08994	75.00
		SBIN24023	G08996	425.00
		SBIN24023	G08997	20.00
		SBIN24023	G08999	30.00
		SBIN24023	G09004	25.00
		SBIN24023	G09006	50.00
		SBIN24023	G09012	110.00
		SBIN24023	G09015	75.00
		UBIN24023	G09020	1000.00
		PUNB24023	G09043	90.00
		RBIS24023	G09047	75.00
		RBIS24023	G09048	50.00
		ICIC24023	G09053	150.00
		ICIC24023	G09054	20.00
		ICIC24023	G09056	225.00
		ICIC24023	G09057	75.00
		ICIC24023	G09060	75.00
		ICIC24023	G09066	150.00
		ICIC24023	G09071	125.00
		ICIC24023	G09076	10.00
		ICIC24023	G09079	300.00
		ICIC24023	G09082	150.00
		ICIC24023	G09088	10.00
		ICIC24023	G09089	25.00
		HDFC24023	G09117	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24023	G09125	175.00
		IOBA24023	G09130	50.00
		IOBA24023	G09133	150.00
		IOBA24023	G09136	125.00
		IOBA24023	G09137	50.00
		RBIS24023	G09144	75.00
		RBIS24023	G09149	300.00
		FDRL24023	G09150	525.00
		FDRL24023	G09151	75.00
		FDRL24023	G09154	250.00
		FDRL24023	G09158	110.00
		RBIS24023	G09160	1000.00
		SBIN24023	G09164	300.00
		SBIN24023	G09166	10.00
		SBIN24023	G09170	125.00
		SBIN24023	G09171	50.00
		SBIN24023	G09174	300.00
		SBIN24023	G09175	125.00
		SBIN24023	G09180	25.00
		SBIN24023	G09182	125.00
		SBIN24023	G09185	50.00
		SBIN24023	G09187	50.00
		SBIN24023	G09190	110.00
		SBIN24023	G09191	50.00
		SBIN24023	G09192	125.00
		SBIN24023	G09199	120.00
		ICIC24023	G09203	425.00
		ICIC24023	G09206	125.00
		ICIC24023	G09222	50.00
		CBIN24023	G09233	50.00
		CBIN24023	G09237	550.00
		KARB24023	G09241	50.00
		UTIB24023	G09245	70.00
		HDFC24023	G09287	50.00
		RBIS24023	G09307	1000.00
		RBIS24023	G09310	125.00
		RBIS24023	G09313	100.00
		RBIS24023	G09314	75.00
		RBIS24023	G09317	275.00
		RBIS24023	G09324	500.00
		RBIS24023	G09325	150.00
		RBIS24023	G09329	1000.00
		RBIS24023	G09330	150.00
		RBIS24023	G09336	500.00
		RBIS24023	G09340	50.00
		RBIS24023	G09343	75.00
		RBIS24023	G09345	100.00
		RBIS24023	G09350	100.00
		RBIS24023	G09353	1000.00
		RBIS24023	G09356	75.00
		UTIB24023	G09359	125.00
		UTIB24023	G09363	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24023	G09372	75.00
		UTIB24023	G09378	10.00
		UTIB24023	G09380	275.00
		UTIB24023	G09391	275.00
		UTIB24023	G09393	20.00
		RBIS24023	G09395	90.00
		RBIS24023	G09397	225.00
		RBIS24023	G09399	50.00
		RBIS24023	G09400	700.00
		RBIS24023	G09402	1000.00
		RBIS24023	G09410	75.00
		RBIS24023	G09414	50.00
		RBIS24023	G09419	1000.00
		RBIS24023	G09424	100.00
		RBIS24023	G09428	250.00
		RBIS24023	G09431	100.00
		RBIS24023	G09437	100.00
		SBIN24023	G09442	450.00
		SBIN24023	G09446	100.00
		SBIN24023	G09455	25.00
		SBIN24023	G09460	750.00
		SBIN24023	G09465	25.00
		SBIN24023	G09468	1000.00
		SBIN24023	G09473	30.00
		SBIN24023	G09476	100.00
		CBIN24023	G09482	550.00
		HDFC24023	G09486	1000.00
		HDFC24023	G09487	75.00
		HDFC24023	G09490	125.00
		HDFC24023	G09494	250.00
		UTIB24023	G09499	20.00
		UTIB24023	G09507	600.00
		RBIS24023	G09512	75.00
		RBIS24023	G09515	75.00
		RBIS24023	G09518	75.00
		RBIS24023	G09519	20.00
		RBIS24023	G09522	1000.00
		RBIS24023	G09525	1000.00
		RBIS24023	G09529	1000.00
				112181.00
	22	CNRB24023	G06448	30.00
		CNRB24023	G06449	20.00
		CNRB24023	G06452	275.00
		CNRB24023	G06456	50.00
		CNRB24023	G06459	50.00
		CNRB24023	G06460	50.00
		CNRB24023	G06461	250.00
		KVBL24023	G06463	125.00
		KVBL24023	G06464	775.00
		KVBL24023	G06467	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB24023	G06471	75.00
		BARB24023	G06472	125.00
		CIUB24023	G06482	175.00
		CIUB24023	G06484	50.00
		CIUB24023	G06486	60.00
		IDIB24023	G06489	300.00
		IDIB24023	G06491	10.00
		IDIB24023	G06492	80.00
		IDIB24023	G06493	75.00
		IDIB24023	G06494	20.00
		IDIB24023	G06495	50.00
		IDIB24023	G06497	125.00
		IDIB24023	G06498	120.00
		IDIB24023	G06501	100.00
		IDIB24023	G06502	75.00
		IDIB24023	G06505	625.00
		IDIB24023	G06508	1000.00
		IDIB24023	G06510	25.00
		IDIB24023	G06514	50.00
		IDIB24023	G06516	1000.00
		IDIB24023	G06517	250.00
		IDIB24023	G06518	225.00
		IDIB24023	G06519	250.00
		IDIB24023	G06522	1000.00
		IDIB24023	G06526	325.00
		IDIB24023	G06528	75.00
		IDIB24023	G06530	25.00
		IDIB24023	G06531	1000.00
		IDIB24023	G06533	250.00
		CIUB24023	G06535	800.00
		CIUB24023	G06536	325.00
		CIUB24023	G06537	325.00
		CIUB24023	G06541	50.00
		BKID24023	G06544	175.00
		BKID24023	G06547	75.00
		SBIN24023	G06553	20.00
		SBIN24023	G06554	10.00
		SBIN24023	G06555	25.00
		SBIN24023	G06557	150.00
		SBIN24023	G06560	3325.00
		SBIN24023	G06564	70.00
		SBIN24023	G06565	75.00
		SBIN24023	G06566	60.00
		SBIN24023	G06567	60.00
		SBIN24023	G06569	150.00
		SBIN24023	G06572	75.00
		IDIB24023	G06574	50.00
		IDIB24023	G06576	1000.00
		IDIB24023	G06578	1000.00
		IDIB24023	G06579	800.00
		IDIB24023	G06582	225.00
		IDIB24023	G06585	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G06586	50.00
		IDIB24023	G06587	800.00
		PUNB24023	G06592	50.00
		PUNB24023	G06594	75.00
		PUNB24023	G06597	50.00
		HDFC24023	G06605	25.00
		HDFC24023	G06607	50.00
		HDFC24023	G06610	250.00
		HDFC24023	G06611	60.00
		HDFC24023	G06612	50.00
		HDFC24023	G06614	525.00
		HDFC24023	G06617	675.00
		HDFC24023	G06620	50.00
		HDFC24023	G06621	50.00
		HDFC24023	G06622	175.00
		HDFC24023	G06625	25.00
		HDFC24023	G06628	240.00
		HDFC24023	G06629	40.00
		HDFC24023	G06632	50.00
		HDFC24023	G06633	5000.00
		HDFC24023	G06634	50.00
		HDFC24023	G06638	200.00
		HDFC24023	G06640	275.00
		HDFC24023	G06641	20.00
		HDFC24023	G06643	100.00
		HDFC24023	G06645	20.00
		HDFC24023	G06646	40.00
		HDFC24023	G06649	321.00
		HDFC24023	G06650	250.00
		HDFC24023	G06653	20.00
		HDFC24023	G06654	20.00
		HDFC24023	G06656	1550.00
		SBIN24023	G06657	10.00
		SBIN24023	G06658	100.00
		SBIN24023	G06661	1000.00
		SBIN24023	G06664	125.00
		SBIN24023	G06666	275.00
		SBIN24023	G06669	50.00
		SBIN24023	G06670	275.00
		SBIN24023	G06672	200.00
		SBIN24023	G06674	50.00
		SBIN24023	G06675	70.00
		SBIN24023	G06676	30.00
		SBIN24023	G06679	450.00
		SBIN24023	G06682	300.00
		SBIN24023	G06686	50.00
		SBIN24023	G06688	25.00
		SBIN24023	G06689	200.00
		SBIN24023	G06693	75.00
		SBIN24023	G06694	25.00
		SBIN24023	G06697	125.00
		SBIN24023	G06698	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G06699	175.00
		HDFC24023	G06700	100.00
		HDFC24023	G06703	50.00
		HDFC24023	G06705	25.00
		HDFC24023	G06708	25.00
		HDFC24023	G06711	50.00
		HDFC24023	G06714	100.00
		HDFC24023	G06717	75.00
		HDFC24023	G06719	50.00
		HDFC24023	G06723	50.00
		HDFC24023	G06724	50.00
		HDFC24023	G06727	325.00
		HDFC24023	G06728	1375.00
		HDFC24023	G06731	50.00
		UBIN24023	G06734	75.00
		UBIN24023	G06737	700.00
		KARB24023	G06741	25.00
		IOBA24023	G06747	130.00
		IOBA24023	G06749	100.00
		SBIN24023	G06750	50.00
		SBIN24023	G06752	350.00
		SBIN24023	G06754	1075.00
		SBIN24023	G06755	75.00
		SBIN24023	G06758	100.00
		SBIN24023	G06761	1000.00
		SBIN24023	G06764	1000.00
		SBIN24023	G06766	50.00
		SBIN24023	G06771	550.00
		SBIN24023	G06773	625.00
		SBIN24023	G06776	175.00
		SBIN24023	G06781	50.00
		SBIN24023	G06783	75.00
		SBIN24023	G06784	20.00
		SBIN24023	G06786	220.00
		SBIN24023	G06789	1000.00
		SBIN24023	G06790	60.00
		SBIN24023	G06791	800.00
		SBIN24023	G06792	220.00
		SBIN24023	G06793	150.00
		SBIN24023	G06794	50.00
		IOBA24023	G06796	130.00
		IOBA24023	G06797	1000.00
		IOBA24023	G06801	100.00
		IOBA24023	G06803	50.00
		IOBA24023	G06805	75.00
		IOBA24023	G06807	250.00
		IOBA24023	G06808	75.00
		IOBA24023	G06809	40.00
		IOBA24023	G06811	20.00
		IOBA24023	G06814	175.00
		IOBA24023	G06815	150.00
		IOBA24023	G06819	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA24023	G06822	125.00
		IOBA24023	G06824	30.00
		IOBA24023	G06825	250.00
		IOBA24023	G06828	20.00
		IOBA24023	G06831	100.00
		IOBA24023	G06832	100.00
		IOBA24023	G06834	125.00
		IOBA24023	G06836	50.00
		SBIN24023	G06838	10.00
		SBIN24023	G06839	100.00
		SBIN24023	G06841	75.00
		SBIN24023	G06842	10.00
		SBIN24023	G06843	20.00
		SBIN24023	G06844	20.00
		SBIN24023	G06847	125.00
		SBIN24023	G06848	20.00
		SBIN24023	G06850	100.00
		SBIN24023	G06853	100.00
		SBIN24023	G06854	75.00
		RBIS24023	G06858	150.00
		ICIC24023	G06861	50.00
		ICIC24023	G06870	250.00
		ICIC24023	G06871	25.00
		ICIC24023	G06873	1000.00
		ICIC24023	G06876	50.00
		ICIC24023	G06877	325.00
		IOBA24023	G06879	50.00
		IOBA24023	G06881	25.00
		IOBA24023	G06882	50.00
		IOBA24023	G06884	25.00
		IOBA24023	G06885	1000.00
		IOBA24023	G06886	1000.00
		IOBA24023	G06887	1000.00
		IOBA24023	G06888	1000.00
		IOBA24023	G06889	800.00
		IOBA24023	G06893	750.00
		IOBA24023	G06896	75.00
		IOBA24023	G06898	50.00
		IOBA24023	G06901	25.00
		IOBA24023	G06905	525.00
		IOBA24023	G06915	1000.00
		IOBA24023	G06916	75.00
		IOBA24023	G06920	1500.00
		IOBA24023	G06921	20.00
		IOBA24023	G06923	75.00
		IOBA24023	G06926	1500.00
		IOBA24023	G06929	1000.00
		ICIC24023	G06930	775.00
		ICIC24023	G06931	100.00
		ICIC24023	G06933	25.00
		ICIC24023	G06934	75.00
		ICIC24023	G06935	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24023	G06938	1000.00
		ICIC24023	G06940	125.00
		ICIC24023	G06944	50.00
		ICIC24023	G06950	425.00
		ICIC24023	G06952	10.00
		ICIC24023	G06953	150.00
		ICIC24023	G06954	100.00
		ICIC24023	G06956	150.00
		ICIC24023	G06959	120.00
		ICIC24023	G06962	215.00
		ICIC24023	G06964	125.00
		ICIC24023	G06965	10.00
		ICIC24023	G06967	25.00
		IOBA24023	G06971	500.00
		IOBA24023	G06972	350.00
		IOBA24023	G06977	750.00
		IOBA24023	G06979	1000.00
		IOBA24023	G06980	250.00
		IOBA24023	G06985	250.00
		IOBA24023	G06988	50.00
		IOBA24023	G06990	775.00
		IOBA24023	G06994	2700.00
		IOBA24023	G06996	25.00
		RBIS24023	G07000	100.00
		RBIS24023	G07003	50.00
		RBIS24023	G07009	125.00
		RBIS24023	G07011	100.00
		ICIC24023	G07020	225.00
		ICIC24023	G07023	25.00
		ICIC24023	G07024	50.00
		IBKL24023	G07027	225.00
		IBKL24023	G07029	50.00
		IBKL24023	G07031	125.00
		IBKL24023	G07032	25.00
		IBKL24023	G07033	250.00
		IBKL24023	G07035	300.00
		IBKL24023	G07036	20.00
		IBKL24023	G07037	10.00
		IBKL24023	G07040	125.00
		IBKL24023	G07042	100.00
		IBKL24023	G07043	50.00
		IBKL24023	G07046	100.00
		IBKL24023	G07047	50.00
		PSIB24023	G07051	125.00
		UTIB24023	G07052	250.00
		UTIB24023	G07057	250.00
		UTIB24023	G07058	25.00
		UTIB24023	G07060	50.00
		UTIB24023	G07061	275.00
		UTIB24023	G07064	100.00
		UTIB24023	G07069	575.00
		UTIB24023	G07076	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24023	G07079	75.00
		KKBK24023	G07083	125.00
		KKBK24023	G07085	50.00
		KKBK24023	G07089	75.00
		KKBK24023	G07090	70.00
		SIBL24023	G07091	150.00
		IDIB24023	G07094	750.00
		IDIB24023	G07101	250.00
		RBIS24023	G07103	1000.00
		RBIS24023	G07105	50.00
		RBIS24023	G07108	475.00
		RBIS24023	G07111	50.00
		RBIS24023	G07121	325.00
		RBIS24023	G07127	125.00
		RBIS24023	G07130	75.00
		RBIS24023	G07133	1000.00
		RBIS24023	G07136	225.00
		RBIS24023	G07138	100.00
		RBIS24023	G07140	100.00
		RBIS24023	G07142	50.00
		RBIS24023	G07145	325.00
		RBIS24023	G07149	50.00
		RBIS24023	G07153	100.00
		RBIS24023	G07155	50.00
		RBIS24023	G07156	825.00
		RBIS24023	G07159	2175.00
		IDIB24023	G07162	100.00
		IDIB24023	G07163	75.00
		IDIB24023	G07164	50.00
		IDIB24023	G07165	100.00
		IDIB24023	G07166	225.00
		IDIB24023	G07167	50.00
		IDIB24023	G07168	250.00
		IDIB24023	G07172	50.00
		IDIB24023	G07174	110.00
		IDIB24023	G07175	25.00
		IDIB24023	G07176	175.00
		IDIB24023	G07179	300.00
		IDIB24023	G07184	10.00
		IDIB24023	G07185	175.00
		IDIB24023	G07188	100.00
		IDIB24023	G07189	20.00
		SBIN24023	G07202	75.00
		SBIN24023	G07207	50.00
		SBIN24023	G07209	10.00
		SBIN24023	G07210	25.00
		SBIN24023	G07211	25.00
		SBIN24023	G07212	50.00
		SBIN24023	G07215	10.00
		SBIN24023	G07219	50.00
		SBIN24023	G07220	70.00
		SBIN24023	G07221	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G07222	25.00
		SBIN24023	G07227	50.00
		SBIN24023	G07229	50.00
		CNRB24023	G07230	50.00
		CNRB24023	G07231	50.00
		RBIS24023	G07234	75.00
		RBIS24023	G07236	125.00
		RBIS24023	G07239	100.00
		RBIS24023	G07243	100.00
		RBIS24023	G07246	2175.00
		RBIS24023	G07249	2175.00
		RBIS24023	G07252	50.00
		RBIS24023	G07256	100.00
		RBIS24023	G07259	100.00
		RBIS24023	G07262	1400.00
		IDIB24023	G07264	250.00
		IDIB24023	G07265	250.00
		IDIB24023	G07266	250.00
		IDIB24023	G07268	120.00
		IDIB24023	G07269	250.00
		IDIB24023	G07270	250.00
		IDIB24023	G07271	250.00
		IDIB24023	G07272	250.00
		IDIB24023	G07273	250.00
		IDIB24023	G07274	50.00
		IDIB24023	G07275	250.00
		IDIB24023	G07278	2550.00
				98691.00
	23	SBIN24023	G09532	25.00
		SBIN24023	G09533	50.00
		SBIN24023	G09537	500.00
		SBIN24023	G09538	125.00
		SBIN24023	G09554	1000.00
		SBIN24023	G09557	50.00
		SBIN24023	G09558	250.00
		SBIN24023	G09560	175.00
		SBIN24023	G09561	50.00
		SBIN24023	G09563	825.00
		SBIN24023	G09565	50.00
		SBIN24023	G09569	75.00
		SBIN24023	G09572	725.00
		SBIN24023	G09574	30.00
		SBIN24023	G09579	125.00
		SBIN24023	G09580	750.00
		SBIN24023	G09581	825.00
		SBIN24023	G09587	300.00
		SBIN24023	G09590	125.00
		SBIN24023	G09594	1000.00
		SBIN24023	G09595	20.00
		SBIN24023	G09599	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G09602	1000.00
		SBIN24023	G09603	40.00
		SBIN24023	G09607	1000.00
		SBIN24023	G09608	175.00
		SBIN24023	G09609	230.00
		SBIN24023	G09610	50.00
		SBIN24023	G09611	50.00
		INDB24023	G09613	1000.00
		INDB24023	G09614	250.00
		INDB24023	G09615	250.00
		INDB24023	G09617	250.00
		INDB24023	G09619	1000.00
		INDB24023	G09620	250.00
		INDB24023	G09622	250.00
		INDB24023	G09624	1000.00
		INDB24023	G09625	250.00
		CNRB24023	G09629	5250.00
		CNRB24023	G09630	30.00
		CNRB24023	G09631	2000.00
		UCBA24023	G09637	325.00
		CIUB24023	G09639	175.00
		CIUB24023	G09643	525.00
		CIUB24023	G09644	30.00
		SBIN24023	G09647	250.00
		SBIN24023	G09650	100.00
		SBIN24023	G09652	75.00
		SBIN24023	G09655	100.00
		SBIN24023	G09658	250.00
		SBIN24023	G09661	900.00
		SBIN24023	G09664	825.00
		SBIN24023	G09666	100.00
		SBIN24023	G09667	1550.00
		SBIN24023	G09671	50.00
		BKID24023	G09675	50.00
		BKID24023	G09677	450.00
		BKID24023	G09679	125.00
		ICIC24023	G09680	1000.00
		ICIC24023	G09683	50.00
		ICIC24023	G09684	3450.00
		ICIC24023	G09686	100.00
		ICIC24023	G09687	250.00
		ICIC24023	G09688	75.00
		ICIC24023	G09690	275.00
		ICIC24023	G09696	250.00
		ICIC24023	G09698	750.00
		ICIC24023	G09701	1000.00
		ICIC24023	G09702	100.00
		ICIC24023	G09704	625.00
		ICIC24023	G09705	625.00
		CBIN24023	G09707	225.00
		HDFC24023	G09708	225.00
		IDIB24023	G09718	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G09719	75.00
		HDFC24023	G09720	200.00
		HDFC24023	G09722	125.00
		HDFC24023	G09725	150.00
		HDFC24023	G09729	650.00
		HDFC24023	G09730	250.00
		HDFC24023	G09734	225.00
		HDFC24023	G09736	750.00
		HDFC24023	G09739	125.00
		KKBK24023	G09742	140.00
		KKBK24023	G09743	125.00
		UBIN24023	G09745	75.00
		IOBA24023	G09749	175.00
		IOBA24023	G09751	25.00
		IOBA24023	G09756	125.00
		IOBA24023	G09759	100.00
		IOBA24023	G09761	75.00
		IOBA24023	G09762	1000.00
		IOBA24023	G09764	100.00
		IOBA24023	G09765	500.00
		IOBA24023	G09767	1000.00
		IOBA24023	G09770	225.00
		IOBA24023	G09773	350.00
		IOBA24023	G09776	225.00
		IOBA24023	G09779	100.00
		IOBA24023	G09780	1000.00
		IOBA24023	G09781	1000.00
		IOBA24023	G09782	150.00
		IOBA24023	G09783	1000.00
		IOBA24023	G09786	75.00
		IOBA24023	G09787	825.00
		IOBA24023	G09789	75.00
		IOBA24023	G09793	50.00
		IOBA24023	G09796	1000.00
		UTIB24023	G09797	1270.00
		UTIB24023	G09798	10.00
		UTIB24023	G09800	20.00
		UTIB24023	G09801	20.00
		UTIB24023	G09805	825.00
		UTIB24023	G09806	5300.00
		UTIB24023	G09808	70.00
		PUNB24023	G09812	750.00
		IBKL24023	G09817	1000.00
		IBKL24023	G09819	100.00
		IBKL24023	G09820	75.00
		IBKL24023	G09823	100.00
		IBKL24023	G09825	50.00
		IBKL24023	G09826	50.00
		IBKL24023	G09828	175.00
		IBKL24023	G09830	100.00
		IBKL24023	G09832	1000.00
		RBIS24023	G09837	150.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24023	G09840	50.00
		RBIS24023	G09843	1000.00
		RBIS24023	G09848	350.00
		RBIS24023	G09851	75.00
		RBIS24023	G09852	425.00
		RBIS24023	G09861	300.00
		RBIS24023	G09862	500.00
		RBIS24023	G09865	125.00
		RBIS24023	G09867	850.00
		RBIS24023	G09871	475.00
		RBIS24023	G09872	400.00
		RBIS24023	G09879	125.00
		RBIS24023	G09885	1000.00
		RBIS24023	G09887	1000.00
		RBIS24023	G09889	1000.00
		RBIS24023	G09891	650.00
		IDIB24023	G09898	25.00
		IDIB24023	G09899	25.00
		IDIB24023	G09902	275.00
		IDIB24023	G09904	75.00
		IDIB24023	G09908	100.00
		IDIB24023	G09910	1000.00
		IDIB24023	G09912	250.00
		IDIB24023	G09915	100.00
		IDIB24023	G09916	225.00
		IDIB24023	G09918	125.00
		IDIB24023	G09921	125.00
		IDIB24023	G09922	25.00
		IDIB24023	G09925	225.00
		IDIB24023	G09926	1100.00
		IDIB24023	G09927	250.00
		IDIB24023	G09930	100.00
		IDIB24023	G09932	250.00
		IDIB24023	G09933	75.00
		IDIB24023	G09935	250.00
		HDFC24023	G09938	50.00
		SBIN24023	G09940	250.00
		SBIN24023	G09943	50.00
		SBIN24023	G09945	325.00
		SBIN24023	G09947	525.00
		SBIN24023	G09949	1000.00
		SBIN24023	G09950	825.00
		SBIN24023	G09951	250.00
		SBIN24023	G09954	175.00
		SBIN24023	G09955	50.00
		SBIN24023	G09956	250.00
		SBIN24023	G09957	20.00
		SBIN24023	G09959	50.00
		SBIN24023	G09960	100.00
		SBIN24023	G09962	825.00
		SBIN24023	G09965	75.00
		SBIN24023	G09966	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G09967	100.00
		SBIN24023	G09971	1000.00
		SBIN24023	G09972	50.00
		RBIS24023	G09975	525.00
		RBIS24023	G09979	725.00
		RBIS24023	G09981	150.00
		RBIS24023	G09985	300.00
		RBIS24023	G09989	6000.00
		RBIS24023	G09992	175.00
				86690.00
	26	SBIN24023	G09993	25.00
		SBIN24023	G09997	675.00
		SBIN24023	G09998	1000.00
		SBIN24023	G10000	230.00
		SBIN24023	G10002	160.00
		SBIN24023	G10004	30.00
		SBIN24023	G10005	1402.00
		SBIN24023	G10007	1850.00
		SBIN24023	G10010	550.00
		SBIN24023	G10013	525.00
		SBIN24023	G10014	1625.00
		SBIN24023	G10015	1000.00
		SBIN24023	G10017	125.00
		SBIN24023	G10018	75.00
		SBIN24023	G10019	450.00
		BKID24023	G10024	50.00
		BKID24023	G10027	125.00
		BKID24023	G10030	275.00
		BKID24023	G10032	150.00
		BKID24023	G10038	550.00
		BKID24023	G10040	550.00
		BKID24023	G10042	550.00
		ICIC24023	G10044	75.00
		ICIC24023	G10048	400.00
		ICIC24023	G10052	100.00
		ICIC24023	G10054	75.00
		ICIC24023	G10058	50.00
		ICIC24023	G10060	275.00
		RBIS24023	G10065	225.00
		RBIS24023	G10066	75.00
		RBIS24023	G10067	425.00
		RBIS24023	G10068	475.00
		RBIS24023	G10069	325.00
		RBIS24023	G10072	100.00
		RBIS24023	G10075	125.00
		RBIS24023	G10076	20.00
		RBIS24023	G10079	10000.00
		RBIS24023	G10082	425.00
		RBIS24023	G10084	1000.00
		RBIS24023	G10087	150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24023	G10088	50.00
		RBIS24023	G10089	150.00
		RBIS24023	G10092	675.00
		RBIS24023	G10096	125.00
		RBIS24023	G10099	1000.00
		KVBL24023	G10104	1000.00
		KVBL24023	G10107	1000.00
		KVBL24023	G10110	1000.00
		KVBL24023	G10113	1000.00
		KVBL24023	G10116	1000.00
		KVBL24023	G10119	875.00
		KVBL24023	G10121	25.00
		KVBL24023	G10124	100.00
		UTIB24023	G10128	5500.00
		UTIB24023	G10129	20.00
		UTIB24023	G10130	20.00
		UTIB24023	G10131	30.00
		UTIB24023	G10134	875.00
		UBIN24023	G10135	275.00
		IDIB24023	G10138	75.00
		IDIB24023	G10142	50.00
		IDIB24023	G10145	175.00
		IDIB24023	G10146	50.00
		IDIB24023	G10147	50.00
		IDIB24023	G10150	100.00
		IDIB24023	G10151	130.00
		IDIB24023	G10152	250.00
		IDIB24023	G10155	225.00
		IDIB24023	G10157	50.00
		IDIB24023	G10160	275.00
		IDIB24023	G10162	1000.00
		IDIB24023	G10163	250.00
		IDIB24023	G10165	100.00
		IDIB24023	G10168	850.00
		IDIB24023	G10170	50.00
		IDIB24023	G10172	125.00
		IDIB24023	G10175	100.00
		IDIB24023	G10176	100.00
		IDIB24023	G10177	250.00
		IDIB24023	G10180	1000.00
		IDIB24023	G10181	250.00
		IDIB24023	G10186	450.00
		IDIB24023	G10188	1000.00
		IDIB24023	G10189	72.00
		IDIB24023	G10190	125.00
		CNRB24023	G10193	240.00
		CNRB24023	G10194	120.00
		CNRB24023	G10195	225.00
		CNRB24023	G10198	100.00
		CNRB24023	G10200	1000.00
		CNRB24023	G10201	1000.00
		IDIB24023	G10203	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB24023	G10204	100.00
		IDIB24023	G10208	75.00
		IDIB24023	G10209	1000.00
		IDIB24023	G10210	850.00
		IDIB24023	G10214	200.00
		IDIB24023	G10215	50.00
		BARB24023	G10218	75.00
		KKBK24023	G10222	125.00
		IBKL24023	G10225	100.00
		IBKL24023	G10228	175.00
		IBKL24023	G10230	275.00
		UBIN24023	G10231	100.00
		IBKL24023	G10233	50.00
		IBKL24023	G10238	75.00
		PUNB24023	G10241	750.00
		PUNB24023	G10242	1000.00
		PUNB24023	G10243	250.00
		RBIS24023	G10245	275.00
		RBIS24023	G10247	250.00
		RBIS24023	G10248	50.00
		UCBA24023	G10252	110.00
		UCBA24023	G10253	50.00
		UCBA24023	G10255	75.00
		UCBA24023	G10256	125.00
		CIUB24023	G10262	225.00
		CIUB24023	G10264	75.00
		SBIN24023	G10272	400.00
		SBIN24023	G10275	400.00
		SBIN24023	G10278	400.00
		SBIN24023	G10280	5000.00
		SBIN24023	G10281	100.00
		SBIN24023	G10282	190.00
		SBIN24023	G10285	1000.00
		SBIN24023	G10286	600.00
		SBIN24023	G10289	1000.00
		PUNB24023	G10290	250.00
		PUNB24023	G10291	225.00
		PUNB24023	G10294	75.00
		PUNB24023	G10296	100.00
		RBIS24023	G10299	50.00
		FDRL24023	G10302	10.00
		FDRL24023	G10306	850.00
		FDRL24023	G10310	75.00
		FDRL24023	G10311	250.00
		FDRL24023	G10312	50.00
		HDFC24023	G10315	100.00
		HDFC24023	G10318	175.00
		HDFC24023	G10321	225.00
		HDFC24023	G10322	120.00
		HDFC24023	G10323	850.00
		HDFC24023	G10331	75.00
		HDFC24023	G10333	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC24023	G10334	2500.00
		HDFC24023	G10335	250.00
		HDFC24023	G10336	250.00
		HDFC24023	G10337	250.00
		HDFC24023	G10339	250.00
		HDFC24023	G10340	50.00
		HDFC24023	G10344	75.00
		HDFC24023	G10346	250.00
		HDFC24023	G10347	250.00
		HDFC24023	G10348	250.00
		SBIN24023	G10352	25.00
		SBIN24023	G10355	400.00
		SBIN24023	G10358	75.00
		SBIN24023	G10361	1000.00
		SBIN24023	G10364	150.00
		SBIN24023	G10365	350.00
		SBIN24023	G10366	1375.00
		SBIN24023	G10367	1000.00
		SBIN24023	G10369	225.00
		SBIN24023	G10371	225.00
		SBIN24023	G10373	250.00
		SBIN24023	G10375	225.00
		SBIN24023	G10379	223.00
		SBIN24023	G10380	250.00
		SBIN24023	G10381	250.00
		SBIN24023	G10382	250.00
		SBIN24023	G10383	125.00
		SBIN24023	G10384	75.00
		SBIN24023	G10389	150.00
		SBIN24023	G10391	325.00
		SBIN24023	G10393	850.00
		SBIN24023	G10394	200.00
		SBIN24023	G10397	250.00
		SBIN24023	G10398	175.00
		SBIN24023	G10401	125.00
		SBIN24023	G10404	1000.00
		SBIN24023	G10405	150.00
		SBIN24023	G10407	110.00
		SBIN24023	G10408	110.00
		SBIN24023	G10409	250.00
		SBIN24023	G10411	110.00
		SBIN24023	G10412	100.00
		SBIN24023	G10413	120.00
		SBIN24023	G10414	250.00
		SBIN24023	G10418	225.00
		SBIN24023	G10419	75.00
		SBIN24023	G10420	250.00
		SBIN24023	G10422	175.00
		SBIN24023	G10423	100.00
		SBIN24023	G10424	50.00
		SBIN24023	G10425	25.00
		SBIN24023	G10428	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G10430	50.00
		SBIN24023	G10432	225.00
		SBIN24023	G10434	75.00
		IOBA24023	G10438	110.00
		IOBA24023	G10440	80.00
		IOBA24023	G10443	350.00
		IOBA24023	G10446	125.00
		IOBA24023	G10448	50.00
		IOBA24023	G10451	25.00
		IOBA24023	G10452	25.00
		IOBA24023	G10456	400.00
		IOBA24023	G10459	275.00
		IOBA24023	G10460	150.00
		IOBA24023	G10462	50.00
		IOBA24023	G10463	800.00
		IOBA24023	G10464	250.00
		IOBA24023	G10466	1000.00
		IOBA24023	G10467	300.00
		IOBA24023	G10468	775.00
		IOBA24023	G10472	400.00
		IOBA24023	G10475	25.00
		IOBA24023	G10477	525.00
		IOBA24023	G10480	900.00
		IOBA24023	G10483	50.00
		IOBA24023	G10486	50.00
		IOBA24023	G10492	1000.00
		IOBA24023	G10495	150.00
		IOBA24023	G10498	1000.00
		IOBA24023	G10501	250.00
		IOBA24023	G10504	350.00
		IOBA24023	G10507	625.00
		IOBA24023	G10508	400.00
		IOBA24023	G10509	350.00
		RBIS24023	G10511	1000.00
		RBIS24023	G10512	475.00
		RBIS24023	G10517	25.00
		RBIS24023	G10518	5700.00
		IOBA24023	G10521	175.00
		IOBA24023	G10522	25.00
		IOBA24023	G10524	250.00
		IOBA24023	G10525	250.00
		IOBA24023	G10526	225.00
		IOBA24023	G10529	25.00
		RBIS24023	G10536	1000.00
		RBIS24023	G10540	1700.00
		RBIS24023	G10543	550.00
		UTIB24023	G10544	2650.00
		UTIB24023	G10545	75.00
		UTIB24023	G10546	40.00
		UTIB24023	G10547	100.00
		UTIB24023	G10550	250.00
		UTIB24023	G10551	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB24023	G10554	275.00
		UTIB24023	G10555	1000.00
		UTIB24023	G10556	30.00
		UTIB24023	G10557	30.00
		ICIC24023	G10560	1000.00
		ICIC24023	G10563	100.00
		ICIC24023	G10567	50.00
		ICIC24023	G10571	100.00
		ICIC24023	G10572	100.00
		ICIC24023	G10573	25.00
		IDIB24023	G10581	125.00
		IDIB24023	G10584	125.00
		IDIB24023	G10587	125.00
		IDIB24023	G10590	125.00
		SBIN24023	G10593	1000.00
		SBIN24023	G10595	825.00
		SBIN24023	G10598	1000.00
		SBIN24023	G10602	850.00
		SBIN24023	G10604	50.00
		SBIN24023	G10606	200.00
		SBIN24023	G10608	125.00
		SBIN24023	G10610	100.00
		SBIN24023	G10613	75.00
		SBIN24023	G10616	50.00
		SBIN24023	G10621	200.00
		SBIN24023	G10623	75.00
		SBIN24023	G10624	40.00
		SBIN24023	G10626	50.00
		SBIN24023	G10629	50.00
		SBIN24023	G10632	25.00
		SBIN24023	G10635	100.00
		ICIC24023	G10636	60.00
		ICIC24023	G10637	250.00
		ICIC24023	G10639	750.00
		ICIC24023	G10641	125.00
		ICIC24023	G10644	650.00
		ICIC24023	G10645	125.00
		ICIC24023	G10648	50.00
		ICIC24023	G10652	350.00
		ICIC24023	G10655	300.00
		ICIC24023	G10657	175.00
		ICIC24023	G10660	125.00
				124192.00
	27	CNRB24023	G10662	235.00
		SBIN24023	G10666	50.00
		SBIN24023	G10670	2450.00
		SBIN24023	G10672	250.00
		SBIN24023	G10674	100.00
		SBIN24023	G10676	95.00
		SBIN24023	G10679	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G10681	250.00
		SBIN24023	G10682	30.00
		SBIN24023	G10685	875.00
		SBIN24023	G10687	250.00
		SBIN24023	G10690	775.00
		SBIN24023	G10693	125.00
		SBIN24023	G10695	125.00
		SBIN24023	G10699	525.00
		IDIB24023	G10700	175.00
		IDIB24023	G10701	50.00
		IDIB24023	G10706	275.00
		IDIB24023	G10709	220.00
		IDIB24023	G10712	75.00
		IDIB24023	G10713	20.00
		IDIB24023	G10716	1700.00
		IDIB24023	G10719	2500.00
		IDIB24023	G10722	925.00
		ICIC24023	G10724	50.00
		ICIC24023	G10725	40.00
		ICIC24023	G10726	2450.00
		ICIC24023	G10727	1700.00
		ICIC24023	G10729	925.00
		ICIC24023	G10733	300.00
		ICIC24023	G10734	4650.00
		ICIC24023	G10735	3975.00
		ICIC24023	G10736	3225.00
		IBKL24023	G10742	5700.00
		SIBL24023	G10744	70.00
		UTIB24023	G10746	575.00
		UTIB24023	G10750	675.00
		FDRL24023	G10751	50.00
		IOBA24023	G10752	50.00
		IOBA24023	G10755	125.00
		IOBA24023	G10758	225.00
		IOBA24023	G10760	225.00
		IOBA24023	G10763	175.00
		IOBA24023	G10766	275.00
		IOBA24023	G10768	250.00
		IOBA24023	G10771	225.00
		IOBA24023	G10774	275.00
		IOBA24023	G10777	65.00
		IOBA24023	G10778	160.00
		IOBA24023	G10781	75.00
		HDFC24023	G10787	50.00
		HDFC24023	G10789	775.00
		HDFC24023	G10793	1000.00
		HDFC24023	G10794	250.00
		RBIS24023	G10799	75.00
		RBIS24023	G10804	950.00
		RBIS24023	G10809	175.00
		CIUB24023	G10812	475.00
		CIUB24023	G10815	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G10818	50.00
		SBIN24023	G10820	1000.00
		SBIN24023	G10822	2500.00
		SBIN24023	G10823	2500.00
		SBIN24023	G10824	250.00
		SBIN24023	G10825	1250.00
		SBIN24023	G10826	100.00
		SBIN24023	G10827	250.00
		SBIN24023	G10832	250.00
		SBIN24023	G10834	300.00
		SBIN24023	G10835	20.00
		SBIN24023	G10836	20.00
		SBIN24023	G10839	1000.00
		SBIN24023	G10840	50.00
		SBIN24023	G10843	50.00
		SBIN24023	G10846	925.00
		SBIN24023	G10847	225.00
		SBIN24023	G10848	275.00
		SBIN24023	G10851	225.00
		SBIN24023	G10852	500.00
		SBIN24023	G10853	925.00
		SBIN24023	G10856	2500.00
		SBIN24023	G10861	1000.00
		SBIN24023	G10862	175.00
		RBIS24023	G10866	250.00
		RBIS24023	G10868	1000.00
		RBIS24023	G10871	250.00
		RBIS24023	G10876	400.00
		RBIS24023	G10879	325.00
		RBIS24023	G10882	250.00
		RBIS24023	G10886	100.00
		RBIS24023	G10891	225.00
		RBIS24023	G10897	800.00
		RBIS24023	G10898	300.00
		RBIS24023	G10906	50.00
		RBIS24023	G10910	425.00
				64100.00
	28	PUNB24023	G10912	125.00
		PUNB24023	G10915	750.00
		RBIS24023	G10917	3000.00
		RBIS24023	G10921	75.00
		RBIS24023	G10925	1000.00
		RBIS24023	G10926	1000.00
		RBIS24023	G10927	1000.00
		FDRL24023	G10928	400.00
		RBIS24023	G10931	275.00
		RBIS24023	G10934	1000.00
		RBIS24023	G10937	975.00
		RBIS24023	G10942	300.00
		RBIS24023	G10944	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS24023	G10945	500.00
		RBIS24023	G10948	975.00
		RBIS24023	G10950	475.00
		RBIS24023	G10953	275.00
		RBIS24023	G10958	950.00
		RBIS24023	G10960	225.00
		RBIS24023	G10963	750.00
		RBIS24023	G10966	125.00
		RBIS24023	G10971	1000.00
		RBIS24023	G10973	100.00
		RBIS24023	G10977	25.00
		RBIS24023	G10980	1000.00
		KVBL24023	G10983	175.00
		CNRB24023	G10984	150.00
		CNRB24023	G10988	525.00
		BARB24023	G10990	100.00
		BARB24023	G10993	100.00
		BARB24023	G10994	75.00
		BARB24023	G10995	300.00
		BARB24023	G10996	250.00
		BARB24023	G10997	250.00
		BARB24023	G10998	1000.00
		BARB24023	G10999	250.00
		BARB24023	G11000	250.00
		BARB24023	G11001	250.00
		BARB24023	G11002	250.00
		BARB24023	G11003	250.00
		BARB24023	G11004	250.00
		BARB24023	G11005	250.00
		BARB24023	G11006	250.00
		BARB24023	G11007	250.00
		BARB24023	G11008	250.00
		BARB24023	G11009	250.00
		BARB24023	G11010	250.00
		UCBA24023	G11014	525.00
		UCBA24023	G11015	210.00
		UCBA24023	G11016	1000.00
		UCBA24023	G11017	50.00
		UTIB24023	G11018	875.00
		UTIB24023	G11022	1050.00
		SBIN24023	G11026	500.00
		SBIN24023	G11029	750.00
		SBIN24023	G11032	750.00
		SBIN24023	G11036	250.00
		SBIN24023	G11039	225.00
		SBIN24023	G11041	1000.00
		SBIN24023	G11044	325.00
		SBIN24023	G11047	950.00
		SBIN24023	G11048	500.00
		SBIN24023	G11051	175.00
		SBIN24023	G11053	200.00
		SBIN24023	G11056	300.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G11057	90.00
		SBIN24023	G11058	90.00
		SBIN24023	G11060	1000.00
		SBIN24023	G11061	275.00
		SBIN24023	G11063	1000.00
		SBIN24023	G11066	50.00
		SBIN24023	G11067	250.00
		SBIN24023	G11068	20.00
		SBIN24023	G11069	50.00
		SBIN24023	G11072	425.00
		SBIN24023	G11073	275.00
		CIUB24023	G11074	1000.00
		CIUB24023	G11077	1000.00
		IBKL24023	G11078	400.00
		IBKL24023	G11081	325.00
		IBKL24023	G11082	170.00
		IBKL24023	G11084	175.00
		IBKL24023	G11086	275.00
		IBKL24023	G11087	125.00
		IBKL24023	G11089	100.00
		INDB24023	G11092	300.00
		KKBK24023	G11095	150.00
		IDIB24023	G11098	1000.00
		IDIB24023	G11100	75.00
		IDIB24023	G11103	325.00
		IDIB24023	G11106	225.00
		IDIB24023	G11110	225.00
		IDIB24023	G11113	5000.00
		IDIB24023	G11116	2500.00
		IDIB24023	G11119	2500.00
		IDIB24023	G11122	2500.00
		IDIB24023	G11125	2500.00
		IDIB24023	G11126	110.00
		IDIB24023	G11129	2500.00
		IDIB24023	G11132	2500.00
		SIBL24023	G11134	10.00
		SIBL24023	G11135	250.00
		UBIN24023	G11136	20.00
		UBIN24023	G11137	250.00
		UBIN24023	G11140	300.00
		ICIC24023	G11143	1000.00
		ICIC24023	G11144	700.00
		ICIC24023	G11145	2450.00
		ICIC24023	G11146	250.00
		ICIC24023	G11147	250.00
		ICIC24023	G11150	150.00
		ICIC24023	G11151	525.00
		ICIC24023	G11152	250.00
		ICIC24023	G11153	250.00
		ICIC24023	G11154	250.00
		ICIC24023	G11156	100.00
		ICIC24023	G11157	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC24023	G11159	50.00
		HDFC24023	G11166	175.00
		HDFC24023	G11168	175.00
		HDFC24023	G11170	250.00
		HDFC24023	G11171	250.00
		HDFC24023	G11173	700.00
		HDFC24023	G11174	5800.00
		HDFC24023	G11176	250.00
		HDFC24023	G11179	50.00
		HDFC24023	G11180	700.00
		IOBA24023	G11182	225.00
		IOBA24023	G11184	175.00
		IOBA24023	G11186	100.00
		IOBA24023	G11188	250.00
		IOBA24023	G11189	10.00
		IOBA24023	G11190	20.00
		PUNB24023	G11193	50.00
				78100.00
	29	CNRB24023	G11196	1000.00
		BARB24023	G11197	250.00
		UCBA24023	G11199	450.00
		CIUB24023	G11202	1000.00
		CIUB24023	G11205	975.00
		CIUB24023	G11206	975.00
		CIUB24023	G11209	250.00
		CIUB24023	G11211	1000.00
		SBIN24023	G11215	75.00
		SBIN24023	G11217	75.00
		SBIN24023	G11218	175.00
		SBIN24023	G11220	250.00
		SBIN24023	G11223	1750.00
		SBIN24023	G11225	50.00
		SBIN24023	G11226	50.00
		SBIN24023	G11228	2475.00
		SBIN24023	G11229	250.00
		SBIN24023	G11231	250.00
		SBIN24023	G11234	975.00
		SBIN24023	G11238	25.00
		SBIN24023	G11240	125.00
		SBIN24023	G11241	25.00
		SBIN24023	G11242	50.00
		SBIN24023	G11243	1000.00
		SBIN24023	G11245	250.00
		SBIN24023	G11248	175.00
		SBIN24023	G11249	575.00
		SBIN24023	G11251	975.00
		SBIN24023	G11253	1750.00
		SBIN24023	G11254	250.00
		SBIN24023	G11258	1000.00
		SBIN24023	G11261	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN24023	G11264	450.00
		SBIN24023	G11265	250.00
		SBIN24023	G11266	250.00
		SBIN24023	G11267	750.00
		SBIN24023	G11268	250.00
		SBIN24023	G11269	250.00
		SBIN24023	G11270	250.00
		SBIN24023	G11271	250.00
		SBIN24023	G11272	1765.00
		ICIC24023	G11273	625.00
		ICIC24023	G11275	60.00
		ICIC24023	G11276	50.00
		ICIC24023	G11277	250.00
		ICIC24023	G11280	600.00
		ICIC24023	G11283	1000.00
		ICIC24023	G11291	125.00
		UBIN24023	G11294	50.00
		UBIN24023	G11295	150.00
		HDFC24023	G11296	1475.00
		HDFC24023	G11297	125.00
		UTIB24023	G11299	575.00
		UTIB24023	G11300	10.00
		UTIB24023	G11302	200.00
		UTIB24023	G11307	75.00
		UTIB24023	G11308	500.00
		IDIB24023	G11312	75.00
		IDIB24023	G11316	1000.00
		IDIB24023	G11319	1000.00
		IDIB24023	G11322	675.00
		IDIB24023	G11326	1000.00
		IOBA24023	G11328	75.00
		IOBA24023	G11331	875.00
		IOBA24023	G11332	2500.00
		IOBA24023	G11333	275.00
		IOBA24023	G11334	250.00
		IOBA24023	G11335	250.00
		IOBA24023	G11336	250.00
		IOBA24023	G11339	225.00
		IOBA24023	G11342	225.00
		IOBA24023	G11343	300.00
		IOBA24023	G11348	675.00
		IOBA24023	G11350	850.00
		IOBA24023	G11351	170.00
		IOBA24023	G11352	560.00
		IOBA24023	G11353	475.00
		IOBA24023	G11357	975.00
		IOBA24023	G11359	175.00
		IOBA24023	G11362	250.00
		IOBA24023	G11365	75.00
		IOBA24023	G11366	250.00
		RBIS24023	G11369	2200.00
		FDRL24023	G11370	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		FDRL24023	G11371	250.00
		FDRL24023	G11372	60.00
		FDRL24023	G11373	250.00
		FDRL24023	G11374	975.00
		RBIS24023	G11380	1000.00
		RBIS24023	G11383	275.00
		HDFC24023	G11386	725.00
		PUNB24023	G11392	50.00
		HDFC24023	G11395	5100.00
		RBIS24023	G11400	250.00
		RBIS24023	G11404	250.00
		RBIS24023	G11408	275.00
		RBIS24023	G11413	50.00
		RBIS24023	G11414	800.00
		RBIS24023	G11418	1000.00
		RBIS24023	G11419	2225.00
		RBIS24023	G11424	100.00
		RBIS24023	G11427	325.00
				58735.00
Head-Wise Total				1463970.00
00 0006 00 800 01 00 00 00 0006 SGST 00 800 Other Receipts 01 Collection 00	14	SBIN24023	G02199	464.00
				464.00
	22	SBIN24023	G07206	100.00
				100.00
Head-Wise Total				564.00
00 0029 00 101 00 00 00 00 0029 Land Revenue 00 101 Land Revenue / Tax 00 00	28	1	002797	1300.00
				1300.00
Head-Wise Total				1300.00
00 0029 00 103 00 00 00	28	1	002797	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00 00 0029 Land Revenue 00 103 Rates and Cesses on Land 00 00				
				700.00
Head-Wise Total				700.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Recpt.on A/c Ofsurvey S.Operat 00 00	01	GR0091752	000117	12.00
		GR0092233	000117	62.00
		GR0092889	000117	23.00
		GR0093341	000117	15.00
				112.00
	02	06	000119	6.00
		GR0093183	000226	23.00
		GR0093933	000226	2.00
		GR0094139	000226	22.00
		GR0094142	000226	18.00
		GR0094225	000226	19.00
				90.00
	03	GR0094486	000301	26.00
		GR0094512	000301	23.00
		GR0094518	000301	48.00
		GR0094646	000301	6.00
		GR0094664	000301	1.00
		GR0094671	000301	1.00
				105.00
	06	GR0095269	000515	4.00
		GR0095329	000515	10.00
				14.00
	07	GR0095128	000617	10.00
		GR0095659	000617	15.00
		GR0095884	000617	3.00
		GR0095898	000617	4.00
		GR0095964	000617	12.00
		GR0095768	00617A	11.00
		GR0096184	00617A	14.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0096367	00617A	9.00
		GR0096426	00617A	9.00
				87.00
	08	GR0096565	000719	7.00
		GR0096653	000719	21.00
		GR0096846	000719	10.00
				38.00
	09	GR0097068	000879	17.00
		GR0097141	000879	3.00
		GR0097158	000879	10.00
		GR0097232	000879	43.00
				73.00
	12	GR0097706	001032	18.00
		GR0097844	001032	28.00
				46.00
	13	GR0097700	001164	32.00
		GR0097862	001164	15.00
		GR0098188	001164	30.00
		GR0098412	001164	28.00
				105.00
	14	GR0097889	001302	9.00
		GR0097909	001302	2.00
		GR0098262	001302	15.00
		GR0098590	001302	5.00
		GR0098823	001302	9.00
				40.00
	15	GR0097919	001433	2.00
		GR0099092	001433	1.00
		GR0099118	001433	41.00
		GR0099177	001433	12.00
				56.00
	16	GR0099434	001603	19.00
		GR0099505	001603	9.00
		GR0099511	001603	19.00
		GR0099531	001603	36.00
				83.00
	17	GR0099598	001688	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0099646	001688	1.00
		GR0099660	001688	1.00
		GR0099668	001688	5.00
		GR0099679	001688	2.00
				18.00
	19	GR0099689	001845	2.00
		GR0099703	001845	3.00
		GR0100248	001845	29.00
		GR0100258	001845	8.00
		GR0100577	001845	4.00
		GR0100823	001845	2.00
				48.00
	20	GR0101196	002011	25.00
		GR0101331	002011	25.00
		GR0101395	002011	3.00
		GR0101497	002011	27.00
				80.00
	21	GR0101821	002153	2.00
		GR0102039	002153	17.00
		GR0102063	002153	2.00
		GR0102167	002153	5.00
				26.00
	22	GR0102112	002305	6.00
		GR0102579	002305	8.00
		GR0102583	002305	20.00
		GR0102871	002305	31.00
				65.00
	23	GR0102720	002464	14.00
		GR0103016	002464	22.00
		GR0103236	002464	29.00
		GR0103266	002464	13.00
		GR0103283	002464	38.00
		GR0103384	002464	27.00
				143.00
	26	GR0104016	002646	11.00
		GR0104050	002646	1.00
		GR0104062	002646	5.00
		GR0104100	002646	8.00
		GR0104468	002646	7.00
				32.00
	27	GR0104690	002769	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0104811	002769	15.00
		GR0104815	002769	4.00
		GR0104897	002769	7.00
		GR0104909	002769	37.00
				80.00
	28	GR0105360	002914	2.00
		GR0105493	002914	7.00
		GR0105501	002914	6.00
		GR0105516	002914	5.00
		GR0105573	002914	12.00
				32.00
	29	GR0106111	003072	2.00
		GR0106118	003072	5.00
		GR0106139	003072	16.00
		GR0106330	003072	24.00
				47.00
Head-Wise Total				1420.00
00 0029 00 800 00 00 00 00 0029 Land Revenue 00 800 Other Receipts 00 00	14	105825	001210	2099.00
				2099.00
Head-Wise Total				2099.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Sur 00	05	35	000386	50000.00
				50000.00
Head-Wise Total				50000.00
00 0029 00 800 02 00 00	02	105824	000144	1600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00				
				1600.00
	20	32	001894	5939.00
				5939.00
	29	33	002949	5784.00
				5784.00
Head-Wise Total				13323.00
00 0030 01 102 00 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps 00 00	01	GR0093752 GR0093789	000117 000117	62860.00 14857.00
				77717.00
	02	GR0094222	000226	315994.00
				315994.00
	03	GR0094585	000301	58108.00
				58108.00
	05	GR0094895	000418	86814.00
				86814.00
	06	GR0095327 GR0095358	000515 000515	2029.00 2796.00
				4825.00
	07	GR0095730 GR0096275	00617A 00617A	35272.00 10228.00
				45500.00
	08	GR0096664	000719	4823.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				4823.00
	09	GR0097075	000879	78661.00
				78661.00
	13	GR0097713	001164	90884.00
		GR0097729	001164	78456.00
		GR0097731	001164	38816.00
		GR0098208	001164	172215.00
				380371.00
	14	GR0098692	001302	77227.00
				77227.00
	15	GR0099126	001433	185169.00
				185169.00
	16	GR0099567	001603	536833.00
				536833.00
	17	GR0100207	001688	94387.00
				94387.00
	20	GR0100670	002011	113868.00
		GR0100690	002011	263.00
		GR0101539	002011	3370.00
				117501.00
	21	GR0102127	002153	218455.00
				218455.00
	22	GR0102649	002305	4671.00
				4671.00
	23	GR0103309	002464	233499.00
				233499.00
	26	GR0104180	002646	48531.00
		GR0104228	002646	207027.00
		GR0104245	002646	75054.00
				330612.00
	27	GR0104890	002769	86141.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				86141.00
	28	GR0105595	002914	91115.00
				91115.00
	29	GR0106257	003072	280091.00
				280091.00
Head-Wise Total				3308514.00
00 0030 02 102 00 00 00	01	GR0093777	000082	100.00
00		GR0093911	000082	6000.00
0030 Stamps and Registration Fees		GR0093786	000117	2513028.00
02 STAMPS NON-JUDICIAL		GR0093899	000117	150000.00
102 Sale of Stamps		GR0093904	000117	150000.00
00				
00				
				2819128.00
	02	GR0094240	000220	6000.00
		GR0094215	000226	8525213.00
		GR0094368	000227	2000.00
				8533213.00
	03	GR0094576	000277	350.00
		GR0094609	000277	3000.00
		GR0094632	000277	100.00
		GR0094718	000277	100.00
		GR0094742	000277	3600.00
		GR0094196	000297	200.00
		GR0094327	000297	4000.00
		GR0094357	000297	600.00
		GR0094431	000297	500.00
		GR0094582	000301	11671773.00
				11684223.00
	05	GR0094892	000418	2781323.00
				2781323.00
	06	GR0095115	000488	100.00
		GR0095201	000488	2000.00
		GR0095448	000488	12000.00
		GR0095488	000488	900.00
				15000.00
	07	GR0095849	000595	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0095993	000595	80.00
		GR0095472	000615	200.00
		GR0095344	000617	364027.00
		GR0095364	000617	1922.00
		GR0095746	000617	8966239.00
		GR0096194	00589A	100.00
		GR0096282	00589A	100.00
		GR0096333	00589A	200.00
		GR0096436	00589A	1000.00
		GR0096440	00589A	1000.00
		GR0096452	00589A	5000.00
		GR0096458	00589A	5000.00
		GR0096469	00589A	5000.00
		GR0096269	00617A	8016010.00
		GR0096322	00617A	45000.00
		GR0096326	00617A	45000.00
				17456078.00
	08	GR0096698	000687	100.00
		GR0096754	000687	100.00
		GR0096870	000687	50.00
		GR0095987	000717	1000.00
		GR0096716	000719	7604180.00
				7605430.00
	09	GR0097166	000806	200.00
		GR0097289	000806	200.00
		GR0097307	000806	20.00
		GR0096748	000879	115200.00
		GR0097091	000879	11370579.00
		GR0097118	000879	10000.00
				11496199.00
	12	GR0097681	000964	100.00
		GR0097694	000964	100.00
		GR0097711	000964	100.00
		GR0097714	000964	100.00
		GR0097725	000964	100.00
		GR0097738	000964	100.00
		GR0097773	000964	300.00
		GR0097797	000964	1800.00
		GR0097982	000964	100.00
		GR0097984	000964	100.00
		GR0097760	001032	10480971.00
		GR0097780	001032	293805.00
		GR0097791	001032	15263.00
				10792939.00
	13	GR0098160	001158	500.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0098247	001158	100.00
		GR0098253	001158	100.00
		GR0098279	001158	300.00
		GR0098200	001164	8956424.00
				8957424.00
	14	GR0098687	001289	2000.00
		GR0098893	001289	100.00
		GR0098904	001289	400.00
		GR0098710	001302	1526299.00
		GR0097810	001304	3000.00
				1531799.00
	15	GR0099181	001382	7000.00
		GR0099192	001382	100.00
		GR0099283	001382	100.00
		GR0099291	001382	20000.00
		GR0099302	001382	200.00
		GR0099333	001382	4500.00
		GR0099123	001433	7702918.00
		GR0099142	001433	8000.00
				7742818.00
	16	GR0099587	001603	19529036.00
				19529036.00
	17	GR0100234	001688	4897376.00
				4897376.00
	19	GR0100605	001844	100.00
		GR0100636	001844	5000.00
		GR0100685	001844	200.00
		GR0100708	001844	100.00
		GR0101081	001844	100.00
		GR0100583	001845	6000.00
		GR0100621	001845	20000.00
		GR0100943	001845	1000.00
				32500.00
	20	GR0101717	002008	100.00
		GR0100710	002011	537266.00
		GR0100724	002011	864.00
		GR0101534	002011	18908692.00
		GR0101536	002011	10000.00
		GR0101582	002011	10000.00
				19466922.00
	21	GR0102005	002149	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0102322	002149	250.00
		GR0102121	002153	3193469.00
				3193819.00
	22	GR0102718	002302	100.00
		GR0102901	002302	900.00
		GR0102652	002305	8498731.00
				8499731.00
	23	GR0103331	002458	100.00
		GR0103358	002458	100.00
		GR0103400	002458	100.00
		GR0103644	002458	1500.00
		GR0103575	002464	27940.00
				29740.00
	24	GR0103318	002469	41601474.00
				41601474.00
	26	GR0104152	002645	100.00
		GR0104333	002645	300.00
		GR0104437	002645	4500.00
		GR0104448	002645	10000.00
		GR0104499	002645	100.00
		GR0104123	002646	3026759.00
		GR0104148	002646	105000.00
		GR0104184	002646	58726.00
		GR0104202	002646	2071.00
				3207556.00
	27	GR0104874	002759	4000.00
		GR0104927	002759	100.00
		GR0104996	002759	8000.00
		GR0105088	002759	3000.00
		GR0104114	002769	5000.00
		GR0104941	002769	8158607.00
				8178707.00
	28	GR0105635	002817	100.00
		GR0105848	002817	100.00
		GR0105931	002817	1000.00
		GR0105686	002914	1716803.00
				1718003.00
	29	GR0106256	003003	5000.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0106200	003072	4577144.00
				4582144.00
Head-Wise Total				206352582.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	13	MCX	001125	67597.00
				67597.00
	14	NSDL	001181	624.00
		ICCL	001250	26034.00
				26658.00
	15	CDSL	001340	3989.00
				3989.00
	17	KFIN	001653	26476.17
		NSE	001681	837043.00
				863519.17
	20	NSDL	001887	3828.00
		CAMS	001945	68112.00
				71940.00
Head-Wise Total				1033703.17
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	29	275	002954	6490.00
		35	002992	17190.00
				23680.00
Head-Wise Total				23680.00
00 0030 02 800 01 00 00	01	GR0092148	000117	5250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
00		GR0092695	000117	44500.00
0030 Stamps and Registration Fees		GR0093653	000117	25800.00
02 STAMPS NON-JUDICIAL		GR0093671	000117	24800.00
800 Other Receipts		GR0093757	000117	23000.00
01		GR0093903	000117	96000.00
00				
				219350.00
	02	GR0094177	000226	30000.00
				30000.00
	03	GR0094266	000301	12450.00
		GR0094564	000301	7200.00
				19650.00
	06	GR0095436	000515	7600.00
		GR0095460	000515	5000.00
				12600.00
	07	GR0094567	000617	72600.00
		GR0095790	000617	50000.00
		GR0095863	000617	16200.00
		GR0095953	000617	40600.00
		GR0095360	00617A	2500.00
		GR0096235	00617A	21500.00
		GR0096238	00617A	36800.00
				240200.00
	08	GR0096689	000719	15000.00
		GR0096694	000719	15000.00
		GR0096757	000719	26750.00
		GR0096783	000719	25850.00
		GR0096816	000719	5750.00
				88350.00
	09	GR0096438	000877	4800.00
		GR0095873	000879	140000.00
		GR0096874	000879	25000.00
		GR0097015	000879	7200.00
		GR0097018	000879	12000.00
		GR0097148	000879	50000.00
				239000.00
	12	GR0097079	001032	21500.00
		GR0097463	001032	7900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0097838	001032	30000.00
		GR0097857	001032	235000.00
				294400.00
	13	GR0097316	001164	15000.00
		GR0097318	001164	16000.00
		GR0098172	001164	9600.00
		GR0098301	001164	13750.00
		GR0098305	001164	6600.00
				60950.00
	14	GR0098633	001302	36000.00
				36000.00
	15	GR0098977	001433	20600.00
				20600.00
	16	GR0099507	001600	16000.00
		GR0099543	001603	8000.00
				24000.00
	17	GR0099259	001687	12300.00
		GR0100272	001688	5500.00
				17800.00
	19	GR0100584	001845	25250.00
		GR0100591	001845	18100.00
		GR0100777	001845	36000.00
				79350.00
	20	GR0101352	002011	5850.00
		GR0101386	002011	41400.00
		GR0101602	002011	22850.00
		GR0101664	002011	14500.00
		GR0101741	002011	147500.00
				232100.00
	21	GR0101767	002153	13000.00
		GR0102125	002153	14500.00
		GR0102218	002153	75000.00
		GR0102243	002153	17100.00
				119600.00
	22	GR0101819	002304	42500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0101827	002304	175000.00
		GR0102621	002305	58200.00
		GR0102687	002305	31700.00
		GR0102729	002305	16750.00
		GR0102791	002305	7750.00
				331900.00
	23	GR0103190	002464	115000.00
		GR0103282	002464	22200.00
		GR0103343	002464	184350.00
		GR0103346	002464	12900.00
		GR0103474	002464	216000.00
				550450.00
	26	GR0102636	002644	22000.00
		GR0103350	002644	15750.00
		GR0104155	002646	18750.00
		GR0104216	002646	10000.00
		GR0104426	002646	16200.00
				82700.00
	27	GR0104541	002769	19200.00
		GR0104925	002769	11000.00
				30200.00
	29	GR0105830	003072	24750.00
		GR0105868	003072	15000.00
		GR0105873	003072	80500.00
		GR0106051	003072	11550.00
		GR0106166	003072	15550.00
		GR0106201	003072	28600.00
				175950.00
Head-Wise Total				2905150.00
00 0030 02 800 02 00 00	28	GR0105293	002914	39320000.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				39320000.00
Head-Wise Total				39320000.00
00 0030 03 104 00 00 00	01	GR0091749	000117	57655.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		GR0092230	000117	159815.00
0030 Stamps and Registration Fees		GR0092862	000117	94231.00
03 REGISTRATION FEES		GR0093328	000117	51136.00
104 Fees for Registering Documents				
00				
00				
				362837.00
	02	05	000213	239877.00
		GR0093452	000226	263985.00
		GR0093937	000226	26955.00
		GR0094135	000226	246913.00
		GR0094140	000226	128530.00
		GR0094229	000226	49224.00
				955484.00
	03	GR0094485	000301	311932.00
		GR0094514	000301	149480.00
		GR0094515	000301	675490.00
		GR0094641	000301	95138.00
		GR0094659	000301	3921.00
		GR0094669	000301	1647.00
				1237608.00
	06	GR0095270	000515	24419.00
		GR0095325	000515	145174.00
				169593.00
	07	GR0095124	000617	150988.00
		GR0095655	000617	249032.00
		GR0095880	000617	27144.00
		GR0095889	000617	104.00
		GR0095895	000617	9186.00
		GR0095966	000617	29350.00
		GR0095764	00617A	236389.00
		GR0096163	00617A	1045276.00
		GR0096364	00617A	119425.00
		GR0096432	00617A	50774.00
				1917668.00
	08	GR0096564	000719	365081.00
		GR0096649	000719	148950.00
		GR0096864	000719	23213.00
				537244.00
	09	GR0097067	000879	192400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0097125	000879	8634.00
		GR0097147	000879	15085.00
		GR0097238	000879	268210.00
				484329.00
	12	GR0097702	001032	257010.00
		GR0097847	001032	266214.00
		GR0097855	001032	2558.00
				525782.00
	13	GR0097692	001164	432151.00
		GR0097859	001164	211396.00
		GR0098184	001164	448775.00
		GR0098417	001164	127212.00
				1219534.00
	14	GR0097887	001302	49032.00
		GR0097890	001302	14578.00
		GR0097894	001302	17127.00
		GR0097902	001302	3.00
		GR0097907	001302	29959.00
		GR0098256	001302	182593.00
		GR0098589	001302	112897.00
		GR0098828	001302	35789.00
				441978.00
	15	GR0097915	001433	6842.00
		GR0099090	001433	1676.00
		GR0099111	001433	220714.00
		GR0099179	001433	52339.00
				281571.00
	16	GR0099437	001603	39130.00
		GR0099504	001603	134065.00
		GR0099510	001603	1020150.00
		GR0099526	001603	310588.00
				1503933.00
	17	GR0099590	001688	23811.00
		GR0099607	001688	220.00
		GR0099631	001688	20844.00
		GR0099650	001688	507.00
		GR0099664	001688	5661.00
		GR0099672	001688	6998.00
				58041.00
	19	GR0099682	001845	10660.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0099701	001845	3313.00
		GR0100244	001845	267429.00
		GR0100253	001845	47784.00
		GR0100576	001845	8148.00
		GR0100578	001845	18089.00
		GR0100822	001845	18479.00
				373902.00
	20	GR0101193	002011	545425.00
		GR0101328	002011	768953.00
		GR0101365	002011	8620.00
		GR0101503	002011	68136.00
				1391134.00
	21	GR0101811	002153	41034.00
		GR0102033	002153	208505.00
		GR0102059	002153	7832.00
		GR0102195	002153	38159.00
				295530.00
	22	GR0102840	002302	3616197.00
		GR0102106	002305	87881.00
		GR0102577	002305	61688.00
		GR0102582	002305	290003.00
		GR0102876	002305	86503.00
				4142272.00
	23	GR0102717	002464	30674.00
		GR0103015	002464	245953.00
		GR0103227	002464	362795.00
		GR0103258	002464	23710.00
		GR0103276	002464	442047.00
		GR0103386	002464	109999.00
				1215178.00
	26	GR0104014	002646	308037.00
		GR0104034	002646	9748.00
		GR0104049	002646	19929.00
		GR0104057	002646	15750.00
		GR0104479	002646	19980.00
				373444.00
	27	GR0104689	002769	264114.00
		GR0104807	002769	66146.00
		GR0104809	002769	17346.00
		GR0104887	002769	22755.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0104904	002769	304938.00
		GR0105225	002769	131.00
				675430.00
	28	GR0105358	002914	75185.00
		GR0105491	002914	19405.00
		GR0105499	002914	16852.00
		GR0105514	002914	127170.00
		GR0105580	002914	124088.00
				362700.00
	29	GR0106108	003072	19696.00
		GR0106113	003072	35628.00
		GR0106133	003072	165820.00
		GR0106331	003072	151505.00
				372649.00
Head-Wise Total				18897841.00
00 0030 03 800 00 00 00	02	7	000154	2630.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2630.00
Head-Wise Total				2630.00
00 0030 03 800 01 00 00	01	GR0093605	000082	135.00
00		GR0093688	000082	265.00
0030 Stamps and Registration Fees		GR0093691	000082	285.00
03 REGISTRATION FEES		GR0093815	000082	285.00
800 Other Receipts		GR0093837	000082	125.00
01		GR0093838	000082	355.00
00		GR0093869	000082	270.00
		GR0093887	000082	270.00
		GR0093902	000082	390.00
		GR0093927	000082	390.00
		GR0093128	000116	135.00
		GR0093129	000116	295.00
		GR0093130	000116	285.00
		GR0093131	000116	115.00
		GR0093132	000116	285.00
		GR0093133	000116	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0093134	000116	150.00
		GR0093135	000116	280.00
		GR0093136	000116	130.00
		GR0093138	000116	120.00
		GR0093139	000116	120.00
		GR0093147	000116	270.00
		GR0093148	000116	300.00
		GR0093151	000116	125.00
		GR0093165	000116	270.00
		GR0093166	000116	205.00
		GR0093167	000116	270.00
		GR0093170	000116	295.00
		GR0093171	000116	205.00
		GR0093175	000116	155.00
		GR0093181	000116	120.00
		GR0093185	000116	280.00
		GR0093187	000116	300.00
		GR0093192	000116	275.00
		GR0093195	000116	135.00
		GR0093198	000116	390.00
		GR0093199	000116	390.00
		GR0093203	000116	285.00
		GR0093205	000116	130.00
		GR0093206	000116	290.00
		GR0093207	000116	120.00
		GR0093208	000116	120.00
		GR0093211	000116	300.00
		GR0093217	000116	280.00
		GR0093221	000116	390.00
		GR0093225	000116	390.00
		GR0093229	000116	280.00
		GR0093232	000116	275.00
		GR0093238	000116	265.00
		GR0093244	000116	285.00
		GR0093245	000116	285.00
		GR0093247	000116	270.00
		GR0093250	000116	300.00
		GR0093251	000116	285.00
		GR0093254	000116	270.00
		GR0093257	000116	325.00
		GR0093258	000116	390.00
		GR0093259	000116	300.00
		GR0093260	000116	290.00
		GR0093262	000116	390.00
		GR0093264	000116	270.00
		GR0093266	000116	390.00
		GR0093269	000116	280.00
		GR0093273	000116	390.00
		GR0093274	000116	300.00
		GR0093280	000116	120.00
		GR0093291	000116	285.00
		GR0093295	000116	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0093296	000116	360.00
		GR0093298	000116	275.00
		GR0093300	000116	390.00
		GR0093304	000116	285.00
		GR0093307	000116	120.00
		GR0093309	000116	215.00
		GR0093312	000116	220.00
		GR0093318	000116	390.00
		GR0093319	000116	390.00
		GR0093322	000116	390.00
		GR0093323	000116	270.00
		GR0093326	000116	120.00
		GR0093327	000116	280.00
		GR0093331	000116	280.00
		GR0093333	000116	275.00
		GR0093334	000116	180.00
		GR0093336	000116	390.00
		GR0093337	000116	280.00
		GR0093343	000116	275.00
		GR0093347	000116	180.00
		GR0093350	000116	215.00
		GR0093356	000116	390.00
		GR0093359	000116	390.00
		GR0093372	000116	270.00
		GR0093373	000116	390.00
		GR0093375	000116	275.00
		GR0093377	000116	120.00
		GR0093378	000116	280.00
		GR0093379	000116	190.00
		GR0093380	000116	270.00
		GR0093382	000116	390.00
		GR0093384	000116	390.00
		GR0093385	000116	270.00
		GR0093387	000116	135.00
		GR0093388	000116	275.00
		GR0093389	000116	195.00
		GR0093391	000116	390.00
		GR0093394	000116	120.00
		GR0093396	000116	390.00
		GR0093399	000116	390.00
		GR0093404	000116	120.00
		GR0093405	000116	390.00
		GR0093407	000116	120.00
		GR0093408	000116	120.00
		GR0093412	000116	290.00
		GR0093414	000116	390.00
		GR0093417	000116	135.00
		GR0093418	000116	145.00
		GR0093420	000116	270.00
		GR0093423	000116	120.00
		GR0093424	000116	260.00
		GR0093427	000116	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0093429	000116	140.00
		GR0093430	000116	270.00
		GR0093431	000116	295.00
		GR0093432	000116	270.00
		GR0093433	000116	285.00
		GR0093434	000116	270.00
		GR0093436	000116	275.00
		GR0093439	000116	270.00
		GR0093440	000116	295.00
		GR0093441	000116	390.00
		GR0093442	000116	275.00
		GR0093443	000116	150.00
		GR0093444	000116	120.00
		GR0093445	000116	285.00
		GR0093448	000116	355.00
		GR0093450	000116	120.00
		GR0093456	000116	120.00
		GR0093459	000116	275.00
		GR0093467	000116	130.00
		GR0093470	000116	275.00
		GR0093477	000116	140.00
		GR0093478	000116	390.00
		GR0093479	000116	315.00
		GR0093481	000116	265.00
		GR0093483	000116	120.00
		GR0093484	000116	390.00
		GR0093485	000116	275.00
		GR0093487	000116	390.00
		GR0093488	000116	390.00
		GR0093489	000116	285.00
		GR0093491	000116	390.00
		GR0093492	000116	390.00
		GR0093494	000116	120.00
		GR0093495	000116	275.00
		GR0093496	000116	125.00
		GR0093497	000116	265.00
		GR0093502	000116	275.00
		GR0093503	000116	390.00
		GR0093504	000116	275.00
		GR0093509	000116	275.00
		GR0093512	000116	390.00
		GR0093514	000116	275.00
		GR0093517	000116	275.00
		GR0093521	000116	390.00
		GR0093524	000116	390.00
		GR0093526	000116	390.00
		GR0093527	000116	275.00
		GR0093528	000116	390.00
		GR0093530	000116	135.00
		GR0093532	000116	145.00
		GR0093533	000116	120.00
		GR0093534	000116	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0093537	000116	285.00
		GR0093538	000116	145.00
		GR0093540	000116	125.00
		GR0093542	000116	280.00
		GR0093545	000116	285.00
		GR0093547	000116	270.00
		GR0093549	000116	165.00
		GR0093550	000116	335.00
		GR0093554	000116	170.00
		GR0093555	000116	285.00
		GR0093556	000116	215.00
		GR0093559	000116	215.00
		GR0093561	000116	300.00
		GR0093562	000116	120.00
		GR0093565	000116	300.00
		GR0093569	000116	255.00
		GR0093571	000116	390.00
		GR0093572	000116	390.00
		GR0093573	000116	390.00
		GR0093575	000116	390.00
		GR0093576	000116	390.00
		GR0093577	000116	390.00
		GR0093578	000116	390.00
		GR0093580	000116	390.00
		GR0093582	000116	390.00
		GR0093584	000116	390.00
		GR0093585	000116	390.00
		GR0093586	000116	390.00
		GR0093587	000116	390.00
		GR0093589	000116	390.00
		GR0093590	000116	390.00
		GR0093681	000116	390.00
		GR0093696	000116	390.00
		GR0093821	000116	390.00
		GR0093840	000116	390.00
		GR0093861	000116	295.00
		GR0094039	000116	205.00
		GR0094074	000116	120.00
		GR0094078	000116	275.00
		GR0093299	000117	290.00
		GR0093392	000117	37.00
		GR0093471	000117	195.00
		GR0093474	000117	135.00
		GR0093525	000117	260.00
		GR0093541	000117	125.00
				58817.00
	02	GR0094114	000220	300.00
		GR0094238	000220	285.00
		GR0094239	000220	175.00
		GR0094253	000220	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0094255	000220	165.00
		GR0094262	000220	390.00
		GR0094268	000220	285.00
		GR0094269	000220	190.00
		GR0094323	000220	290.00
		GR0094333	000220	190.00
		GR0094395	000220	165.00
		GR0094399	000220	120.00
		GR0094401	000220	120.00
		GR0094412	000220	390.00
		GR0093179	000226	100.00
		GR0093689	000226	120.00
		GR0093724	000226	22.00
		GR0093932	000226	255.00
		GR0093943	000226	385.00
		GR0093944	000226	140.00
		GR0093961	000226	240.00
		GR0093973	000226	125.00
		GR0093975	000226	315.00
		GR0093976	000226	275.00
		GR0093992	000226	310.00
		GR0094005	000226	275.00
		GR0094020	000226	275.00
		GR0094054	000226	17.00
		GR0094137	000226	140.00
		GR0093567	000227	235.00
		GR0093602	000227	17.00
		GR0093606	000227	270.00
		GR0093620	000227	270.00
		GR0093621	000227	115.00
		GR0093622	000227	185.00
		GR0093626	000227	390.00
		GR0093627	000227	120.00
		GR0093628	000227	270.00
		GR0093631	000227	390.00
		GR0093632	000227	120.00
		GR0093634	000227	285.00
		GR0093636	000227	120.00
		GR0093640	000227	145.00
		GR0093644	000227	120.00
		GR0093654	000227	285.00
		GR0093657	000227	390.00
		GR0093659	000227	260.00
		GR0093661	000227	285.00
		GR0093665	000227	285.00
		GR0093668	000227	300.00
		GR0093669	000227	185.00
		GR0093670	000227	265.00
		GR0093672	000227	150.00
		GR0093674	000227	120.00
		GR0093678	000227	185.00
		GR0093679	000227	265.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
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Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0093684	000227	285.00
		GR0093686	000227	115.00
		GR0093690	000227	390.00
		GR0093694	000227	205.00
		GR0093699	000227	280.00
		GR0093702	000227	390.00
		GR0093707	000227	125.00
		GR0093710	000227	390.00
		GR0093711	000227	270.00
		GR0093712	000227	270.00
		GR0093715	000227	280.00
		GR0093717	000227	310.00
		GR0093719	000227	360.00
		GR0093720	000227	280.00
		GR0093721	000227	120.00
		GR0093723	000227	390.00
		GR0093725	000227	280.00
		GR0093727	000227	390.00
		GR0093731	000227	390.00
		GR0093732	000227	285.00
		GR0093733	000227	285.00
		GR0093736	000227	265.00
		GR0093739	000227	280.00
		GR0093746	000227	390.00
		GR0093749	000227	195.00
		GR0093751	000227	270.00
		GR0093755	000227	285.00
		GR0093762	000227	125.00
		GR0093763	000227	280.00
		GR0093778	000227	130.00
		GR0093780	000227	390.00
		GR0093783	000227	300.00
		GR0093785	000227	390.00
		GR0093787	000227	295.00
		GR0093788	000227	215.00
		GR0093791	000227	120.00
		GR0093792	000227	390.00
		GR0093793	000227	135.00
		GR0093795	000227	390.00
		GR0093801	000227	120.00
		GR0093803	000227	390.00
		GR0093804	000227	275.00
		GR0093806	000227	285.00
		GR0093808	000227	390.00
		GR0093810	000227	280.00
		GR0093811	000227	270.00
		GR0093812	000227	270.00
		GR0093813	000227	300.00
		GR0093814	000227	120.00
		GR0093816	000227	275.00
		GR0093820	000227	300.00
		GR0093823	000227	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0093824	000227	155.00
		GR0093825	000227	235.00
		GR0093827	000227	275.00
		GR0093830	000227	280.00
		GR0093832	000227	390.00
		GR0093833	000227	270.00
		GR0093836	000227	390.00
		GR0093841	000227	125.00
		GR0093847	000227	280.00
		GR0093851	000227	310.00
		GR0093854	000227	115.00
		GR0093855	000227	390.00
		GR0093859	000227	285.00
		GR0093864	000227	360.00
		GR0093866	000227	285.00
		GR0093867	000227	120.00
		GR0093870	000227	330.00
		GR0093871	000227	390.00
		GR0093873	000227	285.00
		GR0093878	000227	130.00
		GR0093879	000227	130.00
		GR0093882	000227	390.00
		GR0093884	000227	285.00
		GR0093885	000227	135.00
		GR0093886	000227	390.00
		GR0093888	000227	360.00
		GR0093889	000227	135.00
		GR0093890	000227	335.00
		GR0093891	000227	130.00
		GR0093892	000227	165.00
		GR0093893	000227	335.00
		GR0093895	000227	120.00
		GR0093900	000227	270.00
		GR0093901	000227	150.00
		GR0093905	000227	280.00
		GR0093908	000227	270.00
		GR0093910	000227	300.00
		GR0093912	000227	275.00
		GR0093914	000227	350.00
		GR0093915	000227	390.00
		GR0093916	000227	265.00
		GR0093918	000227	300.00
		GR0093919	000227	390.00
		GR0093920	000227	140.00
		GR0093925	000227	390.00
		GR0093926	000227	270.00
		GR0093929	000227	300.00
		GR0093934	000227	185.00
		GR0093936	000227	270.00
		GR0093940	000227	285.00
		GR0093948	000227	275.00
		GR0093950	000227	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0093952	000227	300.00
		GR0093953	000227	140.00
		GR0093955	000227	290.00
		GR0093956	000227	285.00
		GR0093957	000227	390.00
		GR0093958	000227	120.00
		GR0093959	000227	275.00
		GR0093965	000227	270.00
		GR0093966	000227	270.00
		GR0093968	000227	140.00
		GR0093969	000227	265.00
		GR0093972	000227	140.00
		GR0093977	000227	290.00
		GR0093978	000227	140.00
		GR0093979	000227	320.00
		GR0093981	000227	140.00
		GR0093983	000227	280.00
		GR0093984	000227	140.00
		GR0093986	000227	290.00
		GR0093987	000227	140.00
		GR0093990	000227	140.00
		GR0093994	000227	140.00
		GR0093995	000227	130.00
		GR0093998	000227	140.00
		GR0094000	000227	120.00
		GR0094001	000227	285.00
		GR0094002	000227	140.00
		GR0094006	000227	120.00
		GR0094008	000227	140.00
		GR0094009	000227	125.00
		GR0094013	000227	140.00
		GR0094014	000227	335.00
		GR0094024	000227	285.00
		GR0094027	000227	140.00
		GR0094030	000227	390.00
		GR0094031	000227	280.00
		GR0094032	000227	120.00
		GR0094033	000227	140.00
		GR0094034	000227	140.00
		GR0094036	000227	140.00
		GR0094038	000227	140.00
		GR0094041	000227	140.00
		GR0094043	000227	140.00
		GR0094048	000227	140.00
		GR0094050	000227	220.00
		GR0094052	000227	140.00
		GR0094053	000227	140.00
		GR0094055	000227	140.00
		GR0094058	000227	390.00
		GR0094059	000227	300.00
		GR0094061	000227	390.00
		GR0094062	000227	390.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0094069	000227	390.00
		GR0094071	000227	275.00
		GR0094072	000227	120.00
		GR0094081	000227	300.00
		GR0094098	000227	205.00
		GR0094214	000227	310.00
		GR0094315	000227	130.00
		GR0094394	000227	285.00
				53681.00
	03	GR0094519	000277	270.00
		GR0094562	000277	145.00
		GR0094603	000277	120.00
		GR0094605	000277	120.00
		GR0094624	000277	120.00
		GR0094640	000277	190.00
		GR0094670	000277	285.00
		GR0094693	000277	190.00
		GR0094700	000277	190.00
		GR0094763	000277	37.00
		GR0094770	000277	300.00
		GR0094793	000277	390.00
		GR0094799	000277	190.00
		GR0094801	000277	190.00
		GR0094805	000277	115.00
		GR0094809	000277	390.00
		GR0094812	000277	390.00
		GR0094816	000277	390.00
		GR0094105	000297	275.00
		GR0094123	000297	275.00
		GR0094124	000297	155.00
		GR0094127	000297	270.00
		GR0094130	000297	120.00
		GR0094131	000297	285.00
		GR0094132	000297	280.00
		GR0094134	000297	305.00
		GR0094145	000297	270.00
		GR0094149	000297	295.00
		GR0094151	000297	135.00
		GR0094155	000297	125.00
		GR0094156	000297	390.00
		GR0094161	000297	335.00
		GR0094162	000297	290.00
		GR0094164	000297	270.00
		GR0094171	000297	300.00
		GR0094176	000297	235.00
		GR0094178	000297	285.00
		GR0094182	000297	310.00
		GR0094183	000297	120.00
		GR0094187	000297	155.00
		GR0094191	000297	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0094195	000297	270.00
		GR0094198	000297	390.00
		GR0094200	000297	360.00
		GR0094202	000297	155.00
		GR0094205	000297	125.00
		GR0094206	000297	335.00
		GR0094207	000297	270.00
		GR0094216	000297	180.00
		GR0094219	000297	270.00
		GR0094220	000297	155.00
		GR0094223	000297	270.00
		GR0094227	000297	155.00
		GR0094228	000297	270.00
		GR0094230	000297	135.00
		GR0094233	000297	155.00
		GR0094234	000297	285.00
		GR0094235	000297	270.00
		GR0094236	000297	390.00
		GR0094241	000297	170.00
		GR0094242	000297	285.00
		GR0094246	000297	285.00
		GR0094247	000297	240.00
		GR0094251	000297	175.00
		GR0094252	000297	295.00
		GR0094254	000297	210.00
		GR0094259	000297	275.00
		GR0094271	000297	270.00
		GR0094273	000297	195.00
		GR0094276	000297	195.00
		GR0094277	000297	265.00
		GR0094280	000297	390.00
		GR0094281	000297	285.00
		GR0094282	000297	120.00
		GR0094284	000297	195.00
		GR0094286	000297	120.00
		GR0094289	000297	275.00
		GR0094290	000297	280.00
		GR0094291	000297	120.00
		GR0094293	000297	390.00
		GR0094295	000297	285.00
		GR0094297	000297	265.00
		GR0094298	000297	390.00
		GR0094299	000297	390.00
		GR0094303	000297	280.00
		GR0094304	000297	300.00
		GR0094305	000297	285.00
		GR0094306	000297	390.00
		GR0094308	000297	130.00
		GR0094309	000297	285.00
		GR0094310	000297	275.00
		GR0094311	000297	300.00
		GR0094312	000297	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0094313	000297	280.00
		GR0094314	000297	115.00
		GR0094321	000297	285.00
		GR0094324	000297	120.00
		GR0094328	000297	115.00
		GR0094329	000297	275.00
		GR0094332	000297	120.00
		GR0094335	000297	270.00
		GR0094336	000297	335.00
		GR0094337	000297	390.00
		GR0094338	000297	270.00
		GR0094340	000297	285.00
		GR0094341	000297	285.00
		GR0094344	000297	115.00
		GR0094346	000297	115.00
		GR0094348	000297	125.00
		GR0094351	000297	125.00
		GR0094354	000297	390.00
		GR0094358	000297	265.00
		GR0094360	000297	125.00
		GR0094361	000297	140.00
		GR0094365	000297	390.00
		GR0094369	000297	270.00
		GR0094370	000297	285.00
		GR0094374	000297	300.00
		GR0094377	000297	120.00
		GR0094379	000297	285.00
		GR0094381	000297	260.00
		GR0094382	000297	270.00
		GR0094383	000297	195.00
		GR0094384	000297	22.00
		GR0094389	000297	135.00
		GR0094390	000297	125.00
		GR0094391	000297	330.00
		GR0094397	000297	135.00
		GR0094403	000297	285.00
		GR0094404	000297	300.00
		GR0094407	000297	130.00
		GR0094410	000297	140.00
		GR0094414	000297	390.00
		GR0094417	000297	215.00
		GR0094418	000297	215.00
		GR0094422	000297	140.00
		GR0094424	000297	140.00
		GR0094428	000297	140.00
		GR0094430	000297	140.00
		GR0094435	000297	140.00
		GR0094436	000297	140.00
		GR0094437	000297	140.00
		GR0094439	000297	140.00
		GR0094440	000297	140.00
		GR0094441	000297	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0094444	000297	140.00
		GR0094446	000297	140.00
		GR0094447	000297	285.00
		GR0094448	000297	140.00
		GR0094610	000297	175.00
		GR0094674	000297	295.00
		GR0094714	000297	260.00
		GR0094722	000297	295.00
		GR0094724	000297	265.00
		GR0094748	000297	265.00
		GR0094752	000297	285.00
		GR0094773	000297	220.00
		GR0094780	000297	17.00
		GR0094166	000301	185.00
		GR0094274	000301	120.00
		GR0094343	000301	160.00
		GR0094352	000301	120.00
		GR0094517	000301	40.00
				37536.00
	05	GR0094875	000328	125.00
		GR0094879	000328	125.00
		GR0094881	000328	195.00
		GR0094888	000328	125.00
		GR0094891	000328	125.00
		GR0094990	000328	125.00
		GR0094958	000390	190.00
		GR0094959	000390	190.00
		GR0094961	000390	190.00
		GR0094974	000390	285.00
		GR0094978	000390	285.00
		GR0094979	000390	285.00
		GR0094574	000418	290.00
		GR0094690	000418	155.00
		GR0094766	000418	160.00
		GR0094782	000418	195.00
		GR0094822	000418	195.00
		GR0094836	000418	390.00
		GR0094840	000418	195.00
		GR0094844	000418	190.00
		GR0094513	000425	390.00
		GR0094525	000425	305.00
		GR0094528	000425	300.00
		GR0094530	000425	130.00
		GR0094535	000425	290.00
		GR0094537	000425	370.00
		GR0094540	000425	300.00
		GR0094542	000425	285.00
		GR0094545	000425	275.00
		GR0094550	000425	390.00
		GR0094552	000425	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0094555	000425	270.00
		GR0094557	000425	270.00
		GR0094558	000425	120.00
		GR0094560	000425	195.00
		GR0094561	000425	120.00
		GR0094563	000425	120.00
		GR0094568	000425	115.00
		GR0094570	000425	390.00
		GR0094573	000425	300.00
		GR0094577	000425	42.00
		GR0094581	000425	390.00
		GR0094583	000425	390.00
		GR0094584	000425	150.00
		GR0094587	000425	390.00
		GR0094588	000425	265.00
		GR0094592	000425	390.00
		GR0094593	000425	125.00
		GR0094598	000425	390.00
		GR0094604	000425	185.00
		GR0094611	000425	275.00
		GR0094614	000425	270.00
		GR0094615	000425	295.00
		GR0094621	000425	280.00
		GR0094622	000425	120.00
		GR0094625	000425	270.00
		GR0094626	000425	115.00
		GR0094636	000425	390.00
		GR0094639	000425	390.00
		GR0094645	000425	130.00
		GR0094648	000425	300.00
		GR0094649	000425	165.00
		GR0094650	000425	120.00
		GR0094653	000425	280.00
		GR0094656	000425	120.00
		GR0094663	000425	275.00
		GR0094665	000425	270.00
		GR0094666	000425	290.00
		GR0094673	000425	120.00
		GR0094678	000425	120.00
		GR0094684	000425	280.00
		GR0094685	000425	365.00
		GR0094687	000425	160.00
		GR0094689	000425	300.00
		GR0094691	000425	270.00
		GR0094692	000425	315.00
		GR0094698	000425	390.00
		GR0094702	000425	315.00
		GR0094704	000425	275.00
		GR0094707	000425	120.00
		GR0094712	000425	295.00
		GR0094713	000425	195.00
		GR0094715	000425	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0094716	000425	390.00
		GR0094717	000425	115.00
		GR0094719	000425	290.00
		GR0094723	000425	390.00
		GR0094726	000425	300.00
		GR0094727	000425	290.00
		GR0094728	000425	175.00
		GR0094734	000425	290.00
		GR0094738	000425	270.00
		GR0094739	000425	290.00
		GR0094740	000425	270.00
		GR0094741	000425	290.00
		GR0094744	000425	390.00
		GR0094745	000425	270.00
		GR0094747	000425	120.00
		GR0094749	000425	390.00
		GR0094750	000425	275.00
		GR0094754	000425	270.00
		GR0094755	000425	270.00
		GR0094757	000425	120.00
		GR0094761	000425	275.00
		GR0094765	000425	280.00
		GR0094767	000425	115.00
		GR0094768	000425	300.00
		GR0094769	000425	295.00
		GR0094772	000425	310.00
		GR0094774	000425	390.00
		GR0094778	000425	125.00
		GR0094779	000425	270.00
		GR0094781	000425	375.00
		GR0094783	000425	195.00
		GR0094784	000425	125.00
		GR0094785	000425	275.00
		GR0094788	000425	120.00
		GR0094789	000425	275.00
		GR0094790	000425	300.00
		GR0094791	000425	145.00
		GR0094796	000425	275.00
		GR0094798	000425	335.00
		GR0094800	000425	295.00
		GR0094806	000425	275.00
		GR0094807	000425	335.00
		GR0094823	000425	300.00
		GR0094824	000425	215.00
		GR0094827	000425	390.00
		GR0094828	000425	280.00
		GR0094833	000425	120.00
		GR0094834	000425	120.00
		GR0094837	000425	120.00
		GR0094841	000425	120.00
		GR0094850	000425	300.00
		GR0094859	000425	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0094860	000425	120.00
		GR0094865	000425	390.00
		GR0094870	000425	300.00
		GR0094872	000425	300.00
		GR0094878	000425	285.00
		GR0094886	000425	305.00
		GR0094889	000425	120.00
		GR0094904	000425	305.00
		GR0094906	000425	125.00
		GR0094916	000425	155.00
		GR0094923	000425	290.00
		GR0094928	000425	390.00
		GR0094929	000425	390.00
		GR0094933	000425	315.00
		GR0094942	000425	185.00
		GR0094947	000425	120.00
		GR0094954	000425	120.00
		GR0094962	000425	200.00
		GR0094964	000425	120.00
		GR0094966	000425	135.00
		GR0094986	000425	145.00
		GR0094987	000425	390.00
		GR0094993	000425	160.00
		GR0094994	000425	130.00
		GR0094997	000425	285.00
		GR0094998	000425	305.00
		GR0094999	000425	330.00
		GR0095000	000425	340.00
		GR0095003	000425	300.00
				40382.00
	06	GR0095103	000488	120.00
		GR0095109	000488	120.00
		GR0095210	000488	190.00
		GR0095222	000488	175.00
		GR0095237	000488	175.00
		GR0095240	000488	115.00
		GR0095268	000488	130.00
		GR0095275	000488	130.00
		GR0095280	000488	130.00
		GR0095281	000488	335.00
		GR0095292	000488	185.00
		GR0095293	000488	270.00
		GR0095297	000488	125.00
		GR0095298	000488	120.00
		GR0095307	000488	135.00
		GR0095312	000488	390.00
		GR0095337	000488	390.00
		GR0095340	000488	145.00
		GR0095359	000488	120.00
		GR0095369	000488	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095377	000488	120.00
		GR0095381	000488	190.00
		GR0095387	000488	120.00
		GR0095444	000488	275.00
		GR0095482	000488	32.00
		GR0095484	000488	190.00
		GR0095600	000488	390.00
		GR0095604	000488	390.00
		GR0095606	000488	390.00
		GR0095608	000488	390.00
		GR0095622	000488	200.00
		GR0094946	000489	175.00
		GR0095016	000489	390.00
		GR0095032	000489	285.00
		GR0095034	000489	275.00
		GR0095035	000489	280.00
		GR0095036	000489	275.00
		GR0095039	000489	280.00
		GR0095043	000489	285.00
		GR0095045	000489	285.00
		GR0095047	000489	295.00
		GR0095049	000489	170.00
		GR0095050	000489	120.00
		GR0095051	000489	120.00
		GR0095052	000489	120.00
		GR0095054	000489	120.00
		GR0095055	000489	120.00
		GR0095056	000489	390.00
		GR0095057	000489	120.00
		GR0095058	000489	120.00
		GR0095059	000489	390.00
		GR0095060	000489	120.00
		GR0095061	000489	120.00
		GR0095062	000489	120.00
		GR0095063	000489	120.00
		GR0095064	000489	120.00
		GR0095065	000489	120.00
		GR0095066	000489	120.00
		GR0095067	000489	155.00
		GR0095070	000489	120.00
		GR0095072	000489	130.00
		GR0095073	000489	130.00
		GR0095075	000489	130.00
		GR0095172	000489	270.00
		GR0095186	000489	285.00
		GR0095196	000489	285.00
		GR0095208	000489	270.00
		GR0095217	000489	130.00
		GR0095256	000489	390.00
		GR0095288	000489	120.00
		GR0095299	000489	285.00
		GR0095331	000489	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095370	000489	180.00
		GR0095028	000515	195.00
				15122.00
	07	GR0095668	000595	125.00
		GR0095694	000595	390.00
		GR0095765	000595	285.00
		GR0095767	000595	125.00
		GR0095867	000595	390.00
		GR0095911	000595	120.00
		GR0095983	000595	300.00
		GR0096044	000595	280.00
		GR0096063	000595	300.00
		GR0096066	000595	330.00
		GR0094955	000615	390.00
		GR0094963	000615	390.00
		GR0095078	000615	120.00
		GR0095079	000615	130.00
		GR0095080	000615	130.00
		GR0095082	000615	115.00
		GR0095087	000615	120.00
		GR0095094	000615	390.00
		GR0095095	000615	320.00
		GR0095100	000615	390.00
		GR0095104	000615	285.00
		GR0095107	000615	145.00
		GR0095110	000615	275.00
		GR0095112	000615	120.00
		GR0095113	000615	160.00
		GR0095118	000615	270.00
		GR0095119	000615	270.00
		GR0095120	000615	175.00
		GR0095123	000615	390.00
		GR0095126	000615	270.00
		GR0095132	000615	275.00
		GR0095134	000615	285.00
		GR0095135	000615	270.00
		GR0095136	000615	270.00
		GR0095137	000615	305.00
		GR0095138	000615	300.00
		GR0095139	000615	365.00
		GR0095140	000615	300.00
		GR0095142	000615	270.00
		GR0095143	000615	120.00
		GR0095144	000615	275.00
		GR0095146	000615	300.00
		GR0095147	000615	270.00
		GR0095148	000615	120.00
		GR0095150	000615	270.00
		GR0095153	000615	300.00
		GR0095158	000615	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095159	000615	290.00
		GR0095161	000615	140.00
		GR0095162	000615	135.00
		GR0095163	000615	120.00
		GR0095164	000615	265.00
		GR0095166	000615	285.00
		GR0095167	000615	140.00
		GR0095169	000615	120.00
		GR0095170	000615	185.00
		GR0095174	000615	275.00
		GR0095178	000615	390.00
		GR0095180	000615	280.00
		GR0095182	000615	310.00
		GR0095183	000615	390.00
		GR0095189	000615	270.00
		GR0095190	000615	270.00
		GR0095192	000615	310.00
		GR0095193	000615	285.00
		GR0095198	000615	285.00
		GR0095200	000615	265.00
		GR0095204	000615	115.00
		GR0095205	000615	120.00
		GR0095206	000615	115.00
		GR0095209	000615	235.00
		GR0095211	000615	120.00
		GR0095218	000615	390.00
		GR0095219	000615	285.00
		GR0095223	000615	390.00
		GR0095229	000615	265.00
		GR0095230	000615	120.00
		GR0095234	000615	260.00
		GR0095235	000615	270.00
		GR0095238	000615	390.00
		GR0095241	000615	235.00
		GR0095243	000615	335.00
		GR0095245	000615	120.00
		GR0095249	000615	295.00
		GR0095250	000615	270.00
		GR0095255	000615	185.00
		GR0095257	000615	235.00
		GR0095258	000615	235.00
		GR0095259	000615	285.00
		GR0095262	000615	315.00
		GR0095263	000615	270.00
		GR0095264	000615	310.00
		GR0095271	000615	270.00
		GR0095272	000615	380.00
		GR0095274	000615	285.00
		GR0095278	000615	115.00
		GR0095279	000615	305.00
		GR0095283	000615	290.00
		GR0095285	000615	120.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095294	000615	17.00
		GR0095296	000615	270.00
		GR0095301	000615	160.00
		GR0095302	000615	280.00
		GR0095304	000615	275.00
		GR0095305	000615	140.00
		GR0095308	000615	275.00
		GR0095309	000615	235.00
		GR0095311	000615	285.00
		GR0095313	000615	270.00
		GR0095314	000615	280.00
		GR0095316	000615	390.00
		GR0095321	000615	295.00
		GR0095322	000615	310.00
		GR0095328	000615	285.00
		GR0095342	000615	260.00
		GR0095350	000615	390.00
		GR0095351	000615	285.00
		GR0095352	000615	390.00
		GR0095353	000615	135.00
		GR0095354	000615	120.00
		GR0095365	000615	300.00
		GR0095367	000615	390.00
		GR0095374	000615	390.00
		GR0095378	000615	285.00
		GR0095379	000615	390.00
		GR0095382	000615	390.00
		GR0095388	000615	390.00
		GR0095389	000615	280.00
		GR0095390	000615	130.00
		GR0095396	000615	390.00
		GR0095401	000615	390.00
		GR0095402	000615	290.00
		GR0095403	000615	130.00
		GR0095405	000615	390.00
		GR0095409	000615	135.00
		GR0095411	000615	275.00
		GR0095413	000615	125.00
		GR0095414	000615	175.00
		GR0095418	000615	390.00
		GR0095423	000615	280.00
		GR0095425	000615	390.00
		GR0095427	000615	160.00
		GR0095428	000615	120.00
		GR0095429	000615	140.00
		GR0095431	000615	120.00
		GR0095434	000615	190.00
		GR0095439	000615	195.00
		GR0095442	000615	115.00
		GR0095443	000615	120.00
		GR0095445	000615	270.00
		GR0095447	000615	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095449	000615	300.00
		GR0095451	000615	140.00
		GR0095456	000615	275.00
		GR0095457	000615	390.00
		GR0095465	000615	300.00
		GR0095468	000615	280.00
		GR0095469	000615	390.00
		GR0095471	000615	280.00
		GR0095474	000615	155.00
		GR0095480	000615	275.00
		GR0095486	000615	270.00
		GR0095490	000615	270.00
		GR0095491	000615	330.00
		GR0095492	000615	275.00
		GR0095494	000615	390.00
		GR0095495	000615	190.00
		GR0095496	000615	280.00
		GR0095497	000615	280.00
		GR0095499	000615	290.00
		GR0095500	000615	330.00
		GR0095503	000615	390.00
		GR0095504	000615	300.00
		GR0095507	000615	290.00
		GR0095508	000615	330.00
		GR0095510	000615	195.00
		GR0095512	000615	285.00
		GR0095513	000615	330.00
		GR0095514	000615	300.00
		GR0095516	000615	330.00
		GR0095517	000615	125.00
		GR0095518	000615	190.00
		GR0095520	000615	390.00
		GR0095524	000615	290.00
		GR0095526	000615	165.00
		GR0095527	000615	120.00
		GR0095528	000615	270.00
		GR0095530	000615	280.00
		GR0095531	000615	165.00
		GR0095533	000615	135.00
		GR0095534	000615	165.00
		GR0095535	000615	135.00
		GR0095537	000615	240.00
		GR0095538	000615	135.00
		GR0095540	000615	165.00
		GR0095541	000615	135.00
		GR0095542	000615	280.00
		GR0095544	000615	135.00
		GR0095545	000615	335.00
		GR0095546	000615	270.00
		GR0095551	000615	135.00
		GR0095553	000615	335.00
		GR0095557	000615	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095564	000615	130.00
		GR0095568	000615	290.00
		GR0095571	000615	130.00
		GR0095572	000615	390.00
		GR0095573	000615	285.00
		GR0095575	000615	300.00
		GR0095576	000615	285.00
		GR0095577	000615	120.00
		GR0095578	000615	115.00
		GR0095579	000615	120.00
		GR0095580	000615	130.00
		GR0095581	000615	390.00
		GR0095582	000615	390.00
		GR0095584	000615	390.00
		GR0095585	000615	390.00
		GR0095587	000615	390.00
		GR0095588	000615	190.00
		GR0095589	000615	285.00
		GR0095591	000615	385.00
		GR0095593	000615	115.00
		GR0095594	000615	390.00
		GR0095597	000615	270.00
		GR0095601	000615	390.00
		GR0095602	000615	300.00
		GR0095605	000615	125.00
		GR0095634	000615	390.00
		GR0095662	000615	225.00
		GR0095667	000615	120.00
		GR0095671	000615	120.00
		GR0095676	000615	280.00
		GR0095701	000615	390.00
		GR0095706	000615	390.00
		GR0095732	000615	390.00
		GR0095751	000615	390.00
		GR0095775	000615	385.00
		GR0095781	000615	390.00
		GR0095815	000615	385.00
		GR0095841	000615	385.00
		GR0095859	000615	120.00
		GR0095886	000615	27.00
		GR0095903	000615	160.00
		GR0095986	000615	120.00
		GR0096007	000615	390.00
		GR0096010	000615	42.00
		GR0096018	000615	120.00
		GR0096029	000615	175.00
		GR0096032	000615	120.00
		GR0096054	000615	280.00
		GR0096057	000615	280.00
		GR0096059	000615	130.00
		GR0096069	000615	300.00
		GR0095085	000617	125.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095089	000617	195.00
		GR0095098	000617	195.00
		GR0095121	000617	315.00
		GR0095254	000617	390.00
		GR0095306	000617	120.00
		GR0095356	000617	285.00
		GR0095393	000617	280.00
		GR0095430	000617	335.00
		GR0095501	000617	120.00
		GR0095555	000617	195.00
		GR0095598	000617	285.00
		GR0096117	00589A	37.00
		GR0096147	00589A	190.00
		GR0096155	00589A	165.00
		GR0096175	00589A	315.00
		GR0096265	00589A	210.00
		GR0096284	00589A	290.00
		GR0096287	00589A	200.00
		GR0096336	00589A	140.00
		GR0096349	00589A	290.00
		GR0096361	00589A	290.00
		GR0096409	00589A	300.00
		GR0096414	00589A	390.00
		GR0096460	00589A	390.00
		GR0096503	00589A	140.00
		GR0096520	00589A	390.00
		GR0096532	00589A	390.00
		GR0096557	00589A	285.00
		GR0096558	00589A	275.00
		GR0096559	00589A	275.00
		GR0096583	00589A	120.00
		GR0096606	00589A	295.00
		GR0095705	00617A	390.00
		GR0095721	00617A	390.00
		GR0095760	00617A	220.00
		GR0095840	00617A	190.00
		GR0095882	00617A	390.00
		GR0095885	00617A	285.00
		GR0095904	00617A	190.00
		GR0095942	00617A	195.00
		GR0095948	00617A	195.00
		GR0095959	00617A	195.00
		GR0096035	00617A	205.00
		GR0096036	00617A	190.00
		GR0096038	00617A	280.00
		GR0096043	00617A	195.00
		GR0096090	00617A	17.00
		GR0096093	00617A	390.00
		GR0096166	00617A	105.00
				76665.00
	08	GR0096667	000687	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0096675	000687	180.00
		GR0096732	000687	180.00
		GR0096743	000687	220.00
		GR0096744	000687	180.00
		GR0096751	000687	180.00
		GR0096818	000687	275.00
		GR0096823	000687	365.00
		GR0096831	000687	260.00
		GR0096856	000687	190.00
		GR0096941	000687	22.00
		GR0096952	000687	310.00
		GR0096953	000687	390.00
		GR0096963	000687	390.00
		GR0096972	000687	385.00
		GR0095623	000717	385.00
		GR0095624	000717	120.00
		GR0095625	000717	120.00
		GR0095626	000717	270.00
		GR0095627	000717	120.00
		GR0095628	000717	120.00
		GR0095629	000717	120.00
		GR0095630	000717	115.00
		GR0095633	000717	120.00
		GR0095635	000717	120.00
		GR0095637	000717	120.00
		GR0095638	000717	390.00
		GR0095650	000717	285.00
		GR0095653	000717	275.00
		GR0095661	000717	300.00
		GR0095666	000717	130.00
		GR0095672	000717	115.00
		GR0095675	000717	280.00
		GR0095679	000717	275.00
		GR0095681	000717	120.00
		GR0095683	000717	290.00
		GR0095684	000717	390.00
		GR0095685	000717	390.00
		GR0095686	000717	315.00
		GR0095688	000717	285.00
		GR0095690	000717	120.00
		GR0095691	000717	390.00
		GR0095692	000717	270.00
		GR0095693	000717	260.00
		GR0095695	000717	295.00
		GR0095696	000717	135.00
		GR0095699	000717	270.00
		GR0095703	000717	300.00
		GR0095708	000717	115.00
		GR0095709	000717	125.00
		GR0095710	000717	270.00
		GR0095713	000717	120.00
		GR0095715	000717	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095716	000717	390.00
		GR0095718	000717	270.00
		GR0095720	000717	230.00
		GR0095722	000717	285.00
		GR0095723	000717	335.00
		GR0095725	000717	300.00
		GR0095726	000717	120.00
		GR0095727	000717	180.00
		GR0095733	000717	285.00
		GR0095734	000717	275.00
		GR0095735	000717	275.00
		GR0095736	000717	390.00
		GR0095738	000717	135.00
		GR0095740	000717	390.00
		GR0095741	000717	310.00
		GR0095742	000717	290.00
		GR0095744	000717	270.00
		GR0095747	000717	390.00
		GR0095748	000717	300.00
		GR0095749	000717	280.00
		GR0095750	000717	275.00
		GR0095752	000717	140.00
		GR0095754	000717	390.00
		GR0095756	000717	285.00
		GR0095757	000717	270.00
		GR0095758	000717	275.00
		GR0095761	000717	310.00
		GR0095766	000717	245.00
		GR0095770	000717	125.00
		GR0095771	000717	385.00
		GR0095773	000717	275.00
		GR0095777	000717	135.00
		GR0095780	000717	270.00
		GR0095786	000717	245.00
		GR0095788	000717	125.00
		GR0095789	000717	125.00
		GR0095791	000717	135.00
		GR0095793	000717	275.00
		GR0095795	000717	17.00
		GR0095796	000717	120.00
		GR0095797	000717	120.00
		GR0095798	000717	275.00
		GR0095800	000717	130.00
		GR0095801	000717	390.00
		GR0095802	000717	385.00
		GR0095803	000717	270.00
		GR0095805	000717	390.00
		GR0095807	000717	270.00
		GR0095808	000717	295.00
		GR0095810	000717	300.00
		GR0095811	000717	340.00
		GR0095817	000717	270.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095818	000717	125.00
		GR0095819	000717	270.00
		GR0095820	000717	270.00
		GR0095821	000717	135.00
		GR0095823	000717	270.00
		GR0095825	000717	280.00
		GR0095826	000717	390.00
		GR0095828	000717	390.00
		GR0095829	000717	285.00
		GR0095830	000717	390.00
		GR0095833	000717	125.00
		GR0095835	000717	270.00
		GR0095837	000717	135.00
		GR0095844	000717	270.00
		GR0095845	000717	390.00
		GR0095847	000717	390.00
		GR0095852	000717	270.00
		GR0095853	000717	295.00
		GR0095855	000717	390.00
		GR0095857	000717	390.00
		GR0095858	000717	390.00
		GR0095862	000717	390.00
		GR0095866	000717	390.00
		GR0095870	000717	300.00
		GR0095871	000717	390.00
		GR0095883	000717	275.00
		GR0095891	000717	390.00
		GR0095896	000717	390.00
		GR0095899	000717	270.00
		GR0095900	000717	305.00
		GR0095905	000717	390.00
		GR0095906	000717	390.00
		GR0095908	000717	275.00
		GR0095910	000717	390.00
		GR0095915	000717	390.00
		GR0095916	000717	390.00
		GR0095918	000717	210.00
		GR0095920	000717	215.00
		GR0095922	000717	390.00
		GR0095923	000717	305.00
		GR0095925	000717	390.00
		GR0095927	000717	390.00
		GR0095929	000717	285.00
		GR0095931	000717	140.00
		GR0095932	000717	165.00
		GR0095937	000717	390.00
		GR0095941	000717	390.00
		GR0095943	000717	390.00
		GR0095944	000717	275.00
		GR0095946	000717	270.00
		GR0095947	000717	390.00
		GR0095949	000717	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0095951	000717	390.00
		GR0095952	000717	275.00
		GR0095954	000717	135.00
		GR0095955	000717	125.00
		GR0095961	000717	305.00
		GR0095963	000717	390.00
		GR0095967	000717	305.00
		GR0095971	000717	390.00
		GR0095975	000717	285.00
		GR0095976	000717	390.00
		GR0095977	000717	305.00
		GR0095979	000717	120.00
		GR0095980	000717	315.00
		GR0095990	000717	185.00
		GR0095991	000717	280.00
		GR0095992	000717	285.00
		GR0095996	000717	280.00
		GR0095997	000717	390.00
		GR0095998	000717	120.00
		GR0095999	000717	135.00
		GR0096002	000717	275.00
		GR0096003	000717	185.00
		GR0096005	000717	285.00
		GR0096011	000717	270.00
		GR0096016	000717	390.00
		GR0096037	000717	120.00
		GR0096041	000717	390.00
		GR0096052	000717	270.00
		GR0096058	000717	280.00
		GR0096062	000717	120.00
		GR0096065	000717	320.00
		GR0096071	000717	265.00
		GR0096176	000717	265.00
		GR0096200	000717	170.00
		GR0096429	000717	125.00
		GR0096441	000717	120.00
		GR0096449	000717	270.00
		GR0096461	000717	270.00
		GR0096470	000717	300.00
		GR0096488	000717	195.00
		GR0096597	000717	125.00
		GR0096131	000719	130.00
		GR0096189	000719	390.00
		GR0096234	000719	285.00
		GR0096246	000719	285.00
		GR0096278	000719	335.00
		GR0096500	000719	300.00
		GR0096518	000719	265.00
		GR0096594	000719	280.00
				54521.00
	09	GR0097133	000806	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0097136	000806	190.00
		GR0097138	000806	195.00
		GR0097161	000806	195.00
		GR0097174	000806	120.00
		GR0097188	000806	22.00
		GR0097214	000806	265.00
		GR0097225	000806	135.00
		GR0097274	000806	285.00
		GR0097287	000806	305.00
		GR0097310	000806	190.00
		GR0097358	000806	190.00
		GR0097381	000806	190.00
		GR0096119	000877	135.00
		GR0096120	000877	140.00
		GR0096121	000877	285.00
		GR0096122	000877	285.00
		GR0096125	000877	285.00
		GR0096126	000877	285.00
		GR0096139	000877	390.00
		GR0096141	000877	285.00
		GR0096145	000877	290.00
		GR0096151	000877	235.00
		GR0096153	000877	390.00
		GR0096160	000877	135.00
		GR0096170	000877	390.00
		GR0096171	000877	390.00
		GR0096173	000877	17.00
		GR0096177	000877	285.00
		GR0096185	000877	285.00
		GR0096188	000877	390.00
		GR0096190	000877	390.00
		GR0096195	000877	305.00
		GR0096197	000877	290.00
		GR0096202	000877	120.00
		GR0096204	000877	270.00
		GR0096206	000877	200.00
		GR0096211	000877	295.00
		GR0096212	000877	305.00
		GR0096213	000877	305.00
		GR0096214	000877	335.00
		GR0096215	000877	390.00
		GR0096220	000877	380.00
		GR0096221	000877	280.00
		GR0096222	000877	215.00
		GR0096224	000877	300.00
		GR0096227	000877	285.00
		GR0096233	000877	115.00
		GR0096236	000877	265.00
		GR0096237	000877	300.00
		GR0096239	000877	190.00
		GR0096240	000877	390.00
		GR0096243	000877	290.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0096245	000877	390.00
		GR0096248	000877	265.00
		GR0096249	000877	125.00
		GR0096252	000877	280.00
		GR0096254	000877	270.00
		GR0096256	000877	265.00
		GR0096257	000877	285.00
		GR0096259	000877	300.00
		GR0096261	000877	390.00
		GR0096268	000877	265.00
		GR0096270	000877	120.00
		GR0096272	000877	125.00
		GR0096273	000877	140.00
		GR0096274	000877	265.00
		GR0096279	000877	390.00
		GR0096281	000877	165.00
		GR0096290	000877	280.00
		GR0096291	000877	265.00
		GR0096293	000877	145.00
		GR0096294	000877	115.00
		GR0096295	000877	285.00
		GR0096296	000877	125.00
		GR0096297	000877	390.00
		GR0096298	000877	120.00
		GR0096299	000877	320.00
		GR0096302	000877	280.00
		GR0096305	000877	285.00
		GR0096308	000877	140.00
		GR0096309	000877	120.00
		GR0096310	000877	150.00
		GR0096312	000877	300.00
		GR0096315	000877	125.00
		GR0096316	000877	290.00
		GR0096317	000877	270.00
		GR0096318	000877	225.00
		GR0096319	000877	120.00
		GR0096324	000877	120.00
		GR0096325	000877	125.00
		GR0096331	000877	270.00
		GR0096334	000877	120.00
		GR0096335	000877	295.00
		GR0096337	000877	390.00
		GR0096338	000877	270.00
		GR0096340	000877	280.00
		GR0096343	000877	380.00
		GR0096344	000877	390.00
		GR0096345	000877	300.00
		GR0096347	000877	390.00
		GR0096348	000877	130.00
		GR0096352	000877	270.00
		GR0096353	000877	130.00
		GR0096354	000877	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0096356	000877	165.00
		GR0096357	000877	270.00
		GR0096358	000877	390.00
		GR0096359	000877	390.00
		GR0096362	000877	120.00
		GR0096365	000877	390.00
		GR0096368	000877	115.00
		GR0096372	000877	390.00
		GR0096376	000877	390.00
		GR0096377	000877	390.00
		GR0096378	000877	390.00
		GR0096384	000877	310.00
		GR0096393	000877	125.00
		GR0096395	000877	390.00
		GR0096398	000877	315.00
		GR0096400	000877	270.00
		GR0096401	000877	120.00
		GR0096402	000877	290.00
		GR0096404	000877	120.00
		GR0096410	000877	120.00
		GR0096417	000877	135.00
		GR0096418	000877	190.00
		GR0096421	000877	190.00
		GR0096435	000877	390.00
		GR0096439	000877	285.00
		GR0096443	000877	285.00
		GR0096447	000877	265.00
		GR0096448	000877	120.00
		GR0096450	000877	135.00
		GR0096456	000877	120.00
		GR0096457	000877	265.00
		GR0096459	000877	225.00
		GR0096466	000877	390.00
		GR0096467	000877	265.00
		GR0096468	000877	270.00
		GR0096480	000877	155.00
		GR0096497	000877	27.00
		GR0096501	000877	125.00
		GR0096512	000877	270.00
		GR0096515	000877	120.00
		GR0096516	000877	310.00
		GR0096521	000877	130.00
		GR0096533	000877	160.00
		GR0096536	000877	300.00
		GR0096539	000877	270.00
		GR0096542	000877	120.00
		GR0096545	000877	205.00
		GR0096548	000877	280.00
		GR0096550	000877	165.00
		GR0096556	000877	390.00
		GR0096560	000877	390.00
		GR0096563	000877	270.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0096567	000877	135.00
		GR0096570	000877	285.00
		GR0096571	000877	160.00
		GR0096572	000877	170.00
		GR0096573	000877	135.00
		GR0096574	000877	285.00
		GR0096575	000877	130.00
		GR0096578	000877	230.00
		GR0096580	000877	390.00
		GR0096582	000877	265.00
		GR0096584	000877	285.00
		GR0096591	000877	120.00
		GR0096595	000877	390.00
		GR0096596	000877	120.00
		GR0096598	000877	120.00
		GR0096599	000877	125.00
		GR0096600	000877	140.00
		GR0096603	000877	390.00
		GR0096605	000877	120.00
		GR0096610	000877	390.00
		GR0096614	000877	335.00
		GR0096616	000877	300.00
		GR0096617	000877	330.00
		GR0096634	000877	120.00
		GR0096639	000877	270.00
		GR0096641	000877	275.00
		GR0096646	000877	130.00
		GR0096662	000877	125.00
		GR0096729	000877	185.00
		GR0096795	000877	37.00
		GR0096806	000877	125.00
		GR0096887	000877	390.00
		GR0096894	000877	290.00
		GR0096899	000877	270.00
		GR0096913	000877	270.00
		GR0096990	000877	325.00
		GR0097038	000877	270.00
		GR0097040	000877	270.00
		GR0097041	000877	285.00
		GR0097043	000877	270.00
		GR0097046	000877	340.00
		GR0096655	000879	335.00
		GR0096659	000879	275.00
		GR0096768	000879	195.00
		GR0096773	000879	32.00
		GR0096779	000879	140.00
		GR0096790	000879	140.00
		GR0096801	000879	160.00
		GR0096804	000879	155.00
		GR0096821	000879	175.00
		GR0096830	000879	175.00
		GR0096836	000879	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0096937	000879	195.00
		GR0096943	000879	140.00
		GR0096977	000879	150.00
		GR0097039	000879	120.00
				51290.00
	10	GR0097066	000881	37.00
		GR0097090	000881	115.00
		GR0097092	000881	130.00
		GR0097093	000881	115.00
		GR0097135	000881	27.00
		GR0097151	000881	305.00
		GR0097162	000881	195.00
		GR0097211	000881	285.00
		GR0097346	000881	150.00
		GR0097374	000881	190.00
		GR0097380	000881	17.00
		GR0097392	000881	280.00
		GR0097394	000881	280.00
		GR0097446	000882	190.00
		GR0097514	000882	390.00
		GR0097606	000882	195.00
				2901.00
	11	GR0097436	000885	155.00
		GR0097443	000885	195.00
		GR0097559	000885	190.00
		GR0097573	000885	390.00
				930.00
	12	GR0097677	000964	115.00
		GR0097689	000964	120.00
		GR0097742	000964	165.00
		GR0097799	000964	190.00
		GR0097836	000964	390.00
		GR0097899	000964	135.00
		GR0097918	000964	190.00
		GR0097932	000964	120.00
		GR0097948	000964	120.00
		GR0097956	000964	120.00
		GR0097958	000964	285.00
		GR0098029	000964	390.00
		GR0098031	000964	130.00
		GR0098032	000964	125.00
		GR0098040	000964	120.00
		GR0098066	000964	215.00
		GR0096618	001029	275.00
		GR0096619	001029	120.00
		GR0096627	001029	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0096633	001029	305.00
		GR0096636	001029	120.00
		GR0096638	001029	120.00
		GR0096658	001029	300.00
		GR0096674	001029	285.00
		GR0096677	001029	120.00
		GR0096683	001029	285.00
		GR0096686	001029	135.00
		GR0096691	001029	270.00
		GR0096693	001029	165.00
		GR0096695	001029	115.00
		GR0096697	001029	285.00
		GR0096703	001029	275.00
		GR0096705	001029	390.00
		GR0096708	001029	125.00
		GR0096709	001029	120.00
		GR0096712	001029	270.00
		GR0096713	001029	170.00
		GR0096714	001029	180.00
		GR0096721	001029	385.00
		GR0096722	001029	120.00
		GR0096723	001029	300.00
		GR0096725	001029	390.00
		GR0096726	001029	285.00
		GR0096727	001029	390.00
		GR0096730	001029	195.00
		GR0096733	001029	120.00
		GR0096737	001029	270.00
		GR0096740	001029	180.00
		GR0096741	001029	120.00
		GR0096742	001029	300.00
		GR0096747	001029	390.00
		GR0096749	001029	390.00
		GR0096753	001029	305.00
		GR0096755	001029	155.00
		GR0096756	001029	285.00
		GR0096759	001029	390.00
		GR0096760	001029	275.00
		GR0096761	001029	235.00
		GR0096763	001029	300.00
		GR0096765	001029	390.00
		GR0096769	001029	265.00
		GR0096770	001029	305.00
		GR0096771	001029	120.00
		GR0096772	001029	280.00
		GR0096775	001029	340.00
		GR0096776	001029	390.00
		GR0096778	001029	390.00
		GR0096781	001029	285.00
		GR0096782	001029	115.00
		GR0096784	001029	125.00
		GR0096786	001029	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0096788	001029	390.00
		GR0096789	001029	265.00
		GR0096794	001029	390.00
		GR0096796	001029	390.00
		GR0096797	001029	120.00
		GR0096809	001029	390.00
		GR0096811	001029	130.00
		GR0096819	001029	390.00
		GR0096828	001029	270.00
		GR0096832	001029	390.00
		GR0096837	001029	270.00
		GR0096839	001029	120.00
		GR0096840	001029	120.00
		GR0096841	001029	390.00
		GR0096842	001029	135.00
		GR0096843	001029	325.00
		GR0096844	001029	270.00
		GR0096848	001029	120.00
		GR0096850	001029	285.00
		GR0096852	001029	390.00
		GR0096854	001029	130.00
		GR0096855	001029	275.00
		GR0096857	001029	135.00
		GR0096860	001029	390.00
		GR0096861	001029	145.00
		GR0096866	001029	270.00
		GR0096867	001029	280.00
		GR0096869	001029	180.00
		GR0096871	001029	195.00
		GR0096872	001029	145.00
		GR0096873	001029	295.00
		GR0096875	001029	280.00
		GR0096877	001029	285.00
		GR0096878	001029	215.00
		GR0096879	001029	120.00
		GR0096881	001029	155.00
		GR0096883	001029	290.00
		GR0096891	001029	390.00
		GR0096892	001029	155.00
		GR0096895	001029	280.00
		GR0096896	001029	195.00
		GR0096897	001029	270.00
		GR0096900	001029	280.00
		GR0096905	001029	285.00
		GR0096906	001029	300.00
		GR0096909	001029	390.00
		GR0096910	001029	155.00
		GR0096916	001029	285.00
		GR0096918	001029	175.00
		GR0096919	001029	285.00
		GR0096921	001029	195.00
		GR0096922	001029	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0096926	001029	280.00
		GR0096929	001029	270.00
		GR0096930	001029	175.00
		GR0096932	001029	270.00
		GR0096933	001029	270.00
		GR0096934	001029	270.00
		GR0096939	001029	280.00
		GR0096940	001029	265.00
		GR0096942	001029	390.00
		GR0096945	001029	390.00
		GR0096946	001029	125.00
		GR0096950	001029	270.00
		GR0096954	001029	280.00
		GR0096955	001029	280.00
		GR0096959	001029	280.00
		GR0096961	001029	390.00
		GR0096965	001029	235.00
		GR0096987	001029	275.00
		GR0096988	001029	280.00
		GR0096998	001029	270.00
		GR0096999	001029	280.00
		GR0097003	001029	165.00
		GR0097008	001029	280.00
		GR0097012	001029	235.00
		GR0097013	001029	285.00
		GR0097016	001029	390.00
		GR0097019	001029	280.00
		GR0097021	001029	185.00
		GR0097022	001029	280.00
		GR0097023	001029	280.00
		GR0097024	001029	160.00
		GR0097026	001029	390.00
		GR0097032	001029	380.00
		GR0097033	001029	150.00
		GR0097034	001029	120.00
		GR0097036	001029	390.00
		GR0097047	001029	270.00
		GR0097049	001029	125.00
		GR0097062	001029	270.00
		GR0097064	001029	285.00
		GR0097065	001029	270.00
		GR0097069	001029	205.00
		GR0097072	001029	240.00
		GR0097074	001029	300.00
		GR0097076	001029	285.00
		GR0097078	001029	270.00
		GR0097082	001029	285.00
		GR0097084	001029	120.00
		GR0097087	001029	270.00
		GR0097094	001029	270.00
		GR0097096	001029	275.00
		GR0097097	001029	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0097099	001029	120.00
		GR0097101	001029	120.00
		GR0097103	001029	140.00
		GR0097107	001029	125.00
		GR0097108	001029	275.00
		GR0097109	001029	390.00
		GR0097110	001029	270.00
		GR0097112	001029	285.00
		GR0097114	001029	270.00
		GR0097115	001029	125.00
		GR0097119	001029	140.00
		GR0097122	001029	390.00
		GR0097127	001029	155.00
		GR0097139	001029	170.00
		GR0097140	001029	300.00
		GR0097142	001029	275.00
		GR0097143	001029	125.00
		GR0097146	001029	390.00
		GR0097149	001029	300.00
		GR0097152	001029	270.00
		GR0097154	001029	130.00
		GR0097155	001029	280.00
		GR0097156	001029	270.00
		GR0097159	001029	285.00
		GR0097160	001029	300.00
		GR0097163	001029	300.00
		GR0097164	001029	390.00
		GR0097165	001029	275.00
		GR0097167	001029	300.00
		GR0097170	001029	120.00
		GR0097171	001029	300.00
		GR0097172	001029	300.00
		GR0097173	001029	270.00
		GR0097175	001029	300.00
		GR0097176	001029	285.00
		GR0097177	001029	270.00
		GR0097178	001029	165.00
		GR0097180	001029	115.00
		GR0097182	001029	270.00
		GR0097183	001029	275.00
		GR0097187	001029	390.00
		GR0097192	001029	270.00
		GR0097194	001029	285.00
		GR0097198	001029	390.00
		GR0097202	001029	130.00
		GR0097204	001029	300.00
		GR0097205	001029	270.00
		GR0097213	001029	270.00
		GR0097216	001029	125.00
		GR0097218	001029	155.00
		GR0097221	001029	285.00
		GR0097223	001029	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0097224	001029	360.00
		GR0097226	001029	120.00
		GR0097228	001029	390.00
		GR0097230	001029	280.00
		GR0097237	001029	200.00
		GR0097239	001029	280.00
		GR0097241	001029	125.00
		GR0097243	001029	285.00
		GR0097247	001029	270.00
		GR0097249	001029	150.00
		GR0097253	001029	290.00
		GR0097255	001029	270.00
		GR0097256	001029	120.00
		GR0097257	001029	285.00
		GR0097258	001029	275.00
		GR0097260	001029	285.00
		GR0097262	001029	305.00
		GR0097263	001029	305.00
		GR0097266	001029	305.00
		GR0097267	001029	270.00
		GR0097280	001029	300.00
		GR0097301	001029	185.00
		GR0097303	001029	125.00
		GR0097309	001029	120.00
		GR0097314	001029	270.00
		GR0097317	001029	390.00
		GR0097320	001029	285.00
		GR0097321	001029	270.00
		GR0097323	001029	390.00
		GR0097328	001029	275.00
		GR0097331	001029	130.00
		GR0097339	001029	290.00
		GR0097343	001029	120.00
		GR0097344	001029	305.00
		GR0097351	001029	390.00
		GR0097352	001029	285.00
		GR0097353	001029	125.00
		GR0097356	001029	265.00
		GR0097366	001029	335.00
		GR0097369	001029	120.00
		GR0097375	001029	280.00
		GR0097377	001029	130.00
		GR0097378	001029	300.00
		GR0097385	001029	300.00
		GR0097386	001029	300.00
		GR0097398	001029	300.00
		GR0097399	001029	300.00
		GR0097411	001029	140.00
		GR0097415	001029	360.00
		GR0097416	001029	285.00
		GR0097417	001029	285.00
		GR0097423	001029	140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0097428	001029	275.00
		GR0097435	001029	390.00
		GR0097438	001029	390.00
		GR0097449	001029	390.00
		GR0097450	001029	390.00
		GR0097453	001029	265.00
		GR0097454	001029	390.00
		GR0097455	001029	125.00
		GR0097456	001029	390.00
		GR0097459	001029	280.00
		GR0097461	001029	390.00
		GR0097462	001029	280.00
		GR0097465	001029	390.00
		GR0097466	001029	390.00
		GR0097470	001029	120.00
		GR0097472	001029	390.00
		GR0097473	001029	120.00
		GR0097478	001029	120.00
		GR0097479	001029	120.00
		GR0097480	001029	390.00
		GR0097481	001029	120.00
		GR0097483	001029	120.00
		GR0097484	001029	390.00
		GR0097486	001029	275.00
		GR0097489	001029	390.00
		GR0097502	001029	390.00
		GR0097503	001029	115.00
		GR0097506	001029	390.00
		GR0097507	001029	290.00
		GR0097510	001029	120.00
		GR0097512	001029	120.00
		GR0097516	001029	390.00
		GR0097517	001029	120.00
		GR0097518	001029	120.00
		GR0097529	001029	285.00
		GR0097538	001029	135.00
		GR0097543	001029	115.00
		GR0097547	001029	390.00
		GR0097549	001029	115.00
		GR0097554	001029	290.00
		GR0097555	001029	290.00
		GR0097570	001029	275.00
		GR0097571	001029	360.00
		GR0097580	001029	190.00
		GR0097583	001029	390.00
		GR0097590	001029	325.00
		GR0097591	001029	115.00
		GR0097592	001029	115.00
		GR0097607	001029	285.00
		GR0097608	001029	285.00
		GR0097240	001032	125.00
		GR0097359	001032	235.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0097361	001032	235.00
		GR0097365	001032	235.00
		GR0097614	001032	235.00
				84480.00
	13	GR0098114	001158	275.00
		GR0098215	001158	125.00
		GR0098218	001158	190.00
		GR0098233	001158	285.00
		GR0098235	001158	120.00
		GR0098251	001158	260.00
		GR0098272	001158	390.00
		GR0098451	001158	190.00
		GR0098524	001158	335.00
		GR0098525	001158	305.00
		GR0098529	001158	335.00
		GR0098537	001158	260.00
		GR0098540	001158	270.00
		GR0097609	001163	290.00
		GR0097620	001163	130.00
		GR0097626	001163	390.00
		GR0097627	001163	390.00
		GR0097630	001163	300.00
		GR0097631	001163	300.00
		GR0097632	001163	130.00
		GR0097633	001163	130.00
		GR0097634	001163	130.00
		GR0097636	001163	130.00
		GR0097640	001163	130.00
		GR0097641	001163	130.00
		GR0097642	001163	130.00
		GR0097643	001163	135.00
		GR0097644	001163	135.00
		GR0097653	001163	250.00
		GR0097662	001163	270.00
		GR0097781	001163	270.00
		GR0097801	001163	115.00
		GR0097874	001163	120.00
		GR0097978	001163	130.00
		GR0098033	001163	300.00
		GR0097695	001164	540.00
		GR0097709	001164	275.00
		GR0097843	001164	215.00
		GR0098023	001164	195.00
		GR0098039	001164	125.00
		GR0098042	001164	125.00
		GR0098070	001164	235.00
		GR0098075	001164	120.00
				9605.00
	14	GR0098608	001289	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098635	001289	265.00
		GR0098727	001289	285.00
		GR0098797	001289	285.00
		GR0098798	001289	125.00
		GR0098889	001289	270.00
		GR0098993	001289	390.00
		GR0099009	001289	285.00
		GR0099041	001289	275.00
		GR0098094	001302	175.00
		GR0098152	001302	275.00
		GR0098169	001302	275.00
		GR0098182	001302	275.00
		GR0098281	001302	140.00
		GR0098295	001302	195.00
		GR0098368	001302	235.00
		GR0098436	001302	120.00
		GR0098493	001302	270.00
		GR0098495	001302	270.00
		GR0098500	001302	120.00
		GR0098543	001302	300.00
		GR0098546	001302	300.00
		GR0098550	001302	390.00
		GR0097645	001304	135.00
		GR0097646	001304	135.00
		GR0097647	001304	120.00
		GR0097648	001304	135.00
		GR0097649	001304	135.00
		GR0097650	001304	130.00
		GR0097651	001304	140.00
		GR0097652	001304	140.00
		GR0097656	001304	285.00
		GR0097658	001304	120.00
		GR0097666	001304	385.00
		GR0097672	001304	285.00
		GR0097673	001304	390.00
		GR0097682	001304	120.00
		GR0097687	001304	280.00
		GR0097688	001304	280.00
		GR0097690	001304	285.00
		GR0097696	001304	255.00
		GR0097699	001304	300.00
		GR0097708	001304	120.00
		GR0097710	001304	345.00
		GR0097717	001304	270.00
		GR0097718	001304	170.00
		GR0097726	001304	285.00
		GR0097728	001304	125.00
		GR0097730	001304	170.00
		GR0097733	001304	290.00
		GR0097734	001304	135.00
		GR0097736	001304	335.00
		GR0097737	001304	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0097739	001304	190.00
		GR0097741	001304	270.00
		GR0097743	001304	265.00
		GR0097744	001304	120.00
		GR0097746	001304	275.00
		GR0097748	001304	275.00
		GR0097750	001304	305.00
		GR0097752	001304	275.00
		GR0097753	001304	285.00
		GR0097754	001304	265.00
		GR0097755	001304	310.00
		GR0097757	001304	120.00
		GR0097761	001304	285.00
		GR0097766	001304	300.00
		GR0097772	001304	155.00
		GR0097777	001304	390.00
		GR0097778	001304	265.00
		GR0097783	001304	275.00
		GR0097787	001304	290.00
		GR0097789	001304	285.00
		GR0097792	001304	390.00
		GR0097793	001304	285.00
		GR0097794	001304	390.00
		GR0097795	001304	285.00
		GR0097798	001304	390.00
		GR0097800	001304	270.00
		GR0097804	001304	335.00
		GR0097806	001304	285.00
		GR0097809	001304	120.00
		GR0097813	001304	285.00
		GR0097817	001304	285.00
		GR0097819	001304	235.00
		GR0097825	001304	390.00
		GR0097826	001304	390.00
		GR0097829	001304	390.00
		GR0097832	001304	285.00
		GR0097835	001304	275.00
		GR0097841	001304	285.00
		GR0097852	001304	115.00
		GR0097853	001304	125.00
		GR0097858	001304	280.00
		GR0097860	001304	285.00
		GR0097863	001304	275.00
		GR0097871	001304	285.00
		GR0097875	001304	120.00
		GR0097876	001304	120.00
		GR0097877	001304	285.00
		GR0097878	001304	390.00
		GR0097882	001304	285.00
		GR0097884	001304	270.00
		GR0097885	001304	390.00
		GR0097886	001304	390.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0097892	001304	390.00
		GR0097893	001304	125.00
		GR0097895	001304	390.00
		GR0097901	001304	390.00
		GR0097904	001304	390.00
		GR0097905	001304	390.00
		GR0097908	001304	140.00
		GR0097910	001304	130.00
		GR0097911	001304	390.00
		GR0097913	001304	295.00
		GR0097914	001304	120.00
		GR0097916	001304	390.00
		GR0097917	001304	140.00
		GR0097922	001304	120.00
		GR0097926	001304	120.00
		GR0097928	001304	390.00
		GR0097929	001304	310.00
		GR0097930	001304	125.00
		GR0097931	001304	37.00
		GR0097933	001304	390.00
		GR0097934	001304	120.00
		GR0097937	001304	270.00
		GR0097938	001304	360.00
		GR0097940	001304	390.00
		GR0097941	001304	285.00
		GR0097943	001304	285.00
		GR0097946	001304	310.00
		GR0097950	001304	390.00
		GR0097951	001304	285.00
		GR0097953	001304	285.00
		GR0097954	001304	270.00
		GR0097955	001304	285.00
		GR0097960	001304	130.00
		GR0097961	001304	195.00
		GR0097965	001304	180.00
		GR0097966	001304	390.00
		GR0097971	001304	390.00
		GR0097974	001304	270.00
		GR0097976	001304	140.00
		GR0097979	001304	120.00
		GR0097981	001304	300.00
		GR0097985	001304	290.00
		GR0097987	001304	275.00
		GR0097988	001304	140.00
		GR0097989	001304	120.00
		GR0097991	001304	305.00
		GR0097993	001304	315.00
		GR0097996	001304	270.00
		GR0097997	001304	270.00
		GR0098000	001304	275.00
		GR0098001	001304	300.00
		GR0098002	001304	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098005	001304	390.00
		GR0098006	001304	140.00
		GR0098007	001304	130.00
		GR0098010	001304	270.00
		GR0098011	001304	130.00
		GR0098018	001304	235.00
		GR0098025	001304	335.00
		GR0098026	001304	270.00
		GR0098027	001304	390.00
		GR0098028	001304	390.00
		GR0098030	001304	275.00
		GR0098035	001304	125.00
		GR0098038	001304	295.00
		GR0098043	001304	285.00
		GR0098046	001304	275.00
		GR0098047	001304	170.00
		GR0098052	001304	300.00
		GR0098055	001304	275.00
		GR0098061	001304	215.00
		GR0098062	001304	130.00
		GR0098064	001304	145.00
		GR0098067	001304	120.00
		GR0098069	001304	315.00
		GR0098073	001304	315.00
		GR0098076	001304	155.00
		GR0098080	001304	125.00
		GR0098083	001304	125.00
		GR0098084	001304	125.00
		GR0098086	001304	125.00
		GR0098107	001304	270.00
		GR0098123	001304	285.00
		GR0098227	001304	115.00
		GR0098291	001304	270.00
		GR0098294	001304	270.00
		GR0098300	001304	270.00
		GR0098349	001304	120.00
		GR0098370	001304	120.00
				48842.00
	15	GR0099083	001382	390.00
		GR0099147	001382	390.00
		GR0099160	001382	190.00
		GR0099175	001382	120.00
		GR0099194	001382	390.00
		GR0099212	001382	390.00
		GR0099252	001382	285.00
		GR0099301	001382	300.00
		GR0099318	001382	115.00
		GR0099390	001382	390.00
		GR0099401	001382	280.00
		GR0099431	001382	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0099433	001382	265.00
		GR0098090	001394	125.00
		GR0098093	001394	125.00
		GR0098095	001394	125.00
		GR0098097	001394	125.00
		GR0098099	001394	125.00
		GR0098102	001394	120.00
		GR0098103	001394	120.00
		GR0098104	001394	120.00
		GR0098109	001394	285.00
		GR0098110	001394	155.00
		GR0098113	001394	165.00
		GR0098122	001394	115.00
		GR0098124	001394	190.00
		GR0098132	001394	390.00
		GR0098137	001394	115.00
		GR0098141	001394	130.00
		GR0098147	001394	300.00
		GR0098154	001394	125.00
		GR0098156	001394	140.00
		GR0098165	001394	130.00
		GR0098166	001394	270.00
		GR0098170	001394	130.00
		GR0098174	001394	165.00
		GR0098175	001394	165.00
		GR0098178	001394	135.00
		GR0098189	001394	125.00
		GR0098190	001394	275.00
		GR0098193	001394	270.00
		GR0098194	001394	285.00
		GR0098195	001394	265.00
		GR0098197	001394	285.00
		GR0098198	001394	390.00
		GR0098202	001394	390.00
		GR0098203	001394	390.00
		GR0098207	001394	270.00
		GR0098211	001394	285.00
		GR0098212	001394	300.00
		GR0098213	001394	390.00
		GR0098214	001394	120.00
		GR0098216	001394	300.00
		GR0098221	001394	195.00
		GR0098223	001394	300.00
		GR0098225	001394	120.00
		GR0098228	001394	155.00
		GR0098229	001394	285.00
		GR0098230	001394	140.00
		GR0098231	001394	335.00
		GR0098237	001394	120.00
		GR0098239	001394	120.00
		GR0098242	001394	125.00
		GR0098248	001394	165.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE CREDIT

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098254	001394	285.00
		GR0098259	001394	120.00
		GR0098261	001394	125.00
		GR0098263	001394	145.00
		GR0098267	001394	275.00
		GR0098271	001394	320.00
		GR0098275	001394	145.00
		GR0098276	001394	135.00
		GR0098278	001394	390.00
		GR0098282	001394	135.00
		GR0098283	001394	120.00
		GR0098286	001394	275.00
		GR0098289	001394	265.00
		GR0098290	001394	285.00
		GR0098293	001394	390.00
		GR0098297	001394	280.00
		GR0098298	001394	120.00
		GR0098299	001394	290.00
		GR0098302	001394	390.00
		GR0098304	001394	285.00
		GR0098306	001394	285.00
		GR0098308	001394	390.00
		GR0098309	001394	120.00
		GR0098310	001394	115.00
		GR0098311	001394	280.00
		GR0098315	001394	305.00
		GR0098317	001394	120.00
		GR0098318	001394	190.00
		GR0098319	001394	280.00
		GR0098323	001394	120.00
		GR0098325	001394	275.00
		GR0098327	001394	160.00
		GR0098328	001394	280.00
		GR0098330	001394	265.00
		GR0098333	001394	390.00
		GR0098335	001394	120.00
		GR0098336	001394	120.00
		GR0098337	001394	390.00
		GR0098339	001394	280.00
		GR0098340	001394	280.00
		GR0098341	001394	285.00
		GR0098343	001394	390.00
		GR0098345	001394	270.00
		GR0098347	001394	270.00
		GR0098348	001394	120.00
		GR0098352	001394	270.00
		GR0098353	001394	280.00
		GR0098355	001394	390.00
		GR0098357	001394	120.00
		GR0098359	001394	280.00
		GR0098361	001394	300.00
		GR0098365	001394	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098366	001394	280.00
		GR0098367	001394	120.00
		GR0098374	001394	120.00
		GR0098378	001394	390.00
		GR0098379	001394	310.00
		GR0098380	001394	165.00
		GR0098382	001394	280.00
		GR0098384	001394	270.00
		GR0098386	001394	120.00
		GR0098387	001394	390.00
		GR0098388	001394	390.00
		GR0098389	001394	390.00
		GR0098391	001394	120.00
		GR0098392	001394	290.00
		GR0098393	001394	290.00
		GR0098395	001394	270.00
		GR0098396	001394	120.00
		GR0098397	001394	285.00
		GR0098398	001394	270.00
		GR0098399	001394	220.00
		GR0098400	001394	120.00
		GR0098401	001394	275.00
		GR0098402	001394	130.00
		GR0098403	001394	390.00
		GR0098404	001394	275.00
		GR0098405	001394	125.00
		GR0098406	001394	165.00
		GR0098407	001394	285.00
		GR0098408	001394	270.00
		GR0098409	001394	120.00
		GR0098410	001394	290.00
		GR0098411	001394	165.00
		GR0098413	001394	145.00
		GR0098414	001394	120.00
		GR0098415	001394	300.00
		GR0098416	001394	390.00
		GR0098418	001394	120.00
		GR0098420	001394	115.00
		GR0098424	001394	335.00
		GR0098425	001394	125.00
		GR0098431	001394	205.00
		GR0098432	001394	145.00
		GR0098433	001394	275.00
		GR0098437	001394	285.00
		GR0098438	001394	165.00
		GR0098439	001394	390.00
		GR0098441	001394	300.00
		GR0098443	001394	120.00
		GR0098444	001394	265.00
		GR0098446	001394	285.00
		GR0098449	001394	280.00
		GR0098450	001394	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098452	001394	280.00
		GR0098453	001394	330.00
		GR0098455	001394	270.00
		GR0098456	001394	385.00
		GR0098458	001394	280.00
		GR0098462	001394	180.00
		GR0098466	001394	125.00
		GR0098467	001394	120.00
		GR0098468	001394	390.00
		GR0098470	001394	120.00
		GR0098472	001394	285.00
		GR0098473	001394	335.00
		GR0098474	001394	280.00
		GR0098475	001394	120.00
		GR0098476	001394	390.00
		GR0098479	001394	310.00
		GR0098482	001394	285.00
		GR0098483	001394	280.00
		GR0098494	001394	385.00
		GR0098496	001394	120.00
		GR0098499	001394	390.00
		GR0098501	001394	120.00
		GR0098504	001394	145.00
		GR0098505	001394	390.00
		GR0098506	001394	390.00
		GR0098507	001394	275.00
		GR0098508	001394	390.00
		GR0098509	001394	120.00
		GR0098511	001394	120.00
		GR0098512	001394	335.00
		GR0098513	001394	280.00
		GR0098517	001394	390.00
		GR0098518	001394	335.00
		GR0098526	001394	285.00
		GR0098527	001394	125.00
		GR0098528	001394	285.00
		GR0098531	001394	120.00
		GR0098533	001394	390.00
		GR0098535	001394	280.00
		GR0098536	001394	390.00
		GR0098541	001394	390.00
		GR0098544	001394	190.00
		GR0098547	001394	195.00
		GR0098551	001394	390.00
		GR0098553	001394	270.00
		GR0098554	001394	390.00
		GR0098555	001394	310.00
		GR0098556	001394	390.00
		GR0098561	001394	125.00
		GR0098562	001394	115.00
		GR0098565	001394	390.00
		GR0098566	001394	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098651	001394	270.00
		GR0098664	001394	285.00
		GR0098728	001394	275.00
		GR0098744	001394	265.00
		GR0098764	001394	270.00
		GR0098780	001394	270.00
		GR0098787	001394	120.00
		GR0098794	001394	280.00
		GR0098808	001394	280.00
		GR0098818	001394	270.00
		GR0098825	001394	120.00
		GR0098883	001394	140.00
		GR0098984	001394	390.00
		GR0099025	001394	120.00
		GR0098579	001433	270.00
		GR0098677	001433	120.00
		GR0098693	001433	390.00
		GR0098695	001433	270.00
		GR0098722	001433	17.00
		GR0098775	001433	125.00
		GR0098831	001433	170.00
		GR0098834	001433	285.00
		GR0098845	001433	285.00
		GR0098852	001433	285.00
		GR0098856	001433	285.00
		GR0098863	001433	285.00
		GR0098884	001433	275.00
		GR0099014	001433	270.00
		GR0099033	001433	165.00
		GR0099040	001433	360.00
		GR0099148	001433	1125.00
				62017.00
	16	GR0099494	001600	135.00
		GR0099503	001600	120.00
		GR0099513	001600	115.00
		GR0099546	001600	270.00
		GR0099558	001600	335.00
		GR0099580	001600	180.00
		GR0099593	001600	285.00
		GR0099647	001600	390.00
		GR0099711	001600	185.00
		GR0099746	001600	335.00
		GR0099840	001600	300.00
		GR0099844	001600	310.00
		GR0099871	001600	285.00
		GR0099872	001600	290.00
		GR0099945	001600	340.00
		GR0099982	001600	285.00
		GR0099996	001600	285.00
		GR0098573	001601	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098574	001601	280.00
		GR0098575	001601	280.00
		GR0098576	001601	280.00
		GR0098577	001601	270.00
		GR0098601	001601	280.00
		GR0098602	001601	270.00
		GR0098603	001601	135.00
		GR0098612	001601	300.00
		GR0098614	001601	390.00
		GR0098616	001601	265.00
		GR0098617	001601	120.00
		GR0098618	001601	285.00
		GR0098619	001601	120.00
		GR0098620	001601	120.00
		GR0098622	001601	185.00
		GR0098623	001601	120.00
		GR0098624	001601	120.00
		GR0098628	001601	270.00
		GR0098630	001601	270.00
		GR0098631	001601	120.00
		GR0098632	001601	390.00
		GR0098634	001601	270.00
		GR0098637	001601	120.00
		GR0098639	001601	120.00
		GR0098641	001601	390.00
		GR0098644	001601	310.00
		GR0098645	001601	120.00
		GR0098648	001601	275.00
		GR0098649	001601	390.00
		GR0098650	001601	120.00
		GR0098652	001601	165.00
		GR0098655	001601	300.00
		GR0098659	001601	275.00
		GR0098663	001601	135.00
		GR0098665	001601	120.00
		GR0098667	001601	275.00
		GR0098668	001601	220.00
		GR0098671	001601	335.00
		GR0098674	001601	140.00
		GR0098675	001601	390.00
		GR0098678	001601	165.00
		GR0098684	001601	300.00
		GR0098686	001601	270.00
		GR0098696	001601	300.00
		GR0098698	001601	300.00
		GR0098699	001601	120.00
		GR0098701	001601	275.00
		GR0098709	001601	285.00
		GR0098712	001601	390.00
		GR0098714	001601	120.00
		GR0098715	001601	390.00
		GR0098716	001601	130.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098717	001601	390.00
		GR0098718	001601	390.00
		GR0098719	001601	300.00
		GR0098723	001601	305.00
		GR0098725	001601	390.00
		GR0098726	001601	165.00
		GR0098729	001601	335.00
		GR0098730	001601	285.00
		GR0098731	001601	285.00
		GR0098734	001601	390.00
		GR0098737	001601	390.00
		GR0098739	001601	390.00
		GR0098740	001601	130.00
		GR0098745	001601	315.00
		GR0098747	001601	390.00
		GR0098748	001601	120.00
		GR0098750	001601	285.00
		GR0098751	001601	285.00
		GR0098752	001601	130.00
		GR0098753	001601	135.00
		GR0098754	001601	180.00
		GR0098755	001601	390.00
		GR0098757	001601	390.00
		GR0098758	001601	390.00
		GR0098760	001601	390.00
		GR0098763	001601	390.00
		GR0098765	001601	165.00
		GR0098766	001601	390.00
		GR0098767	001601	130.00
		GR0098769	001601	120.00
		GR0098771	001601	265.00
		GR0098772	001601	390.00
		GR0098773	001601	270.00
		GR0098774	001601	330.00
		GR0098776	001601	390.00
		GR0098777	001601	390.00
		GR0098778	001601	165.00
		GR0098781	001601	120.00
		GR0098782	001601	390.00
		GR0098784	001601	210.00
		GR0098789	001601	165.00
		GR0098792	001601	390.00
		GR0098793	001601	300.00
		GR0098795	001601	390.00
		GR0098800	001601	300.00
		GR0098801	001601	270.00
		GR0098804	001601	390.00
		GR0098811	001601	390.00
		GR0098816	001601	390.00
		GR0098817	001601	300.00
		GR0098821	001601	295.00
		GR0098824	001601	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098827	001601	390.00
		GR0098829	001601	315.00
		GR0098830	001601	120.00
		GR0098832	001601	120.00
		GR0098833	001601	390.00
		GR0098836	001601	390.00
		GR0098837	001601	120.00
		GR0098839	001601	275.00
		GR0098840	001601	155.00
		GR0098841	001601	390.00
		GR0098842	001601	390.00
		GR0098843	001601	270.00
		GR0098847	001601	130.00
		GR0098853	001601	390.00
		GR0098855	001601	335.00
		GR0098857	001601	195.00
		GR0098858	001601	390.00
		GR0098859	001601	285.00
		GR0098860	001601	390.00
		GR0098862	001601	390.00
		GR0098864	001601	390.00
		GR0098865	001601	270.00
		GR0098866	001601	390.00
		GR0098869	001601	390.00
		GR0098871	001601	115.00
		GR0098872	001601	335.00
		GR0098873	001601	210.00
		GR0098874	001601	390.00
		GR0098879	001601	210.00
		GR0098880	001601	390.00
		GR0098881	001601	200.00
		GR0098882	001601	270.00
		GR0098885	001601	390.00
		GR0098887	001601	270.00
		GR0098890	001601	275.00
		GR0098891	001601	300.00
		GR0098892	001601	390.00
		GR0098899	001601	120.00
		GR0098900	001601	390.00
		GR0098903	001601	285.00
		GR0098906	001601	390.00
		GR0098907	001601	390.00
		GR0098908	001601	270.00
		GR0098915	001601	390.00
		GR0098917	001601	390.00
		GR0098920	001601	300.00
		GR0098921	001601	390.00
		GR0098925	001601	390.00
		GR0098926	001601	120.00
		GR0098927	001601	390.00
		GR0098928	001601	275.00
		GR0098931	001601	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0098935	001601	300.00
		GR0098939	001601	125.00
		GR0098942	001601	280.00
		GR0098944	001601	390.00
		GR0098947	001601	390.00
		GR0098950	001601	300.00
		GR0098954	001601	390.00
		GR0098955	001601	275.00
		GR0098956	001601	385.00
		GR0098957	001601	155.00
		GR0098962	001601	270.00
		GR0098966	001601	270.00
		GR0098968	001601	135.00
		GR0098969	001601	185.00
		GR0098972	001601	145.00
		GR0098975	001601	130.00
		GR0098980	001601	285.00
		GR0098981	001601	155.00
		GR0098982	001601	390.00
		GR0098983	001601	190.00
		GR0098985	001601	390.00
		GR0098986	001601	270.00
		GR0098987	001601	190.00
		GR0098989	001601	200.00
		GR0098994	001601	270.00
		GR0098997	001601	335.00
		GR0098998	001601	360.00
		GR0098999	001601	150.00
		GR0099000	001601	280.00
		GR0099002	001601	270.00
		GR0099003	001601	125.00
		GR0099004	001601	275.00
		GR0099005	001601	195.00
		GR0099007	001601	285.00
		GR0099012	001601	300.00
		GR0099015	001601	390.00
		GR0099018	001601	300.00
		GR0099022	001601	120.00
		GR0099024	001601	390.00
		GR0099028	001601	125.00
		GR0099029	001601	390.00
		GR0099035	001601	390.00
		GR0099036	001601	335.00
		GR0099089	001601	390.00
		GR0099112	001601	390.00
		GR0099240	001601	365.00
		GR0099415	001601	315.00
		GR0099464	001601	315.00
		GR0099064	001603	285.00
		GR0099094	001603	285.00
		GR0099097	001603	185.00
		GR0099109	001603	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0099129	001603	120.00
		GR0099137	001603	270.00
		GR0099215	001603	390.00
		GR0099314	001603	335.00
		GR0099370	001603	125.00
		GR0099404	001603	215.00
		GR0099469	001603	195.00
				64450.00
	17	GR0100467	001649	190.00
		GR0100472	001649	190.00
		GR0099049	001687	150.00
		GR0099050	001687	350.00
		GR0099055	001687	285.00
		GR0099058	001687	285.00
		GR0099060	001687	285.00
		GR0099063	001687	270.00
		GR0099065	001687	285.00
		GR0099074	001687	300.00
		GR0099079	001687	295.00
		GR0099080	001687	285.00
		GR0099084	001687	200.00
		GR0099086	001687	300.00
		GR0099091	001687	200.00
		GR0099099	001687	300.00
		GR0099102	001687	390.00
		GR0099108	001687	300.00
		GR0099116	001687	140.00
		GR0099119	001687	390.00
		GR0099124	001687	125.00
		GR0099127	001687	280.00
		GR0099128	001687	280.00
		GR0099130	001687	285.00
		GR0099135	001687	120.00
		GR0099139	001687	125.00
		GR0099143	001687	315.00
		GR0099144	001687	390.00
		GR0099146	001687	390.00
		GR0099154	001687	140.00
		GR0099158	001687	390.00
		GR0099169	001687	270.00
		GR0099178	001687	290.00
		GR0099184	001687	390.00
		GR0099186	001687	285.00
		GR0099188	001687	390.00
		GR0099189	001687	340.00
		GR0099190	001687	280.00
		GR0099193	001687	340.00
		GR0099197	001687	185.00
		GR0099201	001687	280.00
		GR0099202	001687	330.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0099205	001687	120.00
		GR0099207	001687	285.00
		GR0099208	001687	285.00
		GR0099214	001687	120.00
		GR0099216	001687	390.00
		GR0099219	001687	120.00
		GR0099220	001687	265.00
		GR0099221	001687	300.00
		GR0099225	001687	390.00
		GR0099227	001687	120.00
		GR0099229	001687	140.00
		GR0099230	001687	285.00
		GR0099233	001687	270.00
		GR0099234	001687	120.00
		GR0099236	001687	390.00
		GR0099239	001687	280.00
		GR0099241	001687	365.00
		GR0099242	001687	135.00
		GR0099243	001687	390.00
		GR0099244	001687	270.00
		GR0099245	001687	275.00
		GR0099247	001687	300.00
		GR0099248	001687	120.00
		GR0099251	001687	280.00
		GR0099257	001687	280.00
		GR0099258	001687	120.00
		GR0099262	001687	285.00
		GR0099265	001687	295.00
		GR0099266	001687	390.00
		GR0099267	001687	255.00
		GR0099269	001687	325.00
		GR0099270	001687	390.00
		GR0099271	001687	390.00
		GR0099272	001687	280.00
		GR0099275	001687	280.00
		GR0099276	001687	270.00
		GR0099277	001687	285.00
		GR0099278	001687	390.00
		GR0099279	001687	120.00
		GR0099280	001687	120.00
		GR0099285	001687	275.00
		GR0099286	001687	120.00
		GR0099287	001687	390.00
		GR0099288	001687	120.00
		GR0099290	001687	120.00
		GR0099299	001687	115.00
		GR0099306	001687	150.00
		GR0099307	001687	335.00
		GR0099311	001687	165.00
		GR0099312	001687	140.00
		GR0099316	001687	390.00
		GR0099319	001687	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0099323	001687	300.00
		GR0099329	001687	300.00
		GR0099331	001687	120.00
		GR0099338	001687	390.00
		GR0099342	001687	390.00
		GR0099354	001687	280.00
		GR0099359	001687	120.00
		GR0099364	001687	285.00
		GR0099365	001687	390.00
		GR0099367	001687	285.00
		GR0099373	001687	390.00
		GR0099374	001687	280.00
		GR0099376	001687	285.00
		GR0099378	001687	390.00
		GR0099381	001687	335.00
		GR0099382	001687	390.00
		GR0099383	001687	120.00
		GR0099384	001687	390.00
		GR0099386	001687	285.00
		GR0099387	001687	390.00
		GR0099388	001687	300.00
		GR0099389	001687	280.00
		GR0099393	001687	285.00
		GR0099394	001687	390.00
		GR0099402	001687	285.00
		GR0099405	001687	275.00
		GR0099406	001687	285.00
		GR0099408	001687	265.00
		GR0099409	001687	270.00
		GR0099413	001687	270.00
		GR0099417	001687	285.00
		GR0099418	001687	270.00
		GR0099419	001687	140.00
		GR0099420	001687	265.00
		GR0099421	001687	115.00
		GR0099423	001687	135.00
		GR0099428	001687	390.00
		GR0099443	001687	265.00
		GR0099446	001687	185.00
		GR0099447	001687	120.00
		GR0099461	001687	300.00
		GR0099463	001687	270.00
		GR0099467	001687	290.00
		GR0099471	001687	290.00
		GR0099472	001687	285.00
		GR0099475	001687	275.00
		GR0099476	001687	125.00
		GR0099481	001687	120.00
		GR0099483	001687	390.00
		GR0099485	001687	120.00
		GR0099523	001687	195.00
		GR0099544	001687	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0099549	001687	270.00
		GR0099657	001687	270.00
		GR0099826	001687	270.00
		GR0100021	001687	390.00
		GR0099572	001688	200.00
		GR0099585	001688	290.00
		GR0099596	001688	120.00
		GR0099612	001688	17.00
		GR0099624	001688	195.00
		GR0099715	001688	195.00
		GR0099736	001688	195.00
		GR0099782	001688	390.00
		GR0099800	001688	390.00
		GR0099805	001688	390.00
		GR0099837	001688	390.00
		GR0099849	001688	390.00
		GR0099858	001688	390.00
		GR0099862	001688	390.00
		GR0099981	001688	195.00
		GR0100058	001688	295.00
		GR0100089	001688	290.00
		GR0100127	001688	195.00
		GR0100160	001688	190.00
				45087.00
	18	GR0100181	001690	280.00
		GR0100205	001690	135.00
		GR0100228	001690	195.00
		GR0100257	001690	120.00
		GR0100277	001690	195.00
		GR0100341	001690	275.00
		GR0100363	001690	120.00
		GR0100511	001693	200.00
				1520.00
	19	GR0100606	001844	265.00
		GR0100657	001844	275.00
		GR0100661	001844	390.00
		GR0100665	001844	320.00
		GR0100675	001844	390.00
		GR0100693	001844	390.00
		GR0100737	001844	190.00
		GR0100750	001844	390.00
		GR0100829	001844	305.00
		GR0100840	001844	290.00
		GR0100928	001844	120.00
		GR0100940	001844	125.00
		GR0100978	001844	190.00
		GR0100987	001844	285.00
		GR0101053	001844	17.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0101082	001844	265.00
		GR0101092	001844	265.00
		GR0101108	001844	265.00
		GR0101124	001844	190.00
		GR0100490	001845	160.00
		GR0100532	001845	330.00
		GR0100534	001845	330.00
		GR0100535	001845	330.00
		GR0100539	001845	330.00
		GR0100541	001845	330.00
				6737.00
	20	GR0101294	002008	300.00
		GR0101295	002008	42.00
		GR0101396	002008	190.00
		GR0101398	002008	380.00
		GR0101468	002008	275.00
		GR0101473	002008	300.00
		GR0101500	002008	300.00
		GR0101529	002008	300.00
		GR0101657	002008	120.00
		GR0101737	002008	270.00
		GR0101776	002008	125.00
		GR0101805	002008	165.00
		GR0101815	002008	270.00
		GR0101820	002008	390.00
		GR0101834	002008	275.00
		GR0101846	002008	390.00
		GR0101857	002008	390.00
		GR0101917	002008	270.00
		GR0101962	002008	220.00
		GR0101967	002008	200.00
		GR0099517	002010	135.00
		GR0099520	002010	355.00
		GR0099521	002010	120.00
		GR0099522	002010	265.00
		GR0099530	002010	305.00
		GR0099533	002010	120.00
		GR0099534	002010	120.00
		GR0099538	002010	390.00
		GR0099539	002010	120.00
		GR0099541	002010	310.00
		GR0099545	002010	300.00
		GR0099548	002010	135.00
		GR0099550	002010	285.00
		GR0099551	002010	120.00
		GR0099552	002010	335.00
		GR0099553	002010	120.00
		GR0099554	002010	300.00
		GR0099556	002010	270.00
		GR0099559	002010	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0099561	002010	130.00
		GR0099562	002010	390.00
		GR0099564	002010	340.00
		GR0099565	002010	135.00
		GR0099569	002010	300.00
		GR0099570	002010	285.00
		GR0099573	002010	300.00
		GR0099575	002010	285.00
		GR0099577	002010	280.00
		GR0099579	002010	300.00
		GR0099583	002010	285.00
		GR0099586	002010	115.00
		GR0099588	002010	275.00
		GR0099597	002010	270.00
		GR0099601	002010	270.00
		GR0099602	002010	120.00
		GR0099603	002010	300.00
		GR0099605	002010	390.00
		GR0099608	002010	285.00
		GR0099609	002010	125.00
		GR0099610	002010	270.00
		GR0099611	002010	285.00
		GR0099614	002010	270.00
		GR0099615	002010	150.00
		GR0099616	002010	275.00
		GR0099622	002010	285.00
		GR0099623	002010	300.00
		GR0099630	002010	300.00
		GR0099634	002010	270.00
		GR0099639	002010	295.00
		GR0099641	002010	235.00
		GR0099644	002010	270.00
		GR0099645	002010	300.00
		GR0099648	002010	390.00
		GR0099651	002010	335.00
		GR0099652	002010	300.00
		GR0099654	002010	260.00
		GR0099655	002010	160.00
		GR0099658	002010	280.00
		GR0099659	002010	165.00
		GR0099694	002010	335.00
		GR0099697	002010	280.00
		GR0099710	002010	290.00
		GR0099713	002010	300.00
		GR0099725	002010	300.00
		GR0099728	002010	290.00
		GR0099730	002010	270.00
		GR0099731	002010	390.00
		GR0099734	002010	300.00
		GR0099735	002010	120.00
		GR0099741	002010	280.00
		GR0099742	002010	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0099744	002010	120.00
		GR0099748	002010	270.00
		GR0099749	002010	300.00
		GR0099753	002010	390.00
		GR0099754	002010	275.00
		GR0099757	002010	125.00
		GR0099767	002010	120.00
		GR0099775	002010	390.00
		GR0099778	002010	140.00
		GR0099780	002010	285.00
		GR0099784	002010	215.00
		GR0099785	002010	120.00
		GR0099787	002010	195.00
		GR0099789	002010	390.00
		GR0099791	002010	280.00
		GR0099793	002010	120.00
		GR0099796	002010	155.00
		GR0099797	002010	310.00
		GR0099798	002010	390.00
		GR0099801	002010	265.00
		GR0099803	002010	120.00
		GR0099804	002010	115.00
		GR0099806	002010	285.00
		GR0099809	002010	120.00
		GR0099812	002010	390.00
		GR0099813	002010	140.00
		GR0099821	002010	300.00
		GR0099824	002010	275.00
		GR0099838	002010	300.00
		GR0099841	002010	280.00
		GR0099845	002010	120.00
		GR0099850	002010	300.00
		GR0099855	002010	120.00
		GR0099856	002010	385.00
		GR0099867	002010	145.00
		GR0099869	002010	120.00
		GR0099870	002010	390.00
		GR0099878	002010	270.00
		GR0099886	002010	275.00
		GR0099887	002010	390.00
		GR0099888	002010	120.00
		GR0099908	002010	300.00
		GR0099911	002010	390.00
		GR0099918	002010	300.00
		GR0099919	002010	300.00
		GR0099921	002010	390.00
		GR0099926	002010	120.00
		GR0099927	002010	120.00
		GR0099930	002010	300.00
		GR0099952	002010	390.00
		GR0099953	002010	125.00
		GR0099955	002010	165.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0099960	002010	270.00
		GR0099971	002010	390.00
		GR0099976	002010	390.00
		GR0099980	002010	350.00
		GR0099985	002010	120.00
		GR0099988	002010	280.00
		GR0099989	002010	390.00
		GR0099997	002010	365.00
		GR0100004	002010	390.00
		GR0100007	002010	280.00
		GR0100016	002010	275.00
		GR0100020	002010	270.00
		GR0100034	002010	165.00
		GR0100041	002010	165.00
		GR0100046	002010	390.00
		GR0100049	002010	300.00
		GR0100062	002010	310.00
		GR0100065	002010	125.00
		GR0100080	002010	280.00
		GR0100085	002010	300.00
		GR0100091	002010	315.00
		GR0100094	002010	160.00
		GR0100095	002010	270.00
		GR0100100	002010	275.00
		GR0100103	002010	315.00
		GR0100106	002010	115.00
		GR0100119	002010	385.00
		GR0100128	002010	285.00
		GR0100150	002010	285.00
		GR0100170	002010	120.00
		GR0100171	002010	390.00
		GR0100175	002010	390.00
		GR0100178	002010	390.00
		GR0100184	002010	390.00
		GR0100190	002010	285.00
		GR0100192	002010	390.00
		GR0100194	002010	255.00
		GR0100195	002010	390.00
		GR0100199	002010	390.00
		GR0100210	002010	390.00
		GR0100216	002010	275.00
		GR0100222	002010	270.00
		GR0100223	002010	385.00
		GR0100224	002010	390.00
		GR0100226	002010	270.00
		GR0100231	002010	390.00
		GR0100240	002010	115.00
		GR0100242	002010	270.00
		GR0100263	002010	270.00
		GR0100270	002010	285.00
		GR0100281	002010	115.00
		GR0100291	002010	120.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0100297	002010	390.00
		GR0100299	002010	365.00
		GR0100300	002010	285.00
		GR0100301	002010	270.00
		GR0100327	002010	275.00
		GR0100348	002010	275.00
		GR0100360	002010	270.00
		GR0100361	002010	270.00
		GR0100362	002010	135.00
		GR0100364	002010	275.00
		GR0100365	002010	285.00
		GR0100367	002010	17.00
		GR0100368	002010	270.00
		GR0100370	002010	280.00
		GR0100379	002010	285.00
		GR0100383	002010	125.00
		GR0100388	002010	135.00
		GR0100400	002010	275.00
		GR0100401	002010	360.00
		GR0100402	002010	390.00
		GR0100403	002010	125.00
		GR0100405	002010	275.00
		GR0100409	002010	280.00
		GR0100410	002010	385.00
		GR0100411	002010	360.00
		GR0100412	002010	125.00
		GR0100413	002010	390.00
		GR0100415	002010	365.00
		GR0100421	002010	155.00
		GR0100423	002010	390.00
		GR0100424	002010	280.00
		GR0100426	002010	285.00
		GR0100432	002010	270.00
		GR0100437	002010	120.00
		GR0100438	002010	390.00
		GR0100440	002010	120.00
		GR0100442	002010	120.00
		GR0100446	002010	390.00
		GR0100448	002010	390.00
		GR0100450	002010	120.00
		GR0100454	002010	120.00
		GR0100457	002010	285.00
		GR0100493	002010	120.00
		GR0100494	002010	120.00
		GR0100495	002010	115.00
		GR0100496	002010	120.00
		GR0100520	002010	125.00
		GR0100522	002010	300.00
		GR0100531	002010	130.00
		GR0100537	002010	305.00
		GR0100542	002010	270.00
		GR0100544	002010	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0100566	002010	280.00
		GR0100599	002010	115.00
		GR0100633	002010	120.00
		GR0100648	002010	120.00
		GR0100734	002010	235.00
		GR0100967	002010	390.00
		GR0100973	002010	390.00
		GR0101137	002010	270.00
		GR0101144	002010	120.00
		GR0100324	002011	390.00
		GR0100553	002011	195.00
		GR0100622	002011	195.00
		GR0100644	002011	285.00
		GR0100736	002011	17.00
		GR0101000	002011	120.00
		GR0101066	002011	280.00
		GR0101096	002011	280.00
		GR0101227	002011	145.00
		GR0101248	002011	120.00
		GR0101252	002011	365.00
				68691.00
	21	GR0102000	002149	190.00
		GR0102026	002149	270.00
		GR0102044	002149	225.00
		GR0102067	002149	175.00
		GR0102097	002149	275.00
		GR0102098	002149	170.00
		GR0102165	002149	390.00
		GR0102171	002149	280.00
		GR0102178	002149	390.00
		GR0102185	002149	390.00
		GR0102194	002149	385.00
		GR0102197	002149	300.00
		GR0102205	002149	300.00
		GR0102234	002149	295.00
		GR0102279	002149	265.00
		GR0102291	002149	390.00
		GR0102300	002149	135.00
		GR0102332	002149	160.00
		GR0102386	002149	295.00
		GR0102441	002149	285.00
		GR0100468	002150	375.00
		GR0100550	002150	180.00
		GR0100552	002150	295.00
		GR0100560	002150	195.00
		GR0100562	002150	390.00
		GR0100568	002150	275.00
		GR0100572	002150	270.00
		GR0100574	002150	140.00
		GR0100579	002150	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0100581	002150	275.00
		GR0100585	002150	270.00
		GR0100586	002150	390.00
		GR0100592	002150	295.00
		GR0100595	002150	270.00
		GR0100597	002150	285.00
		GR0100600	002150	390.00
		GR0100602	002150	275.00
		GR0100608	002150	300.00
		GR0100609	002150	280.00
		GR0100611	002150	270.00
		GR0100614	002150	390.00
		GR0100615	002150	280.00
		GR0100619	002150	180.00
		GR0100620	002150	130.00
		GR0100623	002150	180.00
		GR0100626	002150	135.00
		GR0100632	002150	285.00
		GR0100637	002150	170.00
		GR0100638	002150	390.00
		GR0100641	002150	270.00
		GR0100643	002150	285.00
		GR0100654	002150	390.00
		GR0100662	002150	275.00
		GR0100664	002150	155.00
		GR0100668	002150	280.00
		GR0100669	002150	390.00
		GR0100680	002150	280.00
		GR0100686	002150	390.00
		GR0100691	002150	140.00
		GR0100699	002150	250.00
		GR0100702	002150	285.00
		GR0100707	002150	185.00
		GR0100715	002150	390.00
		GR0100726	002150	390.00
		GR0100728	002150	280.00
		GR0100730	002150	135.00
		GR0100735	002150	285.00
		GR0100740	002150	350.00
		GR0100741	002150	390.00
		GR0100743	002150	300.00
		GR0100746	002150	335.00
		GR0100747	002150	280.00
		GR0100755	002150	115.00
		GR0100766	002150	300.00
		GR0100767	002150	270.00
		GR0100770	002150	270.00
		GR0100771	002150	390.00
		GR0100776	002150	120.00
		GR0100778	002150	390.00
		GR0100781	002150	390.00
		GR0100782	002150	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0100785	002150	345.00
		GR0100788	002150	120.00
		GR0100793	002150	175.00
		GR0100794	002150	270.00
		GR0100800	002150	390.00
		GR0100803	002150	120.00
		GR0100805	002150	270.00
		GR0100806	002150	155.00
		GR0100808	002150	270.00
		GR0100809	002150	130.00
		GR0100813	002150	330.00
		GR0100817	002150	390.00
		GR0100826	002150	280.00
		GR0100834	002150	240.00
		GR0100843	002150	125.00
		GR0100849	002150	285.00
		GR0100860	002150	210.00
		GR0100861	002150	120.00
		GR0100864	002150	135.00
		GR0100870	002150	270.00
		GR0100872	002150	300.00
		GR0100874	002150	245.00
		GR0100880	002150	265.00
		GR0100897	002150	285.00
		GR0100898	002150	385.00
		GR0100905	002150	390.00
		GR0100906	002150	270.00
		GR0100912	002150	120.00
		GR0100917	002150	390.00
		GR0100919	002150	270.00
		GR0100920	002150	300.00
		GR0100925	002150	280.00
		GR0100930	002150	250.00
		GR0100932	002150	270.00
		GR0100934	002150	280.00
		GR0100937	002150	125.00
		GR0100939	002150	270.00
		GR0100946	002150	390.00
		GR0100949	002150	115.00
		GR0100950	002150	390.00
		GR0100951	002150	390.00
		GR0100952	002150	305.00
		GR0100954	002150	275.00
		GR0100955	002150	280.00
		GR0100959	002150	300.00
		GR0100960	002150	390.00
		GR0100961	002150	270.00
		GR0100963	002150	280.00
		GR0100964	002150	285.00
		GR0100969	002150	300.00
		GR0100970	002150	300.00
		GR0100972	002150	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0100975	002150	160.00
		GR0100981	002150	300.00
		GR0100983	002150	135.00
		GR0100986	002150	390.00
		GR0100988	002150	300.00
		GR0100990	002150	300.00
		GR0100991	002150	120.00
		GR0100992	002150	300.00
		GR0100999	002150	140.00
		GR0101002	002150	120.00
		GR0101005	002150	300.00
		GR0101007	002150	140.00
		GR0101008	002150	300.00
		GR0101011	002150	120.00
		GR0101012	002150	300.00
		GR0101014	002150	300.00
		GR0101015	002150	140.00
		GR0101017	002150	280.00
		GR0101020	002150	300.00
		GR0101023	002150	120.00
		GR0101028	002150	285.00
		GR0101029	002150	300.00
		GR0101032	002150	150.00
		GR0101035	002150	390.00
		GR0101036	002150	120.00
		GR0101038	002150	130.00
		GR0101039	002150	120.00
		GR0101040	002150	280.00
		GR0101043	002150	270.00
		GR0101044	002150	280.00
		GR0101045	002150	270.00
		GR0101046	002150	270.00
		GR0101050	002150	340.00
		GR0101051	002150	285.00
		GR0101052	002150	295.00
		GR0101055	002150	300.00
		GR0101057	002150	275.00
		GR0101058	002150	275.00
		GR0101061	002150	315.00
		GR0101065	002150	125.00
		GR0101067	002150	290.00
		GR0101072	002150	215.00
		GR0101075	002150	285.00
		GR0101076	002150	270.00
		GR0101077	002150	125.00
		GR0101078	002150	300.00
		GR0101084	002150	285.00
		GR0101085	002150	360.00
		GR0101091	002150	325.00
		GR0101095	002150	145.00
		GR0101097	002150	120.00
		GR0101102	002150	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0101103	002150	305.00
		GR0101105	002150	280.00
		GR0101107	002150	285.00
		GR0101117	002150	285.00
		GR0101122	002150	335.00
		GR0101125	002150	125.00
		GR0101128	002150	300.00
		GR0101135	002150	285.00
		GR0101149	002150	270.00
		GR0101153	002150	135.00
		GR0101156	002150	390.00
		GR0101161	002150	300.00
		GR0101169	002150	330.00
		GR0101171	002150	390.00
		GR0101177	002150	285.00
		GR0101181	002150	285.00
		GR0101185	002150	270.00
		GR0101186	002150	130.00
		GR0101188	002150	285.00
		GR0101195	002150	375.00
		GR0101201	002150	270.00
		GR0101212	002150	390.00
		GR0101216	002150	390.00
		GR0101226	002150	390.00
		GR0101231	002150	300.00
		GR0101235	002150	300.00
		GR0101238	002150	390.00
		GR0101244	002150	390.00
		GR0101251	002150	265.00
		GR0101256	002150	390.00
		GR0101264	002150	390.00
		GR0101275	002150	270.00
		GR0101315	002150	32.00
		GR0101428	002150	140.00
		GR0101449	002150	390.00
		GR0101627	002150	270.00
		GR0101663	002150	390.00
		GR0101688	002150	180.00
		GR0101840	002150	145.00
		GR0101845	002150	135.00
		GR0101853	002150	135.00
		GR0101864	002150	280.00
		GR0101289	002153	120.00
		GR0101452	002153	135.00
		GR0101466	002153	275.00
		GR0101511	002153	280.00
		GR0101700	002153	270.00
		GR0101783	002153	390.00
		GR0101823	002153	235.00
				62692.00
	22	GR0102591	002302	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0102602	002302	385.00
		GR0102665	002302	165.00
		GR0102680	002302	390.00
		GR0102683	002302	130.00
		GR0102695	002302	165.00
		GR0102700	002302	125.00
		GR0102702	002302	390.00
		GR0102722	002302	165.00
		GR0102723	002302	390.00
		GR0102741	002302	235.00
		GR0102778	002302	190.00
		GR0102796	002302	285.00
		GR0102802	002302	285.00
		GR0102832	002302	125.00
		GR0102835	002302	125.00
		GR0102839	002302	125.00
		GR0102843	002302	185.00
		GR0102884	002302	335.00
		GR0102916	002302	135.00
		GR0103094	002302	300.00
		GR0103097	002302	300.00
		GR0101280	002304	335.00
		GR0101300	002304	285.00
		GR0101306	002304	115.00
		GR0101310	002304	285.00
		GR0101312	002304	120.00
		GR0101317	002304	120.00
		GR0101320	002304	120.00
		GR0101321	002304	335.00
		GR0101324	002304	295.00
		GR0101327	002304	295.00
		GR0101332	002304	270.00
		GR0101334	002304	280.00
		GR0101337	002304	275.00
		GR0101338	002304	295.00
		GR0101340	002304	275.00
		GR0101348	002304	285.00
		GR0101349	002304	270.00
		GR0101351	002304	125.00
		GR0101363	002304	280.00
		GR0101371	002304	275.00
		GR0101372	002304	140.00
		GR0101374	002304	125.00
		GR0101377	002304	270.00
		GR0101378	002304	275.00
		GR0101379	002304	120.00
		GR0101380	002304	390.00
		GR0101382	002304	125.00
		GR0101383	002304	32.00
		GR0101387	002304	300.00
		GR0101391	002304	120.00
		GR0101406	002304	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0101423	002304	390.00
		GR0101425	002304	335.00
		GR0101427	002304	280.00
		GR0101429	002304	140.00
		GR0101430	002304	285.00
		GR0101435	002304	270.00
		GR0101436	002304	285.00
		GR0101437	002304	115.00
		GR0101441	002304	390.00
		GR0101445	002304	115.00
		GR0101450	002304	120.00
		GR0101454	002304	300.00
		GR0101456	002304	335.00
		GR0101458	002304	310.00
		GR0101459	002304	390.00
		GR0101461	002304	115.00
		GR0101472	002304	270.00
		GR0101474	002304	120.00
		GR0101476	002304	390.00
		GR0101480	002304	275.00
		GR0101482	002304	145.00
		GR0101483	002304	135.00
		GR0101491	002304	270.00
		GR0101495	002304	300.00
		GR0101502	002304	270.00
		GR0101506	002304	300.00
		GR0101508	002304	290.00
		GR0101509	002304	125.00
		GR0101510	002304	280.00
		GR0101513	002304	185.00
		GR0101514	002304	270.00
		GR0101516	002304	390.00
		GR0101527	002304	200.00
		GR0101528	002304	300.00
		GR0101530	002304	270.00
		GR0101533	002304	270.00
		GR0101537	002304	315.00
		GR0101541	002304	270.00
		GR0101542	002304	285.00
		GR0101551	002304	390.00
		GR0101553	002304	270.00
		GR0101557	002304	280.00
		GR0101560	002304	120.00
		GR0101563	002304	120.00
		GR0101573	002304	17.00
		GR0101576	002304	270.00
		GR0101579	002304	300.00
		GR0101580	002304	295.00
		GR0101581	002304	120.00
		GR0101583	002304	120.00
		GR0101590	002304	390.00
		GR0101591	002304	185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0101598	002304	265.00
		GR0101603	002304	285.00
		GR0101605	002304	200.00
		GR0101607	002304	290.00
		GR0101609	002304	130.00
		GR0101611	002304	300.00
		GR0101617	002304	325.00
		GR0101618	002304	300.00
		GR0101621	002304	275.00
		GR0101624	002304	390.00
		GR0101628	002304	125.00
		GR0101636	002304	265.00
		GR0101637	002304	270.00
		GR0101641	002304	285.00
		GR0101644	002304	390.00
		GR0101648	002304	390.00
		GR0101654	002304	390.00
		GR0101658	002304	390.00
		GR0101672	002304	285.00
		GR0101674	002304	295.00
		GR0101675	002304	285.00
		GR0101680	002304	390.00
		GR0101696	002304	285.00
		GR0101701	002304	270.00
		GR0101715	002304	390.00
		GR0101720	002304	290.00
		GR0101724	002304	145.00
		GR0101729	002304	385.00
		GR0101734	002304	280.00
		GR0101735	002304	270.00
		GR0101738	002304	390.00
		GR0101744	002304	275.00
		GR0101750	002304	190.00
		GR0101751	002304	265.00
		GR0101754	002304	120.00
		GR0101758	002304	285.00
		GR0101761	002304	265.00
		GR0101774	002304	120.00
		GR0101778	002304	300.00
		GR0101779	002304	270.00
		GR0101780	002304	120.00
		GR0101788	002304	185.00
		GR0101790	002304	185.00
		GR0101796	002304	285.00
		GR0101797	002304	300.00
		GR0101801	002304	390.00
		GR0101809	002304	310.00
		GR0101813	002304	285.00
		GR0101822	002304	390.00
		GR0101826	002304	280.00
		GR0101828	002304	390.00
		GR0101830	002304	305.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0101844	002304	280.00
		GR0101849	002304	280.00
		GR0101852	002304	140.00
		GR0101855	002304	280.00
		GR0101856	002304	325.00
		GR0101861	002304	280.00
		GR0101871	002304	390.00
		GR0101873	002304	390.00
		GR0101883	002304	115.00
		GR0101888	002304	390.00
		GR0101892	002304	120.00
		GR0101893	002304	390.00
		GR0101895	002304	390.00
		GR0101903	002304	270.00
		GR0101908	002304	140.00
		GR0101910	002304	285.00
		GR0101912	002304	120.00
		GR0101923	002304	270.00
		GR0101925	002304	130.00
		GR0101930	002304	270.00
		GR0101931	002304	390.00
		GR0101933	002304	125.00
		GR0101935	002304	125.00
		GR0101938	002304	115.00
		GR0101940	002304	165.00
		GR0101941	002304	390.00
		GR0101945	002304	390.00
		GR0101956	002304	390.00
		GR0101958	002304	280.00
		GR0101959	002304	390.00
		GR0102175	002304	285.00
		GR0102278	002304	390.00
		GR0102290	002304	280.00
		GR0102306	002304	270.00
		GR0102406	002304	185.00
		GR0101990	002305	275.00
		GR0102058	002305	290.00
		GR0102177	002305	270.00
		GR0102240	002305	390.00
		GR0102314	002305	120.00
		GR0102326	002305	195.00
		GR0102345	002305	270.00
				51104.00
	23	GR0103122	002458	120.00
		GR0103151	002458	150.00
		GR0103208	002458	390.00
		GR0103249	002458	300.00
		GR0103285	002458	330.00
		GR0103319	002458	165.00
		GR0103544	002458	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0103599	002458	390.00
		GR0103647	002458	190.00
		GR0103657	002458	275.00
		GR0103702	002458	300.00
		GR0101976	002463	335.00
		GR0101978	002463	185.00
		GR0101991	002463	140.00
		GR0101992	002463	300.00
		GR0101996	002463	210.00
		GR0101997	002463	300.00
		GR0101998	002463	215.00
		GR0102001	002463	285.00
		GR0102008	002463	120.00
		GR0102011	002463	135.00
		GR0102014	002463	285.00
		GR0102017	002463	285.00
		GR0102019	002463	390.00
		GR0102023	002463	275.00
		GR0102024	002463	120.00
		GR0102027	002463	390.00
		GR0102028	002463	275.00
		GR0102030	002463	280.00
		GR0102031	002463	270.00
		GR0102035	002463	275.00
		GR0102040	002463	115.00
		GR0102045	002463	280.00
		GR0102048	002463	270.00
		GR0102050	002463	285.00
		GR0102052	002463	120.00
		GR0102053	002463	280.00
		GR0102054	002463	300.00
		GR0102066	002463	270.00
		GR0102074	002463	120.00
		GR0102076	002463	135.00
		GR0102088	002463	300.00
		GR0102093	002463	115.00
		GR0102094	002463	125.00
		GR0102095	002463	275.00
		GR0102105	002463	300.00
		GR0102107	002463	390.00
		GR0102108	002463	290.00
		GR0102109	002463	325.00
		GR0102110	002463	265.00
		GR0102114	002463	270.00
		GR0102117	002463	285.00
		GR0102118	002463	300.00
		GR0102119	002463	270.00
		GR0102133	002463	120.00
		GR0102137	002463	125.00
		GR0102143	002463	120.00
		GR0102149	002463	160.00
		GR0102151	002463	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0102152	002463	390.00
		GR0102154	002463	145.00
		GR0102155	002463	390.00
		GR0102157	002463	285.00
		GR0102160	002463	285.00
		GR0102161	002463	390.00
		GR0102162	002463	365.00
		GR0102164	002463	195.00
		GR0102170	002463	280.00
		GR0102172	002463	390.00
		GR0102180	002463	305.00
		GR0102181	002463	365.00
		GR0102182	002463	270.00
		GR0102183	002463	175.00
		GR0102186	002463	170.00
		GR0102190	002463	285.00
		GR0102192	002463	270.00
		GR0102199	002463	275.00
		GR0102200	002463	285.00
		GR0102208	002463	390.00
		GR0102209	002463	285.00
		GR0102213	002463	120.00
		GR0102214	002463	285.00
		GR0102215	002463	270.00
		GR0102219	002463	120.00
		GR0102221	002463	390.00
		GR0102225	002463	280.00
		GR0102231	002463	140.00
		GR0102235	002463	145.00
		GR0102239	002463	390.00
		GR0102242	002463	285.00
		GR0102244	002463	300.00
		GR0102247	002463	390.00
		GR0102249	002463	140.00
		GR0102251	002463	120.00
		GR0102255	002463	270.00
		GR0102260	002463	120.00
		GR0102263	002463	305.00
		GR0102264	002463	130.00
		GR0102267	002463	390.00
		GR0102269	002463	390.00
		GR0102271	002463	130.00
		GR0102274	002463	140.00
		GR0102276	002463	285.00
		GR0102284	002463	275.00
		GR0102286	002463	390.00
		GR0102287	002463	280.00
		GR0102297	002463	335.00
		GR0102305	002463	390.00
		GR0102308	002463	135.00
		GR0102310	002463	290.00
		GR0102318	002463	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0102319	002463	120.00
		GR0102325	002463	280.00
		GR0102330	002463	165.00
		GR0102338	002463	200.00
		GR0102341	002463	120.00
		GR0102342	002463	165.00
		GR0102343	002463	320.00
		GR0102348	002463	200.00
		GR0102356	002463	390.00
		GR0102357	002463	200.00
		GR0102363	002463	270.00
		GR0102370	002463	285.00
		GR0102372	002463	360.00
		GR0102373	002463	335.00
		GR0102384	002463	280.00
		GR0102385	002463	270.00
		GR0102387	002463	195.00
		GR0102388	002463	140.00
		GR0102390	002463	285.00
		GR0102394	002463	295.00
		GR0102396	002463	275.00
		GR0102415	002463	335.00
		GR0102416	002463	270.00
		GR0102418	002463	390.00
		GR0102420	002463	390.00
		GR0102421	002463	345.00
		GR0102422	002463	115.00
		GR0102425	002463	335.00
		GR0102432	002463	285.00
		GR0102435	002463	335.00
		GR0102442	002463	270.00
		GR0102444	002463	335.00
		GR0102451	002463	270.00
		GR0102454	002463	115.00
		GR0102467	002463	390.00
		GR0102468	002463	270.00
		GR0102472	002463	120.00
		GR0102478	002463	17.00
		GR0102483	002463	300.00
		GR0102484	002463	190.00
		GR0102488	002463	115.00
		GR0102489	002463	275.00
		GR0102491	002463	390.00
		GR0102496	002463	115.00
		GR0102500	002463	390.00
		GR0102503	002463	270.00
		GR0102505	002463	390.00
		GR0102507	002463	275.00
		GR0102508	002463	390.00
		GR0102509	002463	390.00
		GR0102510	002463	270.00
		GR0102513	002463	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0102514	002463	120.00
		GR0102515	002463	390.00
		GR0102522	002463	390.00
		GR0102531	002463	390.00
		GR0102532	002463	150.00
		GR0102539	002463	270.00
		GR0102608	002463	270.00
		GR0102634	002463	120.00
		GR0102809	002463	270.00
		GR0102811	002463	140.00
		GR0102877	002463	315.00
		GR0102893	002463	270.00
		GR0102912	002463	270.00
		GR0102933	002463	145.00
		GR0103040	002463	285.00
		GR0102756	002464	290.00
		GR0102838	002464	200.00
		GR0102851	002464	200.00
		GR0102941	002464	285.00
		GR0103232	002464	120.00
				47162.00
	24	GR0103261	002469	320.00
		GR0103300	002469	275.00
		GR0103301	002469	120.00
		GR0103387	002469	340.00
		GR0103395	002469	340.00
		GR0103461	002469	165.00
		GR0103468	002469	120.00
				1680.00
	25	GR0103742	002470	265.00
		GR0103747	002470	265.00
		GR0103750	002470	265.00
		GR0103762	002470	265.00
		GR0103765	002470	265.00
		GR0103773	002470	265.00
		GR0103914	002473	335.00
		GR0103926	002473	260.00
				2185.00
	26	GR0102540	002644	270.00
		GR0102541	002644	270.00
		GR0102546	002644	130.00
		GR0102549	002644	120.00
		GR0102550	002644	120.00
		GR0102551	002644	270.00
		GR0102553	002644	300.00
		GR0102554	002644	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0102555	002644	120.00
		GR0102556	002644	120.00
		GR0102557	002644	390.00
		GR0102559	002644	390.00
		GR0102560	002644	390.00
		GR0102561	002644	390.00
		GR0102562	002644	250.00
		GR0102563	002644	390.00
		GR0102564	002644	390.00
		GR0102574	002644	390.00
		GR0102580	002644	265.00
		GR0102588	002644	275.00
		GR0102595	002644	390.00
		GR0102598	002644	285.00
		GR0102609	002644	390.00
		GR0102616	002644	285.00
		GR0102618	002644	270.00
		GR0102623	002644	115.00
		GR0102626	002644	390.00
		GR0102628	002644	270.00
		GR0102630	002644	115.00
		GR0102640	002644	285.00
		GR0102644	002644	390.00
		GR0102648	002644	295.00
		GR0102653	002644	285.00
		GR0102656	002644	295.00
		GR0102660	002644	260.00
		GR0102662	002644	270.00
		GR0102664	002644	280.00
		GR0102669	002644	285.00
		GR0102672	002644	165.00
		GR0102677	002644	270.00
		GR0102692	002644	280.00
		GR0102693	002644	135.00
		GR0102704	002644	290.00
		GR0102705	002644	265.00
		GR0102726	002644	265.00
		GR0102727	002644	145.00
		GR0102728	002644	390.00
		GR0102732	002644	275.00
		GR0102733	002644	265.00
		GR0102740	002644	390.00
		GR0102743	002644	390.00
		GR0102747	002644	390.00
		GR0102750	002644	120.00
		GR0102751	002644	270.00
		GR0102760	002644	165.00
		GR0102764	002644	270.00
		GR0102765	002644	165.00
		GR0102767	002644	270.00
		GR0102768	002644	300.00
		GR0102773	002644	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0102775	002644	115.00
		GR0102784	002644	280.00
		GR0102785	002644	120.00
		GR0102786	002644	390.00
		GR0102793	002644	280.00
		GR0102795	002644	285.00
		GR0102800	002644	270.00
		GR0102801	002644	280.00
		GR0102805	002644	280.00
		GR0102806	002644	280.00
		GR0102808	002644	280.00
		GR0102813	002644	280.00
		GR0102814	002644	280.00
		GR0102815	002644	390.00
		GR0102816	002644	120.00
		GR0102817	002644	150.00
		GR0102818	002644	120.00
		GR0102819	002644	280.00
		GR0102827	002644	285.00
		GR0102828	002644	280.00
		GR0102831	002644	300.00
		GR0102834	002644	280.00
		GR0102836	002644	120.00
		GR0102844	002644	285.00
		GR0102846	002644	235.00
		GR0102849	002644	310.00
		GR0102852	002644	180.00
		GR0102855	002644	285.00
		GR0102856	002644	275.00
		GR0102857	002644	300.00
		GR0102860	002644	180.00
		GR0102862	002644	115.00
		GR0102866	002644	280.00
		GR0102867	002644	280.00
		GR0102869	002644	390.00
		GR0102870	002644	300.00
		GR0102872	002644	390.00
		GR0102874	002644	270.00
		GR0102879	002644	290.00
		GR0102880	002644	390.00
		GR0102881	002644	390.00
		GR0102883	002644	300.00
		GR0102885	002644	390.00
		GR0102886	002644	120.00
		GR0102887	002644	280.00
		GR0102889	002644	390.00
		GR0102892	002644	115.00
		GR0102895	002644	390.00
		GR0102896	002644	390.00
		GR0102897	002644	390.00
		GR0102900	002644	390.00
		GR0102903	002644	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0102905	002644	120.00
		GR0102908	002644	280.00
		GR0102909	002644	270.00
		GR0102911	002644	275.00
		GR0102913	002644	280.00
		GR0102914	002644	390.00
		GR0102915	002644	190.00
		GR0102918	002644	270.00
		GR0102920	002644	280.00
		GR0102921	002644	270.00
		GR0102922	002644	150.00
		GR0102927	002644	270.00
		GR0102928	002644	390.00
		GR0102930	002644	300.00
		GR0102932	002644	270.00
		GR0102934	002644	280.00
		GR0102937	002644	285.00
		GR0102938	002644	165.00
		GR0102940	002644	270.00
		GR0102942	002644	125.00
		GR0102946	002644	270.00
		GR0102947	002644	285.00
		GR0102958	002644	390.00
		GR0102964	002644	320.00
		GR0102968	002644	390.00
		GR0102971	002644	295.00
		GR0102973	002644	235.00
		GR0102974	002644	155.00
		GR0102977	002644	135.00
		GR0102980	002644	280.00
		GR0102981	002644	125.00
		GR0102982	002644	115.00
		GR0102983	002644	135.00
		GR0102984	002644	305.00
		GR0102995	002644	300.00
		GR0102997	002644	290.00
		GR0102998	002644	280.00
		GR0103001	002644	290.00
		GR0103006	002644	290.00
		GR0103013	002644	290.00
		GR0103024	002644	285.00
		GR0103026	002644	290.00
		GR0103035	002644	280.00
		GR0103038	002644	390.00
		GR0103041	002644	290.00
		GR0103042	002644	390.00
		GR0103043	002644	120.00
		GR0103046	002644	390.00
		GR0103047	002644	290.00
		GR0103060	002644	390.00
		GR0103064	002644	390.00
		GR0103066	002644	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0103068	002644	390.00
		GR0103070	002644	350.00
		GR0103072	002644	390.00
		GR0103073	002644	280.00
		GR0103085	002644	280.00
		GR0103087	002644	300.00
		GR0103088	002644	280.00
		GR0103089	002644	300.00
		GR0103091	002644	300.00
		GR0103096	002644	300.00
		GR0103098	002644	300.00
		GR0103099	002644	300.00
		GR0103112	002644	390.00
		GR0103113	002644	390.00
		GR0103114	002644	390.00
		GR0103135	002644	285.00
		GR0103139	002644	280.00
		GR0103140	002644	280.00
		GR0103162	002644	205.00
		GR0103165	002644	270.00
		GR0103166	002644	120.00
		GR0103175	002644	300.00
		GR0103184	002644	290.00
		GR0103186	002644	300.00
		GR0103196	002644	150.00
		GR0103205	002644	290.00
		GR0103206	002644	120.00
		GR0103212	002644	125.00
		GR0103215	002644	270.00
		GR0103220	002644	120.00
		GR0103223	002644	285.00
		GR0103225	002644	285.00
		GR0103230	002644	120.00
		GR0103231	002644	270.00
		GR0103233	002644	155.00
		GR0103238	002644	270.00
		GR0103241	002644	390.00
		GR0103244	002644	280.00
		GR0103252	002644	270.00
		GR0103255	002644	300.00
		GR0103256	002644	270.00
		GR0103264	002644	390.00
		GR0103272	002644	285.00
		GR0103273	002644	390.00
		GR0103275	002644	390.00
		GR0103278	002644	120.00
		GR0103284	002644	115.00
		GR0103295	002644	290.00
		GR0103302	002644	295.00
		GR0103303	002644	390.00
		GR0103308	002644	390.00
		GR0103312	002644	280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0103314	002644	390.00
		GR0103315	002644	325.00
		GR0103316	002644	300.00
		GR0103317	002644	120.00
		GR0103323	002644	390.00
		GR0103325	002644	280.00
		GR0103326	002644	390.00
		GR0103333	002644	120.00
		GR0103335	002644	280.00
		GR0103337	002644	390.00
		GR0103340	002644	280.00
		GR0103342	002644	390.00
		GR0103345	002644	145.00
		GR0103347	002644	235.00
		GR0103348	002644	150.00
		GR0103352	002644	280.00
		GR0103355	002644	390.00
		GR0103363	002644	390.00
		GR0103364	002644	280.00
		GR0103369	002644	270.00
		GR0103370	002644	390.00
		GR0103375	002644	140.00
		GR0103380	002644	275.00
		GR0103381	002644	285.00
		GR0103382	002644	275.00
		GR0103385	002644	275.00
		GR0103389	002644	120.00
		GR0103390	002644	290.00
		GR0103396	002644	270.00
		GR0103397	002644	140.00
		GR0103398	002644	265.00
		GR0103402	002644	270.00
		GR0103407	002644	335.00
		GR0103412	002644	165.00
		GR0103413	002644	275.00
		GR0103414	002644	285.00
		GR0103416	002644	125.00
		GR0103418	002644	315.00
		GR0103421	002644	265.00
		GR0103423	002644	160.00
		GR0103428	002644	270.00
		GR0103429	002644	280.00
		GR0103432	002644	390.00
		GR0103439	002644	275.00
		GR0103440	002644	275.00
		GR0103441	002644	285.00
		GR0103444	002644	285.00
		GR0103450	002644	285.00
		GR0103452	002644	275.00
		GR0103453	002644	285.00
		GR0103455	002644	280.00
		GR0103457	002644	185.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0103462	002644	265.00
		GR0103476	002644	280.00
		GR0103479	002644	310.00
		GR0103484	002644	320.00
		GR0103490	002644	200.00
		GR0103494	002644	280.00
		GR0103500	002644	120.00
		GR0103504	002644	390.00
		GR0103510	002644	390.00
		GR0103513	002644	120.00
		GR0103516	002644	270.00
		GR0103520	002644	390.00
		GR0103523	002644	120.00
		GR0103526	002644	270.00
		GR0103528	002644	390.00
		GR0103534	002644	300.00
		GR0103539	002644	350.00
		GR0103546	002644	270.00
		GR0103548	002644	360.00
		GR0103549	002644	300.00
		GR0103550	002644	125.00
		GR0103554	002644	290.00
		GR0103555	002644	115.00
		GR0103559	002644	275.00
		GR0103560	002644	115.00
		GR0103561	002644	300.00
		GR0103563	002644	275.00
		GR0103567	002644	360.00
		GR0103569	002644	300.00
		GR0103570	002644	300.00
		GR0103573	002644	180.00
		GR0103578	002644	280.00
		GR0103579	002644	205.00
		GR0103581	002644	390.00
		GR0103585	002644	390.00
		GR0103587	002644	270.00
		GR0103588	002644	285.00
		GR0103609	002644	320.00
		GR0103611	002644	280.00
		GR0103619	002644	120.00
		GR0103632	002644	360.00
		GR0103641	002644	180.00
		GR0103655	002644	285.00
		GR0103656	002644	390.00
		GR0103658	002644	165.00
		GR0103664	002644	390.00
		GR0103666	002644	390.00
		GR0103673	002644	300.00
		GR0103677	002644	315.00
		GR0103678	002644	390.00
		GR0103679	002644	280.00
		GR0103680	002644	390.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0103683	002644	270.00
		GR0103687	002644	120.00
		GR0103689	002644	270.00
		GR0103692	002644	390.00
		GR0103693	002644	270.00
		GR0103695	002644	295.00
		GR0103698	002644	270.00
		GR0103726	002644	115.00
		GR0103727	002644	125.00
		GR0103754	002644	275.00
		GR0103757	002644	390.00
		GR0103769	002644	265.00
		GR0103771	002644	390.00
		GR0103780	002644	140.00
		GR0103782	002644	305.00
		GR0103785	002644	390.00
		GR0103797	002644	390.00
		GR0103818	002644	390.00
		GR0103819	002644	270.00
		GR0103822	002644	390.00
		GR0103824	002644	390.00
		GR0103825	002644	390.00
		GR0103826	002644	390.00
		GR0103827	002644	390.00
		GR0103829	002644	390.00
		GR0103842	002644	300.00
		GR0103843	002644	300.00
		GR0103844	002644	115.00
		GR0103856	002644	115.00
		GR0103865	002644	120.00
		GR0103876	002644	270.00
		GR0104007	002645	275.00
		GR0104040	002645	120.00
		GR0104074	002645	120.00
		GR0104075	002645	165.00
		GR0104076	002645	170.00
		GR0104122	002645	335.00
		GR0104130	002645	390.00
		GR0104231	002645	190.00
		GR0104253	002645	270.00
		GR0104254	002645	390.00
		GR0104284	002645	190.00
		GR0104305	002645	150.00
		GR0104321	002645	150.00
		GR0104377	002645	335.00
		GR0104378	002645	390.00
		GR0104383	002645	120.00
		GR0104384	002645	120.00
		GR0104449	002645	235.00
		GR0104510	002645	180.00
		GR0104514	002645	165.00
		GR0104563	002645	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0104576	002645	160.00
		GR0104615	002645	17.00
		GR0104626	002645	390.00
		GR0103661	002646	260.00
				102372.00
	27	GR0104865	002759	215.00
		GR0104959	002759	240.00
		GR0104961	002759	265.00
		GR0104962	002759	300.00
		GR0105118	002759	265.00
		GR0105193	002759	390.00
		GR0105200	002759	275.00
		GR0105202	002759	335.00
		GR0105212	002759	285.00
		GR0105222	002759	285.00
		GR0105234	002759	140.00
		GR0105244	002759	210.00
		GR0105275	002759	140.00
		GR0105278	002759	190.00
		GR0105288	002759	190.00
		GR0105308	002759	190.00
		GR0104104	002769	145.00
		GR0104153	002769	17.00
		GR0103146	002770	275.00
		GR0103199	002770	270.00
		GR0103229	002770	280.00
		GR0103237	002770	280.00
		GR0103718	002770	160.00
		GR0103860	002770	120.00
		GR0103880	002770	390.00
		GR0103910	002770	120.00
		GR0103919	002770	180.00
		GR0103925	002770	270.00
		GR0103939	002770	275.00
		GR0103944	002770	300.00
		GR0103946	002770	300.00
		GR0103947	002770	300.00
		GR0103966	002770	390.00
		GR0103985	002770	300.00
		GR0104041	002770	270.00
		GR0104094	002770	140.00
		GR0104120	002770	280.00
		GR0104194	002770	210.00
		GR0104314	002770	265.00
		GR0104345	002770	300.00
		GR0104356	002770	300.00
		GR0104393	002770	280.00
		GR0104404	002770	270.00
		GR0104408	002770	280.00
		GR0104533	002770	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0104550	002770	125.00
		GR0104617	002770	390.00
				11517.00
	28	GR0105520	002817	390.00
		GR0105521	002817	120.00
		GR0105543	002817	190.00
		GR0105566	002817	160.00
		GR0105593	002817	185.00
		GR0105637	002817	385.00
		GR0105656	002817	305.00
		GR0105832	002817	120.00
		GR0105939	002817	390.00
		GR0105967	002817	285.00
		GR0106018	002817	120.00
		GR0106022	002817	390.00
		GR0103987	002913	120.00
		GR0103988	002913	115.00
		GR0103989	002913	115.00
		GR0103990	002913	115.00
		GR0103991	002913	120.00
		GR0103992	002913	120.00
		GR0104000	002913	300.00
		GR0104003	002913	300.00
		GR0104006	002913	295.00
		GR0104013	002913	300.00
		GR0104023	002913	300.00
		GR0104030	002913	275.00
		GR0104033	002913	300.00
		GR0104036	002913	115.00
		GR0104039	002913	275.00
		GR0104042	002913	270.00
		GR0104043	002913	275.00
		GR0104047	002913	125.00
		GR0104054	002913	135.00
		GR0104060	002913	300.00
		GR0104069	002913	285.00
		GR0104085	002913	275.00
		GR0104090	002913	120.00
		GR0104098	002913	125.00
		GR0104101	002913	280.00
		GR0104106	002913	390.00
		GR0104108	002913	285.00
		GR0104110	002913	280.00
		GR0104111	002913	265.00
		GR0104116	002913	115.00
		GR0104133	002913	125.00
		GR0104143	002913	315.00
		GR0104147	002913	285.00
		GR0104149	002913	300.00
		GR0104151	002913	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0104154	002913	175.00
		GR0104156	002913	285.00
		GR0104157	002913	165.00
		GR0104161	002913	390.00
		GR0104162	002913	270.00
		GR0104166	002913	285.00
		GR0104168	002913	270.00
		GR0104170	002913	390.00
		GR0104175	002913	185.00
		GR0104182	002913	275.00
		GR0104191	002913	270.00
		GR0104200	002913	275.00
		GR0104205	002913	120.00
		GR0104208	002913	390.00
		GR0104212	002913	295.00
		GR0104215	002913	170.00
		GR0104218	002913	280.00
		GR0104224	002913	390.00
		GR0104229	002913	125.00
		GR0104234	002913	390.00
		GR0104240	002913	135.00
		GR0104244	002913	120.00
		GR0104246	002913	205.00
		GR0104247	002913	300.00
		GR0104249	002913	390.00
		GR0104250	002913	390.00
		GR0104252	002913	290.00
		GR0104256	002913	360.00
		GR0104258	002913	280.00
		GR0104262	002913	265.00
		GR0104265	002913	135.00
		GR0104267	002913	290.00
		GR0104287	002913	285.00
		GR0104292	002913	300.00
		GR0104298	002913	300.00
		GR0104306	002913	115.00
		GR0104310	002913	390.00
		GR0104311	002913	270.00
		GR0104313	002913	390.00
		GR0104315	002913	215.00
		GR0104317	002913	280.00
		GR0104322	002913	210.00
		GR0104330	002913	130.00
		GR0104331	002913	300.00
		GR0104332	002913	270.00
		GR0104335	002913	295.00
		GR0104336	002913	135.00
		GR0104339	002913	295.00
		GR0104343	002913	120.00
		GR0104347	002913	120.00
		GR0104348	002913	270.00
		GR0104350	002913	170.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0104355	002913	320.00
		GR0104357	002913	360.00
		GR0104358	002913	300.00
		GR0104359	002913	390.00
		GR0104360	002913	390.00
		GR0104362	002913	365.00
		GR0104363	002913	300.00
		GR0104365	002913	120.00
		GR0104366	002913	325.00
		GR0104371	002913	300.00
		GR0104374	002913	285.00
		GR0104376	002913	300.00
		GR0104379	002913	285.00
		GR0104387	002913	17.00
		GR0104388	002913	390.00
		GR0104395	002913	270.00
		GR0104397	002913	390.00
		GR0104406	002913	280.00
		GR0104407	002913	270.00
		GR0104409	002913	390.00
		GR0104411	002913	275.00
		GR0104415	002913	285.00
		GR0104417	002913	390.00
		GR0104420	002913	270.00
		GR0104421	002913	275.00
		GR0104423	002913	280.00
		GR0104427	002913	235.00
		GR0104429	002913	335.00
		GR0104430	002913	390.00
		GR0104436	002913	285.00
		GR0104438	002913	120.00
		GR0104447	002913	120.00
		GR0104452	002913	120.00
		GR0104454	002913	270.00
		GR0104457	002913	270.00
		GR0104460	002913	280.00
		GR0104464	002913	120.00
		GR0104471	002913	135.00
		GR0104473	002913	140.00
		GR0104485	002913	270.00
		GR0104489	002913	390.00
		GR0104490	002913	270.00
		GR0104491	002913	305.00
		GR0104492	002913	390.00
		GR0104501	002913	390.00
		GR0104504	002913	390.00
		GR0104512	002913	390.00
		GR0104518	002913	390.00
		GR0104521	002913	275.00
		GR0104535	002913	170.00
		GR0104537	002913	265.00
		GR0104540	002913	390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0104543	002913	185.00
		GR0104549	002913	185.00
		GR0104554	002913	185.00
		GR0104556	002913	185.00
		GR0104558	002913	270.00
		GR0104559	002913	390.00
		GR0104560	002913	195.00
		GR0104569	002913	315.00
		GR0104577	002913	315.00
		GR0104585	002913	270.00
		GR0104586	002913	285.00
		GR0104587	002913	275.00
		GR0104591	002913	120.00
		GR0104597	002913	200.00
		GR0104600	002913	270.00
		GR0104603	002913	390.00
		GR0104610	002913	190.00
		GR0104614	002913	280.00
		GR0104618	002913	280.00
		GR0104620	002913	265.00
		GR0104622	002913	285.00
		GR0104625	002913	270.00
		GR0104629	002913	270.00
		GR0104631	002913	280.00
		GR0104636	002913	150.00
		GR0104637	002913	390.00
		GR0104638	002913	280.00
		GR0104639	002913	280.00
		GR0104640	002913	280.00
		GR0104642	002913	300.00
		GR0104644	002913	265.00
		GR0104646	002913	385.00
		GR0104649	002913	280.00
		GR0104653	002913	320.00
		GR0104654	002913	280.00
		GR0104655	002913	390.00
		GR0104657	002913	280.00
		GR0104660	002913	280.00
		GR0104666	002913	280.00
		GR0104667	002913	280.00
		GR0104674	002913	305.00
		GR0104723	002913	390.00
		GR0104725	002913	300.00
		GR0104727	002913	390.00
		GR0104728	002913	285.00
		GR0104739	002913	285.00
		GR0104742	002913	390.00
		GR0104743	002913	390.00
		GR0104745	002913	390.00
		GR0104760	002913	275.00
		GR0104763	002913	285.00
		GR0104765	002913	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0104766	002913	120.00
		GR0104769	002913	285.00
		GR0104847	002913	380.00
		GR0104899	002913	165.00
		GR0104926	002913	120.00
		GR0104934	002913	335.00
		GR0105151	002913	150.00
		GR0105181	002913	280.00
		GR0105231	002913	390.00
		GR0105031	002914	17.00
		GR0105060	002914	17.00
		GR0105067	002914	315.00
		GR0105085	002914	120.00
		GR0105095	002914	195.00
		GR0105178	002914	270.00
		GR0105187	002914	270.00
		GR0105243	002914	120.00
		GR0105421	002914	42.00
				57743.00
	29	GR0106208	003003	185.00
		GR0106220	003003	185.00
		GR0106369	003003	190.00
		GR0106395	003003	300.00
		GR0106520	003003	390.00
		GR0106554	003003	390.00
		GR0106564	003003	285.00
		GR0106609	003003	17.00
		GR0104772	003071	120.00
		GR0104784	003071	390.00
		GR0104792	003071	300.00
		GR0104793	003071	120.00
		GR0104795	003071	120.00
		GR0104797	003071	285.00
		GR0104803	003071	295.00
		GR0104810	003071	285.00
		GR0104813	003071	290.00
		GR0104816	003071	280.00
		GR0104818	003071	280.00
		GR0104820	003071	270.00
		GR0104836	003071	390.00
		GR0104838	003071	300.00
		GR0104840	003071	285.00
		GR0104855	003071	115.00
		GR0104866	003071	300.00
		GR0104873	003071	315.00
		GR0104876	003071	120.00
		GR0104877	003071	285.00
		GR0104880	003071	295.00
		GR0104884	003071	390.00
		GR0104885	003071	315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0104901	003071	200.00
		GR0104905	003071	390.00
		GR0104907	003071	390.00
		GR0104908	003071	295.00
		GR0104916	003071	310.00
		GR0104920	003071	390.00
		GR0104922	003071	285.00
		GR0104924	003071	280.00
		GR0104929	003071	120.00
		GR0104937	003071	280.00
		GR0104940	003071	170.00
		GR0104951	003071	285.00
		GR0104955	003071	270.00
		GR0104957	003071	285.00
		GR0104964	003071	165.00
		GR0104967	003071	275.00
		GR0104975	003071	275.00
		GR0104981	003071	390.00
		GR0104983	003071	285.00
		GR0104990	003071	280.00
		GR0104992	003071	280.00
		GR0104994	003071	135.00
		GR0104995	003071	280.00
		GR0104997	003071	390.00
		GR0104998	003071	315.00
		GR0105000	003071	270.00
		GR0105002	003071	275.00
		GR0105006	003071	285.00
		GR0105007	003071	270.00
		GR0105010	003071	390.00
		GR0105013	003071	290.00
		GR0105015	003071	300.00
		GR0105019	003071	370.00
		GR0105021	003071	165.00
		GR0105023	003071	270.00
		GR0105025	003071	115.00
		GR0105027	003071	335.00
		GR0105028	003071	315.00
		GR0105029	003071	300.00
		GR0105036	003071	315.00
		GR0105038	003071	120.00
		GR0105040	003071	265.00
		GR0105045	003071	270.00
		GR0105048	003071	315.00
		GR0105049	003071	210.00
		GR0105051	003071	390.00
		GR0105052	003071	285.00
		GR0105061	003071	390.00
		GR0105065	003071	285.00
		GR0105074	003071	295.00
		GR0105075	003071	285.00
		GR0105080	003071	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0105083	003071	120.00
		GR0105086	003071	300.00
		GR0105089	003071	265.00
		GR0105097	003071	125.00
		GR0105108	003071	390.00
		GR0105109	003071	275.00
		GR0105113	003071	285.00
		GR0105117	003071	140.00
		GR0105122	003071	285.00
		GR0105123	003071	390.00
		GR0105129	003071	140.00
		GR0105133	003071	275.00
		GR0105134	003071	120.00
		GR0105135	003071	130.00
		GR0105144	003071	390.00
		GR0105145	003071	115.00
		GR0105146	003071	390.00
		GR0105150	003071	120.00
		GR0105161	003071	120.00
		GR0105162	003071	210.00
		GR0105163	003071	390.00
		GR0105165	003071	120.00
		GR0105167	003071	120.00
		GR0105170	003071	285.00
		GR0105171	003071	390.00
		GR0105172	003071	390.00
		GR0105174	003071	130.00
		GR0105179	003071	130.00
		GR0105180	003071	140.00
		GR0105184	003071	285.00
		GR0105185	003071	285.00
		GR0105190	003071	285.00
		GR0105192	003071	265.00
		GR0105195	003071	285.00
		GR0105204	003071	160.00
		GR0105205	003071	285.00
		GR0105213	003071	155.00
		GR0105215	003071	285.00
		GR0105216	003071	285.00
		GR0105224	003071	300.00
		GR0105230	003071	245.00
		GR0105233	003071	150.00
		GR0105247	003071	120.00
		GR0105249	003071	315.00
		GR0105252	003071	270.00
		GR0105255	003071	280.00
		GR0105258	003071	280.00
		GR0105259	003071	280.00
		GR0105262	003071	120.00
		GR0105265	003071	170.00
		GR0105273	003071	285.00
		GR0105276	003071	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0105281	003071	180.00
		GR0105283	003071	115.00
		GR0105297	003071	390.00
		GR0105298	003071	115.00
		GR0105303	003071	120.00
		GR0105306	003071	285.00
		GR0105317	003071	270.00
		GR0105319	003071	300.00
		GR0105323	003071	265.00
		GR0105327	003071	300.00
		GR0105328	003071	295.00
		GR0105336	003071	300.00
		GR0105340	003071	285.00
		GR0105346	003071	120.00
		GR0105351	003071	345.00
		GR0105355	003071	290.00
		GR0105368	003071	115.00
		GR0105376	003071	130.00
		GR0105378	003071	130.00
		GR0105382	003071	385.00
		GR0105387	003071	390.00
		GR0105390	003071	270.00
		GR0105397	003071	120.00
		GR0105407	003071	330.00
		GR0105408	003071	120.00
		GR0105414	003071	115.00
		GR0105417	003071	390.00
		GR0105424	003071	390.00
		GR0105427	003071	300.00
		GR0105432	003071	120.00
		GR0105434	003071	120.00
		GR0105437	003071	120.00
		GR0105463	003071	17.00
		GR0105497	003071	115.00
		GR0105599	003071	270.00
		GR0105764	003071	390.00
		GR0105780	003071	390.00
		GR0105788	003071	390.00
		GR0105856	003071	125.00
		GR0105867	003071	130.00
		GR0105885	003071	130.00
		GR0105893	003071	270.00
		GR0105921	003071	270.00
		GR0105941	003071	390.00
		GR0105946	003071	270.00
		GR0106049	003071	385.00
		GR0105452	003072	115.00
		GR0105453	003072	115.00
		GR0105536	003072	270.00
		GR0105633	003072	135.00
		GR0105665	003072	300.00
		GR0106137	003072	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				47069.00
Head-Wise Total				1166798.00
00 0030 03 800 02 00 00	01	GR0091753	000117	30.00
00		GR0092259	000117	370.00
0030 Stamps and Registration Fees		GR0092890	000117	580.00
03 REGISTRATION FEES		GR0093342	000117	30.00
800 Other Receipts		GR0093370	000117	450.00
02				
00				
				1460.00
	02	GR0093178	000226	1635.00
		GR0094136	000226	1265.00
		GR0094141	000226	1260.00
		GR0094197	000226	390.00
		GR0094355	000226	870.00
				5420.00
	03	GR0094487	000301	2630.00
		GR0094516	000301	1225.00
		GR0094643	000301	50.00
		GR0094662	000301	50.00
		GR0094733	000301	310.00
				4265.00
	06	GR0095333	000515	1070.00
		GR0095450	000515	600.00
				1670.00
	07	GR0095125	000617	1565.00
		GR0095656	000617	1210.00
		GR0095892	000617	490.00
		GR0095897	000617	390.00
		GR0095970	000617	260.00
		GR0095772	00617A	1120.00
		GR0096164	00617A	1630.00
		GR0096433	00617A	545.00
				7210.00
	08	GR0096566	000719	1240.00
		GR0096651	000719	1310.00
		GR0096851	000719	270.00
				2820.00
	09	GR0097070	000879	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0097137	000879	50.00
		GR0097150	000879	50.00
		GR0097236	000879	760.00
				2060.00
	12	GR0097704	001032	1225.00
		GR0097964	001032	180.00
				1405.00
	13	GR0097693	001164	1555.00
		GR0097864	001164	600.00
		GR0098185	001164	1140.00
		GR0098447	001164	480.00
				3775.00
	14	GR0097891	001302	3.00
		GR0097897	001302	70.00
		GR0098264	001302	930.00
		GR0098592	001302	90.00
		GR0098779	001302	60.00
				1153.00
	15	GR0098791	001433	1.00
		GR0099114	001433	3110.00
		GR0099203	001433	860.00
				3971.00
	16	GR0099851	001600	145.00
		GR0099853	001600	85.00
		GR0099863	001600	75.00
		GR0099864	001600	85.00
		GR0099873	001600	105.00
		GR0099874	001600	45.00
		GR0099879	001600	105.00
		GR0099890	001600	95.00
		GR0099936	001600	95.00
		GR0099948	001600	125.00
		GR0099957	001600	75.00
		GR0100017	001600	125.00
		GR0100043	001600	135.00
		GR0100047	001600	145.00
		GR0100051	001600	135.00
		GR0100055	001600	185.00
		GR0100059	001600	65.00
		GR0100061	001600	45.00
		GR0100063	001600	105.00
		GR0100072	001600	125.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0100076	001600	115.00
		GR0100081	001600	105.00
		GR0100082	001600	65.00
		GR0100088	001600	105.00
		GR0100098	001600	105.00
		GR0100101	001600	155.00
		GR0100122	001600	135.00
		GR0100125	001600	105.00
		GR0100133	001600	115.00
		GR0100140	001600	135.00
		GR0100144	001600	125.00
		GR0100145	001600	135.00
		GR0100146	001600	175.00
		GR0100147	001600	135.00
		GR0100149	001600	55.00
		GR0100172	001600	135.00
		GR0100174	001600	195.00
		GR0099509	001603	990.00
		GR0099512	001603	660.00
		GR0099527	001603	1150.00
				6995.00
	17	GR0100182	001649	115.00
		GR0100214	001649	125.00
		GR0100219	001649	95.00
		GR0100221	001649	125.00
		GR0100225	001649	105.00
		GR0099702	001687	95.00
		GR0099732	001687	95.00
		GR0099768	001687	65.00
		GR0099880	001687	155.00
		GR0099915	001687	125.00
		GR0099939	001687	85.00
		GR0099951	001687	105.00
		GR0099594	001688	130.00
		GR0099619	001688	520.00
		GR0099643	001688	50.00
		GR0099656	001688	170.00
		GR0099667	001688	300.00
		GR0099674	001688	40.00
		GR0099739	001688	195.00
		GR0099774	001688	195.00
		GR0099815	001688	165.00
		GR0099822	001688	135.00
		GR0099833	001688	135.00
		GR0099843	001688	95.00
		GR0099852	001688	75.00
		GR0099944	001688	75.00
		GR0099959	001688	95.00
		GR0099961	001688	75.00
		GR0099967	001688	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0099968	001688	55.00
		GR0099994	001688	85.00
		GR0100019	001688	115.00
		GR0100025	001688	105.00
		GR0100044	001688	125.00
		GR0100050	001688	245.00
		GR0100096	001688	105.00
		GR0100155	001688	85.00
				4785.00
	18	GR0100183	001690	75.00
		GR0100275	001690	115.00
		GR0100289	001690	185.00
		GR0100293	001690	225.00
		GR0100326	001690	75.00
		GR0100331	001690	105.00
		GR0100389	001690	95.00
				875.00
	19	GR0100733	001844	95.00
		GR0100775	001844	105.00
		GR0100792	001844	65.00
		GR0100797	001844	85.00
		GR0100810	001844	85.00
		GR0100812	001844	45.00
		GR0100816	001844	75.00
		GR0100845	001844	115.00
		GR0100980	001844	95.00
		GR0101063	001844	75.00
		GR0101069	001844	75.00
		GR0101073	001844	125.00
		GR0101083	001844	95.00
		GR0101090	001844	55.00
		GR0101123	001844	95.00
		GR0101126	001844	95.00
		GR0101129	001844	85.00
		GR0101131	001844	135.00
		GR0101152	001844	115.00
		GR0101158	001844	125.00
		GR0101273	001844	115.00
		GR0101276	001844	145.00
		GR0099684	001845	240.00
		GR0100246	001845	1355.00
		GR0100262	001845	540.00
		GR0100569	001845	510.00
		GR0100570	001845	650.00
		GR0100575	001845	210.00
				5605.00
	20	GR0101287	002008	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0101356	002008	75.00
		GR0101431	002008	85.00
		GR0101484	002008	85.00
		GR0101490	002008	95.00
		GR0101493	002008	135.00
		GR0101524	002008	65.00
		GR0101614	002008	85.00
		GR0101622	002008	65.00
		GR0101662	002008	135.00
		GR0101679	002008	65.00
		GR0101714	002008	65.00
		GR0101725	002008	115.00
		GR0101759	002008	135.00
		GR0101764	002008	145.00
		GR0101765	002008	85.00
		GR0101891	002008	85.00
		GR0101896	002008	85.00
		GR0101914	002008	285.00
		GR0101918	002008	175.00
		GR0099712	002010	95.00
		GR0099720	002010	145.00
		GR0099723	002010	115.00
		GR0099724	002010	105.00
		GR0099729	002010	125.00
		GR0099737	002010	115.00
		GR0099738	002010	75.00
		GR0099743	002010	185.00
		GR0099745	002010	85.00
		GR0099750	002010	75.00
		GR0099752	002010	75.00
		GR0099755	002010	105.00
		GR0099762	002010	85.00
		GR0099763	002010	85.00
		GR0099766	002010	205.00
		GR0099769	002010	135.00
		GR0099771	002010	75.00
		GR0099772	002010	95.00
		GR0099773	002010	75.00
		GR0099776	002010	75.00
		GR0099777	002010	85.00
		GR0099779	002010	75.00
		GR0099788	002010	155.00
		GR0099792	002010	95.00
		GR0099795	002010	105.00
		GR0099799	002010	115.00
		GR0099802	002010	65.00
		GR0099807	002010	55.00
		GR0099808	002010	135.00
		GR0099810	002010	135.00
		GR0099814	002010	175.00
		GR0099816	002010	95.00
		GR0099820	002010	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0099827	002010	185.00
		GR0099829	002010	95.00
		GR0099834	002010	95.00
		GR0099835	002010	55.00
		GR0099861	002010	75.00
		GR0099868	002010	175.00
		GR0099875	002010	65.00
		GR0099876	002010	135.00
		GR0099877	002010	85.00
		GR0099882	002010	55.00
		GR0099895	002010	125.00
		GR0099902	002010	125.00
		GR0099904	002010	105.00
		GR0099906	002010	95.00
		GR0099913	002010	45.00
		GR0099914	002010	85.00
		GR0099916	002010	155.00
		GR0099917	002010	75.00
		GR0099923	002010	75.00
		GR0099929	002010	125.00
		GR0099931	002010	115.00
		GR0099932	002010	115.00
		GR0099934	002010	115.00
		GR0099940	002010	85.00
		GR0099946	002010	65.00
		GR0099949	002010	75.00
		GR0099954	002010	95.00
		GR0099958	002010	55.00
		GR0099962	002010	75.00
		GR0099964	002010	145.00
		GR0099965	002010	85.00
		GR0099966	002010	125.00
		GR0099969	002010	55.00
		GR0099970	002010	75.00
		GR0099975	002010	75.00
		GR0099977	002010	135.00
		GR0099978	002010	65.00
		GR0099979	002010	135.00
		GR0099983	002010	75.00
		GR0099986	002010	65.00
		GR0099987	002010	215.00
		GR0099991	002010	125.00
		GR0099993	002010	85.00
		GR0099998	002010	75.00
		GR0099999	002010	75.00
		GR0100001	002010	75.00
		GR0100003	002010	55.00
		GR0100005	002010	45.00
		GR0100009	002010	135.00
		GR0100012	002010	95.00
		GR0100014	002010	65.00
		GR0100015	002010	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0100023	002010	115.00
		GR0100026	002010	115.00
		GR0100030	002010	65.00
		GR0100032	002010	115.00
		GR0100038	002010	205.00
		GR0100052	002010	115.00
		GR0100054	002010	35.00
		GR0100056	002010	125.00
		GR0100064	002010	135.00
		GR0100067	002010	75.00
		GR0100077	002010	155.00
		GR0100078	002010	125.00
		GR0100086	002010	115.00
		GR0100087	002010	85.00
		GR0100097	002010	75.00
		GR0100099	002010	105.00
		GR0100102	002010	95.00
		GR0100104	002010	95.00
		GR0100107	002010	65.00
		GR0100108	002010	85.00
		GR0100109	002010	75.00
		GR0100111	002010	115.00
		GR0100113	002010	105.00
		GR0100114	002010	115.00
		GR0100116	002010	205.00
		GR0100124	002010	125.00
		GR0100126	002010	155.00
		GR0100130	002010	95.00
		GR0100132	002010	125.00
		GR0100134	002010	155.00
		GR0100137	002010	55.00
		GR0100138	002010	85.00
		GR0100139	002010	105.00
		GR0100158	002010	95.00
		GR0100161	002010	135.00
		GR0100164	002010	125.00
		GR0100166	002010	95.00
		GR0100168	002010	55.00
		GR0100169	002010	85.00
		GR0100173	002010	85.00
		GR0100186	002010	65.00
		GR0100187	002010	105.00
		GR0100193	002010	125.00
		GR0100196	002010	65.00
		GR0100201	002010	85.00
		GR0100204	002010	135.00
		GR0100206	002010	75.00
		GR0100208	002010	75.00
		GR0100211	002010	265.00
		GR0100212	002010	155.00
		GR0100232	002010	55.00
		GR0100233	002010	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0100238	002010	135.00
		GR0100241	002010	265.00
		GR0100245	002010	295.00
		GR0100252	002010	95.00
		GR0100255	002010	95.00
		GR0100264	002010	115.00
		GR0100271	002010	125.00
		GR0100278	002010	55.00
		GR0100287	002010	85.00
		GR0100288	002010	155.00
		GR0100298	002010	165.00
		GR0100302	002010	125.00
		GR0100308	002010	75.00
		GR0100310	002010	145.00
		GR0100322	002010	135.00
		GR0100330	002010	55.00
		GR0100332	002010	205.00
		GR0100333	002010	175.00
		GR0100334	002010	95.00
		GR0100339	002010	195.00
		GR0100340	002010	115.00
		GR0100343	002010	75.00
		GR0100344	002010	115.00
		GR0100345	002010	65.00
		GR0100350	002010	65.00
		GR0100351	002010	125.00
		GR0100376	002010	95.00
		GR0100731	002010	105.00
		GR0100862	002010	135.00
		GR0100894	002010	115.00
		GR0100904	002010	75.00
		GR0100921	002010	95.00
		GR0100953	002010	135.00
		GR0101034	002010	85.00
		GR0101041	002010	105.00
		GR0101042	002010	135.00
		GR0101068	002010	65.00
		GR0101257	002010	135.00
		GR0100646	002011	95.00
		GR0100656	002011	85.00
		GR0100659	002011	135.00
		GR0100677	002011	125.00
		GR0100772	002011	105.00
		GR0100773	002011	85.00
		GR0100859	002011	135.00
		GR0100885	002011	125.00
		GR0100941	002011	135.00
		GR0100945	002011	145.00
		GR0100976	002011	95.00
		GR0100984	002011	55.00
		GR0101059	002011	205.00
		GR0101074	002011	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0101087	002011	105.00
		GR0101098	002011	105.00
		GR0101163	002011	155.00
		GR0101173	002011	65.00
		GR0101183	002011	65.00
		GR0101192	002011	75.00
		GR0101197	002011	240.00
		GR0101215	002011	105.00
		GR0101232	002011	105.00
		GR0101236	002011	75.00
		GR0101263	002011	115.00
		GR0101329	002011	1730.00
		GR0101389	002011	150.00
		GR0101650	002011	430.00
				26125.00
	21	GR0102139	002149	125.00
		GR0102140	002149	75.00
		GR0102144	002149	105.00
		GR0102174	002149	175.00
		GR0102334	002149	135.00
		GR0102359	002149	125.00
		GR0102365	002149	105.00
		GR0102371	002149	105.00
		GR0102453	002149	95.00
		GR0102460	002149	75.00
		GR0102470	002149	85.00
		GR0102477	002149	85.00
		GR0102480	002149	175.00
		GR0100349	002150	85.00
		GR0100616	002150	185.00
		GR0100617	002150	75.00
		GR0100618	002150	65.00
		GR0100625	002150	135.00
		GR0100635	002150	85.00
		GR0100645	002150	165.00
		GR0100647	002150	65.00
		GR0100650	002150	165.00
		GR0100653	002150	135.00
		GR0100658	002150	135.00
		GR0100663	002150	125.00
		GR0100671	002150	55.00
		GR0100673	002150	125.00
		GR0100674	002150	85.00
		GR0100681	002150	95.00
		GR0100682	002150	125.00
		GR0100684	002150	115.00
		GR0100687	002150	65.00
		GR0100689	002150	105.00
		GR0100694	002150	95.00
		GR0100695	002150	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0100696	002150	115.00
		GR0100700	002150	75.00
		GR0100701	002150	135.00
		GR0100703	002150	135.00
		GR0100713	002150	65.00
		GR0100714	002150	75.00
		GR0100718	002150	85.00
		GR0100719	002150	75.00
		GR0100729	002150	55.00
		GR0100732	002150	95.00
		GR0100744	002150	155.00
		GR0100757	002150	65.00
		GR0100791	002150	125.00
		GR0100815	002150	95.00
		GR0100821	002150	265.00
		GR0100828	002150	65.00
		GR0100835	002150	95.00
		GR0100836	002150	95.00
		GR0100839	002150	115.00
		GR0100842	002150	105.00
		GR0100846	002150	95.00
		GR0100847	002150	105.00
		GR0100848	002150	125.00
		GR0100850	002150	105.00
		GR0100851	002150	145.00
		GR0100855	002150	65.00
		GR0100857	002150	105.00
		GR0100865	002150	55.00
		GR0100875	002150	85.00
		GR0100876	002150	55.00
		GR0100878	002150	95.00
		GR0100886	002150	35.00
		GR0100895	002150	95.00
		GR0100896	002150	65.00
		GR0100900	002150	155.00
		GR0100902	002150	155.00
		GR0100914	002150	75.00
		GR0100915	002150	55.00
		GR0100935	002150	95.00
		GR0100936	002150	65.00
		GR0100947	002150	95.00
		GR0100948	002150	195.00
		GR0100957	002150	155.00
		GR0100979	002150	65.00
		GR0100993	002150	65.00
		GR0101006	002150	95.00
		GR0101016	002150	135.00
		GR0101018	002150	215.00
		GR0101019	002150	95.00
		GR0101024	002150	105.00
		GR0101025	002150	125.00
		GR0101026	002150	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0101027	002150	85.00
		GR0101047	002150	105.00
		GR0101048	002150	205.00
		GR0101080	002150	145.00
		GR0101089	002150	95.00
		GR0101094	002150	75.00
		GR0101099	002150	125.00
		GR0101100	002150	95.00
		GR0101106	002150	65.00
		GR0101112	002150	95.00
		GR0101119	002150	195.00
		GR0101132	002150	445.00
		GR0101136	002150	145.00
		GR0101141	002150	75.00
		GR0101143	002150	95.00
		GR0101147	002150	125.00
		GR0101150	002150	85.00
		GR0101154	002150	105.00
		GR0101164	002150	125.00
		GR0101166	002150	155.00
		GR0101167	002150	75.00
		GR0101168	002150	95.00
		GR0101172	002150	185.00
		GR0101175	002150	95.00
		GR0101179	002150	125.00
		GR0101180	002150	105.00
		GR0101182	002150	285.00
		GR0101184	002150	95.00
		GR0101187	002150	135.00
		GR0101190	002150	65.00
		GR0101191	002150	175.00
		GR0101198	002150	135.00
		GR0101199	002150	155.00
		GR0101203	002150	75.00
		GR0101205	002150	115.00
		GR0101208	002150	85.00
		GR0101218	002150	95.00
		GR0101219	002150	95.00
		GR0101220	002150	95.00
		GR0101221	002150	135.00
		GR0101223	002150	145.00
		GR0101224	002150	255.00
		GR0101228	002150	95.00
		GR0101229	002150	65.00
		GR0101233	002150	155.00
		GR0101234	002150	65.00
		GR0101241	002150	125.00
		GR0101242	002150	85.00
		GR0101243	002150	105.00
		GR0101245	002150	125.00
		GR0101246	002150	135.00
		GR0101247	002150	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0101250	002150	65.00
		GR0101254	002150	75.00
		GR0101277	002150	135.00
		GR0101434	002150	85.00
		GR0101686	002150	105.00
		GR0101698	002150	85.00
		GR0101946	002150	85.00
		GR0101322	002153	115.00
		GR0101333	002153	75.00
		GR0101336	002153	95.00
		GR0101392	002153	105.00
		GR0101470	002153	75.00
		GR0101520	002153	85.00
		GR0101565	002153	145.00
		GR0101634	002153	75.00
		GR0101642	002153	65.00
		GR0101666	002153	105.00
		GR0101745	002153	65.00
		GR0101824	002153	270.00
		GR0101829	002153	55.00
		GR0101948	002153	105.00
		GR0101949	002153	125.00
		GR0102036	002153	1555.00
		GR0102228	002153	620.00
				20115.00
	22	GR0102667	002302	315.00
		GR0103021	002302	65.00
		GR0101281	002304	115.00
		GR0101286	002304	255.00
		GR0101288	002304	155.00
		GR0101299	002304	75.00
		GR0101326	002304	95.00
		GR0101360	002304	95.00
		GR0101366	002304	75.00
		GR0101368	002304	125.00
		GR0101369	002304	75.00
		GR0101370	002304	65.00
		GR0101375	002304	95.00
		GR0101376	002304	85.00
		GR0101381	002304	95.00
		GR0101385	002304	155.00
		GR0101388	002304	145.00
		GR0101393	002304	145.00
		GR0101399	002304	105.00
		GR0101400	002304	105.00
		GR0101401	002304	95.00
		GR0101402	002304	65.00
		GR0101409	002304	75.00
		GR0101411	002304	95.00
		GR0101438	002304	175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0101446	002304	75.00
		GR0101447	002304	105.00
		GR0101451	002304	65.00
		GR0101457	002304	75.00
		GR0101464	002304	135.00
		GR0101465	002304	55.00
		GR0101467	002304	75.00
		GR0101471	002304	85.00
		GR0101475	002304	95.00
		GR0101477	002304	75.00
		GR0101478	002304	75.00
		GR0101479	002304	35.00
		GR0101481	002304	85.00
		GR0101486	002304	75.00
		GR0101488	002304	35.00
		GR0101489	002304	75.00
		GR0101492	002304	65.00
		GR0101496	002304	55.00
		GR0101507	002304	805.00
		GR0101512	002304	75.00
		GR0101517	002304	75.00
		GR0101521	002304	55.00
		GR0101522	002304	45.00
		GR0101531	002304	115.00
		GR0101545	002304	85.00
		GR0101547	002304	55.00
		GR0101549	002304	85.00
		GR0101552	002304	85.00
		GR0101554	002304	65.00
		GR0101556	002304	65.00
		GR0101559	002304	65.00
		GR0101564	002304	85.00
		GR0101566	002304	75.00
		GR0101569	002304	75.00
		GR0101570	002304	85.00
		GR0101572	002304	185.00
		GR0101574	002304	95.00
		GR0101585	002304	115.00
		GR0101587	002304	55.00
		GR0101589	002304	135.00
		GR0101593	002304	125.00
		GR0101594	002304	85.00
		GR0101599	002304	85.00
		GR0101604	002304	65.00
		GR0101606	002304	75.00
		GR0101610	002304	155.00
		GR0101615	002304	165.00
		GR0101616	002304	75.00
		GR0101620	002304	115.00
		GR0101625	002304	75.00
		GR0101630	002304	65.00
		GR0101631	002304	85.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0101639	002304	115.00
		GR0101640	002304	75.00
		GR0101643	002304	55.00
		GR0101647	002304	115.00
		GR0101649	002304	115.00
		GR0101660	002304	75.00
		GR0101671	002304	85.00
		GR0101685	002304	85.00
		GR0101695	002304	125.00
		GR0101703	002304	65.00
		GR0101705	002304	115.00
		GR0101707	002304	115.00
		GR0101710	002304	105.00
		GR0101713	002304	75.00
		GR0101716	002304	55.00
		GR0101718	002304	115.00
		GR0101723	002304	65.00
		GR0101728	002304	135.00
		GR0101730	002304	95.00
		GR0101731	002304	65.00
		GR0101733	002304	65.00
		GR0101747	002304	145.00
		GR0101756	002304	125.00
		GR0101770	002304	285.00
		GR0101781	002304	95.00
		GR0101782	002304	105.00
		GR0101784	002304	95.00
		GR0101787	002304	115.00
		GR0101792	002304	165.00
		GR0101799	002304	65.00
		GR0101802	002304	125.00
		GR0101817	002304	95.00
		GR0101818	002304	65.00
		GR0101825	002304	55.00
		GR0101832	002304	145.00
		GR0101842	002304	45.00
		GR0101850	002304	145.00
		GR0101865	002304	75.00
		GR0101868	002304	165.00
		GR0101876	002304	115.00
		GR0101879	002304	85.00
		GR0101885	002304	95.00
		GR0101886	002304	85.00
		GR0101887	002304	55.00
		GR0101889	002304	75.00
		GR0101904	002304	305.00
		GR0101907	002304	75.00
		GR0101915	002304	85.00
		GR0101919	002304	135.00
		GR0101920	002304	105.00
		GR0101926	002304	85.00
		GR0101928	002304	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0101929	002304	95.00
		GR0101937	002304	85.00
		GR0101952	002304	75.00
		GR0101954	002304	75.00
		GR0101960	002304	85.00
		GR0102226	002304	75.00
		GR0102256	002304	95.00
		GR0102337	002304	125.00
		GR0102089	002305	65.00
		GR0102123	002305	95.00
		GR0102333	002305	95.00
		GR0102584	002305	850.00
		GR0102904	002305	620.00
				15890.00
	23	GR0103116	002458	145.00
		GR0103118	002458	125.00
		GR0103119	002458	125.00
		GR0103257	002458	135.00
		GR0103260	002458	55.00
		GR0103298	002458	55.00
		GR0103344	002458	75.00
		GR0103436	002458	155.00
		GR0103583	002458	85.00
		GR0103591	002458	85.00
		GR0103685	002458	265.00
		GR0101968	002463	85.00
		GR0101980	002463	105.00
		GR0101981	002463	125.00
		GR0101986	002463	105.00
		GR0101987	002463	105.00
		GR0101993	002463	125.00
		GR0101994	002463	125.00
		GR0102004	002463	155.00
		GR0102007	002463	105.00
		GR0102009	002463	205.00
		GR0102010	002463	85.00
		GR0102013	002463	235.00
		GR0102029	002463	75.00
		GR0102043	002463	65.00
		GR0102055	002463	85.00
		GR0102072	002463	245.00
		GR0102077	002463	125.00
		GR0102081	002463	245.00
		GR0102092	002463	75.00
		GR0102111	002463	95.00
		GR0102116	002463	55.00
		GR0102129	002463	55.00
		GR0102132	002463	175.00
		GR0102146	002463	95.00
		GR0102189	002463	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0102198	002463	85.00
		GR0102202	002463	125.00
		GR0102211	002463	345.00
		GR0102237	002463	115.00
		GR0102238	002463	55.00
		GR0102254	002463	115.00
		GR0102268	002463	165.00
		GR0102270	002463	65.00
		GR0102277	002463	105.00
		GR0102285	002463	115.00
		GR0102289	002463	75.00
		GR0102292	002463	235.00
		GR0102293	002463	55.00
		GR0102294	002463	55.00
		GR0102295	002463	85.00
		GR0102296	002463	65.00
		GR0102302	002463	115.00
		GR0102303	002463	55.00
		GR0102307	002463	55.00
		GR0102313	002463	85.00
		GR0102316	002463	95.00
		GR0102317	002463	75.00
		GR0102321	002463	105.00
		GR0102323	002463	125.00
		GR0102335	002463	105.00
		GR0102336	002463	115.00
		GR0102344	002463	85.00
		GR0102350	002463	335.00
		GR0102352	002463	365.00
		GR0102353	002463	115.00
		GR0102354	002463	55.00
		GR0102355	002463	55.00
		GR0102362	002463	55.00
		GR0102364	002463	105.00
		GR0102368	002463	125.00
		GR0102374	002463	125.00
		GR0102379	002463	285.00
		GR0102393	002463	115.00
		GR0102395	002463	95.00
		GR0102400	002463	175.00
		GR0102403	002463	115.00
		GR0102404	002463	145.00
		GR0102409	002463	105.00
		GR0102412	002463	45.00
		GR0102414	002463	145.00
		GR0102423	002463	105.00
		GR0102424	002463	85.00
		GR0102427	002463	35.00
		GR0102428	002463	105.00
		GR0102434	002463	35.00
		GR0102436	002463	155.00
		GR0102439	002463	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0102445	002463	175.00
		GR0102448	002463	95.00
		GR0102449	002463	65.00
		GR0102450	002463	105.00
		GR0102457	002463	105.00
		GR0102473	002463	105.00
		GR0102476	002463	95.00
		GR0102487	002463	175.00
		GR0103030	002463	145.00
		GR0103083	002463	65.00
		GR0102646	002464	115.00
		GR0102996	002464	105.00
		GR0103018	002464	825.00
		GR0103101	002464	55.00
		GR0103228	002464	2180.00
		GR0103279	002464	1745.00
		GR0103280	002464	1060.00
		GR0103392	002464	430.00
				18055.00
	24	GR0103740	002467	145.00
		GR0103741	002467	125.00
		GR0103833	002467	75.00
		GR0103869	002467	125.00
		GR0103131	002469	75.00
		GR0103133	002469	95.00
		GR0103136	002469	85.00
		GR0103137	002469	95.00
		GR0103499	002469	105.00
		GR0103631	002469	345.00
		GR0103659	002469	115.00
		GR0103703	002469	165.00
		GR0103706	002469	55.00
		GR0103719	002469	175.00
		GR0103720	002469	135.00
		GR0103721	002469	115.00
		GR0103722	002469	125.00
				2155.00
	25	GR0103791	002470	105.00
				105.00
	26	GR0102631	002644	115.00
		GR0102641	002644	85.00
		GR0102645	002644	145.00
		GR0102655	002644	115.00
		GR0102668	002644	135.00
		GR0102681	002644	105.00
		GR0102696	002644	65.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0102992	002644	75.00
		GR0102994	002644	175.00
		GR0102999	002644	105.00
		GR0103000	002644	235.00
		GR0103002	002644	155.00
		GR0103003	002644	65.00
		GR0103005	002644	85.00
		GR0103011	002644	75.00
		GR0103017	002644	115.00
		GR0103020	002644	85.00
		GR0103023	002644	65.00
		GR0103032	002644	135.00
		GR0103034	002644	75.00
		GR0103036	002644	125.00
		GR0103037	002644	45.00
		GR0103039	002644	115.00
		GR0103044	002644	95.00
		GR0103045	002644	115.00
		GR0103048	002644	105.00
		GR0103051	002644	105.00
		GR0103052	002644	115.00
		GR0103053	002644	105.00
		GR0103058	002644	75.00
		GR0103063	002644	75.00
		GR0103065	002644	145.00
		GR0103074	002644	105.00
		GR0103075	002644	215.00
		GR0103078	002644	105.00
		GR0103090	002644	135.00
		GR0103093	002644	125.00
		GR0103102	002644	165.00
		GR0103104	002644	115.00
		GR0103108	002644	95.00
		GR0103110	002644	95.00
		GR0103123	002644	95.00
		GR0103124	002644	75.00
		GR0103128	002644	75.00
		GR0103129	002644	125.00
		GR0103130	002644	85.00
		GR0103132	002644	115.00
		GR0103134	002644	35.00
		GR0103138	002644	125.00
		GR0103145	002644	65.00
		GR0103147	002644	65.00
		GR0103150	002644	75.00
		GR0103152	002644	175.00
		GR0103153	002644	105.00
		GR0103161	002644	105.00
		GR0103167	002644	65.00
		GR0103168	002644	45.00
		GR0103169	002644	325.00
		GR0103170	002644	75.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0103174	002644	135.00
		GR0103176	002644	75.00
		GR0103182	002644	45.00
		GR0103183	002644	55.00
		GR0103185	002644	325.00
		GR0103187	002644	135.00
		GR0103188	002644	45.00
		GR0103192	002644	115.00
		GR0103194	002644	155.00
		GR0103198	002644	65.00
		GR0103200	002644	155.00
		GR0103207	002644	145.00
		GR0103209	002644	115.00
		GR0103216	002644	85.00
		GR0103217	002644	75.00
		GR0103224	002644	175.00
		GR0103240	002644	165.00
		GR0103247	002644	95.00
		GR0103248	002644	115.00
		GR0103267	002644	115.00
		GR0103268	002644	115.00
		GR0103269	002644	75.00
		GR0103288	002644	185.00
		GR0103296	002644	135.00
		GR0103299	002644	65.00
		GR0103313	002644	65.00
		GR0103320	002644	95.00
		GR0103321	002644	105.00
		GR0103322	002644	105.00
		GR0103330	002644	65.00
		GR0103332	002644	65.00
		GR0103334	002644	85.00
		GR0103338	002644	155.00
		GR0103341	002644	585.00
		GR0103351	002644	95.00
		GR0103354	002644	35.00
		GR0103356	002644	55.00
		GR0103357	002644	195.00
		GR0103360	002644	65.00
		GR0103362	002644	195.00
		GR0103366	002644	75.00
		GR0103367	002644	65.00
		GR0103372	002644	65.00
		GR0103373	002644	85.00
		GR0103374	002644	85.00
		GR0103376	002644	65.00
		GR0103377	002644	115.00
		GR0103378	002644	65.00
		GR0103383	002644	105.00
		GR0103399	002644	55.00
		GR0103404	002644	65.00
		GR0103411	002644	145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0103417	002644	95.00
		GR0103419	002644	65.00
		GR0103425	002644	55.00
		GR0103426	002644	135.00
		GR0103427	002644	115.00
		GR0103430	002644	135.00
		GR0103431	002644	115.00
		GR0103433	002644	125.00
		GR0103437	002644	115.00
		GR0103438	002644	105.00
		GR0103442	002644	85.00
		GR0103445	002644	65.00
		GR0103446	002644	95.00
		GR0103449	002644	65.00
		GR0103454	002644	105.00
		GR0103456	002644	145.00
		GR0103458	002644	75.00
		GR0103459	002644	245.00
		GR0103464	002644	75.00
		GR0103469	002644	65.00
		GR0103470	002644	215.00
		GR0103471	002644	145.00
		GR0103475	002644	65.00
		GR0103477	002644	65.00
		GR0103480	002644	35.00
		GR0103486	002644	105.00
		GR0103487	002644	115.00
		GR0103492	002644	55.00
		GR0103493	002644	295.00
		GR0103501	002644	125.00
		GR0103502	002644	125.00
		GR0103503	002644	255.00
		GR0103508	002644	125.00
		GR0103509	002644	125.00
		GR0103515	002644	105.00
		GR0103524	002644	65.00
		GR0103532	002644	235.00
		GR0103533	002644	135.00
		GR0103535	002644	85.00
		GR0103537	002644	75.00
		GR0103538	002644	145.00
		GR0103542	002644	65.00
		GR0103547	002644	225.00
		GR0103562	002644	545.00
		GR0103589	002644	125.00
		GR0103595	002644	65.00
		GR0103597	002644	95.00
		GR0103603	002644	125.00
		GR0103604	002644	155.00
		GR0103605	002644	505.00
		GR0103613	002644	195.00
		GR0103620	002644	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0103622	002644	75.00
		GR0103624	002644	135.00
		GR0103630	002644	125.00
		GR0103634	002644	115.00
		GR0103635	002644	135.00
		GR0103637	002644	105.00
		GR0103643	002644	85.00
		GR0103651	002644	135.00
		GR0103672	002644	75.00
		GR0103684	002644	175.00
		GR0103686	002644	175.00
		GR0103691	002644	35.00
		GR0103694	002644	85.00
		GR0103696	002644	115.00
		GR0103699	002644	35.00
		GR0103700	002644	85.00
		GR0103701	002644	125.00
		GR0103705	002644	155.00
		GR0103707	002644	125.00
		GR0103710	002644	535.00
		GR0103712	002644	175.00
		GR0103713	002644	125.00
		GR0103714	002644	125.00
		GR0103715	002644	265.00
		GR0103716	002644	45.00
		GR0103723	002644	45.00
		GR0103724	002644	55.00
		GR0103743	002644	115.00
		GR0103744	002644	335.00
		GR0103746	002644	35.00
		GR0103751	002644	135.00
		GR0103759	002644	95.00
		GR0103761	002644	105.00
		GR0103775	002644	175.00
		GR0103778	002644	115.00
		GR0103783	002644	125.00
		GR0103788	002644	145.00
		GR0103792	002644	55.00
		GR0103798	002644	155.00
		GR0103810	002644	105.00
		GR0103811	002644	85.00
		GR0103812	002644	65.00
		GR0103821	002644	85.00
		GR0103839	002644	175.00
		GR0103841	002644	75.00
		GR0103849	002644	55.00
		GR0103852	002644	85.00
		GR0103853	002644	145.00
		GR0103857	002644	75.00
		GR0103858	002644	95.00
		GR0103861	002644	95.00
		GR0103868	002644	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0103870	002644	75.00
		GR0103873	002644	65.00
		GR0103877	002644	145.00
		GR0103878	002644	95.00
		GR0103879	002644	65.00
		GR0104061	002645	75.00
		GR0104138	002645	85.00
		GR0104177	002645	35.00
		GR0104178	002645	105.00
		GR0104293	002645	125.00
		GR0104312	002645	115.00
		GR0104328	002645	75.00
		GR0104337	002645	105.00
		GR0104367	002645	135.00
		GR0104370	002645	65.00
		GR0104410	002645	85.00
		GR0104428	002645	45.00
		GR0104432	002645	115.00
		GR0104450	002645	75.00
		GR0104503	002645	115.00
		GR0104507	002645	115.00
		GR0104513	002645	125.00
		GR0104724	002645	265.00
		GR0104740	002645	95.00
		GR0103882	002646	75.00
		GR0103937	002646	125.00
		GR0103949	002646	45.00
		GR0103950	002646	55.00
		GR0104017	002646	450.00
				28775.00
	27	GR0104943	002759	105.00
		GR0105063	002759	325.00
		GR0105159	002759	85.00
		GR0105203	002759	55.00
		GR0105217	002759	85.00
		GR0105280	002759	115.00
		GR0105290	002759	135.00
		GR0104022	002769	85.00
		GR0104324	002769	115.00
		GR0104400	002769	145.00
		GR0104414	002769	115.00
		GR0104439	002769	115.00
		GR0104463	002769	75.00
		GR0104474	002769	85.00
		GR0104480	002769	145.00
		GR0104534	002769	95.00
		GR0104562	002769	45.00
		GR0104565	002769	65.00
		GR0104574	002769	75.00
		GR0104652	002769	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0104698	002769	1350.00
		GR0104730	002769	75.00
		GR0104741	002769	135.00
		GR0104757	002769	95.00
		GR0104814	002769	600.00
		GR0104817	002769	280.00
		GR0104889	002769	1730.00
		GR0104906	002769	1950.00
		GR0105209	002769	80.00
		GR0105211	002769	1060.00
		GR0103204	002770	475.00
		GR0103218	002770	265.00
		GR0103239	002770	265.00
		GR0103551	002770	95.00
		GR0103553	002770	95.00
		GR0103568	002770	65.00
		GR0103728	002770	115.00
		GR0103729	002770	115.00
		GR0103730	002770	315.00
		GR0103731	002770	265.00
		GR0103732	002770	65.00
		GR0103733	002770	185.00
		GR0103734	002770	255.00
		GR0103862	002770	115.00
		GR0103884	002770	85.00
		GR0103885	002770	215.00
		GR0103886	002770	125.00
		GR0103887	002770	125.00
		GR0103888	002770	125.00
		GR0103889	002770	85.00
		GR0103899	002770	425.00
		GR0103900	002770	265.00
		GR0103901	002770	475.00
		GR0103902	002770	105.00
		GR0103905	002770	105.00
		GR0103906	002770	105.00
		GR0103907	002770	135.00
		GR0103909	002770	105.00
		GR0103911	002770	105.00
		GR0103912	002770	105.00
		GR0103913	002770	115.00
		GR0103916	002770	105.00
		GR0103917	002770	115.00
		GR0103920	002770	115.00
		GR0103921	002770	75.00
		GR0103922	002770	65.00
		GR0103923	002770	85.00
		GR0103924	002770	105.00
		GR0103927	002770	105.00
		GR0103929	002770	85.00
		GR0103930	002770	105.00
		GR0103931	002770	95.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0103932	002770	115.00
		GR0103933	002770	105.00
		GR0103934	002770	75.00
		GR0103935	002770	75.00
		GR0103941	002770	95.00
		GR0103942	002770	85.00
		GR0103945	002770	115.00
		GR0103951	002770	45.00
		GR0103954	002770	125.00
		GR0103956	002770	135.00
		GR0103957	002770	125.00
		GR0103958	002770	125.00
		GR0103963	002770	125.00
		GR0103979	002770	55.00
		GR0103980	002770	85.00
		GR0103981	002770	55.00
		GR0103984	002770	75.00
		GR0104027	002770	85.00
		GR0104435	002770	95.00
		GR0104596	002770	115.00
		GR0104607	002770	105.00
		GR0104630	002770	95.00
		GR0104680	002770	65.00
		GR0104691	002770	65.00
		GR0104700	002770	125.00
				18440.00
	28	GR0105526	002817	115.00
		GR0105530	002817	85.00
		GR0105537	002817	125.00
		GR0105578	002817	85.00
		GR0105657	002817	35.00
		GR0105789	002817	155.00
		GR0105798	002817	155.00
		GR0105818	002817	75.00
		GR0105821	002817	85.00
		GR0105842	002817	165.00
		GR0105879	002817	125.00
		GR0105886	002817	85.00
		GR0105922	002817	65.00
		GR0105977	002817	105.00
		GR0104005	002913	65.00
		GR0104015	002913	75.00
		GR0104018	002913	125.00
		GR0104021	002913	75.00
		GR0104028	002913	75.00
		GR0104029	002913	325.00
		GR0104031	002913	125.00
		GR0104032	002913	145.00
		GR0104044	002913	125.00
		GR0104053	002913	75.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0104065	002913	85.00
		GR0104080	002913	135.00
		GR0104084	002913	85.00
		GR0104088	002913	135.00
		GR0104095	002913	155.00
		GR0104105	002913	195.00
		GR0104112	002913	75.00
		GR0104113	002913	195.00
		GR0104115	002913	165.00
		GR0104118	002913	335.00
		GR0104121	002913	95.00
		GR0104134	002913	135.00
		GR0104137	002913	105.00
		GR0104142	002913	55.00
		GR0104158	002913	285.00
		GR0104160	002913	155.00
		GR0104164	002913	65.00
		GR0104171	002913	175.00
		GR0104174	002913	105.00
		GR0104181	002913	195.00
		GR0104183	002913	105.00
		GR0104188	002913	125.00
		GR0104193	002913	135.00
		GR0104195	002913	65.00
		GR0104197	002913	45.00
		GR0104198	002913	105.00
		GR0104203	002913	125.00
		GR0104204	002913	75.00
		GR0104211	002913	115.00
		GR0104217	002913	365.00
		GR0104219	002913	115.00
		GR0104227	002913	75.00
		GR0104230	002913	195.00
		GR0104239	002913	55.00
		GR0104242	002913	285.00
		GR0104248	002913	115.00
		GR0104255	002913	115.00
		GR0104268	002913	65.00
		GR0104274	002913	135.00
		GR0104278	002913	95.00
		GR0104294	002913	105.00
		GR0104299	002913	115.00
		GR0104300	002913	75.00
		GR0104302	002913	95.00
		GR0104308	002913	115.00
		GR0104318	002913	105.00
		GR0104319	002913	75.00
		GR0104320	002913	115.00
		GR0104340	002913	145.00
		GR0104341	002913	115.00
		GR0104342	002913	85.00
		GR0104344	002913	135.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0104349	002913	85.00
		GR0104364	002913	95.00
		GR0104372	002913	65.00
		GR0104381	002913	145.00
		GR0104382	002913	105.00
		GR0104385	002913	85.00
		GR0104389	002913	65.00
		GR0104391	002913	155.00
		GR0104396	002913	85.00
		GR0104398	002913	95.00
		GR0104399	002913	55.00
		GR0104401	002913	135.00
		GR0104402	002913	225.00
		GR0104403	002913	125.00
		GR0104405	002913	145.00
		GR0104412	002913	95.00
		GR0104413	002913	135.00
		GR0104425	002913	85.00
		GR0104440	002913	115.00
		GR0104453	002913	95.00
		GR0104456	002913	85.00
		GR0104459	002913	155.00
		GR0104466	002913	155.00
		GR0104467	002913	105.00
		GR0104470	002913	85.00
		GR0104472	002913	265.00
		GR0104476	002913	45.00
		GR0104484	002913	135.00
		GR0104487	002913	85.00
		GR0104494	002913	75.00
		GR0104502	002913	105.00
		GR0104508	002913	85.00
		GR0104509	002913	105.00
		GR0104516	002913	85.00
		GR0104517	002913	85.00
		GR0104522	002913	75.00
		GR0104527	002913	95.00
		GR0104532	002913	95.00
		GR0104538	002913	125.00
		GR0104539	002913	95.00
		GR0104553	002913	125.00
		GR0104575	002913	125.00
		GR0104578	002913	205.00
		GR0104579	002913	115.00
		GR0104583	002913	115.00
		GR0104594	002913	65.00
		GR0104595	002913	145.00
		GR0104599	002913	125.00
		GR0104602	002913	75.00
		GR0104606	002913	75.00
		GR0104613	002913	195.00
		GR0104616	002913	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0104619	002913	85.00
		GR0104623	002913	105.00
		GR0104627	002913	225.00
		GR0104632	002913	85.00
		GR0104633	002913	85.00
		GR0104641	002913	135.00
		GR0104658	002913	55.00
		GR0104659	002913	125.00
		GR0104665	002913	45.00
		GR0104670	002913	65.00
		GR0104675	002913	105.00
		GR0104677	002913	135.00
		GR0104678	002913	55.00
		GR0104681	002913	135.00
		GR0104682	002913	105.00
		GR0104685	002913	125.00
		GR0104686	002913	85.00
		GR0104687	002913	125.00
		GR0104703	002913	115.00
		GR0104704	002913	45.00
		GR0104705	002913	95.00
		GR0104706	002913	45.00
		GR0104707	002913	105.00
		GR0104710	002913	115.00
		GR0104711	002913	95.00
		GR0104712	002913	185.00
		GR0104713	002913	75.00
		GR0104716	002913	115.00
		GR0104717	002913	105.00
		GR0104719	002913	95.00
		GR0104721	002913	125.00
		GR0104722	002913	85.00
		GR0104726	002913	95.00
		GR0104729	002913	75.00
		GR0104731	002913	115.00
		GR0104732	002913	115.00
		GR0104734	002913	105.00
		GR0104737	002913	75.00
		GR0104744	002913	85.00
		GR0104747	002913	135.00
		GR0104749	002913	145.00
		GR0104750	002913	135.00
		GR0104752	002913	135.00
		GR0104754	002913	95.00
		GR0104755	002913	115.00
		GR0104756	002913	75.00
		GR0104758	002913	115.00
		GR0104759	002913	145.00
		GR0104761	002913	85.00
		GR0104767	002913	135.00
		GR0104768	002913	95.00
		GR0105037	002913	115.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0105058	002913	125.00
		GR0105339	002913	175.00
		GR0105347	002913	65.00
		GR0105352	002913	65.00
		GR0104799	002914	95.00
		GR0104830	002914	105.00
		GR0104857	002914	55.00
		GR0104900	002914	185.00
		GR0105003	002914	105.00
		GR0105128	002914	125.00
		GR0105136	002914	115.00
		GR0105143	002914	55.00
		GR0105154	002914	115.00
		GR0105246	002914	235.00
		GR0105256	002914	65.00
		GR0105321	002914	65.00
		GR0105361	002914	870.00
		GR0105409	002914	175.00
		GR0105411	002914	75.00
		GR0105415	002914	145.00
		GR0105418	002914	165.00
		GR0105435	002914	135.00
		GR0105445	002914	65.00
		GR0105448	002914	105.00
		GR0105505	002914	140.00
		GR0105515	002914	1485.00
		GR0105590	002914	780.00
				26550.00
	29	GR0106084	003003	65.00
		GR0106086	003003	65.00
		GR0106096	003003	65.00
		GR0106098	003003	55.00
		GR0106099	003003	65.00
		GR0106221	003003	55.00
		GR0106266	003003	95.00
		GR0106280	003003	95.00
		GR0106341	003003	105.00
		GR0106380	003003	235.00
		GR0106471	003003	55.00
		GR0106474	003003	95.00
		GR0106486	003003	135.00
		GR0106515	003003	195.00
		GR0106526	003003	105.00
		GR0106534	003003	135.00
		GR0106537	003003	175.00
		GR0106545	003003	105.00
		GR0104771	003071	145.00
		GR0104773	003071	135.00
		GR0104774	003071	65.00
		GR0104775	003071	155.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0104777	003071	65.00
		GR0104778	003071	135.00
		GR0104779	003071	65.00
		GR0104780	003071	85.00
		GR0104781	003071	55.00
		GR0104829	003071	85.00
		GR0104831	003071	95.00
		GR0104833	003071	95.00
		GR0104834	003071	85.00
		GR0104837	003071	75.00
		GR0104842	003071	115.00
		GR0104844	003071	35.00
		GR0104849	003071	75.00
		GR0104863	003071	75.00
		GR0104869	003071	165.00
		GR0104871	003071	85.00
		GR0104872	003071	75.00
		GR0104879	003071	55.00
		GR0104882	003071	155.00
		GR0104888	003071	105.00
		GR0104892	003071	55.00
		GR0104895	003071	75.00
		GR0104910	003071	115.00
		GR0104912	003071	115.00
		GR0104917	003071	95.00
		GR0104918	003071	65.00
		GR0104919	003071	125.00
		GR0104921	003071	95.00
		GR0104936	003071	105.00
		GR0104944	003071	85.00
		GR0104945	003071	85.00
		GR0104946	003071	115.00
		GR0104953	003071	75.00
		GR0104958	003071	195.00
		GR0104960	003071	55.00
		GR0104971	003071	155.00
		GR0104973	003071	175.00
		GR0104976	003071	165.00
		GR0104977	003071	115.00
		GR0104979	003071	115.00
		GR0104982	003071	65.00
		GR0104985	003071	75.00
		GR0104999	003071	85.00
		GR0105004	003071	75.00
		GR0105008	003071	115.00
		GR0105011	003071	75.00
		GR0105014	003071	55.00
		GR0105016	003071	95.00
		GR0105022	003071	95.00
		GR0105030	003071	125.00
		GR0105033	003071	95.00
		GR0105041	003071	75.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0105042	003071	55.00
		GR0105046	003071	155.00
		GR0105050	003071	105.00
		GR0105054	003071	145.00
		GR0105055	003071	75.00
		GR0105056	003071	135.00
		GR0105062	003071	135.00
		GR0105064	003071	115.00
		GR0105066	003071	135.00
		GR0105070	003071	115.00
		GR0105071	003071	155.00
		GR0105076	003071	95.00
		GR0105079	003071	65.00
		GR0105081	003071	95.00
		GR0105090	003071	85.00
		GR0105093	003071	135.00
		GR0105094	003071	95.00
		GR0105099	003071	95.00
		GR0105104	003071	105.00
		GR0105111	003071	65.00
		GR0105112	003071	135.00
		GR0105115	003071	155.00
		GR0105116	003071	125.00
		GR0105119	003071	135.00
		GR0105121	003071	155.00
		GR0105124	003071	155.00
		GR0105125	003071	75.00
		GR0105126	003071	45.00
		GR0105130	003071	75.00
		GR0105132	003071	135.00
		GR0105139	003071	85.00
		GR0105141	003071	95.00
		GR0105148	003071	45.00
		GR0105152	003071	95.00
		GR0105153	003071	95.00
		GR0105158	003071	115.00
		GR0105164	003071	75.00
		GR0105169	003071	115.00
		GR0105173	003071	105.00
		GR0105186	003071	125.00
		GR0105188	003071	155.00
		GR0105191	003071	95.00
		GR0105227	003071	75.00
		GR0105238	003071	65.00
		GR0105245	003071	75.00
		GR0105257	003071	135.00
		GR0105261	003071	105.00
		GR0105264	003071	95.00
		GR0105267	003071	65.00
		GR0105272	003071	75.00
		GR0105285	003071	105.00
		GR0105287	003071	165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0105291	003071	185.00
		GR0105304	003071	115.00
		GR0105305	003071	155.00
		GR0105312	003071	125.00
		GR0105315	003071	145.00
		GR0105316	003071	105.00
		GR0105318	003071	125.00
		GR0105325	003071	65.00
		GR0105326	003071	125.00
		GR0105329	003071	135.00
		GR0105330	003071	125.00
		GR0105331	003071	75.00
		GR0105338	003071	145.00
		GR0105341	003071	75.00
		GR0105342	003071	425.00
		GR0105343	003071	135.00
		GR0105344	003071	45.00
		GR0105349	003071	115.00
		GR0105354	003071	215.00
		GR0105356	003071	55.00
		GR0105371	003071	115.00
		GR0105375	003071	115.00
		GR0105380	003071	85.00
		GR0105383	003071	55.00
		GR0105393	003071	35.00
		GR0105395	003071	115.00
		GR0105402	003071	125.00
		GR0105423	003071	225.00
		GR0105425	003071	295.00
		GR0105429	003071	295.00
		GR0105433	003071	65.00
		GR0105438	003071	305.00
		GR0105439	003071	85.00
		GR0105441	003071	95.00
		GR0105444	003071	115.00
		GR0105512	003071	115.00
		GR0105844	003071	125.00
		GR0105858	003071	145.00
		GR0105987	003071	105.00
		GR0105488	003072	65.00
		GR0105728	003072	95.00
		GR0105759	003072	45.00
		GR0105889	003072	115.00
		GR0105905	003072	35.00
		GR0106123	003072	1490.00
		GR0106135	003072	1250.00
		GR0106350	003072	820.00
				22120.00
Head-Wise Total				231799.00
00 0039 00 101 00 00 00	02	337897	000186	22565.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
00		337898	000196	35910.00
0039 State Excise		338090	000214	260034.00
00		338107	000215	361000.00
101 Countrty Spirits		338023	000218	789522.00
00				
00				
				1469031.00
	03	337618	000282	122595.00
		337617	000283	137670.00
		336858	000284	137895.00
		337619	000285	139240.00
		337625	000286	161748.00
		337626	000287	167514.00
		337627	000289	188515.00
		337620	000290	251504.00
		337628	000292	298196.00
		337624	000294	379594.00
		3837	000295	500000.00
		3838	000296	500000.00
				2984471.00
	05	338018	000397	508000.00
				508000.00
	06	338240	000506	834000.00
				834000.00
	07	338317	000603	156770.00
		338415	000605	255000.00
		338401	000610	665639.00
				1077409.00
	08	338546	000705	1000000.00
				1000000.00
	09	338397	000807	30000.00
		338384	000828	100000.00
		338108	000836	140929.00
		338109	000837	151895.00
		338110	000838	155220.00
		338572	000842	257501.00
		337954	000843	261852.00
		337952	000845	291327.00
		338383	000846	300000.00
		338594	000847	319100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		337953	000851	363765.00
		335834	000855	424463.00
		338615	000856	424463.00
		338556	000862	673000.00
		338616	000870	1551074.00
		338237	000875	3575000.00
				9019589.00
	12	338398	000950	13000.00
		337105	000967	34000.00
		337111	000976	52000.00
		338559	000979	87950.00
		338675	000982	100000.00
		338727	000985	132200.00
		338657	000990	180000.00
		338660	000991	197041.00
		338673	000994	248746.00
		338676	000995	274146.00
		338551	000997	312099.00
		338652	000999	361033.00
		338671	001001	383673.00
		338654	001002	405864.00
		338636	001004	515000.00
		338241	001006	607000.00
		338661	001008	805571.00
		338550	001010	891000.00
		338685	001016	1000000.00
		338638	001020	1500000.00
				8100323.00
	13	338730	001133	304000.00
		338548	001136	400000.00
		338780	001138	629195.00
		338549	001139	650000.00
		338775	001144	895819.00
				2879014.00
	14	338664	001274	148666.00
		338655	001275	156500.00
		338669	001279	307000.00
		338663	001281	381465.00
		338670	001282	399000.00
		338576	001283	406500.00
		338242	001284	410698.00
		338243	001285	421946.00
		338665	001287	435538.00
		338674	001290	594000.00
		338578	001292	1073716.00
		338666	001297	2269000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				7004029.00
	15	339053	001392	217000.00
		339086	001393	239313.00
		339089	001395	260000.00
		338734	001396	265032.00
		339049	001399	400000.00
		339052	001400	442000.00
		339055	001408	731000.00
				2554345.00
	16	339026	001565	165000.00
		338793	001568	302000.00
		338864	001573	520000.00
		338865	001588	1130000.00
				2117000.00
	17	339212	001665	180126.00
		339210	001667	250000.00
		339250	001673	500000.00
		339257	001674	578000.00
		339019	001685	2756250.00
				4264376.00
	19	339433	001772	190000.00
		338662	001773	213000.00
		3840	001776	350000.00
		339412	001778	370000.00
		3839	001794	600000.00
		338866	001830	1207000.00
				2930000.00
	20	339435	001956	250000.00
				250000.00
	21	339557	002062	20873.00
		339689	002095	208045.00
		339707	002099	445000.00
		3842	002119	950000.00
		3841	002128	1000000.00
				2623918.00
	22	338352	002242	106398.00
		338642	002243	106622.00
		338647	002244	107304.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		338140	002245	116526.00
		339151	002246	156117.00
		338353	002247	169382.00
		338646	002248	170070.00
		338645	002249	186035.00
		339805	002257	474822.00
		339815	002270	669005.00
				2262281.00
	23	339940	002398	30571.00
		339953	002401	33127.00
		339949	002411	71580.00
		339816	002413	100000.00
		339565	002415	225000.00
		339948	002419	319100.00
		3843	002453	1700000.00
				2479378.00
	26	340077	002553	40000.00
		340055	002568	100000.00
				140000.00
	27	339933	002727	597000.00
		339931	002756	1688000.00
		339932	002762	3045000.00
				5330000.00
	29	340228	003022	266678.00
		339748	003024	300000.00
				566678.00
Head-Wise Total				60393842.00
00 0039 00 102 00 00 00 00 0039 State Excise 00 102 Country Fermented Liquors 00 00	01	338028	000048	21436.00
				21436.00
	07	338357	000596	70000.00
		338408	000601	141597.00
				211597.00
	09	338595	000790	14000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				14000.00
	12	337967	000970	39500.00
				39500.00
	14	337943	001233	8420.00
		337939	001234	8613.00
		337941	001239	10673.00
		338850	001270	102737.00
		338842	001273	130000.00
				260443.00
	19	339387	001735	12675.00
				12675.00
	20	339480	001935	22000.00
				22000.00
	23	339942	002387	18680.00
		339947	002399	31169.00
				49849.00
Head-Wise Total				631500.00
00 0039 00 103 00 00 00	02	GR0094411	000220	737640.00
00		GR0093834	000226	1238400.00
0039 State Excise		IOBA24020	EE2050	10983600.00
00				
103 Malt Liquors.				
00				
00				
				12959640.00
	03	338184	000291	252000.00
				252000.00
	05	338256	000400	737640.00
		338259	000401	737640.00
		338262	000402	737640.00
		338268	000403	737640.00
		338275	000404	737640.00
		338157	000405	737640.00
		338161	000406	737640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		338163	000407	737640.00
		338278	000408	828360.00
		338102	000409	1065456.00
		338250	000410	1202400.00
		338176	000411	1202400.00
		338178	000412	1202400.00
		338180	000413	1202400.00
		338245	000414	1231200.00
		GR0094863	000425	43585.00
		GR0094867	000425	84240.00
				13963561.00
	06	GR0095173	000489	63180.00
		338165	000498	737640.00
		338170	000499	737640.00
		338172	000500	737640.00
		338174	000501	737640.00
		338324	000502	737640.00
		338336	000503	737640.00
		338339	000504	828360.00
		338349	000505	828360.00
		337889	000507	897030.00
		338355	000508	1202400.00
		338359	000509	1245600.00
		IOBA24020	EE2218	7924680.00
				17415450.00
	07	BARB24020	EE2038	2766240.00
				2766240.00
	08	338485	000694	469286.00
		338477	000698	737640.00
		338481	000699	737640.00
		338479	000700	737640.00
		337883	000701	828360.00
		338486	000703	884265.00
		338473	000707	1130400.00
		GR0096494	000717	20475.00
		IOBA24020	EE2072	8770680.00
				14316386.00
	09	338557	000863	737640.00
		338561	000864	737640.00
		338563	000865	737640.00
		338583	000868	1202400.00
		338589	000869	1202400.00
		IDIB24020	EE2068	670800.00
				5288520.00
	12	338731	001009	825960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		338739	001011	974655.00
		338742	001012	974655.00
		338743	001013	974655.00
		338746	001014	974655.00
		338750	001015	974655.00
		338715	001017	1053855.00
		338721	001018	1053855.00
		GR0097372	001029	18050.00
		GR0097576	001029	179010.00
		GR0097081	001032	1309680.00
		IOBA24021	EE2095	6773040.00
				16086725.00
	13	338566	001140	737640.00
		338569	001141	737640.00
		338573	001142	737640.00
		338591	001146	1202400.00
		338777	001147	1202400.00
		IDIB24021	EE2215	994455.00
				5612175.00
	14	GR0098940	001289	489336.00
		338767	001295	1719000.00
		338766	001296	1719000.00
		GR0098498	001302	748020.00
		GR0098270	001304	9799.00
				4685155.00
	15	GR0098910	001394	63180.00
		338774	001420	1202400.00
		338929	001421	1202400.00
		338932	001422	1202400.00
		338763	001425	1719000.00
		IOBA24021	EE2099	1560294.00
				6949674.00
	16	338744	001571	442596.00
		338740	001572	450564.00
		339160	001580	737640.00
		339164	001581	737640.00
		339167	001582	737640.00
		339172	001583	737640.00
		339174	001584	737640.00
		GR0099696	001600	391176.00
		BARB24021	EE2169	1090455.00
				6062991.00
	17	GR0099891	001687	24570.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		IDIB24021	EE2135	799110.00
		IDIB24021	EE2140	951630.00
		IOBA24021	EE2188	2142630.00
				3917940.00
	18	GR0100504	001693	1222080.00
				1222080.00
	19	338949	001800	723240.00
		338954	001801	723240.00
		338957	001802	723240.00
		338963	001803	723240.00
		339302	001805	970686.00
		339282	001831	1271700.00
		339284	001832	1271700.00
		GR0100795	001844	806910.00
				7213956.00
	20	338579	001975	737640.00
		338899	001976	737640.00
		338902	001977	737640.00
		338905	001978	737640.00
		338908	001979	737640.00
		338913	001980	737640.00
		338922	001981	737640.00
		338937	001982	737640.00
		338943	001983	737640.00
		339592	001985	974655.00
		339595	001986	974655.00
		339599	001987	974655.00
		339605	001988	974655.00
		339606	001989	974655.00
		339567	001990	994455.00
		339563	001994	1158795.00
		339579	001995	1158795.00
		339582	001996	1158795.00
		339587	001997	1158795.00
		339589	001998	1158795.00
		339593	001999	1158795.00
		339600	002000	1158795.00
		339603	002001	1158795.00
		GR0100977	002010	49498.00
		GR0100315	002011	912990.00
		GR0100317	002011	799110.00
		BARB24022	EE2083	892050.00
		IDIB24022	EE2145	1107630.00
				25538128.00
	21	339620	002120	994455.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0101504	002150	30485.00
		IDIB24022	EE2155	670800.00
		IDIB24022	EE2157	1158795.00
				2854535.00
	22	GR0102758	002302	1008750.00
		GR0102099	002304	46725.00
		GR0102100	002304	42120.00
		GR0102512	002304	21060.00
		BARB24022	EE2090	1098668.00
				2217323.00
	23	339878	002433	853578.00
		339874	002444	1202400.00
		339871	002445	1202400.00
		339869	002446	1202400.00
		339867	002447	1202400.00
		339865	002448	1202400.00
		339917	002449	1239228.00
		339914	002450	1271700.00
		339293	002451	1611000.00
		339296	002452	1611000.00
		339292	002454	1719000.00
		GR0102924	002464	619200.00
		IDIB24022	EE2167	1158795.00
		IOBA24022	EE2193	6012000.00
				22107501.00
	26	GR0103815	002646	690480.00
				690480.00
	27	339806	002745	737640.00
		339810	002746	737640.00
		339813	002747	737640.00
		339817	002748	737640.00
		339819	002749	737640.00
		340099	002750	885585.00
		GR0103359	002770	27619.00
		GR0103576	002770	157950.00
				4759354.00
	28	GR0104966	002913	63030.00
				63030.00
	29	337452	003049	940491.00
		340302	003061	1202400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		340306	003062	1202400.00
		IOBA24022	EE2208	3688200.00
				7033491.00
Head-Wise Total				183976335.00
00 0039 00 104 00 00 00	02	337905	000131	500.00
00		338119	000170	10000.00
0039 State Excise		338113	000171	10000.00
00		338112	000172	10000.00
104 Liquors		338114	000180	15000.00
00		338116	000181	15000.00
00				
				60500.00
	05	338277	000323	500.00
				500.00
	06	338296	000468	20000.00
				20000.00
	07	338376	000534	500.00
				500.00
	08	338513	000646	5000.00
		338510	000665	15000.00
		338508	000666	15000.00
		338512	000669	20000.00
		338514	000670	20000.00
		338484	000690	200000.00
		IDIB24020	EE2118	60000.00
				335000.00
	09	338506	000785	10000.00
		338553	000799	20000.00
		338610	000860	550000.00
				580000.00
	12	338526	001005	600000.00
				600000.00
	13	338800	001050	500.00
		BARB24021	EE2210	36000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				36500.00
	14	IDIB24021	EE2119	36000.00
		IDIB24021	EE2121	1000000.00
		BARB24021	EE2211	12140000.00
				13176000.00
	15	339013	001309	100.00
		339021	001310	100.00
		339010	001319	450.00
		339020	001320	450.00
		339135	001343	5000.00
		339133	001344	5000.00
		339128	001352	10000.00
		339131	001353	10000.00
		339134	001365	15000.00
		339130	001366	15000.00
		338888	001401	600000.00
		338938	001402	600000.00
		339011	001403	600000.00
		338979	001404	600000.00
		339003	001405	600000.00
		338966	001406	600000.00
		338920	001407	600000.00
		338883	001409	1000000.00
		338887	001410	1000000.00
		339007	001411	1000000.00
		338892	001412	1000000.00
		339115	001413	1000000.00
		339124	001414	1000000.00
		339120	001415	1000000.00
		338901	001416	1005000.00
		IOBA24021	EE2100	8235000.00
		IDIB24021	EE2123	2230000.00
		IDIB24021	EE2125	600000.00
		IDIB24021	EE2127	600000.00
		IDIB24021	EE2129	600000.00
				24531100.00
	16	339127	001535	10000.00
		339129	001545	15000.00
		339051	001559	50000.00
		339198	001561	80000.00
		339047	001562	80000.00
		339199	001574	600000.00
		339101	001575	600000.00
		339145	001576	600000.00
		339180	001577	600000.00
		339046	001585	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		339042	001586	1000000.00
		339247	001587	1000000.00
		339045	001591	2600000.00
		GR0099686	001600	2220000.00
		IDIB24021	EE2131	1000000.00
		IDIB24021	EE2132	600000.00
		IDIB24021	EE2133	2240000.00
		IDIB24021	EE2134	605000.00
		BARB24021	EE2170	2200000.00
				17100000.00
	17	339158	001676	600000.00
		339070	001677	600000.00
		338911	001678	600000.00
		339157	001683	1000000.00
		BARB24021	EE2173	1000000.00
				3800000.00
	18	BARB24021	EE2175	2200000.00
				2200000.00
	19	339425	001700	500.00
		339112	001787	600000.00
		339096	001788	600000.00
		339109	001789	600000.00
		339401	001790	600000.00
		338968	001791	600000.00
		339478	001792	600000.00
		339434	001793	600000.00
		339416	001795	600000.00
		339420	001796	600000.00
		338878	001797	600000.00
		339376	001798	700000.00
		339197	001799	700000.00
		339427	001806	1000000.00
		339054	001807	1000000.00
		339063	001808	1000000.00
		339147	001809	1000000.00
		338997	001810	1000000.00
		338995	001811	1000000.00
		338990	001812	1000000.00
		338974	001813	1000000.00
		339110	001814	1000000.00
		339203	001815	1000000.00
		338893	001816	1000000.00
		339379	001817	1000000.00
		339378	001818	1000000.00
		339113	001819	1000000.00
		339436	001820	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		338936	001821	1000000.00
		338941	001822	1000000.00
		338940	001823	1000000.00
		339103	001824	1005000.00
		338973	001825	1005000.00
		339191	001826	1005000.00
		339106	001827	1005000.00
		338972	001828	1005000.00
		339430	001829	1005000.00
		338988	001836	2210000.00
		339104	001837	2210000.00
		339390	001838	2220000.00
		339357	001839	2220000.00
		339074	001841	2240000.00
		339389	001842	2240000.00
		BARB24021	EE2080	7230000.00
		IOBA24021	EE2103	4440000.00
		IDIB24021	EE2139	600000.00
				57040500.00
	20	339578	001867	1000.00
		339853	001961	600000.00
		338956	001962	600000.00
		338959	001963	600000.00
		339275	001964	600000.00
		339196	001965	600000.00
		339460	001966	600000.00
		339453	001967	600000.00
		339455	001968	600000.00
		339481	001969	600000.00
		339254	001970	600000.00
		339585	001971	600000.00
		339491	001972	605000.00
		339256	001973	605000.00
		339459	001991	1000000.00
		339543	001992	1000000.00
		339474	001993	1000000.00
		GR0100985	002010	600000.00
		GR0100571	002011	2210000.00
		GR0101145	002011	1000000.00
		BARB24022	EE2084	2260000.00
		IOBA24022	EE2106	2220000.00
		IDIB24022	EE2141	600000.00
				19701000.00
	21	339750	002022	500.00
		339187	002025	1000.00
		339754	002032	2000.00
		339224	002078	50000.00
		339179	002081	50000.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		339186	002082	50000.00
		339223	002084	80000.00
		339178	002085	80000.00
		338931	002100	600000.00
		339146	002101	600000.00
		339419	002102	600000.00
		339334	002103	600000.00
		338912	002104	600000.00
		339629	002105	600000.00
		339352	002106	600000.00
		339524	002107	600000.00
		339677	002108	600000.00
		338962	002109	600000.00
		338961	002110	600000.00
		339726	002111	600000.00
		339125	002112	600000.00
		339747	002113	600000.00
		338960	002114	605000.00
		339075	002117	700000.00
		339064	002121	1000000.00
		339382	002122	1000000.00
		338928	002123	1000000.00
		338975	002124	1000000.00
		339541	002125	1000000.00
		339190	002126	1000000.00
		339335	002127	1000000.00
		339337	002129	1000000.00
		339522	002130	1000000.00
		339495	002131	1000000.00
		338981	002132	1000000.00
		339639	002133	1000000.00
		339336	002134	1000000.00
		339076	002135	1000000.00
		339746	002136	1000000.00
		339450	002137	1000000.00
		339642	002138	1005000.00
		338947	002139	1005000.00
		339185	002141	2000000.00
		339463	002142	2200000.00
		338982	002143	2210000.00
		338924	002144	2230000.00
		GR0102176	002149	1000000.00
		GR0102207	002149	2220000.00
		GR0100748	002150	2210000.00
		339177	002152	5900000.00
		339222	002154	7600000.00
		BARB24022	EE2087	3800000.00
		IOBA24022	EE2109	3810000.00
		IDIB24022	EE2148	1000000.00
		IDIB24022	EE2149	1000000.00
		IDIB24022	EE2150	2220000.00
		IDIB24022	EE2151	600000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		IDIB24022	EE2153	600000.00
		IDIB24022	EE2154	1000000.00
		IDIB24022	EE2156	600000.00
		IDIB24022	EE2158	1000000.00
				71228500.00
	22	339718	002159	100.00
		339717	002167	450.00
		339852	002197	10000.00
		339856	002198	10000.00
		339855	002210	15000.00
		339853	002211	15000.00
		339782	002218	20000.00
		339781	002219	20000.00
		339098	002233	50000.00
		339095	002238	80000.00
		339785	002253	250000.00
		339144	002258	600000.00
		339703	002259	600000.00
		339799	002260	600000.00
		339800	002261	600000.00
		338917	002262	600000.00
		339631	002263	600000.00
		339704	002264	600000.00
		339709	002265	600000.00
		339598	002266	600000.00
		339788	002267	600000.00
		339828	002268	600000.00
		339122	002269	605000.00
		338991	002272	1000000.00
		338996	002273	1000000.00
		338994	002274	1000000.00
		339380	002275	1000000.00
		339803	002276	1000000.00
		339036	002277	1000000.00
		338881	002278	1000000.00
		339126	002279	1000000.00
		339383	002280	1000000.00
		339749	002281	1000000.00
		338989	002282	1000000.00
		338992	002283	1000000.00
		339018	002284	1000000.00
		339797	002285	1000000.00
		339796	002286	1000000.00
		339706	002287	1000000.00
		339702	002288	1000000.00
		339214	002289	1005000.00
		339373	002290	1005000.00
		339482	002293	1500000.00
		339505	002296	2220000.00
		339504	002297	2230000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		GR0102812	002302	600000.00
		GR0102166	002304	600000.00
		GR0102073	002305	2210000.00
		BARB24022	EE2091	7220000.00
		IOBA24022	EE2112	600000.00
		IDIB24022	EE2159	600000.00
		IDIB24022	EE2160	2210000.00
		IDIB24022	EE2161	1000000.00
		IDIB24022	EE2162	600000.00
		IDIB24022	EE2163	1000000.00
		IDIB24022	EE2164	1000000.00
				50275550.00
	23	339851	002367	10000.00
		339686	002392	22000.00
		339487	002423	600000.00
		339422	002424	600000.00
		339077	002425	600000.00
		339330	002426	600000.00
		339576	002427	600000.00
		339930	002428	600000.00
		339192	002429	600000.00
		339448	002430	600000.00
		339391	002435	1000000.00
		338993	002436	1000000.00
		338998	002437	1000000.00
		339836	002438	1000000.00
		339705	002439	1000000.00
		339496	002440	1000000.00
		339934	002441	1005000.00
		339424	002442	1005000.00
		339426	002443	1005000.00
		339920	002456	2200000.00
		GR0103365	002458	1000000.00
		GR0103368	002458	1000000.00
		GR0103394	002458	1000000.00
		339087	002462	7300000.00
		IDIB24022	EE2165	600000.00
		IOBA24022	EE2194	2010000.00
				28957000.00
	24	GR0103793	002467	1000000.00
				1000000.00
	25	GR0103903	002473	600000.00
				600000.00
	26	339753	002487	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		339613	002496	1250.00
		339999	002552	40000.00
		339729	002557	50000.00
		339171	002558	50000.00
		339998	002561	60000.00
		339728	002563	80000.00
		339170	002564	80000.00
		339876	002575	200000.00
		340000	002576	200000.00
		339826	002577	200000.00
		339992	002586	600000.00
		339735	002587	600000.00
		340040	002588	600000.00
		340037	002589	600000.00
		339237	002590	600000.00
		339798	002591	600000.00
		338965	002592	600000.00
		340046	002593	600000.00
		339123	002594	600000.00
		339995	002595	600000.00
		339372	002596	600000.00
		339978	002597	600000.00
		340036	002598	600000.00
		339535	002599	600000.00
		340074	002600	600000.00
		340072	002601	600000.00
		340044	002602	600000.00
		340096	002603	600000.00
		339623	002604	600000.00
		339993	002605	600000.00
		339136	002606	600000.00
		340071	002607	600000.00
		339994	002608	600000.00
		340015	002609	600000.00
		339850	002610	600000.00
		339991	002611	605000.00
		340039	002612	1000000.00
		340042	002613	1000000.00
		339938	002614	1000000.00
		339121	002615	1000000.00
		339770	002616	1000000.00
		339884	002617	1000000.00
		340041	002618	1000000.00
		340028	002619	1000000.00
		338885	002620	1000000.00
		340098	002621	1000000.00
		339267	002622	1000000.00
		339943	002623	1000000.00
		339386	002624	1000000.00
		339384	002625	1000000.00
		339056	002626	1000000.00
		339059	002627	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		339062	002628	1000000.00
		339393	002629	1000000.00
		340094	002630	1000000.00
		340093	002631	1000000.00
		339169	002636	2000000.00
		339727	002637	2000000.00
		339733	002639	2200000.00
		339783	002640	2200000.00
		339107	002641	2210000.00
		GR0103424	002644	600000.00
		GR0103646	002644	600000.00
		GR0104038	002645	2240000.00
		GR0104259	002645	600000.00
		GR0104442	002645	600000.00
		IDIB24022	EE2179	2220000.00
		IDIB24022	EE2180	1000000.00
		IDIB24022	EE2181	2230000.00
		IDIB24022	EE2182	1000000.00
		IDIB24022	EE2183	1000000.00
		IDIB24022	EE2184	1005000.00
		IDIB24022	EE2185	1000000.00
		IOBA24022	EE2197	4430000.00
				65701750.00
	27	340069	002650	100.00
		340067	002655	450.00
		340174	002656	500.00
		339442	002728	600000.00
		340002	002729	600000.00
		339996	002730	600000.00
		340092	002731	600000.00
		340113	002732	600000.00
		340126	002733	600000.00
		339725	002734	600000.00
		339732	002735	600000.00
		340127	002736	600000.00
		340163	002737	600000.00
		340128	002738	600000.00
		339516	002739	600000.00
		340148	002740	600000.00
		340188	002741	600000.00
		340097	002742	600000.00
		339392	002743	700000.00
		340150	002744	700000.00
		339381	002751	1000000.00
		339398	002752	1000000.00
		339682	002753	1000000.00
		339111	002758	2200000.00
		GR0105026	002759	2200000.00
		GR0103517	002770	1000000.00
		GR0104323	002770	600000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		BARB24022	EE2177	600000.00
		IOBA24022	EE2200	1000000.00
				21001050.00
	28	340200	002822	20000.00
		339262	002833	50000.00
		331392	002836	60000.00
		339261	002840	80000.00
		340249	002851	300000.00
		339520	002857	600000.00
		339513	002858	600000.00
		339511	002859	600000.00
		338999	002860	600000.00
		339514	002861	600000.00
		340179	002862	600000.00
		340016	002863	600000.00
		340239	002864	600000.00
		340120	002865	600000.00
		338951	002866	600000.00
		340180	002867	600000.00
		340214	002868	600000.00
		339768	002869	600000.00
		340105	002870	600000.00
		340110	002871	600000.00
		339584	002872	600000.00
		340001	002873	605000.00
		339519	002878	1000000.00
		339542	002879	1000000.00
		339517	002880	1000000.00
		339512	002881	1000000.00
		339506	002882	1000000.00
		339507	002883	1000000.00
		340216	002884	1000000.00
		340217	002885	1000000.00
		339515	002886	1000000.00
		339521	002887	1000000.00
		340233	002888	1000000.00
		340238	002889	1000000.00
		340237	002890	1000000.00
		339423	002891	1000000.00
		339690	002892	1000000.00
		339694	002893	1000000.00
		339700	002894	1000000.00
		339698	002895	1000000.00
		339712	002896	1000000.00
		339260	002899	2000000.00
		339508	002902	2200000.00
		339509	002903	2200000.00
		339438	002904	2230000.00
		GR0104236	002913	600000.00
		GR0104972	002913	2210000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		IOBA24022	EE2206	2815000.00
				43970000.00
	29	340297	003010	50000.00
		339586	003021	200000.00
		340296	003029	500000.00
		339954	003030	600000.00
		340252	003031	600000.00
		340279	003032	600000.00
		339801	003033	600000.00
		339597	003034	600000.00
		339602	003035	600000.00
		340258	003036	600000.00
		340114	003037	600000.00
		340151	003038	600000.00
		340101	003039	600000.00
		340326	003040	600000.00
		338945	003041	600000.00
		338907	003042	600000.00
		340325	003043	600000.00
		340244	003044	600000.00
		339881	003045	600000.00
		340327	003046	700000.00
		340329	003052	1000000.00
		340250	003053	1000000.00
		339084	003054	1000000.00
		339102	003055	1000000.00
		339092	003056	1000000.00
		339443	003057	1000000.00
		339073	003058	1005000.00
		340257	003065	2210000.00
		GR0105585	003071	2200000.00
		GR0105766	003071	600000.00
		GR0106031	003071	600000.00
				23665000.00
Head-Wise Total				445580450.00
00 0039 00 105 00 00 00	01	338066	000101	373800.00
00		338081	000107	760257.00
0039 State Excise		338063	000112	3551590.00
00		338058	000113	4087327.00
105 Foreign Liquors and Spirits		338060	000114	4112955.00
00		GR0093157	000116	2320722.00
00		GR0093196	000116	1424767.00
		GR0093202	000116	1271003.00
		GR0093214	000116	799381.00
		GR0093403	000116	1197504.00
		GR0093406	000116	1211904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0093409	000116	1202304.00
		GR0093410	000116	1991136.00
		GR0093539	000116	1032814.00
		GR0093563	000116	1524618.00
		GR0093462	000117	2148474.00
		BARB24020	EE2034	1152.00
		IDIB24020	EE2041	150.00
		IDIB24020	EE2043	2051132.00
		IOBA24020	EE2049	3249049.00
				34312039.00
	02	338098	000128	350.00
		338041	000212	230490.00
		338042	000216	398400.00
		GR0094285	000220	1824.00
		GR0094409	000220	1422444.00
		338147	000223	3010601.00
		GR0093611	000227	5886090.00
		GR0093662	000227	985920.00
		GR0093664	000227	879168.00
		GR0093667	000227	1095825.00
		GR0093675	000227	1009920.00
		GR0093850	000227	1208352.00
		GR0093852	000227	1202304.00
		GR0093857	000227	1211904.00
		GR0093996	000227	997368.00
		IDIB24020	EE2044	69.00
		IDIB24020	EE2045	874.00
		IDIB24020	EE2046	412.00
		IDIB24020	EE2047	23.00
		IDIB24020	EE2048	23.00
		IOBA24020	EE2051	13913791.00
				33456152.00
	03	GR0094174	000297	124982.00
		GR0094192	000297	1511683.00
		GR0094307	000297	1004151.00
		IOBA24020	EE2053	2819790.00
				5460606.00
	05	338239	000304	18.00
		338235	000312	82.00
		337959	000316	117.00
		338234	000318	235.00
		338254	000396	462754.00
		338247	000415	1989900.00
		338263	000417	3570992.00
		337231	000420	4089267.00
		337227	000421	4098099.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		338273	000423	4502927.00
		GR0094494	000425	1206312.00
		GR0094499	000425	930060.00
		GR0094503	000425	409239.00
		GR0094595	000425	703814.00
		GR0094602	000425	779781.00
		GR0094606	000425	737936.00
		GR0094694	000425	827980.00
		GR0094705	000425	1046400.00
		BARB24020	EE2035	2189615.00
		IOBA24020	EE2054	8171565.00
				35717093.00
	06	338330	000497	462473.00
		338361	000512	3187503.00
		BARB24020	EE2036	5245042.00
		IOBA24020	EE2219	11701477.00
				20596495.00
	07	338396	000609	478407.00
		GR0095084	000615	3310167.00
		GR0095212	000615	281535.00
		GR0095246	000615	2333589.00
		GR0095506	000615	1069214.00
		GR0095523	000615	1774602.00
		BARB24020	EE2039	11905123.00
		IOBA24020	EE2055	14601001.00
				35753638.00
	08	338322	000622	140.00
		338525	000693	377157.00
		338521	000702	880238.00
		338518	000706	1021314.00
		338523	000709	1934378.00
		337256	000711	3558222.00
		338394	000712	3768363.00
		337233	000713	4087141.00
		337235	000714	4089267.00
		GR0095704	000717	1159920.00
		GR0095714	000717	842305.00
		GR0095762	000717	761760.00
		GR0095868	000717	1505857.00
		GR0095994	000717	1474362.00
		GR0095995	000717	793487.00
		BARB24020	EE2057	7944491.00
		IOBA24020	EE2073	15214779.00
		IDIB24020	EE2116	650.00
		IDIB24020	EE2117	36.00
				49413867.00
	09	338586	000721	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		338575	000857	441666.00
		338596	000866	1014878.00
		338101	000871	1794294.00
		338581	000874	2932210.00
		GR0096162	000877	1228950.00
		GR0096247	000877	825444.00
		GR0096250	000877	1355789.00
		GR0096549	000877	1524525.00
		GR0096798	000877	783255.00
		BARB24020	EE2059	776884.00
		IDIB24020	EE2067	282.00
		IDIB24020	EE2069	1920013.00
		IDIB24020	EE2070	971019.00
		IOBA24020	EE2075	24933638.00
				40502865.00
	10	IOBA24021	EE2077	3355606.00
				3355606.00
	12	GR0097888	000964	8160.00
		338708	001019	1493730.00
		338649	001021	2442484.00
		337258	001024	3553650.00
		337237	001025	4087141.00
		337229	001026	4098099.00
		GR0096944	001029	8756.00
		GR0097073	001029	986012.00
		GR0097088	001029	1182804.00
		GR0097261	001029	1003800.00
		GR0097336	001029	1198776.00
		GR0097338	001029	1470147.00
		GR0097487	001029	762681.00
		BARB24021	EE2060	11742237.00
		IOBA24021	EE2096	16338495.00
				50376972.00
	13	338701	001035	39.00
		338762	001036	39.00
		338761	001041	70.00
		338781	001137	440553.00
		336699	001145	941747.00
		338453	001148	1296612.00
		338214	001149	1322880.00
		338218	001150	1329480.00
		338220	001151	1354080.00
		338216	001152	1354080.00
		338222	001153	1354080.00
		338201	001155	1655000.00
		338794	001157	3158843.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0098484	001158	3073331.00
		338228	001160	3920090.00
		338791	001162	5066807.00
		GR0097157	001163	6214641.00
		IOBA24021	EE2098	8321085.00
				40803457.00
	14	338846	001288	446587.00
		338817	001301	3349465.00
		GR0097776	001304	769449.00
		GR0097782	001304	797042.00
		GR0097788	001304	880254.00
		GR0097848	001304	997920.00
		GR0097990	001304	993960.00
		GR0097994	001304	1501926.00
		GR0098014	001304	911469.00
		IDIB24021	EE2120	2562156.00
		BARB24021	EE2212	5305285.00
		IOBA24021	EE2221	7397301.00
				25912814.00
	15	338810	001308	39.00
		339065	001397	322628.00
		338852	001398	351748.00
		339081	001418	1089611.00
		338876	001424	1462060.00
		339099	001427	2928502.00
		337241	001430	4087141.00
		337239	001431	4089267.00
		GR0098963	001433	2171159.00
		BARB24021	EE2079	477300.00
		IOBA24021	EE2101	11074007.00
		IDIB24021	EE2124	18.00
		IDIB24021	EE2126	650.00
		IDIB24021	EE2128	417694.00
				28471824.00
	16	335932	001440	80.00
		335936	001441	80.00
		335937	001442	80.00
		335935	001443	160.00
		335942	001445	230.00
		335941	001448	553.00
		335933	001451	740.00
		339215	001514	4896.00
		339211	001570	427863.00
		338985	001578	660060.00
		339153	001590	1566957.00
		337260	001594	3553650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		339220	001595	3554400.00
		337253	001596	4082889.00
		339225	001597	4141154.00
		339217	001598	4425333.00
		GR0099942	001600	1269547.00
		GR0098149	001601	2728342.00
		GR0098151	001601	2007754.00
		GR0098164	001601	752949.00
		GR0098167	001601	409427.00
		GR0098201	001601	717652.00
		GR0098246	001601	775788.00
		GR0098314	001601	804629.00
		GR0098559	001601	2448757.00
		GR0098638	001601	1099836.00
		GR0098786	001601	828944.00
		IDIB24021	EE2130	413.00
		BARB24021	EE2171	382260.00
		IOBA24021	EE2186	23585192.00
				60230615.00
	17	339272	001605	80.00
		339280	001606	80.00
		339283	001607	80.00
		339276	001608	145.00
		339279	001609	160.00
		339274	001611	282.00
		339277	001612	328.00
		339281	001617	744.00
		339278	001618	820.00
		339289	001629	3178.00
		GR0099156	001687	1009920.00
		GR0099263	001687	899277.00
		GR0099353	001687	1206222.00
		GR0099355	001687	1202304.00
		GR0099357	001687	864055.00
		IDIB24021	EE2137	2508996.00
		BARB24021	EE2174	1542720.00
		IOBA24021	EE2189	1846672.00
				11086063.00
	18	GR0100506	001693	2728247.00
		IOBA24021	EE2191	13873507.00
				16601754.00
	19	339315	001697	371.00
		339396	001780	378660.00
		GR0101037	001844	2176871.00
		BARB24021	EE2081	6338767.00
		IOBA24021	EE2104	2599848.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				11494517.00
	20	339527	001856	137.00
		339537	001864	915.00
		339596	001957	377722.00
		339556	001959	466058.00
		339404	001960	536208.00
		339558	002003	2139972.00
		337245	002006	4087141.00
		337243	002007	4089267.00
		GR0101359	002008	4172737.00
		GR0099515	002010	6234908.00
		GR0099600	002010	1053017.00
		GR0099721	002010	1002000.00
		GR0099922	002010	1807472.00
		GR0099924	002010	1458837.00
		GR0099928	002010	754928.00
		GR0099933	002010	1524711.00
		GR0099941	002010	2013648.00
		GR0100037	002010	5850.00
		GR0100497	002011	4172737.00
		GR0100498	002011	4172737.00
		BARB24022	EE2085	7529154.00
		IOBA24022	EE2107	17686509.00
		IDIB24022	EE2142	2542518.00
		IDIB24022	EE2147	2392080.00
				70221263.00
	21	339500	002115	615060.00
		339498	002116	638817.00
		339672	002146	2528234.00
		339714	002148	3081550.00
		GR0100217	002150	1080627.00
		GR0100358	002150	1002000.00
		BARB24022	EE2088	3501427.00
		IOBA24022	EE2110	7791938.00
				20239653.00
	22	339625	002158	70.00
		339791	002186	2526.00
		339793	002205	13810.00
		339795	002256	346580.00
		GR0101394	002304	925260.00
		GR0101420	002304	781792.00
		GR0101619	002304	964563.00
		GR0101786	002304	1199136.00
		GR0101793	002304	1211904.00
		GR0101798	002304	858899.00
		GR0101833	002304	1073660.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		BARB24022	EE2092	9053714.00
		IOBA24022	EE2113	2899401.00
				19331315.00
	23	339859	002311	36.00
		339854	002313	46.00
		339849	002316	137.00
		339946	002421	455122.00
		338230	002460	4300486.00
		GR0102201	002463	781847.00
		GR0102398	002463	1598041.00
		GR0102408	002463	1468965.00
		GR0102411	002463	1211904.00
		GR0102413	002463	1197504.00
		GR0102504	002463	823859.00
		GR0102506	002463	1963644.00
		BARB24022	EE2094	1103040.00
		IDIB24022	EE2166	596676.00
		IOBA24022	EE2195	31098713.00
				46600020.00
	26	340048	002492	532.00
		340049	002583	470163.00
		GR0102736	002644	1041921.00
		GR0102739	002644	931873.00
		GR0102744	002644	1262442.00
		GR0104547	002645	2906594.00
		GR0104582	002645	68.00
		BARB24022	EE2176	1369733.00
		IOBA24022	EE2198	22318374.00
				30301700.00
	27	340149	002649	18.00
		340154	002724	424147.00
		339502	002725	537952.00
		340191	002726	581110.00
		340186	002755	1607585.00
		340184	002757	2017949.00
		337262	002763	3553650.00
		340065	002764	4073483.00
		337251	002765	4082889.00
		340171	002766	4336602.00
		340168	002767	5476919.00
		GR0103353	002770	952097.00
		GR0103451	002770	885282.00
		GR0103612	002770	1200336.00
		GR0103615	002770	1204704.00
		GR0103618	002770	1207206.00
		GR0103621	002770	1791238.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0103623	002770	1522590.00
		GR0103626	002770	720636.00
		GR0103627	002770	878169.00
		BARB24022	EE2178	1627994.00
		IOBA24022	EE2201	13112973.00
				51795529.00
	28	340085	002777	39.00
		340224	002781	266.00
		340091	002841	84883.00
		340223	002853	382008.00
		339290	002854	388725.00
		340234	002874	631629.00
		340235	002906	2962365.00
		337264	002907	3553650.00
		340240	002908	4076679.00
		337249	002909	4087141.00
		GR0104092	002913	5850.00
		GR0104346	002913	5223605.00
		GR0104536	002913	1597094.00
		GR0104542	002913	1987920.00
		GR0104546	002913	765528.00
		IDIB24022	EE2204	1234200.00
		IOBA24022	EE2207	551797.00
				27533379.00
	29	340254	002952	6048.00
		GR0106479	003003	3360.00
		340308	003027	391965.00
		340267	003048	891621.00
		340271	003050	956931.00
		GR0104789	003071	4055077.00
		GR0104835	003071	939877.00
		GR0104841	003071	1167426.00
		GR0105001	003071	788602.00
		GR0105078	003071	1256640.00
		GR0105084	003071	2011920.00
		GR0105263	003071	1200228.00
		GR0105266	003071	1211904.00
		GR0105271	003071	1817022.00
		GR0105332	003071	1553790.00
				18252411.00
Head-Wise Total				787821647.00
00 0039 00 106 00 00 00 00 0039 State Excise 00 106 Comml.& Denatured Spirit & MW 00 00	02	338154	000167	8000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				8000.00
	07	338375	000528	215.00
				215.00
	12	338757	000901	150.00
				150.00
	21	339752	002058	12500.00
				12500.00
	26	340004	002529	8000.00
				8000.00
Head-Wise Total				28865.00
00 0039 00 150 00 00 00	02	338168	000161	5000.00
00		338167	000162	5000.00
0039 State Excise		338169	000163	5000.00
00		338183	000164	5000.00
150 Fines and Confiscations				
00				
00				
				20000.00
	05	320373	000351	7973.00
		320372	000354	9357.00
		318852	000376	34641.00
				51971.00
	06	338333	000443	5000.00
		338332	000444	5000.00
		338331	000445	5000.00
		338329	000446	5000.00
		338328	000447	5000.00
				25000.00
	07	338426	000559	5000.00
				5000.00
	13	338784	001076	3000.00
		338779	001077	3420.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				6420.00
	14	338895	001219	4000.00
				4000.00
	19	339452	001729	10000.00
		339454	001730	10000.00
				20000.00
	20	339539	001890	5000.00
		339538	001923	10000.00
				15000.00
	21	339676	002046	5000.00
		339675	002047	5000.00
				10000.00
Head-Wise Total				157391.00
00 0039 00 800 00 00 00	01	338061	000053	30450.00
00		338059	000054	31450.00
0039 State Excise		337257	000055	35063.00
00		337228	000057	36525.00
800 Other Receipts		337230	000058	36525.00
00		337259	000059	36525.00
00		337261	000060	36525.00
		337263	000061	36525.00
		337265	000062	36525.00
		337267	000063	36525.00
		338064	000064	38850.00
		337232	000066	40725.00
		337236	000067	40725.00
		337240	000068	40725.00
		337244	000069	40725.00
		337248	000070	42225.00
		337234	000071	42825.00
		337238	000072	42825.00
		337242	000073	42825.00
		337246	000074	42825.00
		337250	000075	42825.00
		337252	000076	44325.00
		337254	000078	44925.00
		337993	000091	145638.00
		GR0093465	000117	9000.00
		IDIB24020	EE2042	21550.00
				1076176.00
	02	338043	000126	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		338044	000133	600.00
		338148	000189	25875.00
		338025	000209	182704.00
		GR0094375	000220	1563.00
		GR0094378	000220	7200.00
		GR0093829	000226	350000.00
		IOBA24020	EE2052	115200.00
				683392.00
	03	338185	000258	2400.00
		338062	000293	298548.00
				300948.00
	05	338280	000320	300.00
		338257	000341	7200.00
		338267	000342	7200.00
		338269	000343	7200.00
		338270	000344	7200.00
		338276	000345	7200.00
		338279	000346	7200.00
		338158	000347	7200.00
		338162	000348	7200.00
		338164	000349	7200.00
		338248	000358	13200.00
		338246	000360	14400.00
		338251	000361	14400.00
		338104	000362	14400.00
		338177	000363	14400.00
		338179	000364	14400.00
		338181	000365	14400.00
		338265	000371	27300.00
		338274	000378	36950.00
		GR0094533	000425	500000.00
				728950.00
	06	338325	000452	7200.00
		338337	000453	7200.00
		338340	000454	7200.00
		338350	000455	7200.00
		338166	000456	7200.00
		338171	000457	7200.00
		338173	000458	7200.00
		338175	000459	7200.00
		337890	000460	9000.00
		338360	000462	14400.00
		338356	000463	14400.00
		338362	000469	20500.00
		BARB24020	EE2037	6588.00
		IOBA24020	EE2220	839700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				962188.00
	07	BARB24020	EE2040	73789.00
		IOBA24020	EE2056	20513.00
		IDIB24020	EE2114	9600.00
		IDIB24020	EE2115	1450.00
				105352.00
	08	338519	000641	2550.00
		338478	000649	7200.00
		338480	000650	7200.00
		338482	000651	7200.00
		337884	000652	7200.00
		338522	000654	7650.00
		338487	000655	8700.00
		338395	000656	9700.00
		338474	000663	14400.00
		338524	000667	16000.00
		BARB24020	EE2058	20413.00
		IOBA24020	EE2074	128088.00
				236301.00
	09	338597	000775	5250.00
		338558	000780	7200.00
		338562	000781	7200.00
		338564	000782	7200.00
		338584	000793	14400.00
		338590	000794	14400.00
		338103	000797	16050.00
		338582	000813	42213.00
		338427	000829	101684.00
		GR0096746	000877	500000.00
		IDIB24020	EE2071	2250.00
		IOBA24020	EE2076	26850.00
				744697.00
	10	IOBA24021	EE2078	26400.00
				26400.00
	12	338732	000935	9600.00
		338751	000936	9900.00
		338752	000937	9900.00
		338753	000938	9900.00
		338754	000939	9900.00
		338755	000940	9900.00
		338716	000941	9900.00
		338722	000942	9900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		338650	000945	10575.00
		BARB24021	EE2061	23938.00
		IOBA24021	EE2097	72000.00
				185413.00
	13	338454	001053	925.00
		336701	001062	1100.00
		338203	001075	3000.00
		338567	001086	7200.00
		338570	001087	7200.00
		338574	001088	7200.00
		338229	001089	7463.00
		338592	001100	14400.00
		338778	001101	14400.00
		338215	001103	15600.00
		338217	001104	15600.00
		338219	001105	15600.00
		338221	001106	15600.00
		338223	001107	15600.00
		338795	001114	24600.00
		338792	001118	30750.00
		GR0098486	001158	19113.00
		GR0097803	001164	600000.00
		IDIB24021	EE2214	50000.00
		IDIB24021	EE2216	50000.00
		IDIB24021	EE2217	9900.00
				925251.00
	14	338818	001228	6725.00
		338770	001245	18000.00
		338771	001246	18000.00
		GR0098936	001289	4325.00
		IDIB24021	EE2122	6438.00
		BARB24021	EE2213	756138.00
		IOBA24021	EE2222	29825.00
				839451.00
	15	339067	001317	338.00
		338853	001318	363.00
		338877	001328	1038.00
		339082	001335	2688.00
		338927	001361	14400.00
		338930	001362	14400.00
		338933	001363	14400.00
		338768	001368	18000.00
		339100	001379	41950.00
		338799	001385	133668.00
		GR0098967	001433	8400.00
		IOBA24021	EE2102	767400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				1017045.00
	16	232	001438	67.00
		338986	001517	6000.00
		339154	001525	7200.00
		339161	001526	7200.00
		339165	001527	7200.00
		339168	001528	7200.00
		339173	001529	7200.00
		339175	001530	7200.00
		338741	001532	8400.00
		338745	001533	8400.00
		339226	001546	15125.00
		339218	001556	34300.00
		339221	001558	37050.00
		339188	001566	250000.00
		GR0099695	001600	4325.00
		GR0099935	001600	2225.00
		BARB24021	EE2172	13650.00
		IOBA24021	EE2187	55288.00
				478030.00
	17	GR0099163	001687	500000.00
		IDIB24021	EE2136	7800.00
		IDIB24021	EE2138	10200.00
		IOBA24021	EE2190	21000.00
				539000.00
	18	GR0100505	001693	13200.00
		GR0100508	001693	15300.00
		IOBA24021	EE2192	24713.00
				53213.00
	19	339397	001702	750.00
		338950	001722	7200.00
		338955	001723	7200.00
		338958	001724	7200.00
		338964	001725	7200.00
		339303	001731	10200.00
		339286	001745	16200.00
		339285	001746	16200.00
		GR0100798	001844	7800.00
		GR0101033	001844	8650.00
		BARB24021	EE2082	21900.00
		IOBA24021	EE2105	800.00
				111300.00
	20	338580	001897	7200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		338900	001898	7200.00
		338903	001899	7200.00
		338906	001900	7200.00
		338909	001901	7200.00
		338914	001902	7200.00
		338923	001903	7200.00
		338939	001904	7200.00
		338944	001905	7200.00
		339569	001908	9900.00
		339607	001909	9900.00
		339608	001910	9900.00
		339609	001911	9900.00
		339610	001912	9900.00
		339612	001913	9900.00
		339564	001914	9900.00
		339580	001915	9900.00
		339583	001916	9900.00
		339588	001917	9900.00
		339590	001918	9900.00
		339594	001919	9900.00
		339601	001920	9900.00
		339604	001921	9900.00
		GR0101362	002008	17400.00
		GR0100318	002011	7800.00
		GR0100319	002011	7800.00
		GR0100500	002011	17400.00
		GR0100501	002011	17400.00
		BARB24022	EE2086	16963.00
		IOBA24022	EE2108	23388.00
		IDIB24022	EE2143	12600.00
		IDIB24022	EE2144	9000.00
		IDIB24022	EE2146	10388.00
				343539.00
	21	339499	002020	475.00
		339673	002039	2788.00
		339501	002042	4088.00
		339621	002053	9900.00
		339715	002066	23838.00
		339473	002092	145638.00
		BARB24022	EE2089	750.00
		IOBA24022	EE2111	30825.00
		IDIB24022	EE2152	9900.00
				228202.00
	22	GR0102755	002302	11400.00
		BARB24022	EE2093	36200.00
				47600.00
	23	339866	002373	14400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		339868	002374	14400.00
		339870	002375	14400.00
		339872	002376	14400.00
		339875	002377	14400.00
		339879	002380	16200.00
		339918	002381	16200.00
		339919	002382	16200.00
		339295	002384	18000.00
		339297	002385	18000.00
		339294	002386	18000.00
		338231	002396	27063.00
		339671	002417	242272.00
		IDIB24022	EE2168	9900.00
		IOBA24022	EE2196	72000.00
				525835.00
	26	340003	002536	13840.00
		GR0104552	002645	16575.00
		IOBA24022	EE2199	38400.00
				68815.00
	27	339503	002667	1588.00
		340187	002676	4200.00
		339807	002678	7200.00
		339811	002679	7200.00
		339814	002680	7200.00
		339818	002681	7200.00
		339820	002682	7200.00
		340100	002686	9900.00
		340166	002687	10000.00
		340185	002695	17450.00
		340169	002699	19025.00
		340172	002710	32925.00
		340066	002712	49050.00
		GR0103361	002770	500000.00
		IOBA24022	EE2202	750000.00
		IDIB24022	EE2203	50000.00
				1480138.00
	28	339291	002782	300.00
		340212	002808	6000.00
		340241	002826	29963.00
		340236	002830	34075.00
				70338.00
	29	340268	002926	575.00
		340272	002927	888.00
		337457	002966	9188.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		340303	002986	14400.00
		340307	002987	14400.00
		340227	002994	20566.00
		IDIB24022	EE2205	50000.00
		IOBA24022	EE2209	36000.00
				146017.00
Head-Wise Total				11923591.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	12	184 186	000894 000902	50.00 200.00
				250.00
CTO, DIV-I				250.00
	09	116	000726	50.00
				50.00
CTO, DIV-II				50.00
	12	120	000899	100.00
				100.00
CTO, IAC				100.00
	01	SBIN24020	E00053	50.00
				50.00
	04	IDIB24020	E00001	50.00
				50.00
	05	BARB24020	E00261	50.00
				50.00
	07	SBIN24020	E00054	50.00
				50.00
	09	SBIN24020	E00055	100.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	13	SBIN24021	E00080	27305.00
				27305.00
	15	SBIN24021	E00081	50.00
		IDIB24021	E00132	50.00
		BARB24021	E00262	100.00
				200.00
	16	SBIN24021	E00082	100.00
		BARB24030	E00274	400.00
				500.00
	17	BARB24021	E00263	67340.00
				67340.00
	19	SBIN24021	E00257	100.00
				100.00
	20	SBIN24022	E00083	150.00
				150.00
	21	SBIN24022	E00113	50.00
		IDIB24022	E00133	1000.00
				1050.00
	22	SBIN24022	E00114	50.00
				50.00
	24	SBIN24022	E00115	350.00
		IDIB24022	E00134	50.00
				400.00
	26	IDIB24022	E00185	50.00
		SBIN24022	E00214	200.00
				250.00
	27	SBIN24022	E00215	50.00
		IDIB24022	E00243	50.00
				100.00
	29	SBIN24022	E00237	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		IDIB24022	E00244	50.00
				100.00
CTO, ONLINE				97845.00
Head-Wise Total				98245.00
00 0040 00 101 02 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 02 00	01	111	000007	200.00
				200.00
	05	173	000308	50.00
				50.00
	14	190	001172	100.00
				100.00
	26	207	002482	100.00
				100.00
CTO, DIV-I				450.00
	07	110	000522	50.00
				50.00
	28	139	002788	700.00
				700.00
CTO, DIV-II				750.00
Head-Wise Total				1200.00
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00	13	11	001154	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	13	117	001094	11046.00
				11046.00
CTO, DIV-I				11046.00
Head-Wise Total				11046.00
00 0040 00 110 01 03 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	01	105	000029	5000.00
				5000.00
	02	108	000122	100.00
				100.00
	15	123	001354	10000.00
				10000.00
	17	192	001643	10000.00
				10000.00
	23	129	002361	5000.00
				5000.00
	26	133	002524	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	29	139	002922	100.00
		211	002946	5000.00
		209	002947	5000.00
		215	002971	10000.00
				20100.00
CTO, DIV-I				55200.00
	14	121	001222	5000.00
				5000.00
CTO, DIV-II				5000.00
	03	19	000265	100.00
				100.00
CTO, IW				100.00
	07	114	000558	5000.00
				5000.00
	13	122	001044	100.00
				100.00
CTO, IAC				5100.00
	01	SBIN24020	E00047	10000.00
				10000.00
	02	SBIN24020	E00049	5000.00
				5000.00
	07	SBIN24020	E00051	10200.00
				10200.00
	09	IDIB24020	E00076	100.00
				100.00
	12	IDIB24021	E00078	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
		BARB24021	E00269	20000.00
				25000.00
	13	IDIB24021	E00259	5400.00
				5400.00
	14	BARB24021	E00271	5000.00
				5000.00
	15	SBIN24021	E00105	5100.00
		IDIB24021	E00158	5000.00
				10100.00
	16	SBIN24021	E00107	10000.00
		IDIB24021	E00160	10000.00
				20000.00
	17	SBIN24021	E00109	5000.00
		IOBA24021	E00204	25000.00
				30000.00
	18	IOBA24021	E00206	10000.00
				10000.00
	19	IDIB24021	E00162	10000.00
		IOBA24021	E00179	5000.00
				15000.00
	20	SBIN24022	E00111	10000.00
				10000.00
	21	SBIN24022	E00126	15000.00
		IOBA24022	E00181	5000.00
				20000.00
	22	SBIN24022	E00128	10000.00
		IDIB24022	E00164	15000.00
		IOBA24022	E00183	10000.00
				35000.00
	23	IOBA24022	E00208	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	25	SBIN24022	E00225	5000.00
				5000.00
	26	IDIB24022	E00189	10000.00
		IOBA24022	E00210	5000.00
		SBIN24022	E00227	40000.00
				55000.00
	27	IOBA24022	E00212	10000.00
		SBIN24022	E00229	5000.00
				15000.00
	29	SBIN24022	E00241	15100.00
		IDIB24022	E00254	10000.00
				25100.00
CTO, ONLINE				315900.00
Head-Wise Total				381300.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	01	109	000015	1000.00
				1000.00
	02	164	000138	1000.00
		166	000139	1000.00
				2000.00
	05	170	000329	1000.00
				1000.00
	06	174	000451	7000.00
				7000.00
	07	168	000547	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		167	000548	1000.00
				2000.00
	09	179	000746	1000.00
		113	000748	1000.00
		115	000749	1000.00
		181	000764	3000.00
		114	000769	5000.00
				11000.00
	13	178	001060	1000.00
		187	001071	2000.00
				3000.00
	14	188	001200	1100.00
		124	001207	2000.00
				3100.00
	15	28	001325	1000.00
		193	001337	3000.00
				4000.00
	16	29	001456	1000.00
		126	001457	1000.00
		195	001506	3000.00
				5000.00
	17	30	001622	2000.00
		192	001643	100.00
				2100.00
	21	198	002033	2000.00
		201	002034	2000.00
				4000.00
	22	131	002181	2000.00
		35	002192	7000.00
				9000.00
	23	129	002361	100.00
				100.00
	26	135	002517	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		205	002522	5000.00
		203	002523	5000.00
		133	002524	100.00
				13100.00
	27	137	002673	3000.00
				3000.00
	28	208	002792	1000.00
		138	002796	2000.00
				3000.00
	29	213	002945	5000.00
		209	002947	100.00
				5100.00
CTO, DIV-I				78500.00
	01	107	000022	2000.00
				2000.00
	06	109	000435	1000.00
				1000.00
	08	112	000633	1000.00
				1000.00
	09	108	000752	1000.00
				1000.00
	12	111	000916	2000.00
		118	000917	2000.00
				4000.00
	13	117	001059	1000.00
				1000.00
	14	122	001229	7000.00
				7000.00
	15	123	001332	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	16	125	001458	1000.00
				1000.00
	17	127	001623	2000.00
				2000.00
	20	130	001878	2000.00
				2000.00
	23	132	002329	1000.00
				1000.00
	26	133	002518	3000.00
				3000.00
	27	135	002669	2000.00
				2000.00
	28	137	002804	4000.00
				4000.00
CTO, DIV-II				34000.00
	03	19	000265	5000.00
				5000.00
	07	22	000546	1000.00
				1000.00
	12	24	000924	3000.00
				3000.00
	14	27	001206	2000.00
				2000.00
	23	33	002330	1000.00
				1000.00
	26	36	002505	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	27	37	002668	2000.00
				2000.00
	28	38	002791	1000.00
				1000.00
	29	39	002931	1000.00
				1000.00
CTO, IW				18000.00
	07	112	000561	5000.00
				5000.00
	17	128	001639	7000.00
				7000.00
CTO, IAC				12000.00
	01	SBIN24020	E00048	200.00
				200.00
	02	SBIN24020	E00050	100.00
				100.00
	07	SBIN24020	E00052	100.00
				100.00
	09	IDIB24020	E00077	100.00
				100.00
	12	IDIB24021	E00079	100.00
		BARB24021	E00270	100.00
				200.00
	13	IDIB24021	E00260	100.00
				100.00
	14	BARB24021	E00272	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	15	SBIN24021	E00106	100.00
		IDIB24021	E00159	100.00
				200.00
	16	SBIN24021	E00108	200.00
		IDIB24021	E00161	200.00
				400.00
	17	SBIN24021	E00110	100.00
		IOBA24021	E00205	500.00
				600.00
	18	IOBA24021	E00207	200.00
				200.00
	19	IDIB24021	E00163	200.00
		IOBA24021	E00180	100.00
				300.00
	20	SBIN24022	E00112	200.00
				200.00
	21	SBIN24022	E00127	100.00
		IOBA24022	E00182	150.00
		BARB24022	E00273	200.00
				450.00
	22	SBIN24022	E00129	200.00
		IDIB24022	E00165	300.00
		IOBA24022	E00184	200.00
				700.00
	23	IOBA24022	E00209	100.00
				100.00
	25	SBIN24022	E00226	100.00
				100.00
	26	IDIB24022	E00190	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		IOBA24022	E00211	100.00
		SBIN24022	E00228	400.00
				700.00
	27	IOBA24022	E00213	200.00
		SBIN24022	E00230	100.00
				300.00
	29	SBIN24022	E00242	300.00
		IDIB24022	E00255	200.00
				500.00
CTO, ONLINE				5650.00
Head-Wise Total				148150.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	07	169	000564	6161.00
				6161.00
CTO, DIV-I				6161.00
	17	128	001624	50.00
				50.00
CTO, DIV-II				50.00
	06	21	000432	50.00
				50.00
CTO, IW				50.00
	01	IDIB24020	E00002	50.00
		SBIN24020	E00056	288045.00
				288095.00
	05	SBIN24020	E00059	1418935.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				1418935.00
	06	IDIB24020	E00006	50.00
		SBIN24020	E00062	403.00
				453.00
	07	IDIB24020	E00135	100.00
				100.00
	09	SBIN24020	E00065	857250.00
				857250.00
	10	SBIN24021	E00067	6487775.00
				6487775.00
	12	SBIN24021	E00046	38514495.00
		IDIB24021	E00074	6056700.00
		IOBA24021	E00166	8757130.00
				53328325.00
	13	SBIN24021	E00084	48803655.00
		IOBA24021	E00167	10941125.00
				59744780.00
	14	SBIN24021	E00086	27006045.00
		IDIB24021	E00138	39322500.00
		BARB24021	E00266	98340.00
		IOBA24021	E00276	6627295.00
				73054180.00
	15	SBIN24021	E00088	122226790.00
		IDIB24021	E00140	88869210.00
		IOBA24021	E00168	28508490.00
				239604490.00
	16	SBIN24021	E00090	19111310.00
		IDIB24021	E00142	19080355.00
		IOBA24021	E00191	1772460.00
				39964125.00
	17	SBIN24021	E00093	13663745.00
		IDIB24021	E00145	4948445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA24021	E00194	2714065.00
				21326255.00
	18	SBIN24021	E00096	850600.00
				850600.00
	19	SBIN24021	E00099	2234420.00
		IOBA24021	E00169	1121990.00
				3356410.00
	20	SBIN24022	E00102	11194610.00
		IDIB24022	E00148	2647175.00
		IOBA24022	E00172	944080.00
				14785865.00
	21	SBIN24022	E00116	50.00
		IDIB24022	E00151	11238735.00
		IOBA24022	E00175	50.00
				11238835.00
	22	SBIN24022	E00118	1689100.00
		IOBA24022	E00177	50.00
				1689150.00
	23	SBIN24022	E00121	1423580.00
		IOBA24022	E00197	5951565.00
				7375145.00
	24	SBIN24022	E00124	100.00
		IDIB24022	E00155	8373990.00
				8374090.00
	26	IDIB24022	E00186	14876230.00
		IOBA24022	E00201	3063265.00
		SBIN24022	E00216	9970640.00
				27910135.00
	27	SBIN24022	E00219	24849950.00
		IDIB24022	E00245	1651130.00
				26501080.00
	28	SBIN24022	E00222	15180140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IDIB24022	E00248	6846280.00
				22026420.00
	29	SBIN24022	E00238	6905055.00
		IDIB24022	E00251	4127085.00
				11032140.00
CTO, ONLINE				631214633.00
Head-Wise Total				631220894.00
00 0040 00 110 02 04 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 04 Penelty	01	SBIN24020	E00057	3264.00
				3264.00
	05	SBIN24020	E00060	19865.00
				19865.00
	16	SBIN24021	E00091	9617.00
		IDIB24021	E00143	12721.00
		IOBA24021	E00192	1182.00
				23520.00
	17	SBIN24021	E00094	18219.00
		IDIB24021	E00146	6598.00
		IOBA24021	E00195	3618.00
				28435.00
	18	SBIN24021	E00097	1701.00
				1701.00
	19	SBIN24021	E00100	5959.00
		IOBA24021	E00170	2992.00
				8951.00
	20	SBIN24022	E00103	37315.00
		IDIB24022	E00149	8824.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IOBA24022	E00173	3147.00
				49286.00
	21	IDIB24022	E00152	44955.00
				44955.00
	22	SBIN24022	E00119	7882.00
				7882.00
	23	SBIN24022	E00122	19273.00
		IOBA24022	E00198	31742.00
				51015.00
	24	IDIB24022	E00156	50244.00
				50244.00
	26	IDIB24022	E00187	109092.00
		IOBA24022	E00202	22463.00
		SBIN24022	E00217	73117.00
				204672.00
	27	SBIN24022	E00220	201683.00
		IDIB24022	E00246	13209.00
				214892.00
	28	SBIN24022	E00223	131560.00
		IDIB24022	E00249	59334.00
				190894.00
	29	SBIN24022	E00239	64446.00
		IDIB24022	E00252	38519.00
				102965.00
CTO, ONLINE				1002541.00
Head-Wise Total				1002541.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	01	110	000006	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	05	171	000321	350.00
		172	000322	500.00
		20	000324	600.00
				1450.00
	06	175	000430	100.00
				100.00
	07	176	000549	1350.00
				1350.00
	09	182	000736	350.00
		116	000738	600.00
		180	000747	1000.00
		23	000753	1050.00
				3000.00
	12	183	000906	800.00
		185	000913	1700.00
				2500.00
	14	189	001179	550.00
				550.00
	15	125	001322	850.00
		194	001324	900.00
				1750.00
	16	196	001452	800.00
		127	001466	1150.00
				1950.00
	17	31	001620	1100.00
				1100.00
	21	199	002018	150.00
		200	002019	350.00
		130	002029	1150.00
		202	002040	2950.00
				4600.00
	22	132	002180	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				2000.00
	23	134	002324	300.00
				300.00
	26	136	002486	300.00
		206	002488	500.00
		204	002497	1450.00
				2250.00
	27	210	002661	1050.00
				1050.00
	29	214	002935	1200.00
				1200.00
CTO, DIV-I				25350.00
	08	113	000629	800.00
				800.00
	09	115	000725	50.00
				50.00
	12	119	000895	50.00
				50.00
	13	120	001067	1500.00
				1500.00
	15	124	001326	1000.00
				1000.00
	16	126	001444	200.00
				200.00
	17	128	001624	2300.00
				2300.00
	19	129	001705	1650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				1650.00
	20	131	001873	1200.00
				1200.00
	26	134	002493	600.00
				600.00
	27	136	002658	650.00
				650.00
	28	138	002789	700.00
				700.00
CTO, DIV-II				10700.00
	06	21	000432	400.00
				400.00
	12	25	000892	50.00
				50.00
	13	26	001054	950.00
				950.00
	19	32	001715	3750.00
				3750.00
	21	34	002015	50.00
				50.00
CTO, IW				5200.00
	12	119	000893	50.00
		118	000907	1000.00
				1050.00
	13	121	001049	450.00
				450.00
CTO, IAC				1500.00
	01	IDIB24020	E00003	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN24020	E00058	300.00
				750.00
	04	IDIB24020	E00004	100.00
				100.00
	05	IDIB24020	E00005	250.00
		SBIN24020	E00061	100.00
		BARB24020	E00264	50.00
				400.00
	06	IDIB24020	E00007	2100.00
		SBIN24020	E00063	2000.00
				4100.00
	07	SBIN24020	E00064	100.00
		IDIB24020	E00136	1650.00
				1750.00
	08	IDIB24020	E00137	950.00
				950.00
	09	SBIN24020	E00066	600.00
		IDIB24020	E00072	350.00
				950.00
	10	SBIN24021	E00068	100.00
		IDIB24021	E00073	200.00
				300.00
	12	IDIB24021	E00075	1400.00
				1400.00
	13	SBIN24021	E00085	400.00
		IDIB24021	E00258	900.00
		BARB24021	E00265	1000.00
				2300.00
	14	SBIN24021	E00087	2050.00
		IDIB24021	E00139	600.00
				2650.00
	15	SBIN24021	E00089	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB24021	E00141	750.00
		BARB24021	E00267	100.00
				1100.00
	16	SBIN24021	E00092	2550.00
		IDIB24021	E00144	1000.00
		IOBA24021	E00193	100.00
		BARB24030	E00275	650.00
				4300.00
	17	SBIN24021	E00095	250.00
		IDIB24021	E00147	150.00
		IOBA24021	E00196	100.00
				500.00
	18	SBIN24021	E00098	200.00
				200.00
	19	SBIN24021	E00101	800.00
		IOBA24021	E00171	250.00
				1050.00
	20	SBIN24022	E00104	1650.00
		IDIB24022	E00150	650.00
		IOBA24022	E00174	50.00
				2350.00
	21	SBIN24022	E00117	1350.00
		IDIB24022	E00153	1350.00
		IOBA24022	E00176	1400.00
		BARB24022	E00268	830.00
				4930.00
	22	SBIN24022	E00120	2100.00
		IOBA24022	E00178	1000.00
				3100.00
	23	SBIN24022	E00123	900.00
		IDIB24022	E00154	500.00
		IOBA24022	E00199	1000.00
				2400.00
	24	SBIN24022	E00125	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB24022	E00157	50.00
				900.00
	25	IOBA24022	E00200	50.00
				50.00
	26	IDIB24022	E00188	750.00
		IOBA24022	E00203	100.00
		SBIN24022	E00218	1100.00
				1950.00
	27	SBIN24022	E00221	300.00
		IDIB24022	E00247	100.00
				400.00
	28	SBIN24022	E00224	350.00
		IDIB24022	E00250	50.00
				400.00
	29	SBIN24022	E00240	150.00
		IDIB24022	E00253	50.00
		IOBA24022	E00256	350.00
				550.00
CTO, ONLINE				39830.00
Head-Wise Total				82580.00
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	08	177	000683	46119.00
				46119.00
	15	191	001371	24985.00
				24985.00
CTO, DIV-I				71104.00
Head-Wise Total				71104.00
00 0040 00 800 00 00 00	05	10	000326	879.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00				
				879.00
CTO, DIV-I				879.00
Head-Wise Total				879.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	GR0093642 GR0093651	000117 000117	157925.00 9805060.00
				9962985.00
	03	GR0094172 GR0094488	000301 000301	380925.00 207502.00
				588427.00
	06	GR0095086	000515	239716.00
				239716.00
	07	GR0095640 GR0096134	000617 00617A	234520.00 156165.00
				390685.00
	08	GR0096643	000719	144330.00
				144330.00
	09	GR0097054	000879	129470.00
				129470.00
	12	GR0097669	001032	232819.00
				232819.00
	13	GR0098108	001164	176146.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				176146.00
	14	GR0098582	001302	165535.00
				165535.00
	15	GR0099059	001433	152915.00
				152915.00
	16	GR0099499	001603	301310.00
				301310.00
	17	GR0100197	001688	409695.00
				409695.00
	19	GR0100554	001845	89725.00
				89725.00
	20	GR0101302	002011	284590.00
				284590.00
	21	GR0101995	002153	126375.00
				126375.00
	22	GR0102586	002305	160850.00
				160850.00
	23	GR0103148	002464	143825.00
				143825.00
	26	GR0104045	002646	174580.00
				174580.00
	27	GR0104796	002769	315925.00
				315925.00
	28	GR0105486	002914	215860.00
				215860.00
	29	GR0105918	003072	187110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
		GR0105932	003072	9029510.00
				9216620.00
Head-Wise Total				23622383.00
00 0041 00 102 00 00 00	01	GR0093646	000117	3558872.00
00		GR0093655	000117	70701786.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				74260658.00
	02	811	000208	171960.00
				171960.00
	03	GR0093647	000301	345526.00
		GR0094185	000301	40300.00
		GR0094208	000301	40300.00
		GR0094211	000301	40300.00
		GR0094218	000301	895318.00
		GR0094510	000301	2468858.00
				3830602.00
	06	GR0094201	000515	100000.00
		GR0094204	000515	434707.00
		GR0094490	000515	45000.00
		GR0094491	000515	45000.00
		GR0095088	000515	1540688.00
				2165395.00
	07	GR0095641	000617	1202306.00
		GR0095090	00617A	120662.00
		GR0095093	00617A	345621.00
		GR0095096	00617A	452487.00
		GR0096136	00617A	782785.00
				2903861.00
	08	GR0096644	000719	822164.00
				822164.00
	09	GR0095642	000879	291134.00
		GR0095643	000879	82293.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0097055	000879	878458.00
				1251885.00
	12	852	001023	3398220.00
		GR0096647	001032	863986.00
		GR0097670	001032	594422.00
				4856628.00
	13	GR0097056	001164	365864.00
		GR0097057	001164	392824.00
		GR0098111	001164	668985.00
				1427673.00
	14	851	001293	1115483.00
		GR0098583	001302	333957.00
				1449440.00
	15	GR0098115	001433	149715.00
		GR0098118	001433	293972.00
		GR0098119	001433	345621.00
		GR0098120	001433	648430.00
		GR0099061	001433	638921.00
				2076659.00
	16	GR0099502	001603	792759.00
				792759.00
	17	GR0099062	001688	609287.00
		GR0100198	001688	953103.00
				1562390.00
	19	GR0100555	001845	471952.00
				471952.00
	20	GR0100200	002011	89000.00
		GR0101303	002011	655595.00
				744595.00
	21	GR0101999	002153	415166.00
		GR0102002	002153	449954.00
				865120.00
	22	GR0102587	002305	790781.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				790781.00
	23	GR0103155	002464	391367.00
		GR0103157	002464	43300.00
				434667.00
	26	GR0102589	002646	508487.00
		GR0102594	002646	452487.00
		GR0104046	002646	1098060.00
				2059034.00
	27	GR0104800	002769	1037723.00
		GR0104804	002769	98500.00
				1136223.00
	28	GR0104052	002914	153267.00
		GR0104063	002914	223724.00
		GR0104071	002914	353554.00
		GR0105487	002914	454296.00
		GR0105489	002914	117700.00
				1302541.00
	29	GR0105920	003072	962533.00
		GR0105937	003072	62407198.00
				63369731.00
Head-Wise Total				168746718.00
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00	01	GR0093656	000117	23000.00
				23000.00
	08	GR0096661	000719	9250.00
				9250.00
	09	GR0095647	000879	10000.00
				10000.00
	20	379	001850	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 800 00 00 00				
				50.00
	23	GR0103163	002464	41303.00
				41303.00
Head-Wise Total				83603.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	21	90	002073	47432.00
				47432.00
Head-Wise Total				47432.00
00 0049 04 195 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies 00 00	28	21	002805	4073.00
				4073.00
Head-Wise Total				4073.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	17	05	001625	2442.00
				2442.00
	29	32	002961	7602.00
		36	003011	56589.00
				64191.00
Head-Wise Total				66633.00
00 0049 04 800 06 00 00	07	30	000542	902.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries 00				
				902.00
	09	32	000759	1680.00
				1680.00
Head-Wise Total				2582.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	19	812	001737	13224.00
				13224.00
	22	DA12519	002189	3706.00
				3706.00
Head-Wise Total				16930.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	01	9 10	000005 000021	190.00 1817.00
				2007.00
	13	325	001070	1721.00
				1721.00
	16	40	001472	1906.00
				1906.00
	27	65	002675	3652.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				3652.00
Head-Wise Total				9286.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	14	164	001185	682.00
				682.00
	15	33	001331	1994.00
				1994.00
Head-Wise Total				2676.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	16	158 8	001531 001557	8398.00 36893.00
				45291.00
Head-Wise Total				45291.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	01	210	000016	1000.00
				1000.00
	13	216	001064	1200.00
				1200.00
	23	235	002328	1000.00
				1000.00
Head-Wise Total				3200.00
00 0055 00 103 00 00 00	19	226	001701	688.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00				
				688.00
Head-Wise Total				688.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	02	GR0093660	000227	500.00
				500.00
	07	GR0095878	000615	500.00
		GR0095774	000617	2500.00
				3000.00
	09	GR0096980	000877	1000.00
				1000.00
	14	GR0098240	001304	500.00
				500.00
	20	GR0101341	002011	1000.00
		GR0101347	002011	500.00
				1500.00
	22	GR0102611	002305	2000.00
				2000.00
Head-Wise Total				8500.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	09	213	000737	543.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 800 00 00 00				
				543.00
	13	215	001069	1590.00
				1590.00
Head-Wise Total				2133.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	07	79	000566	7768.00
				7768.00
	09	78	000734	278.00
				278.00
	20	82	001889	4445.00
				4445.00
	23	90	002317	180.00
		85	002318	180.00
		86	002319	180.00
		87	002320	180.00
		88	002321	180.00
		89	002322	180.00
				1080.00
	27	84	002651	135.00
				135.00
Head-Wise Total				13706.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	20	81	001875	1450.00
				1450.00
Head-Wise Total				1450.00
00 0059 80 800 00 00 00	06	808	000481	47658.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts 00 00				
				47658.00
	08	810	000675	30000.00
				30000.00
Head-Wise Total				77658.00
00 0070 01 102 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures 00 00	01	144	000014	1000.00
				1000.00
	02	3	000157	4000.00
				4000.00
	06	145	000441	2200.00
		8	000449	5000.00
				7200.00
	08	147	000637	1500.00
		117	000648	6500.00
				8000.00
	14	158	001215	3500.00
		04	001218	4000.00
				7500.00
	19	150	001711	3000.00
		9	001712	3000.00
		73	001719	5000.00
				11000.00
	20	118	001877	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				2000.00
	21	151	002045	5000.00
				5000.00
	22	249	002161	100.00
		10	002177	1500.00
				1600.00
	23	250	002325	300.00
				300.00
	26	152	002495	1000.00
				1000.00
	28	53	002806	4900.00
				4900.00
	29	11	002953	6200.00
		119	002973	10000.00
		154	002982	11350.00
				27550.00
Head-Wise Total				81050.00
00 0070 02 800 00 00 00	02	1	000150	2136.00
00		1	000151	2136.00
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				
				4272.00
	09	6	000732	200.00
		07	000767	4840.00
				5040.00
Head-Wise Total				9312.00
00 0070 60 103 01 00 00	02	GR0094015	000226	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 01 Receipts From Petroleum Act 00				
				6000.00
Head-Wise Total				6000.00
00 0070 60 103 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 02 Indian Arms Act 00	28	34	002807	5000.00
				5000.00
Head-Wise Total				5000.00
00 0070 60 103 03 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 03 Fees for manufacture, possession an 00	08	GR0096579	000719	750.00
				750.00
Head-Wise Total				750.00
00 0070 60 108 01 00 00	01	GR0093650	000082	20.00
00		GR0093701	000082	20.00
0070 Other Administrative Services		GR0093764	000082	20.00
60 OTHER SERVICES		GR0093809	000082	20.00
108 Marriage Fees		GR0093853	000082	20.00
01 Hindu Marriage Act		GR0093923	000082	20.00
00		GR0093951	000082	20.00
		GR0093149	000116	20.00
		GR0093159	000116	20.00
		GR0093267	000116	20.00
		GR0093281	000116	20.00
		GR0093294	000116	20.00
		GR0093311	000116	20.00
		GR0093369	000116	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0093398	000116	20.00
		GR0093446	000116	20.00
		GR0093493	000116	20.00
		GR0093522	000116	20.00
		GR0093551	000116	20.00
		GR0093782	000116	20.00
		GR0093997	000116	20.00
		GR0094004	000116	20.00
		GR0093284	000117	20.00
		GR0093325	000117	20.00
		GR0093371	000117	20.00
		GR0093544	000117	20.00
				520.00
	02	GR0094159	000220	20.00
		GR0094226	000220	20.00
		GR0094294	000220	20.00
		GR0094342	000220	20.00
		GR0094425	000220	20.00
		GR0093180	000226	165.00
		GR0093781	000226	20.00
		GR0093784	000226	20.00
		GR0093794	000226	20.00
		GR0093930	000226	20.00
		GR0093954	000226	30.00
		GR0094011	000226	20.00
		GR0093687	000227	20.00
		GR0093698	000227	20.00
		GR0093708	000227	20.00
		GR0093709	000227	20.00
		GR0093759	000227	20.00
		GR0093766	000227	20.00
		GR0093802	000227	20.00
		GR0093831	000227	20.00
		GR0093856	000227	20.00
		GR0093931	000227	20.00
		GR0093941	000227	20.00
		GR0093963	000227	20.00
		GR0094057	000227	20.00
		GR0094060	000227	20.00
		GR0094068	000227	20.00
		GR0094077	000227	20.00
		GR0094080	000227	20.00
		GR0094096	000227	20.00
		GR0094100	000227	20.00
		GR0094359	000227	20.00
		GR0094415	000227	20.00
		GR0094452	000227	20.00
		GR0094455	000227	20.00
		GR0094464	000227	20.00
				875.00
	03	GR0094523	000277	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0094538	000277	20.00
		GR0094548	000277	20.00
		GR0094711	000277	20.00
		GR0094771	000277	20.00
		GR0094802	000277	20.00
		GR0094825	000277	20.00
		GR0094106	000297	20.00
		GR0094116	000297	20.00
		GR0094153	000297	20.00
		GR0094180	000297	20.00
		GR0094250	000297	20.00
		GR0094275	000297	20.00
		GR0094353	000297	20.00
		GR0094363	000297	20.00
		GR0094402	000297	20.00
		GR0094406	000297	20.00
		GR0094419	000297	20.00
		GR0094427	000297	20.00
		GR0094450	000297	20.00
		GR0094454	000297	20.00
		GR0094457	000297	20.00
		GR0094459	000297	20.00
		GR0094469	000297	20.00
		GR0094472	000297	20.00
		GR0094642	000297	20.00
		GR0094732	000297	20.00
		GR0094818	000297	20.00
		GR0094445	000301	20.00
		GR0094463	000301	20.00
		GR0094466	000301	20.00
				620.00
	05	GR0094932	000328	20.00
		GR0094972	000328	20.00
		GR0094984	000328	20.00
		GR0094975	000390	20.00
		GR0095004	000390	20.00
		GR0094504	000425	20.00
		GR0094543	000425	20.00
		GR0094572	000425	20.00
		GR0094619	000425	20.00
		GR0094667	000425	20.00
		GR0094683	000425	20.00
		GR0094703	000425	20.00
		GR0094706	000425	20.00
		GR0094737	000425	20.00
		GR0094820	000425	20.00
		GR0094843	000425	20.00
		GR0094880	000425	20.00
		GR0094883	000425	20.00
		GR0094905	000425	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0094948	000425	20.00
		GR0094982	000425	20.00
				420.00
	06	GR0095289	000488	20.00
		GR0095335	000488	20.00
		GR0095452	000488	20.00
		GR0095609	000488	20.00
		GR0095012	000489	20.00
		GR0095024	000489	20.00
		GR0095033	000489	20.00
		GR0095041	000489	20.00
		GR0095053	000489	20.00
		GR0095574	000489	20.00
		GR0095027	000515	20.00
		GR0095038	000515	20.00
				240.00
	07	GR0095674	000595	20.00
		GR0095717	000595	20.00
		GR0095924	000595	20.00
		GR0096073	000595	20.00
		GR0096084	000595	20.00
		GR0096107	000595	20.00
		GR0095083	000615	20.00
		GR0095224	000615	20.00
		GR0095282	000615	20.00
		GR0095290	000615	20.00
		GR0095343	000615	20.00
		GR0095355	000615	20.00
		GR0095421	000615	20.00
		GR0095446	000615	20.00
		GR0095481	000615	20.00
		GR0095556	000615	20.00
		GR0095583	000615	20.00
		GR0095590	000615	20.00
		GR0095595	000615	20.00
		GR0095596	000615	20.00
		GR0096031	000615	20.00
		GR0096101	000615	20.00
		GR0096109	000615	20.00
		GR0095102	000617	20.00
		GR0095127	000617	225.00
		GR0095291	000617	20.00
		GR0095458	000617	20.00
		GR0095463	000617	20.00
		GR0095621	000617	20.00
		GR0096196	00589A	20.00
		GR0096216	00589A	20.00
		GR0096321	00589A	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0096328	00589A	20.00
		GR0096339	00589A	20.00
		GR0096495	00589A	20.00
		GR0096513	00589A	20.00
		GR0096527	00589A	20.00
		GR0096562	00589A	20.00
		GR0096593	00589A	20.00
		GR0095636	00617A	20.00
		GR0095728	00617A	20.00
		GR0095913	00617A	20.00
		GR0096064	00617A	20.00
		GR0096092	00617A	20.00
		GR0096182	00617A	240.00
				1325.00
	08	GR0096704	000687	20.00
		GR0096758	000687	20.00
		GR0095652	000717	20.00
		GR0095657	000717	20.00
		GR0095663	000717	20.00
		GR0095680	000717	20.00
		GR0095739	000717	20.00
		GR0095753	000717	20.00
		GR0095854	000717	20.00
		GR0095856	000717	20.00
		GR0095861	000717	20.00
		GR0095876	000717	20.00
		GR0095901	000717	20.00
		GR0095917	000717	20.00
		GR0095962	000717	20.00
		GR0095972	000717	20.00
		GR0095981	000717	20.00
		GR0096009	000717	20.00
		GR0096017	000717	20.00
		GR0096030	000717	20.00
		GR0096104	000717	20.00
		GR0096581	000717	20.00
		GR0096207	000719	20.00
		GR0096416	000719	20.00
		GR0096568	000719	60.00
		GR0096652	000719	125.00
				665.00
	09	GR0097106	000806	20.00
		GR0097195	000806	20.00
		GR0096159	000877	20.00
		GR0096191	000877	20.00
		GR0096228	000877	20.00
		GR0096255	000877	20.00
		GR0096292	000877	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0096314	000877	20.00
		GR0096327	000877	20.00
		GR0096346	000877	20.00
		GR0096363	000877	20.00
		GR0096370	000877	20.00
		GR0096373	000877	20.00
		GR0096379	000877	20.00
		GR0096399	000877	20.00
		GR0096424	000877	20.00
		GR0096451	000877	20.00
		GR0096543	000877	20.00
		GR0096561	000877	20.00
		GR0096592	000877	20.00
		GR0096834	000877	20.00
		GR0096865	000877	20.00
		GR0097035	000877	20.00
		GR0096777	000879	20.00
		GR0096822	000879	20.00
		GR0096986	000879	20.00
		GR0097007	000879	20.00
				540.00
	10	GR0097053	000881	20.00
		GR0097196	000881	20.00
		GR0097584	000882	20.00
		GR0097585	000882	20.00
		GR0097586	000882	20.00
				100.00
	11	GR0097566	000885	20.00
		GR0097619	000886	20.00
				40.00
	12	GR0097683	000964	20.00
		GR0097727	000964	20.00
		GR0097824	000964	20.00
		GR0097830	000964	20.00
		GR0097968	000964	20.00
		GR0098016	000964	20.00
		GR0098044	000964	20.00
		GR0098051	000964	20.00
		GR0096621	001029	20.00
		GR0096700	001029	20.00
		GR0096718	001029	20.00
		GR0096719	001029	20.00
		GR0096724	001029	20.00
		GR0096785	001029	20.00
		GR0096833	001029	20.00
		GR0096845	001029	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0096889	001029	20.00
		GR0096907	001029	20.00
		GR0096915	001029	20.00
		GR0096927	001029	20.00
		GR0096938	001029	20.00
		GR0096948	001029	20.00
		GR0096967	001029	20.00
		GR0096971	001029	20.00
		GR0096974	001029	20.00
		GR0096981	001029	20.00
		GR0097030	001029	20.00
		GR0097045	001029	20.00
		GR0097185	001029	20.00
		GR0097200	001029	20.00
		GR0097201	001029	20.00
		GR0097210	001029	20.00
		GR0097212	001029	20.00
		GR0097217	001029	20.00
		GR0097222	001029	20.00
		GR0097227	001029	20.00
		GR0097264	001029	20.00
		GR0097306	001029	20.00
		GR0097360	001029	20.00
		GR0097371	001029	20.00
		GR0097397	001029	20.00
		GR0097401	001029	20.00
		GR0097404	001029	20.00
		GR0097442	001029	20.00
		GR0097448	001029	20.00
		GR0097460	001029	20.00
		GR0097476	001029	20.00
		GR0097488	001029	20.00
		GR0097504	001029	20.00
		GR0097508	001029	20.00
		GR0097509	001029	20.00
		GR0097520	001029	20.00
		GR0097522	001029	20.00
		GR0097531	001029	20.00
		GR0097532	001029	20.00
		GR0097534	001029	20.00
		GR0097535	001029	20.00
		GR0097569	001029	20.00
		GR0097596	001029	20.00
		GR0097600	001029	20.00
		GR0097467	001032	20.00
		GR0097705	001032	140.00
				1360.00
	13	GR0098162	001158	20.00
		GR0098171	001158	20.00
		GR0098307	001158	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0098354	001158	20.00
		GR0098440	001158	20.00
		GR0098548	001158	20.00
		GR0098563	001158	20.00
		GR0097613	001163	20.00
		GR0097639	001163	20.00
		GR0097849	001163	20.00
		GR0098015	001163	20.00
		GR0097698	001164	40.00
		GR0097866	001164	125.00
		GR0098078	001164	20.00
		GR0098186	001164	215.00
				620.00
	14	GR0098720	001289	20.00
		GR0098805	001289	20.00
		GR0098898	001289	20.00
		GR0098952	001289	20.00
		GR0098990	001289	20.00
		GR0098226	001302	20.00
		GR0098320	001302	20.00
		GR0098461	001302	20.00
		GR0097659	001304	20.00
		GR0097674	001304	20.00
		GR0097758	001304	20.00
		GR0097774	001304	20.00
		GR0097790	001304	20.00
		GR0097815	001304	20.00
		GR0097873	001304	20.00
		GR0097900	001304	20.00
		GR0097903	001304	20.00
		GR0097936	001304	20.00
		GR0097969	001304	20.00
		GR0097977	001304	20.00
		GR0098012	001304	20.00
		GR0098057	001304	20.00
		GR0098060	001304	20.00
		GR0098068	001304	20.00
		GR0098071	001304	20.00
		GR0098077	001304	20.00
		GR0098241	001304	20.00
		GR0098429	001304	20.00
				560.00
	15	GR0099054	001382	20.00
		GR0099056	001382	20.00
		GR0099115	001382	20.00
		GR0099140	001382	20.00
		GR0099171	001382	20.00
		GR0099218	001382	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0099334	001382	20.00
		GR0099360	001382	20.00
		GR0099379	001382	20.00
		GR0099440	001382	20.00
		GR0099442	001382	20.00
		GR0099468	001382	20.00
		GR0099470	001382	20.00
		GR0098098	001394	20.00
		GR0098179	001394	20.00
		GR0098196	001394	20.00
		GR0098209	001394	20.00
		GR0098284	001394	20.00
		GR0098346	001394	20.00
		GR0098362	001394	20.00
		GR0098377	001394	20.00
		GR0098469	001394	20.00
		GR0098480	001394	20.00
		GR0098503	001394	20.00
		GR0098515	001394	20.00
		GR0098530	001394	20.00
		GR0098538	001394	20.00
		GR0098539	001394	20.00
		GR0098542	001394	20.00
		GR0098545	001394	20.00
		GR0098549	001394	20.00
		GR0098557	001394	20.00
		GR0099043	001394	20.00
		GR0098627	001433	20.00
		GR0098713	001433	20.00
		GR0098973	001433	20.00
		GR0099117	001433	420.00
				1140.00
	16	GR0099557	001600	20.00
		GR0099633	001600	20.00
		GR0099676	001600	20.00
		GR0099898	001600	20.00
		GR0099909	001600	20.00
		GR0099937	001600	20.00
		GR0100039	001600	20.00
		GR0100053	001600	20.00
		GR0100084	001600	20.00
		GR0098676	001601	20.00
		GR0098702	001601	20.00
		GR0098705	001601	20.00
		GR0098706	001601	20.00
		GR0098742	001601	20.00
		GR0098743	001601	20.00
		GR0098846	001601	20.00
		GR0098848	001601	20.00
		GR0098943	001601	20.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0098979	001601	20.00
		GR0099010	001601	20.00
		GR0099030	001601	20.00
		GR0099196	001601	20.00
		GR0099317	001601	20.00
		GR0099168	001603	20.00
		GR0099309	001603	20.00
		GR0099400	001603	20.00
		GR0099466	001603	20.00
		GR0099529	001603	40.00
				580.00
	17	GR0100274	001649	20.00
		GR0100285	001649	20.00
		GR0100292	001649	20.00
		GR0100359	001649	20.00
		GR0100416	001649	20.00
		GR0100478	001649	20.00
		GR0099057	001687	20.00
		GR0099093	001687	20.00
		GR0099096	001687	20.00
		GR0099100	001687	20.00
		GR0099125	001687	20.00
		GR0099180	001687	20.00
		GR0099210	001687	20.00
		GR0099246	001687	20.00
		GR0099284	001687	20.00
		GR0099337	001687	20.00
		GR0099366	001687	20.00
		GR0099371	001687	20.00
		GR0099375	001687	20.00
		GR0099397	001687	20.00
		GR0099422	001687	20.00
		GR0099430	001687	20.00
		GR0099474	001687	20.00
		GR0099477	001687	20.00
		GR0099480	001687	20.00
		GR0099484	001687	20.00
		GR0099487	001687	20.00
		GR0099699	001687	20.00
		GR0099920	001687	20.00
		GR0100000	001687	20.00
		GR0100165	001687	20.00
		GR0099492	001688	20.00
		GR0099638	001688	20.00
		GR0099794	001688	20.00
		GR0099839	001688	20.00
		GR0100073	001688	20.00
				720.00
	18	GR0100314	001690	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0100433	001690	20.00
		GR0100513	001693	20.00
		GR0100515	001693	20.00
		GR0100543	001693	20.00
				100.00
	19	GR0100763	001844	20.00
		GR0100858	001844	20.00
		GR0100892	001844	20.00
		GR0100922	001844	20.00
		GR0100944	001844	20.00
		GR0100968	001844	20.00
		GR0101001	001844	20.00
		GR0101003	001844	20.00
		GR0101009	001844	20.00
		GR0101079	001844	20.00
		GR0101121	001844	20.00
		GR0101138	001844	20.00
		GR0100509	001845	20.00
				260.00
	20	GR0101518	002008	20.00
		GR0101548	002008	20.00
		GR0101597	002008	20.00
		GR0101775	002008	20.00
		GR0101777	002008	20.00
		GR0101807	002008	20.00
		GR0101911	002008	20.00
		GR0099489	002010	20.00
		GR0099566	002010	20.00
		GR0099627	002010	20.00
		GR0099673	002010	20.00
		GR0099751	002010	20.00
		GR0099883	002010	20.00
		GR0099943	002010	20.00
		GR0099956	002010	20.00
		GR0099963	002010	20.00
		GR0099984	002010	20.00
		GR0099990	002010	20.00
		GR0100008	002010	20.00
		GR0100045	002010	20.00
		GR0100083	002010	20.00
		GR0100092	002010	20.00
		GR0100105	002010	20.00
		GR0100136	002010	20.00
		GR0100267	002010	20.00
		GR0100283	002010	20.00
		GR0100325	002010	20.00
		GR0100337	002010	20.00
		GR0100374	002010	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0100386	002010	20.00
		GR0100436	002010	20.00
		GR0100445	002010	20.00
		GR0100488	002010	20.00
		GR0100503	002010	20.00
		GR0100524	002010	20.00
		GR0100533	002010	20.00
		GR0100538	002010	20.00
		GR0100565	002010	20.00
		GR0100756	002010	20.00
		GR0101269	002010	20.00
		GR0100889	002011	20.00
		GR0100903	002011	20.00
		GR0101240	002011	20.00
		GR0101258	002011	20.00
		GR0101499	002011	135.00
				1015.00
	21	GR0102405	002149	20.00
		GR0102407	002149	20.00
		GR0102429	002149	20.00
		GR0102431	002149	20.00
		GR0102530	002149	20.00
		GR0100573	002150	20.00
		GR0100697	002150	20.00
		GR0100704	002150	20.00
		GR0100711	002150	20.00
		GR0100723	002150	20.00
		GR0100752	002150	20.00
		GR0100802	002150	20.00
		GR0100887	002150	20.00
		GR0100989	002150	20.00
		GR0100998	002150	20.00
		GR0101021	002150	20.00
		GR0101031	002150	20.00
		GR0101049	002150	20.00
		GR0101062	002150	20.00
		GR0101093	002150	20.00
		GR0101109	002150	20.00
		GR0101114	002150	20.00
		GR0101133	002150	20.00
		GR0101151	002150	20.00
		GR0101157	002150	20.00
		GR0101165	002150	20.00
		GR0101189	002150	20.00
		GR0101207	002150	20.00
		GR0101209	002150	20.00
		GR0101211	002150	20.00
		GR0101214	002150	20.00
		GR0101237	002150	20.00
		GR0101253	002150	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0101440	002150	20.00
		GR0101708	002150	20.00
		GR0101843	002150	20.00
		GR0101669	002153	20.00
		GR0101851	002153	20.00
		GR0101860	002153	20.00
		GR0101916	002153	20.00
		GR0102038	002153	125.00
		GR0102216	002153	190.00
				1115.00
	22	GR0102573	002302	20.00
		GR0102643	002302	20.00
		GR0102821	002302	20.00
		GR0102826	002302	20.00
		GR0102864	002302	20.00
		GR0102990	002302	20.00
		GR0103007	002302	20.00
		GR0103012	002302	20.00
		GR0101335	002304	20.00
		GR0101357	002304	20.00
		GR0101361	002304	20.00
		GR0101390	002304	20.00
		GR0101403	002304	20.00
		GR0101469	002304	20.00
		GR0101535	002304	20.00
		GR0101540	002304	20.00
		GR0101613	002304	20.00
		GR0101633	002304	20.00
		GR0101702	002304	20.00
		GR0101757	002304	20.00
		GR0101763	002304	20.00
		GR0101785	002304	20.00
		GR0101836	002304	20.00
		GR0101847	002304	20.00
		GR0101899	002304	20.00
		GR0101927	002304	20.00
		GR0101943	002304	20.00
		GR0101951	002304	20.00
		GR0102080	002305	20.00
		GR0102203	002305	20.00
		GR0102410	002305	20.00
		GR0102494	002305	20.00
		GR0102498	002305	20.00
		GR0102511	002305	20.00
				680.00
	23	GR0103172	002458	20.00
		GR0103213	002458	20.00
		GR0103336	002458	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0103405	002458	20.00
		GR0103662	002458	20.00
		GR0103709	002458	20.00
		GR0102069	002463	20.00
		GR0102082	002463	20.00
		GR0102138	002463	20.00
		GR0102147	002463	20.00
		GR0102266	002463	20.00
		GR0102360	002463	20.00
		GR0102361	002463	20.00
		GR0102402	002463	20.00
		GR0102447	002463	20.00
		GR0102469	002463	20.00
		GR0102485	002463	20.00
		GR0102499	002463	20.00
		GR0102501	002463	20.00
		GR0102517	002463	20.00
		GR0102521	002463	20.00
		GR0102536	002463	20.00
		GR0102625	002463	20.00
		GR0102701	002463	20.00
		GR0102803	002463	20.00
		GR0102639	002464	20.00
		GR0103029	002464	20.00
		GR0103031	002464	20.00
		GR0103077	002464	20.00
		GR0103281	002464	375.00
				955.00
	24	GR0103767	002467	20.00
		GR0103776	002467	20.00
		GR0103814	002467	20.00
		GR0103831	002467	20.00
		GR0103855	002467	20.00
		GR0103875	002467	20.00
		GR0103310	002469	20.00
		GR0103628	002469	20.00
		GR0103650	002469	20.00
		GR0103652	002469	20.00
				200.00
	25	GR0103787	002470	20.00
				20.00
	26	GR0102658	002644	20.00
		GR0102674	002644	20.00
		GR0102676	002644	20.00
		GR0102684	002644	20.00
		GR0102691	002644	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0102762	002644	20.00
		GR0102820	002644	20.00
		GR0102823	002644	20.00
		GR0102891	002644	20.00
		GR0102910	002644	20.00
		GR0102943	002644	20.00
		GR0102960	002644	20.00
		GR0102967	002644	20.00
		GR0102986	002644	20.00
		GR0103050	002644	20.00
		GR0103107	002644	20.00
		GR0103180	002644	20.00
		GR0103250	002644	20.00
		GR0103305	002644	20.00
		GR0103311	002644	20.00
		GR0103371	002644	20.00
		GR0103541	002644	20.00
		GR0103580	002644	20.00
		GR0103625	002644	20.00
		GR0103645	002644	20.00
		GR0103688	002644	20.00
		GR0103690	002644	20.00
		GR0103697	002644	20.00
		GR0103779	002644	20.00
		GR0103808	002644	20.00
		GR0103823	002644	20.00
		GR0103836	002644	20.00
		GR0104059	002645	20.00
		GR0104469	002645	20.00
		GR0104555	002645	20.00
		GR0104662	002645	20.00
		GR0104672	002645	20.00
		GR0103251	002646	20.00
		GR0103711	002646	20.00
		GR0103904	002646	20.00
		GR0103915	002646	20.00
		GR0103959	002646	20.00
				840.00
	27	GR0104808	002759	20.00
		GR0104911	002759	20.00
		GR0105131	002759	20.00
		GR0105218	002759	20.00
		GR0105235	002759	20.00
		GR0105269	002759	20.00
		GR0105320	002759	20.00
		GR0105379	002759	20.00
		GR0105419	002759	20.00
		GR0105428	002759	20.00
		GR0105436	002759	20.00
		GR0104048	002769	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0104096	002769	20.00
		GR0104129	002769	20.00
		GR0104433	002769	20.00
		GR0104557	002769	20.00
		GR0104647	002769	20.00
		GR0104893	002769	110.00
		GR0103590	002770	20.00
		GR0103796	002770	20.00
		GR0103894	002770	20.00
		GR0103908	002770	20.00
		GR0103961	002770	20.00
		GR0103962	002770	20.00
		GR0103964	002770	20.00
		GR0103967	002770	20.00
		GR0103975	002770	20.00
				630.00
	28	GR0106014	002817	20.00
		GR0106050	002817	20.00
		GR0104064	002913	20.00
		GR0104093	002913	20.00
		GR0104213	002913	20.00
		GR0104271	002913	20.00
		GR0104326	002913	20.00
		GR0104327	002913	20.00
		GR0104390	002913	20.00
		GR0104458	002913	20.00
		GR0104478	002913	20.00
		GR0104500	002913	20.00
		GR0104511	002913	20.00
		GR0104515	002913	20.00
		GR0104580	002913	20.00
		GR0104588	002913	20.00
		GR0104598	002913	20.00
		GR0104624	002913	20.00
		GR0104648	002913	20.00
		GR0104651	002913	20.00
		GR0104669	002913	20.00
		GR0104683	002913	20.00
		GR0104697	002913	20.00
		GR0104708	002913	20.00
		GR0104709	002913	20.00
		GR0104746	002913	20.00
		GR0104751	002913	20.00
		GR0104948	002914	20.00
		GR0105024	002914	20.00
		GR0105197	002914	20.00
		GR0105250	002914	20.00
		GR0105253	002914	20.00
		GR0105313	002914	20.00
				660.00
	29	GR0106216	003003	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0106229	003003	20.00
		GR0106241	003003	20.00
		GR0106336	003003	20.00
		GR0106556	003003	20.00
		GR0106660	003003	20.00
		GR0104822	003071	20.00
		GR0104986	003071	20.00
		GR0105039	003071	20.00
		GR0105047	003071	20.00
		GR0105102	003071	20.00
		GR0105206	003071	20.00
		GR0105208	003071	20.00
		GR0105219	003071	20.00
		GR0105300	003071	20.00
		GR0105334	003071	20.00
		GR0105335	003071	20.00
		GR0105384	003071	20.00
		GR0105388	003071	20.00
		GR0105405	003071	20.00
		GR0105406	003071	20.00
		GR0105954	003071	20.00
		GR0105963	003071	20.00
		GR0106033	003071	20.00
		GR0105591	003072	20.00
		GR0105697	003072	20.00
		GR0105935	003072	20.00
		GR0106056	003072	20.00
		GR0106138	003072	165.00
				725.00
Head-Wise Total				17525.00
00 0070 60 108 02 00 00	01	GR0094045	000082	20.00
00		GR0093231	000116	20.00
0070 Other Administrative Services		GR0093282	000116	20.00
60 OTHER SERVICES		GR0093393	000116	20.00
108 Marriage Fees		GR0093288	000117	20.00
02 Special Marriage Act		GR0093579	000117	20.00
00				
				120.00
	02	08	000118	3.00
		GR0094302	000220	20.00
		GR0094380	000220	20.00
		GR0093946	000226	20.00
		GR0093798	000227	20.00
		GR0093896	000227	20.00
		GR0094010	000227	20.00
		GR0094079	000227	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0094258	000227	20.00
				163.00
	03	GR0094618	000277	20.00
		GR0094203	000297	20.00
		GR0094345	000297	20.00
		GR0094432	000297	20.00
		GR0094461	000297	20.00
		GR0094471	000297	20.00
				120.00
	05	GR0094989	000390	20.00
		GR0094658	000418	20.00
		GR0094830	000418	20.00
		GR0094846	000418	20.00
		GR0094522	000425	20.00
		GR0094590	000425	20.00
		GR0094608	000425	20.00
		GR0094852	000425	20.00
		GR0094970	000425	20.00
				180.00
	06	GR0095487	000488	20.00
		GR0095603	000488	20.00
		GR0095013	000489	20.00
		GR0095338	000515	6.00
				66.00
	07	GR0095707	000595	20.00
		GR0095814	000595	20.00
		GR0095926	000595	20.00
		GR0096028	000595	20.00
		GR0096068	000595	20.00
		GR0095284	000615	20.00
		GR0095398	000615	20.00
		GR0095420	000617	20.00
		GR0095509	000617	20.00
		GR0095586	000617	20.00
		GR0095778	00617A	6.00
		GR0096369	00617A	3.00
				209.00
	08	GR0095669	000717	20.00
		GR0095745	000717	20.00
		GR0095813	000717	20.00
		GR0095914	000717	20.00
		GR0095958	000717	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0096022	000717	20.00
		GR0096569	000719	83.00
		GR0096613	000719	20.00
				223.00
	09	GR0096135	000877	20.00
		GR0097071	000879	9.00
				29.00
	10	GR0097077	000881	20.00
		GR0097589	000882	20.00
				40.00
	12	GR0097995	000964	20.00
		GR0096805	001029	20.00
		GR0097190	001029	20.00
		GR0097283	001029	20.00
		GR0097284	001029	20.00
		GR0097329	001029	20.00
		GR0097431	001029	20.00
		GR0097490	001029	20.00
		GR0097513	001029	20.00
		GR0097567	001029	20.00
				200.00
	13	GR0098490	001158	20.00
		GR0097867	001164	6.00
		GR0097924	001164	20.00
		GR0098017	001164	20.00
		GR0098085	001164	20.00
				86.00
	14	GR0098683	001289	20.00
		GR0098268	001302	9.00
		GR0098594	001302	6.00
		GR0097880	001304	20.00
		GR0097925	001304	20.00
		GR0097999	001304	20.00
		GR0098003	001304	20.00
		GR0098004	001304	20.00
		GR0098013	001304	20.00
		GR0098050	001304	20.00
		GR0098063	001304	20.00
		GR0098390	001304	20.00
				215.00
	15	GR0099068	001382	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0098155	001394	20.00
		GR0098265	001394	20.00
		GR0098358	001394	20.00
		GR0098428	001394	20.00
		GR0098464	001394	20.00
		GR0099034	001394	20.00
		GR0098799	001433	20.00
		GR0098813	001433	20.00
		GR0099198	001433	30.00
				210.00
	16	GR0098949	001601	20.00
		GR0098965	001601	20.00
		GR0099514	001603	3.00
				43.00
	17	GR0100336	001649	20.00
		GR0100387	001649	20.00
		GR0099047	001687	20.00
		GR0099200	001687	20.00
		GR0099281	001687	20.00
		GR0099310	001687	20.00
				120.00
	18	GR0100202	001690	20.00
				20.00
	19	GR0100825	001845	18.00
				18.00
	20	GR0101831	002008	20.00
		GR0099642	002010	20.00
		GR0099905	002010	20.00
		GR0100203	002010	20.00
		GR0100265	002010	20.00
		GR0100338	002010	20.00
		GR0100525	002010	20.00
		GR0100526	002010	20.00
		GR0101267	002011	20.00
				180.00
	21	GR0102130	002149	20.00
		GR0101204	002150	20.00
		GR0101839	002153	165.00
		GR0102220	002153	40.00
				245.00
	22	GR0102638	002302	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0102654	002302	20.00
		GR0102962	002302	20.00
		GR0103100	002302	20.00
		GR0102585	002305	6.00
		GR0102873	002305	20.00
				106.00
	23	GR0102265	002463	20.00
		GR0102324	002463	20.00
		GR0102367	002463	20.00
		GR0102381	002463	20.00
		GR0102391	002463	20.00
		GR0102495	002463	20.00
		GR0103019	002464	6.00
				126.00
	24	GR0103872	002467	20.00
		GR0103675	002469	20.00
				40.00
	25	GR0103982	002473	20.00
				20.00
	26	GR0102925	002644	20.00
		GR0102963	002644	20.00
		GR0102976	002644	20.00
		GR0103540	002644	20.00
		GR0104019	002646	12.00
		GR0104475	002646	20.00
				112.00
	27	GR0105239	002759	20.00
		GR0104696	002769	3.00
		GR0104738	002769	20.00
		GR0103936	002770	20.00
		GR0103938	002770	20.00
				83.00
	28	GR0105559	002817	20.00
		GR0105813	002817	20.00
		GR0106004	002817	20.00
		GR0104058	002913	20.00
		GR0104214	002913	20.00
		GR0104592	002913	20.00
		GR0104694	002913	20.00
				140.00
	29	GR0106608	003003	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0105106	003071	20.00
		GR0105367	003071	20.00
				60.00
Head-Wise Total				3174.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	12	01764	000989	154335.00
				154335.00
Head-Wise Total				154335.00
00 0070 60 115 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 01 Recpt.from Pdy Govt. Guest House, N 00	07	248754	000531	305.00
				305.00
	22	248756	002178	1602.00
		248755	002292	1197480.00
				1199082.00
Head-Wise Total				1199387.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	01	1509	000052	29650.00
				29650.00
	05	1510	000369	23200.00
				23200.00
	14	1511	001256	30300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
				30300.00
	21	1512	002063	21400.00
				21400.00
	26	1513	002546	23100.00
				23100.00
Head-Wise Total				127650.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	01	20	000001	10.00
				10.00
	06	809	000431	210.00
				210.00
	08	3	000620	106.00
				106.00
	09	275	000724	41.00
		8	000727	60.00
				101.00
	12	282	000890	30.00
		75	000900	140.00
				170.00
	13	GR0097703	001164	4.00
				4.00
	14	34	001167	10.00
		61	001188	876.00
		165	001203	1180.00
		GR0098670	001302	76.00
				2142.00
	15	63	001313	234.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
		GR0099153	001433	22.00
				256.00
	16	30	001436	4.00
		06	001437	10.00
		82	001439	70.00
				84.00
	19	GR0100801	001844	1956.00
				1956.00
	20	4	001853	96.00
				96.00
	21	10	002014	10.00
				10.00
	22	12	002157	70.00
				70.00
	23	234	002307	4.00
				4.00
	26	240	002476	45.00
				45.00
	28	33	002774	10.00
		185	002775	10.00
		243	002776	12.00
		32	002778	58.00
				90.00
	29	37	002920	70.00
				70.00
Head-Wise Total				5424.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	07	1	000597	85411.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				85411.00
Head-Wise Total				85411.00
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 01 Fees for Govt.Audit of Religious In 00	28	9	002819	16335.00
				16335.00
Head-Wise Total				16335.00
00 0070 60 800 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 02 Legislative Assembly 00	05	26	000315	104.00
				104.00
Head-Wise Total				104.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	03	ATM RENT	000250	1682.00
				1682.00
	05	PSARA	000370	25000.00
				25000.00
	14	62	001217	3642.00
				3642.00
	17	PSARA	001634	5000.00
				5000.00
Head-Wise Total				35324.00
00 0071 01 101 00 00 00	03	156	000298	4105695.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00				
				4105695.00
	05	25	000331	1672.00
				1672.00
	15	128	001341	4340.00
				4340.00
	28	51	002839	75014.00
				75014.00
Head-Wise Total				4186721.00
00 0071 01 101 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 02 National Pension System 00	01	DA12497 DA12503	000039 000047	7616.00 9729.00
				17345.00
	03	101 100 93	000253 000267 000269	2011.00 7038.00 10505.00
				19554.00
	06	1439	000470	20644.00
				20644.00
	07	126 124 2	000551 000586 000604	1419.00 35111.00 191119.00
				227649.00
	14	149 146	001205 001208	1681.00 2011.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
		149	001226	5884.00
		145	001230	7038.00
				16614.00
	22	2	002193	7171.00
		DA12515	002201	7236.00
		DA12516	002202	7236.00
		DA12514	002222	13933.00
		DA12513	002230	19458.00
		1576	002235	62027.00
		1577	002241	94648.00
				211709.00
	23	DA12530	002369	6929.00
				6929.00
	26	44	002528	7783.00
		48	002542	19582.00
				27365.00
	27	DA12532	002691	7236.00
		DA12531	002694	9443.00
				16679.00
	29	90	002960	7542.00
		86	002976	10486.00
				18028.00
Head-Wise Total				582516.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	01	128 PROF	000020	1250.00
				1250.00
Head-Wise Total				1250.00
00 0202 01 103 04 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 04 TAC Other Fees 00	01	21	000089	118495.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 04 00 00				
				118495.00
Head-Wise Total				118495.00
00 0202 01 600 00 00 00	02	15	000143	1350.00
00		11	000147	2000.00
0202 Education Sports and Culture		16	000153	2500.00
01 GENERAL EDUCATION				
600 General				
00				
00				
				5850.00
	14	166	001171	100.00
				100.00
	15	267	001338	3503.00
				3503.00
	16	40	001516	5563.00
				5563.00
	23	135	002323	200.00
				200.00
	27	41	002665	1300.00
				1300.00
Head-Wise Total				16516.00
00 0202 04 800 00 00 00	05	327	000330	1000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				1000.00
	06	329	000480	47195.00
				47195.00
	14	330	001266	53863.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				53863.00
	22	332	002236	64377.00
				64377.00
	27	334	002708	32524.00
				32524.00
Head-Wise Total				198959.00
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	01	220	000023	2122.00
				2122.00
	02	221	000166	5486.00
				5486.00
	03	222	000261	3285.00
				3285.00
	05	223	000338	5133.00
				5133.00
	06	224	000440	2166.00
				2166.00
	07	225	000593	53269.00
				53269.00
	08	226	000647	5498.00
				5498.00
	09	227	000802	25420.00
				25420.00
	12	228	000946	10780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				10780.00
	13	229	001080	4472.00
		41	001112	23146.00
				27618.00
	14	230	001238	10414.00
				10414.00
	15	231	001349	7606.00
				7606.00
	16	232	001515	5476.00
				5476.00
	17	233	001644	10939.00
				10939.00
	19	234	001716	4084.00
				4084.00
	20	235	001896	6985.00
				6985.00
	21	236	002055	10277.00
				10277.00
	22	237	002176	1469.00
				1469.00
	23	338	002358	3671.00
				3671.00
	26	239	002541	18866.00
				18866.00
	27	240	002701	21394.00
				21394.00
	28	241	002812	8937.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				8937.00
	29	242	002942	4230.00
				4230.00
Head-Wise Total				255125.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	06	91	000486	87000.00
				87000.00
	09	92	000768	5000.00
				5000.00
	15	127	001342	4970.00
				4970.00
Head-Wise Total				96970.00
00 0210 04 104 01 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc 01 Drugs Control 00	01	GR0093760	000082	1000.00
		GR0093773	000082	1000.00
		GR0093894	000082	1200.00
		GR0093897	000082	1800.00
		GR0093223	000116	3100.00
		GR0093419	000116	1000.00
		GR0093438	000116	3100.00
		GR0093649	000116	3500.00
		GR0093742	000116	1000.00
		GR0093233	000117	12600.00
		GR0093400	000117	1000.00
		GR0093516	000117	600.00
		GR0093519	000117	300.00
		GR0093520	000117	300.00
				31500.00
	02	GR0094243	000220	33600.00
		GR0094245	000220	600.00
		GR0094423	000220	1000.00
		GR0094049	000226	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0094051	000226	300.00
		GR0094160	000227	800.00
				36600.00
	03	GR0094631	000277	250.00
		GR0094279	000297	3100.00
		GR0094493	000297	5000.00
		GR0094497	000297	600.00
		GR0094505	000297	300.00
		GR0094509	000297	250.00
		GR0094434	000301	3100.00
				12600.00
	05	GR0094682	000425	3100.00
		GR0094709	000425	900.00
		GR0094887	000425	5000.00
		GR0094890	000425	1200.00
				10200.00
	06	GR0095207	000488	300.00
		GR0095261	000488	2700.00
		GR0095399	000488	3000.00
		GR0094903	000489	2000.00
		GR0094921	000489	600.00
		GR0095404	000489	1000.00
		GR0095386	000515	1000.00
				10600.00
	07	GR0095799	000595	3500.00
		GR0095834	000595	1000.00
		GR0095928	000595	300.00
		GR0095455	000615	600.00
		GR0095936	000615	7500.00
		GR0095969	000615	2000.00
		GR0095978	000615	2000.00
		GR0095982	000615	1200.00
		GR0096042	000615	1000.00
		GR0095400	000617	1000.00
		GR0096415	00589A	1500.00
		GR0094416	00617A	2000.00
				23600.00
	08	GR0096862	000687	600.00
		GR0095836	000717	3100.00
		GR0096034	000717	500.00
		GR0096528	000717	900.00
				5100.00
	09	GR0097254	000806	7000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0096577	000877	3100.00
		GR0096859	000879	1000.00
		GR0096884	000879	2100.00
		GR0096888	000879	500.00
		GR0097116	000879	3100.00
				16800.00
	12	GR0097840	000964	1000.00
		GR0096699	001029	3000.00
		GR0096702	001029	11000.00
		GR0096792	001029	1000.00
		GR0097123	001029	600.00
		GR0097305	001029	13200.00
		GR0097311	001029	300.00
		GR0097322	001029	300.00
		GR0097347	001029	1000.00
		GR0097426	001029	600.00
		GR0097701	001032	3000.00
				35000.00
	13	GR0098129	001158	600.00
		GR0098280	001158	2700.00
		GR0097684	001163	5000.00
				8300.00
	14	GR0098803	001289	1500.00
		GR0098125	001302	72000.00
		GR0097664	001304	6000.00
		GR0097665	001304	2000.00
		GR0097854	001304	3000.00
		GR0097865	001304	3100.00
		GR0098312	001304	2000.00
		GR0098316	001304	600.00
		GR0098445	001304	1500.00
		GR0098489	001304	2000.00
				93700.00
	15	GR0098131	001394	3000.00
		GR0098199	001394	3100.00
		GR0098454	001394	5000.00
		GR0098913	001394	7500.00
		GR0098918	001394	15000.00
		GR0098922	001394	3000.00
		GR0098838	001433	3000.00
		GR0098988	001433	2100.00
				41700.00
	16	GR0099669	001600	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0098621	001601	3100.00
		GR0098669	001601	500.00
		GR0098861	001601	3000.00
		GR0098895	001601	500.00
		GR0098902	001601	500.00
		GR0098991	001601	2100.00
		GR0099067	001601	2000.00
		GR0099082	001601	1000.00
		GR0099155	001601	10500.00
		GR0099157	001601	5000.00
		GR0099161	001601	2000.00
		GR0099166	001601	1000.00
		GR0099170	001601	1000.00
		GR0099174	001601	300.00
		GR0099403	001601	3000.00
		GR0099407	001603	3000.00
		GR0099411	001603	5000.00
				43800.00
	17	GR0100396	001649	1500.00
		GR0099255	001687	5000.00
		GR0099842	001687	3600.00
				10100.00
	19	GR0100879	001844	3000.00
		GR0100882	001844	900.00
		GR0100853	001845	3100.00
				7000.00
	20	GR0101661	002008	1500.00
		GR0099866	002010	3100.00
		GR0100209	002010	3100.00
		GR0100260	002010	8000.00
		GR0100390	002010	600.00
		GR0100651	002011	1500.00
				17800.00
	21	GR0102032	002149	250.00
		GR0100558	002150	1000.00
		GR0100652	002150	3100.00
		GR0101487	002150	2000.00
		GR0101659	002150	1800.00
		GR0101667	002150	1800.00
		GR0101789	002150	600.00
				10550.00
	22	GR0102842	002302	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0102128	002304	2000.00
		GR0100640	002305	3300.00
		GR0102159	002305	3000.00
		GR0102463	002305	300.00
		GR0102730	002305	3100.00
				12000.00
	23	GR0103409	002458	900.00
		GR0103564	002458	2000.00
		GR0103586	002458	5000.00
		GR0102833	002463	1000.00
		GR0102949	002463	600.00
		GR0102699	002464	600.00
		GR0102794	002464	900.00
		GR0102797	002464	600.00
		GR0102979	002464	1000.00
		GR0103329	002464	3100.00
				15700.00
	24	GR0103832	002467	300.00
				300.00
	26	GR0102613	002644	3100.00
		GR0102663	002644	300.00
		GR0102752	002644	3100.00
		GR0103511	002644	3100.00
		GR0103755	002644	3100.00
		GR0103784	002644	500.00
		GR0104572	002645	1200.00
		GR0104221	002646	3100.00
		GR0104419	002646	3100.00
				20600.00
	27	GR0103594	002770	600.00
		GR0103760	002770	3000.00
		GR0104179	002770	1000.00
		GR0104226	002770	1000.00
		GR0104235	002770	5000.00
				10600.00
	28	GR0104131	002913	5000.00
		GR0104296	002913	5000.00
		GR0104304	002913	9000.00
		GR0105059	002913	500.00
		GR0105220	002913	1000.00
		GR0105201	002914	1800.00
				22300.00
Head-Wise Total				496450.00
00 0210 04 105 00 00 00	17	20	001661	85500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 105 Recpt From Rural Health Lab. 00 00				
				85500.00
Head-Wise Total				85500.00
00 0215 01 103 00 00 00 00 0215 Water Supply and Sanitation 01 WATER SUPLLY 103 Receipts From Urban Water Supp 00 00	27	GR0104545	002769	4410.00
				4410.00
Head-Wise Total				4410.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00	01	56	000009	505.00
				505.00
	03	94	000239	535.00
		77	000244	750.00
				1285.00
	07	119	000543	930.00
				930.00
	09	11	000735	310.00
		57	000739	620.00
		84	000757	1398.00
				2328.00
	28	60	002799	2020.00
				2020.00
Head-Wise Total				7068.00
00 0216 01 107 00 00 00	15	11	001334	2390.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing 00 00				
				2390.00
Head-Wise Total				2390.00
00 0216 02 800 00 00 00	09	80	000777	6190.00
00		81	000796	15474.00
0216 Housing		78	000815	44831.00
02 URBAN HOUSING		79	000831	112078.00
800 Other Receipts		76	000834	131819.00
00		77	000848	329547.00
00				
				639939.00
	19	83	001761	40679.00
		84	001768	101698.00
				142377.00
	22	85	002191	5367.00
		86	002204	13418.00
				18785.00
Head-Wise Total				801101.00
00 0230 00 101 00 00 00	01	GR0093922	000082	437.00
00		GR0093949	000082	350.00
0230 Labour and Employment		GR0094065	000082	6000.00
00		GR0092929	000116	50.00
101 Recpt Under Labour Laws		GR0093345	000116	125.00
00		GR0093425	000116	437.00
00		GR0093499	000116	1250.00
		GR0091466	000117	600.00
		GR0092972	000117	600.00
		GR0092979	000117	600.00
				10449.00
	02	GR0094408	000220	250.00
		GR0094420	000220	1250.00
		GR0094451	000220	300.00
		GR0093898	000227	813.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0094433	000227	1050.00
				3663.00
	03	GR0094498	000277	900.00
		GR0094467	000297	200.00
		GR0094470	000297	1400.00
		GR0094476	000297	1400.00
		GR0094478	000297	700.00
		GR0094479	000297	700.00
		GR0092918	000301	700.00
				6000.00
	05	GR0094943	000390	600.00
		GR0094944	000390	300.00
		GR0094945	000390	6000.00
		GR0094995	000390	34000.00
		GR0094760	000418	300.00
		GR0095017	000425	200.00
				41400.00
	06	GR0095547	000488	200.00
		GR0095558	000488	200.00
		GR0095559	000488	300.00
		GR0095562	000488	400.00
		GR0095111	000515	1500.00
		GR0095221	000515	600.00
				3200.00
	07	GR0095846	000595	30.00
		GR0095902	000595	30.00
		GR0096061	000595	30.00
		GR0095152	000615	1000.00
		GR0095502	000615	200.00
		GR0095865	000615	300.00
		GR0096006	000615	900.00
		GR0094914	000617	2500.00
		GR0094922	000617	350.00
		GR0094925	000617	2000.00
		GR0094926	000617	2000.00
		GR0095323	000617	25.00
		GR0095375	000617	500.00
		GR0095466	000617	300.00
		GR0096157	00589A	100.00
		GR0096218	00589A	100.00
		GR0096329	00589A	300.00
		GR0096472	00589A	30.00
		GR0096507	00589A	3000.00
		GR0096585	00589A	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0096266	00617A	1500.00
		GR0096271	00617A	525.00
		GR0096286	00617A	100.00
		GR0096332	00617A	525.00
				16375.00
	08	GR0096665	000687	300.00
		GR0096668	000687	600.00
		GR0096868	000687	1050.00
		GR0096984	000687	300.00
		GR0095881	000717	350.00
		GR0096540	000717	2000.00
		GR0096552	000717	250.00
				4850.00
	09	GR0097144	000806	1000.00
		GR0096405	000877	400.00
		GR0096964	000879	300.00
		GR0097009	000879	300.00
		GR0097145	000879	600.00
				2600.00
	10	GR0097572	000882	550.00
		GR0097578	000882	3000.00
				3550.00
	11	GR0097618	000886	600.00
				600.00
	12	GR0097831	000964	300.00
		GR0097850	000964	300.00
		GR0096810	001029	300.00
		GR0097089	001029	400.00
		GR0097272	001029	100.00
		GR0097324	001029	200.00
		GR0097575	001032	3000.00
				4600.00
	13	GR0098136	001158	700.00
		GR0097058	001163	1000.00
		GR0097100	001163	1000.00
		GR0097300	001164	1050.00
		GR0098133	001164	90.00
				3840.00
	14	GR0098605	001289	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0098609	001289	300.00
		GR0098914	001289	600.00
		GR0098924	001289	700.00
		GR0098945	001289	600.00
		GR0098964	001289	600.00
		GR0098971	001289	200.00
		GR0097548	001302	5000.00
		GR0097551	001302	5000.00
				14800.00
	15	GR0099268	001382	300.00
		GR0099274	001382	300.00
		GR0099399	001382	30.00
		GR0099427	001382	30.00
		GR0098364	001394	100.00
		GR0098657	001433	600.00
				1360.00
	16	GR0099613	001600	100.00
		GR0099704	001600	600.00
		GR0099783	001600	100.00
		GR0099848	001600	1000.00
		GR0099947	001600	6000.00
		GR0100027	001600	200.00
		GR0098680	001601	1000.00
				9000.00
	17	GR0100261	001649	300.00
		GR0100385	001649	300.00
		GR0100420	001649	600.00
		GR0100459	001649	600.00
		GR0099162	001687	100.00
		GR0099313	001687	1100.00
		GR0099336	001687	1300.00
		GR0100320	001688	7500.00
				11800.00
	18	GR0100422	001690	350.00
				350.00
	19	GR0100818	001844	100.00
		GR0101239	001844	3000.00
		GR0100596	001845	7500.00
				10600.00
	20	GR0101555	002008	4200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0101595	002008	600.00
		GR0101600	002008	300.00
		GR0101906	002008	100.00
		GR0100444	002010	350.00
		GR0100452	002010	300.00
		GR0100666	002010	1050.00
		GR0101344	002011	5600.00
				12500.00
	21	GR0102047	002149	350.00
		GR0102051	002149	1050.00
		GR0102273	002149	400.00
		GR0102340	002149	100.00
		GR0102397	002149	200.00
		GR0102443	002149	200.00
		GR0100453	002150	2000.00
		GR0100838	002150	200.00
		GR0100924	002150	300.00
		GR0101178	002150	6000.00
		GR0101711	002150	1050.00
		GR0101897	002150	200.00
		GR0101921	002150	200.00
		GR0101964	002150	7500.00
		GR0101732	002153	100.00
				19850.00
	22	GR0102673	002302	100.00
		GR0102690	002302	2000.00
		GR0102716	002302	100.00
		GR0102766	002302	100.00
		GR0102781	002302	600.00
		GR0102894	002302	1200.00
		GR0102899	002302	1050.00
		GR0102906	002302	600.00
		GR0102917	002302	300.00
		GR0102985	002302	3000.00
		GR0102988	002302	300.00
		GR0102989	002302	1000.00
		GR0101290	002304	30.00
		GR0102304	002304	100.00
		GR0102131	002305	600.00
		GR0102223	002305	1050.00
		GR0102252	002305	300.00
		GR0102369	002305	1400.00
				13830.00
	23	GR0103219	002458	100.00
		GR0103277	002458	1050.00
		GR0103558	002458	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0103592	002458	400.00
		GR0103596	002458	300.00
		GR0103665	002458	6000.00
		GR0102079	002463	200.00
		GR0102224	002463	350.00
		GR0102227	002463	1000.00
		GR0102346	002463	1000.00
		GR0102502	002463	300.00
		GR0102666	002463	7500.00
		GR0102945	002463	1050.00
		GR0101841	002464	90.00
		GR0102694	002464	1050.00
		GR0102837	002464	300.00
		GR0103472	002464	2500.00
				26190.00
	24	GR0103837	002467	300.00
		GR0103859	002467	3000.00
		GR0103638	002469	3000.00
				6300.00
	26	GR0103121	002644	350.00
		GR0103306	002644	7500.00
		GR0103807	002644	300.00
		GR0104020	002645	200.00
		GR0104128	002645	1050.00
		GR0104309	002645	100.00
		GR0104605	002645	2000.00
		GR0104634	002645	2000.00
		GR0104656	002645	600.00
		GR0104661	002645	3000.00
		GR0104664	002645	3000.00
		GR0104668	002645	300.00
		GR0104671	002645	600.00
		GR0104673	002645	210.00
		GR0104676	002645	600.00
		GR0104679	002645	600.00
		GR0104684	002645	600.00
				23010.00
	27	GR0105157	002759	400.00
		GR0105183	002759	100.00
		GR0105210	002759	100.00
		GR0105228	002759	600.00
		GR0105241	002759	500.00
		GR0105248	002759	300.00
		GR0105251	002759	600.00
		GR0105268	002759	3000.00
		GR0105307	002759	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0105440	002759	1300.00
		GR0103835	002770	100.00
		GR0103840	002770	200.00
				7400.00
	28	GR0105533	002817	100.00
		GR0105748	002817	700.00
		GR0105775	002817	300.00
		GR0105804	002817	100.00
		GR0105834	002817	600.00
		GR0105865	002817	400.00
		GR0105910	002817	300.00
		GR0104272	002913	3000.00
		GR0104498	002913	305.00
		GR0105142	002913	200.00
		GR0105311	002913	200.00
		GR0105684	002914	300.00
		GR0105826	002914	4000.00
				10505.00
	29	GR0106101	003003	100.00
		GR0106105	003003	1000.00
		GR0106114	003003	1000.00
		GR0106117	003003	5000.00
		GR0106124	003003	1000.00
		GR0106130	003003	200.00
		GR0106147	003003	1050.00
		GR0106165	003003	1000.00
		GR0106178	003003	350.00
		GR0106188	003003	350.00
		GR0106207	003003	350.00
		GR0106215	003003	100.00
		GR0106530	003003	6000.00
		GR0106605	003003	60.00
		GR0106614	003003	600.00
		GR0106616	003003	600.00
		GR0106619	003003	1050.00
		GR0106624	003003	525.00
		GR0105114	003071	350.00
		GR0105182	003071	200.00
		GR0105872	003071	1000.00
		GR0105880	003071	100.00
				21985.00
Head-Wise Total				290607.00
00 0230 00 102 00 00 00	07	GR0096209	00617A	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
				5.00
	27	GR0104261	002769	5.00
				5.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	01	GR0093271	000117	3400.00
				3400.00
	05	GR0094977	000390	2000.00
				2000.00
	07	GR0095673	000595	100.00
				100.00
	12	GR0097209	001029	4240.00
				4240.00
	19	GR0101127	001844	2100.00
				2100.00
	21	GR0102433	002149	4000.00
				4000.00
	22	GR0101505	002304	5000.00
		GR0101670	002304	4500.00
		GR0101898	002304	3400.00
				12900.00
	23	GR0102479	002463	3400.00
		GR0102486	002463	2700.00
				6100.00
Head-Wise Total				34840.00
00 0230 00 104 00 00 00	01	GR0093779	000082	36000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00		GR0093790	000082	12800.00
0230 Labour and Employment		GR0093315	000116	168000.00
00		GR0093846	000116	19800.00
104 Fees Realised Under Fac. Act		GR0093480	000117	25900.00
00				
00				
				262500.00
	02	GR0094232	000220	4160.00
		GR0093843	000226	5000.00
		GR0093947	000226	2000.00
		GR0093917	000227	240.00
		GR0094073	000227	150.00
				11550.00
	03	GR0094629	000277	800.00
		GR0094400	000297	7920.00
		GR0094460	000297	17360.00
		GR0094566	000297	2000.00
		GR0094393	000301	216000.00
		GR0094635	000301	3700.00
				247780.00
	05	GR0094927	000390	9800.00
		GR0094936	000390	37400.00
		GR0094938	000390	2400.00
		GR0094956	000425	42600.00
				92200.00
	06	GR0095424	000488	5040.00
		GR0095432	000488	900.00
		GR0095437	000488	1440.00
		GR0095479	000488	40000.00
		GR0094952	000489	1920.00
				49300.00
	07	GR0095985	000595	350.00
		GR0095233	000615	10400.00
		GR0095422	000615	1200.00
		GR0096323	00589A	160.00
		GR0096330	00589A	2400.00
		GR0096172	00617A	11000.00
				25510.00
	08	GR0096912	000687	2400.00
		GR0095877	000717	10560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0096020	000717	13340.00
		GR0096554	000719	66560.00
				92860.00
	09	GR0096604	000877	16640.00
		GR0093765	000879	118800.00
				135440.00
	12	GR0096752	001029	2080.00
		GR0096762	001029	4800.00
		GR0097059	001029	1560.00
		GR0097121	001029	3960.00
		GR0097332	001032	720.00
				13120.00
	14	GR0097986	001304	250.00
				250.00
	15	GR0098192	001394	7920.00
		GR0098901	001394	2400.00
				10320.00
	16	GR0098756	001601	4160.00
		GR0099343	001601	176200.00
		GR0099341	001603	250.00
		GR0099345	001603	250.00
		GR0099604	001603	24000.00
				204860.00
	17	GR0100347	001649	2640.00
		GR0100352	001649	1320.00
		GR0100354	001649	200.00
		GR0099045	001687	8000.00
		GR0099046	001687	8000.00
		GR0099294	001687	15840.00
		GR0099296	001687	16960.00
		GR0099459	001687	100.00
				53060.00
	20	GR0100294	002010	2000.00
		GR0100372	002010	250.00
		GR0101022	002010	16960.00
		GR0100254	002011	4500.00
		GR0100567	002011	6200.00
		GR0101558	002011	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				35910.00
	21	GR0102320	002149	250.00
		GR0102475	002149	24750.00
		GR0100698	002150	8120.00
		GR0101210	002150	250.00
		GR0101748	002153	200.00
		GR0102145	002153	3120.00
		GR0102493	002153	25200.00
				61890.00
	22	GR0102578	002302	576200.00
		GR0102685	002302	550.00
		GR0102711	002302	120.00
		GR0102790	002302	250.00
		GR0101623	002304	5760.00
		GR0101712	002304	100.00
		GR0101942	002304	5520.00
		GR0102734	002305	2000.00
		GR0102759	002305	320.00
		GR0102779	002305	500.00
				591320.00
	23	GR0102034	002463	250.00
		GR0102041	002463	250.00
		GR0102084	002463	7200.00
		GR0102931	002464	250.00
				7950.00
	26	GR0102724	002644	8480.00
		GR0102735	002644	960.00
		GR0102757	002644	480.00
		GR0102935	002644	150.00
		GR0103115	002644	250.00
		GR0103245	002644	100.00
		GR0103270	002644	7080.00
		GR0103505	002644	2400.00
				19900.00
	27	GR0102459	002769	46800.00
		GR0104477	002769	2120.00
		GR0104082	002770	15840.00
		GR0104523	002770	9600.00
				74360.00
	28	GR0105560	002817	3680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0105864	002817	250.00
		GR0105957	002817	50.00
		GR0104295	002913	4680.00
		GR0104736	002913	250.00
		GR0105310	002913	240.00
		GR0105337	002913	160.00
		GR0105350	002913	100.00
		GR0105620	002914	12000.00
				21410.00
	29	GR0105120	003071	250.00
		GR0105882	003071	370.00
		GR0105887	003071	426.00
		GR0105908	003071	11040.00
		GR0106329	003072	250.00
				12336.00
Head-Wise Total				2023826.00
00 0230 00 106 00 00 00	02	GR0093985	000227	20000.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				20000.00
	05	GR0094633	000425	3125.00
		GR0094668	000425	3125.00
				6250.00
	06	GR0095611	000488	2500.00
				2500.00
	07	GR0095711	000595	20000.00
				20000.00
	08	GR0096463	000719	2500.00
				2500.00
	09	GR0097299	000806	10000.00
		GR0097382	000806	3125.00
		GR0097384	000806	3125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
		GR0096774	000879	21785.00
				38035.00
	12	GR0098088	000964	3125.00
		GR0098089	000964	3125.00
		GR0098091	000964	3125.00
				9375.00
	13	GR0097957	001164	5000.00
				5000.00
	14	GR0098978	001289	10000.00
		GR0098139	001302	10000.00
				20000.00
	15	GR0098344	001394	10000.00
		GR0098933	001433	2500.00
				12500.00
	16	GR0099172	001601	5000.00
				5000.00
	17	GR0100464	001649	2500.00
				2500.00
	20	GR0101653	002008	9375.00
				9375.00
	21	GR0101752	002153	10000.00
		GR0101762	002153	10000.00
		GR0101772	002153	5000.00
				25000.00
	23	GR0103704	002458	3125.00
		GR0102016	002463	2500.00
		GR0102792	002463	2500.00
		GR0103460	002464	5000.00
		GR0103467	002464	2500.00
		GR0103483	002464	10000.00
				25625.00
	26	GR0103854	002644	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				10000.00
	27	GR0105430	002759	20000.00
		GR0104856	002769	2500.00
		GR0104867	002769	2500.00
		GR0104875	002769	2500.00
		GR0104914	002769	2500.00
				30000.00
	28	GR0103795	002914	5000.00
		GR0105638	002914	2500.00
				7500.00
Head-Wise Total				251160.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	02	1	000127	310.00
				310.00
	15	GR0098643	001394	1000.00
				1000.00
	22	1575	002252	234588.00
				234588.00
Head-Wise Total				235898.00
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldg constn w 00	01	GR0093735	000082	100.00
				100.00
	02	GR0093743	000226	100.00
		GR0093770	000226	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
				200.00
	03	GR0094613	000277	100.00
				100.00
	16	GR0099300	001601	413.00
		GR0099681	001603	413.00
				826.00
	20	GR0100304	002010	100.00
				100.00
	21	GR0102383	002149	100.00
				100.00
	23	GR0103598	002458	100.00
				100.00
	29	GR0106672	003003	100.00
				100.00
Head-Wise Total				1626.00
00 0230 00 800 02 00 00 00 0230 Labour and Employment 00 800 Other Receipts 02 Building or Other Construction Work 00	14	GR0098252	001302	150.00
				150.00
Head-Wise Total				150.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	08	7	000660	13570.00
				13570.00
	17	34	001651	21250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				
				21250.00
	22	35	002223	25585.00
				25585.00
	23	36	002410	60000.00
				60000.00
Head-Wise Total				120405.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	01	205	000041	13930.00
				13930.00
	13	175921	001065	1250.00
				1250.00
	17	206	001680	754930.00
				754930.00
	20	175922	001874	1250.00
		207	001932	17700.00
				18950.00
	22	175921	002163	150.00
				150.00
	23	380	002309	20.00
				20.00
	26	29	002489	525.00
		31	002490	525.00
		30	002491	525.00
				1575.00
Head-Wise Total				790805.00
00 0405 00 800 00 00 00	02	120	000169	9520.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00				
				9520.00
	06	91	000450	5405.00
				5405.00
	07	19	000527	160.00
		121	000576	16400.00
				16560.00
	13	122	001091	8560.00
		92	001127	91120.00
				99680.00
	14	28	001182	650.00
		27	001184	680.00
		29	001186	820.00
		25	001209	2060.00
		30	001213	2520.00
		26	001214	2840.00
				9570.00
	16	123	001542	12920.00
				12920.00
	21	124	002052	8580.00
				8580.00
	23	125	002365	9660.00
				9660.00
	27	126	002688	10360.00
				10360.00
Head-Wise Total				182255.00
00 0425 00 101 00 00 00	01	GR0090564	000117	11200.00

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				
				11200.00
	02	GR0090502	000226	4800.00
		GR0090533	000226	3600.00
				8400.00
	06	GR0090508	000515	3600.00
				3600.00
	08	GR0090551	000719	5600.00
				5600.00
	09	GR0090356	000879	10450.00
		GR0090516	000879	6400.00
				16850.00
	14	GR0090524	001302	3600.00
		GR0097362	001302	35670.00
				39270.00
	16	GR0089119	001603	5600.00
				5600.00
	22	GR0097425	002305	1350.00
		GR0097439	002305	4050.00
		GR0097441	002305	4800.00
				10200.00
	23	GR0097429	002464	5400.00
				5400.00
	26	GR0064445	002646	5600.00
				5600.00
Head-Wise Total				111720.00
00 0425 00 800 00 00 00	05	GR0092923	000418	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00				
				500.00
	28	GR0102025	002914	56121.00
				56121.00
Head-Wise Total				56621.00
00 0435 00 102 00 00 00 00 0435 Other Agricultural Progrramme 00 102 Fees for Quality Control Gradi 00 00	13	7	001072	2000.00
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00 00 0515 Other Rural Development Programme 00 800 Other Receipts 00 00	02	46	000129	400.00
				400.00
	19	47	001699	400.00
				400.00
	28	48	002785	400.00
				400.00
Head-Wise Total				1200.00
00 0702 02 800 00 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts 00 00	02	181	000135	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
				900.00
	05	183	000327	900.00
				900.00
	13	187	001052	900.00
		185	001083	6100.00
				7000.00
	14	189	001227	6100.00
				6100.00
	15	191	001345	6100.00
				6100.00
	29	193	002928	900.00
				900.00
Head-Wise Total				21900.00
00 0801 05 101 00 00 00	01	GR0093741	000082	507.00
00		GR0093906	000082	9783.00
0801 Power		4178	000092	147480.00
05 TRANSMISSION & DISTRIBUTION		4176	000093	161339.00
101 Sale of Power		4177	000097	217879.00
00		4173	000104	549381.00
00		4179	000105	650084.00
		731	000108	971378.00
		648	000110	2297913.00
		658	000111	2583995.00
		INB	000115	7691489.44
		GR0092706	000116	1692.00
		GR0093277	000116	28792.00
		GR0093332	000116	1796.00
		GR0093335	000116	3486.00
		GR0093401	000116	618.00
		GR0093511	000116	118.00
		GR0093543	000116	923.00
		GR0093548	000116	596.00
		GR0093591	000116	1927.00
		GR0093771	000116	1701.00
		GR0091219	000117	159970.00
		GR0091701	000117	913021.00
		GR0091813	000117	464075.00
		GR0091831	000117	5795481.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0092064	000117	3268369.00
		GR0092065	000117	2883565.00
		GR0092067	000117	74519361.00
		GR0092069	000117	20946.00
		GR0092092	000117	328298.00
		GR0092107	000117	71278221.00
		GR0092141	000117	1925614.00
		GR0092150	000117	2109468.00
		GR0092152	000117	19567212.00
		GR0092180	000117	115520.00
		GR0092192	000117	112992.00
		GR0092238	000117	1400.00
		GR0092301	000117	401568.00
		GR0092304	000117	529249.00
		GR0092657	000117	112257.00
		GR0092662	000117	46169.00
		GR0092699	000117	42327.00
		GR0092726	000117	31805.00
		GR0092733	000117	16842.00
		GR0092751	000117	267478.00
		GR0092760	000117	281478.00
		GR0092785	000117	24915.00
		GR0093143	000117	363.00
		GR0093340	000117	35484.00
		GR0093351	000117	7251.00
		GR0093352	000117	560.00
		GR0093515	000117	661764.00
		GR0093682	000117	25209.00
		GR0093769	000117	14622.00
		GR0093805	000117	120487.00
		GR0093844	000117	112273.00
		GR0093875	000117	81467.00
		GR0093880	000117	889681.00
				202489639.44
	02	654	000206	115000.00
		734	000219	1456336.00
		GR0094115	000220	335.00
		GR0094120	000220	1251.00
		651	000221	2397088.00
		661	000222	2803207.00
		BBPS	000224	9249176.37
		INB	000225	12218834.39
		GR0091186	000226	82439.00
		GR0092681	000226	343047.00
		GR0092687	000226	25135.00
		GR0092791	000226	4301.00
		GR0092809	000226	303507.00
		GR0093142	000226	4588.00
		GR0093144	000226	27804.00
		GR0093146	000226	7795.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		GR0093176	000226	12209.00
		GR0093191	000226	6539.00
		GR0093210	000226	9534.00
		GR0093212	000226	5160.00
		GR0093218	000226	2662.00
		GR0093235	000226	27931.00
		GR0093320	000226	3642.00
		GR0093348	000226	51968.00
		GR0093360	000226	9534.00
		GR0093677	000226	964.00
		GR0094022	000226	2143.00
		GR0094025	000226	3068.00
		GR0094026	000226	290.00
		GR0094063	000226	1887.00
		GR0094070	000226	130.00
		GR0094287	000226	208711.00
		GR0094316	000226	571249.00
		GR0094319	000226	169410.00
		GR0093600	000227	330801.00
		GR0093663	000227	1696.00
		GR0093863	000227	460.00
		GR0093964	000227	888.00
		GR0094076	000227	297.00
		GR0094094	000227	2502.00
		GR0094113	000227	204.00
		GR0094175	000227	439.00
		GR0094468	000227	1392.00
				30465553.76
	03	GR0094482	000277	779.00
		GR0094847	000277	1098.00
		GR0094849	000277	11832.00
		4181	000288	171083.00
		GR0094221	000297	1648.00
		GR0094249	000297	15133.00
		GR0094534	000297	654.00
		GR0094701	000297	6093.00
		GR0094835	000297	709.00
		INB	000300	9211110.79
		GR0092709	000301	3369.00
		GR0092718	000301	18157.00
		GR0092725	000301	768.00
		GR0093145	000301	1425263.00
		GR0093158	000301	22747.00
		GR0093193	000301	2598.00
		GR0093224	000301	9395.00
		GR0093226	000301	5762.00
		GR0093256	000301	45189.00
		GR0093303	000301	24386.00
		GR0093317	000301	171024.00
		GR0093321	000301	135229.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		GR0093476	000301	40619.00
		GR0093610	000301	31671.00
		GR0093613	000301	74566.00
		GR0093648	000301	11337.00
		GR0093652	000301	19219.00
		GR0093683	000301	26274.00
		GR0093700	000301	21328.00
		GR0093703	000301	133000.00
		GR0093718	000301	14160.00
		GR0094283	000301	61551.00
		GR0094638	000301	50617.00
		GR0094651	000301	201623.00
		GR0094675	000301	150180.00
				12120171.79
	04	INB	000303	779331.58
				779331.58
	05	GR0095008	000353	2211.00
		GR0095009	000353	399.00
		GR0095010	000353	634.00
		GR0095018	000353	2293.00
		GR0095026	000353	717.00
		GR0095037	000353	1271.00
		GR0095048	000353	1382.00
		GR0094973	000390	1331.00
		63	000399	596200.00
		737	000416	2341037.00
		GR0094169	000418	3629.00
		GR0094193	000418	211671.00
		GR0094224	000418	46738.00
		GR0094496	000418	46226.00
		GR0094500	000418	60409.00
		GR0094502	000418	48081.00
		GR0094526	000418	1130.00
		GR0094634	000418	1163.00
		GR0094695	000418	330762.00
		657	000419	4058800.00
		INB	000422	4338259.00
		664	000424	5170132.00
		GR0094492	000425	133.00
		GR0094527	000425	738.00
		GR0094586	000425	1018.00
		GR0094637	000425	1003.00
		GR0094756	000425	1527.00
		GR0094858	000425	29930.00
		GR0094874	000425	19520.00
		GR0094877	000425	2028.00
		GR0094908	000425	2047.00
		GR0094909	000425	202.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0095002	000425	1046.00
		GR0095006	000425	4669.00
		GR0095029	000425	850.00
		GR0095030	000425	926.00
		GR0095068	000425	2723.00
		BBPS	000426	9096531.85
				26429366.85
	06	GR0095097	000488	1635.00
		GR0095168	000488	1631.00
		GR0095511	000488	68.00
		GR0095521	000488	174.00
		GR0095011	000489	1325.00
		GR0095020	000489	4286.00
		GR0095040	000489	2312.00
		GR0095081	000489	2523.00
		GR0095242	000489	812.00
		GR0095277	000489	1854.00
		GR0095373	000489	2786.00
		GR0095385	000489	548.00
		GR0095453	000489	1505.00
		GR0095610	000489	6478.00
		INB	000492	169955.00
		4486	000510	1709300.00
		740	000511	2051136.00
		667	000513	3246740.00
		660	000514	3311036.00
		GR0094144	000515	1195.00
		GR0094147	000515	15879.00
		GR0094199	000515	6616.00
		GR0094248	000515	11124.00
		GR0094474	000515	7534.00
		GR0094481	000515	10835.00
		GR0094484	000515	13161.00
		GR0094531	000515	6670.00
		GR0094549	000515	44309.00
		GR0094591	000515	3284.00
		GR0094855	000515	12246.00
		GR0094856	000515	9107.00
		GR0094864	000515	149698.00
		GR0095023	000515	3863.00
		GR0095025	000515	725.00
		GR0095046	000515	3393.00
		GR0095071	000515	1587.00
		GR0095317	000515	111902.00
		GR0095384	000515	372558.00
		GR0095391	000515	237108.00
		GR0095417	000515	496221.00
		INB	000516	10886779.74
				22921898.74
	07	GR0095682	000595	647.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0095759	000595	2520.00
		GR0095816	000595	32424.00
		GR0095860	000595	5079.00
		INB	000608	289567.00
		743	000611	1665185.00
		663	000612	3170027.00
		BBPS	000613	3827179.62
		670	000614	3900610.00
		GR0095247	000615	665.00
		GR0095248	000615	13688.00
		GR0095318	000615	7331.00
		GR0095475	000615	1489.00
		GR0095565	000615	1540.00
		GR0095592	000615	1669.00
		GR0095612	000615	483.00
		GR0095737	000615	2868.00
		GR0095809	000615	16045.00
		GR0095912	000615	1946.00
		GR0096014	000615	541.00
		GR0096026	000615	5307.00
		GR0096110	000615	700.00
		INB	000616	11027827.40
		GR0095106	000617	160947.00
		GR0095151	000617	484.00
		GR0095252	000617	15672.00
		GR0095339	000617	11017.00
		GR0095347	000617	11635.00
		GR0095415	000617	595.00
		GR0095549	000617	1426.00
		GR0095874	000617	69953.00
		GR0095930	000617	637137.00
		GR0095934	000617	270638.00
		GR0095938	000617	165940.00
		GR0096453	00589A	3566.00
		GR0096602	00589A	6084.00
		GR0094544	00617A	5403.00
		GR0094831	00617A	10600.00
		GR0094857	00617A	351.00
		GR0094876	00617A	14321.00
		GR0094894	00617A	30382.00
		GR0095105	00617A	19037.00
		GR0095145	00617A	17941.00
		GR0095175	00617A	21977.00
		GR0095179	00617A	22843.00
		GR0095184	00617A	20754.00
		GR0095185	00617A	14446.00
		GR0095244	00617A	20221.00
		GR0095251	00617A	23766.00
		GR0095260	00617A	52494.00
		GR0095266	00617A	7731.00
		GR0095276	00617A	28675.00
		GR0095755	00617A	65761.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0095806	00617A	209433.00
		GR0095824	00617A	2325.00
		GR0095989	00617A	3252.00
		GR0096102	00617A	508.00
		GR0096351	00617A	41744.00
		GR0096374	00617A	389983.00
		GR0096408	00617A	343375.00
				26697755.02
	08	GR0096672	000687	68599.00
		GR0096731	000687	471.00
		GR0096793	000687	872.00
		GR0096982	000687	2295.00
		GR0096993	000687	1418.00
		GR0097029	000687	1632.00
		INB	000688	128451.00
		746	000708	1589867.00
		666	000710	3327092.00
		675	000715	4294973.00
		GR0095700	000717	4303.00
		GR0096001	000717	664.00
		GR0096383	000717	1356.00
		GR0096403	000717	1453.00
		GR0096419	000717	330.00
		GR0096422	000717	321.00
		INB	000718	8773077.80
		GR0096133	000719	1050.00
		GR0096642	000719	238194.00
		GR0096800	000719	59592.00
		GR0096803	000719	246266.00
		GR0096825	000719	110450.00
		GR0096838	000719	397205.00
		914562	000720	15874417.00
				35124348.80
	09	GR0097373	000806	1859.00
		4485	000824	91091.00
		4488	000825	93989.00
		4484	000833	129751.00
		4487	000840	181477.00
		INB	000852	386060.00
		750	000867	1159835.00
		669	000872	2443646.00
		678	000873	2709863.00
		GR0096118	000877	3757.00
		GR0096123	000877	1105.00
		GR0096128	000877	1711.00
		GR0096143	000877	1270.00
		GR0096150	000877	715.00
		GR0096198	000877	716.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0096277	000877	1639.00
		GR0096307	000877	1030.00
		GR0096396	000877	978.00
		GR0096444	000877	262.00
		GR0096455	000877	324.00
		GR0096517	000877	6768.00
		GR0096626	000877	1659.00
		GR0096715	000877	737.00
		GR0096815	000877	1680.00
		GR0096824	000877	2720.00
		GR0096908	000877	1136.00
		GR0096969	000877	19944.00
		GR0097011	000877	71.00
		GR0097014	000877	3025.00
		INB	000878	24052519.91
		GR0094913	000879	195551.00
		GR0095155	000879	8883.00
		GR0095454	000879	47703.00
		GR0095459	000879	3627.00
		GR0095519	000879	12647.00
		GR0095543	000879	17701.00
		GR0095648	000879	39603.00
		GR0095654	000879	17782.00
		GR0095660	000879	10527.00
		GR0095670	000879	12694.00
		GR0095677	000879	9680.00
		GR0095697	000879	62110.00
		GR0095702	000879	37092.00
		GR0095782	000879	3532.00
		GR0095787	000879	8487.00
		GR0095794	000879	5293.00
		GR0095804	000879	50482.00
		GR0095827	000879	2108.00
		GR0095864	000879	37238.00
		GR0096146	000879	91275.00
		GR0096148	000879	114897.00
		GR0096149	000879	1214.00
		GR0096154	000879	70960.00
		GR0096180	000879	18330.00
		GR0096183	000879	10839.00
		GR0096186	000879	1658.00
		GR0096208	000879	7583.00
		GR0096219	000879	39606.00
		GR0096230	000879	35770.00
		GR0096232	000879	1450.00
		GR0096242	000879	43867.00
		GR0096285	000879	17943.00
		GR0096288	000879	5897.00
		GR0096669	000879	41458.00
		GR0096767	000879	21666.00
		GR0096780	000879	563.00
		GR0097189	000879	90921.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0097197	000879	217509.00
		GR0097246	000879	360677.00
		GR0097275	000879	142712.00
		15	000880	250583899.00
				283804771.91
	10	GR0097052	000881	6049.00
		GR0097220	000881	561.00
		GR0097268	000881	551.00
		GR0097457	000882	22447.00
		GR0097521	000882	668.00
		GR0097581	000882	9502.00
		GR0097582	000882	1751.00
		GR0097597	000882	10053.00
		INB	000884	2740864.77
				2792446.77
	11	GR0097412	000885	619.00
		GR0097624	000886	1301.00
		INB	000888	938583.00
				940503.00
	12	INB	000927	5000.00
		GR0097663	000964	615.00
		GR0098008	000964	840.00
		753	000996	275937.00
		672	001000	374875.00
		4533	001003	458844.00
		681	001007	632824.00
		756	001022	2617124.00
		677	001027	4473450.00
		684	001028	4725486.00
		GR0096625	001029	523.00
		GR0096629	001029	2296.00
		GR0096660	001029	539.00
		GR0096750	001029	152.00
		GR0096890	001029	1288.00
		GR0096917	001029	754.00
		GR0096960	001029	344.00
		GR0096968	001029	959.00
		GR0096970	001029	175.00
		GR0097000	001029	4876.00
		GR0097028	001029	7049.00
		GR0097048	001029	939.00
		GR0097229	001029	5908.00
		GR0097242	001029	4615.00
		GR0097244	001029	1380.00
		GR0097270	001029	2090.00
		GR0097349	001029	347.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0097390	001029	16827.00
		GR0097396	001029	651.00
		GR0097400	001029	522.00
		GR0097414	001029	1194.00
		GR0097432	001029	160.00
		GR0097447	001029	5370.00
		GR0097451	001029	262.00
		GR0097464	001029	755.00
		GR0097469	001029	2270.00
		GR0097511	001029	659.00
		GR0097564	001029	3099.00
		GR0097579	001029	483.00
		GR0097595	001029	399.00
		GR0097599	001029	618.00
		GR0097601	001029	775.00
		GR0097604	001029	549.00
		GR0097611	001029	1799.00
		INB	001030	9642742.94
		BBPS	001031	12844080.48
		GR0095416	001032	68267.00
		GR0095664	001032	7899.00
		GR0095665	001032	6265.00
		GR0096137	001032	7259.00
		GR0096244	001032	8895.00
		GR0096637	001032	9266.00
		GR0096680	001032	39860.00
		GR0096688	001032	26759.00
		GR0096692	001032	26402.00
		GR0096701	001032	164038.00
		GR0096710	001032	9411.00
		GR0096720	001032	5662.00
		GR0096799	001032	7517.00
		GR0097080	001032	43459.00
		GR0097536	001032	102889.00
		GR0097629	001032	436.00
		GR0097861	001032	306258.00
		GR0097870	001032	190548.00
		GR0097921	001032	518503.00
		GR0097939	001032	128633.00
				37800670.42
	13	4534	001129	163466.00
		760	001156	1735041.00
		GR0098163	001158	71849.00
		GR0098277	001158	2947.00
		GR0098292	001158	1489.00
		680	001159	3494385.00
		687	001161	4511504.00
		GR0097422	001163	3703.00
		GR0097474	001163	9496.00
		GR0097610	001163	834.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0097621	001163	380.00
		GR0097628	001163	1325.00
		GR0097635	001163	940.00
		GR0097637	001163	606.00
		GR0097638	001163	970.00
		GR0097654	001163	2344.00
		GR0097655	001163	1552.00
		GR0097962	001163	2967.00
		GR0097963	001163	10240.00
		GR0097998	001163	861.00
		GR0098049	001163	294.00
		GR0098081	001163	1050.00
		GR0098082	001163	11351.00
		GR0095117	001164	13640.00
		GR0096611	001164	22753.00
		GR0096663	001164	10223.00
		GR0096671	001164	2895.00
		GR0096678	001164	9421.00
		GR0096681	001164	9422.00
		GR0096690	001164	7293.00
		GR0096707	001164	15831.00
		GR0096736	001164	31954.00
		GR0097061	001164	2329.00
		GR0097124	001164	34579.00
		GR0097193	001164	9217.00
		GR0098054	001164	3225.00
		GR0098332	001164	156754.00
		GR0098360	001164	121587.00
		GR0098381	001164	102306.00
		GR0098419	001164	469704.00
		INB	001165	14273842.27
				25326569.27
	14	INB	001166	1.00
		GR0099032	001289	1679.00
		4535	001294	1142980.00
		764	001298	2401936.00
		683	001300	2815571.00
		GR0096687	001302	12074.00
		GR0096739	001302	81533.00
		GR0097181	001302	20750.00
		GR0097207	001302	16142.00
		GR0097420	001302	42706.00
		GR0097437	001302	13494.00
		GR0097660	001302	8101.00
		GR0097661	001302	101344.00
		GR0097667	001302	245349.00
		GR0097671	001302	51022.00
		GR0097679	001302	16419.00
		GR0097685	001302	6935.00
		GR0097691	001302	12912.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0097771	001302	104474.00
		GR0097802	001302	42316.00
		GR0097811	001302	33168.00
		GR0097812	001302	16296.00
		GR0097821	001302	2623.00
		GR0097837	001302	46787.00
		GR0098135	001302	22870.00
		GR0098224	001302	32064.00
		GR0098356	001302	4355.00
		GR0098394	001302	116534.00
		GR0098434	001302	17100.00
		GR0098580	001302	741.00
		GR0098581	001302	6211.00
		GR0098759	001302	91595.00
		GR0098822	001302	79558.00
		GR0098867	001302	167522.00
		690	001303	4958154.00
		GR0097712	001304	249.00
		GR0097906	001304	229.00
		GR0098053	001304	698.00
		GR0098059	001304	1422.00
		GR0098322	001304	1293.00
		GR0098326	001304	1728.00
		GR0098329	001304	448.00
		GR0098376	001304	1130.00
		INB	001305	12932255.18
		BBPS	001306	16039061.00
				41711829.18
	15	683	001378	35780.00
		GR0099105	001382	639.00
		GR0099152	001382	7227.00
		GR0099187	001382	41870.00
		GR0099232	001382	259.00
		GR0099260	001382	330.00
		GR0099398	001382	6084.00
		GR0098100	001394	868.00
		GR0098180	001394	1334.00
		GR0098206	001394	378.00
		GR0098249	001394	35393.00
		GR0098273	001394	11378.00
		GR0098287	001394	703.00
		GR0098372	001394	8867.00
		GR0098510	001394	634.00
		GR0098521	001394	1146.00
		GR0098572	001394	422.00
		GR0098591	001394	7702.00
		GR0098597	001394	791.00
		GR0098607	001394	931.00
		GR0098636	001394	301.00
		GR0098707	001394	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0098721	001394	1218.00
		GR0098851	001394	1682.00
		767	001417	1011320.00
		4537	001419	1116603.00
		4536	001423	1411434.00
		BBPS	001426	2704290.66
		683	001428	3085740.00
		694	001429	3395946.00
		INB	001432	5305500.00
		GR0097796	001433	1319.00
		GR0097818	001433	37428.00
		GR0097827	001433	7681.00
		GR0097972	001433	18703.00
		GR0098096	001433	1988.00
		GR0098112	001433	31796.00
		GR0098117	001433	2978.00
		GR0098143	001433	8142.00
		GR0098217	001433	21127.00
		GR0098243	001433	11544.00
		GR0098274	001433	13832.00
		GR0098303	001433	16997.00
		GR0098704	001433	3232.00
		GR0098948	001433	1657.00
		GR0099087	001433	38541.00
		GR0099211	001433	179585.00
		GR0099228	001433	107161.00
		GR0099249	001433	83310.00
		GR0099273	001433	330432.00
		INB	001434	27191626.25
				46305969.91
	16	771	001589	1505678.00
		689	001592	2655874.00
		697	001593	2903677.00
		INB	001599	4825001.00
		GR0099524	001600	2608.00
		GR0099560	001600	10958.00
		GR0099649	001600	1011764.00
		GR0099756	001600	1948.00
		GR0098578	001601	478.00
		GR0098593	001601	3165.00
		GR0098809	001601	480.00
		GR0098941	001601	9666.00
		GR0099031	001601	15298.00
		GR0099048	001601	8230.00
		GR0099165	001601	1488.00
		GR0099264	001601	234453.00
		GR0099346	001601	2318.00
		GR0099347	001601	1573.00
		GR0099350	001601	165109.00
		GR0099351	001601	5664.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0099426	001601	3585.00
		INB	001602	24040504.90
		GR0098350	001603	163182.00
		GR0098421	001603	182551.00
		GR0098516	001603	7039.00
		GR0098519	001603	5441.00
		GR0098522	001603	9940.00
		GR0098611	001603	1474.00
		GR0098615	001603	106054.00
		GR0098626	001603	4060.00
		GR0098640	001603	17308.00
		GR0098647	001603	1960.00
		GR0098694	001603	23949.00
		GR0099071	001603	2282.00
		GR0099328	001603	683.00
		GR0099666	001603	39334.00
		GR0099726	001603	122393.00
		GR0099817	001603	333368.00
		GR0099825	001603	130830.00
				38561367.90
	17	GR0100180	001649	2245.00
		GR0100392	001649	690.00
		GR0100469	001649	751.00
		4540	001666	188028.00
		4541	001671	387253.00
		775	001672	484149.00
		701	001675	587259.00
		692	001682	981410.00
		4539	001684	1255802.00
		BBPS	001686	5701022.09
		GR0099077	001687	310.00
		GR0099078	001687	543.00
		GR0099173	001687	353.00
		GR0099519	001687	2183.00
		GR0099618	001687	73603.00
		GR0096711	001688	14689.00
		GR0097715	001688	14516.00
		GR0098587	001688	4163.00
		GR0098610	001688	19356.00
		GR0098646	001688	13678.00
		GR0098690	001688	21510.00
		GR0098835	001688	27110.00
		GR0098912	001688	6719.00
		GR0099073	001688	61754.00
		GR0099098	001688	47500.00
		GR0099101	001688	34994.00
		GR0099176	001688	4138.00
		GR0099733	001688	47222.00
		GR0100305	001688	139861.00
		GR0100329	001688	60392.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0100357	001688	35420.00
		GR0100380	001688	130313.00
		INB	001689	41620258.45
				51969194.54
	18	GR0100218	001690	413.00
		GR0100481	001690	4852.00
		GR0100482	001690	1493.00
		GR0100486	001690	1672.00
		INB	001692	706890.02
		GR0100499	001693	602.00
		GR0100516	001693	16560.00
		GR0100521	001693	1005.00
		GR0100528	001693	333.00
				733820.02
	19	4543	001774	230482.00
		4542	001783	474376.00
		4552	001786	551447.00
		INB	001833	1342513.00
		4544	001834	1433032.00
		782	001835	1728158.00
		4545	001843	2268113.00
		GR0100559	001844	2408.00
		GR0100563	001844	6789.00
		GR0100688	001844	1450.00
		GR0100716	001844	474.00
		GR0100877	001844	421.00
		GR0101274	001844	2186.00
		GR0098460	001845	25964.00
		GR0099085	001845	22095.00
		GR0099380	001845	23421.00
		GR0099385	001845	71666.00
		GR0099410	001845	28574.00
		GR0099424	001845	5171.00
		GR0099425	001845	4146.00
		GR0099495	001845	5772.00
		GR0099496	001845	25571.00
		GR0099497	001845	1133.00
		GR0099535	001845	30701.00
		GR0099571	001845	93225.00
		GR0099629	001845	3256.00
		GR0099640	001845	4778.00
		GR0099700	001845	17630.00
		GR0099714	001845	50557.00
		GR0100751	001845	352117.00
		GR0100779	001845	508545.00
		GR0100807	001845	117543.00
		GR0100907	001845	378721.00
		GR0100929	001845	129700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		695	001846	3833115.00
		706	001847	4258964.00
		INB	001848	11925987.95
		16	001849	139902749.00
				169862950.95
	20	4549	001952	188152.00
		4546	001954	196474.00
		779	001955	200000.00
		INB	001984	928761.00
		786	002002	1847984.00
		709	002004	3303263.00
		698	002005	3682204.00
		GR0101343	002008	329.00
		GR0101924	002008	5938.00
		GR0101969	002008	583.00
		GR0101970	002008	1335.00
		BBPS	002009	6188981.31
		GR0099706	002010	1131.00
		GR0099719	002010	1050.00
		GR0099786	002010	433.00
		GR0100093	002010	1833.00
		GR0100121	002010	3855.00
		GR0100157	002010	125.00
		GR0100179	002010	3081.00
		GR0100185	002010	1197.00
		GR0100213	002010	2544.00
		GR0100404	002010	1706.00
		GR0100492	002010	2986.00
		GR0100502	002010	670.00
		GR0100512	002010	11100.00
		GR0100517	002010	161.00
		GR0100523	002010	976.00
		GR0100587	002010	714.00
		GR0099506	002011	65509990.00
		GR0099691	002011	125304.00
		GR0100031	002011	90335.00
		GR0100745	002011	23642.00
		GR0100841	002011	92316.00
		GR0101010	002011	67936.00
		GR0101309	002011	4868.00
		GR0101319	002011	5040.00
		GR0101562	002011	101176.00
		GR0101578	002011	140080.00
		GR0101592	002011	132658.00
		GR0101677	002011	501676.00
		GR0101693	002011	188725.00
		INB	002012	109364164.04
				192925476.35
	21	4551	002090	96998.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB	002118	701240.00
		789	002140	1389209.00
		702	002145	2271265.00
		713	002147	2816709.00
		GR0101988	002149	712.00
		GR0102102	002149	775.00
		GR0102187	002149	240.00
		GR0102299	002149	418.00
		GR0102533	002149	3071.00
		GR0100259	002150	1508.00
		GR0100548	002150	2263.00
		GR0100759	002150	2124.00
		GR0100784	002150	1648.00
		GR0100820	002150	1170.00
		GR0100883	002150	3189.00
		GR0100893	002150	221.00
		GR0100942	002150	566.00
		GR0100971	002150	7095.00
		GR0101086	002150	615.00
		GR0101260	002150	1019.00
		GR0101407	002150	1751.00
		GR0101412	002150	791.00
		GR0101421	002150	482.00
		GR0101426	002150	59.00
		GR0101443	002150	2854.00
		GR0101584	002150	1719.00
		GR0101652	002150	474.00
		GR0101719	002150	293.00
		GR0101950	002150	4806.00
		4554	002151	5417653.00
		GR0100273	002153	385654.00
		GR0101501	002153	77584.00
		GR0101749	002153	3261.00
		GR0102070	002153	47716.00
		GR0102169	002153	74409.00
		GR0102191	002153	141145.00
		GR0102246	002153	176780.00
		GR0102309	002153	357656.00
		GR0102327	002153	342553.00
		INB	002155	17733201.98
				32072896.98
	22	792	002291	1024487.00
		4568	002298	2239698.00
		705	002299	2491079.00
		716	002300	2814029.00
		INB	002301	4333577.00
		GR0102568	002302	348.00
		GR0102597	002302	673.00
		GR0102605	002302	1233.00
		GR0102954	002302	3788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0102987	002302	759.00
		GR0103076	002302	2385.00
		BBPS	002303	6805950.23
		GR0101297	002304	372.00
		GR0101384	002304	902.00
		GR0101635	002304	19200.00
		GR0101668	002304	226.00
		GR0101687	002304	190.00
		GR0102399	002304	5101.00
		GR0102516	002304	1483.00
		GR0099811	002305	12091.00
		GR0100418	002305	10673.00
		GR0100473	002305	20128.00
		GR0100557	002305	7992.00
		GR0100561	002305	65583.00
		GR0100582	002305	11871.00
		GR0100588	002305	133620.00
		GR0100590	002305	24037.00
		GR0100610	002305	250000.00
		GR0100612	002305	509236.00
		GR0100630	002305	7680.00
		GR0100634	002305	16217.00
		GR0100706	002305	5149.00
		GR0100709	002305	29780.00
		GR0100749	002305	54231.00
		GR0100753	002305	30371.00
		GR0100761	002305	26126.00
		GR0102179	002305	26527.00
		GR0102537	002305	1098.00
		GR0102617	002305	43153.00
		GR0102629	002305	62959.00
		GR0102754	002305	107983.00
		GR0102770	002305	352867.00
		GR0102789	002305	82831.00
		GR0102824	002305	145190.00
		INB	002306	18184343.18
				39967216.41
	23	4563	002418	263940.00
		4564	002432	651547.00
		796	002434	968734.00
		708	002455	2025712.00
		GR0103670	002458	4060.00
		719	002459	3137895.00
		BBPS	002461	5563895.87
		GR0102212	002463	2390.00
		GR0102236	002463	1907.00
		GR0102258	002463	5804.00
		GR0102482	002463	3951.00
		GR0102848	002463	1496.00
		GR0102850	002463	4055.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0102854	002463	26277.00
		GR0102863	002463	1496.00
		GR0102978	002463	2800.00
		GR0103080	002463	6121.00
		GR0101346	002464	94760.00
		GR0101404	002464	2440623.00
		GR0101418	002464	20116.00
		GR0101561	002464	641309.00
		GR0101890	002464	687.00
		GR0102020	002464	208339.00
		GR0102021	002464	3177.00
		GR0102064	002464	13597.00
		GR0102071	002464	52234.00
		GR0102078	002464	19433.00
		GR0102085	002464	13178.00
		GR0102134	002464	95141.00
		GR0102206	002464	14660.00
		GR0102566	002464	586.00
		GR0102599	002464	340850.00
		GR0102604	002464	125392.00
		GR0102714	002464	17500.00
		GR0102810	002464	489484.00
		GR0103160	002464	866.00
		GR0103173	002464	259115.00
		GR0103391	002464	256072.00
		GR0103422	002464	82686.00
		GR0103435	002464	117849.00
		GR0103482	002464	162851.00
		GR0103545	002464	128471.00
		INB	002465	51962017.01
				70233073.88
	24	GR0103828	002467	351.00
		INB	002468	5123722.13
				5124073.13
	25	GR0103813	002470	3402.00
		GR0103850	002470	775.00
		INB	002472	462232.00
				466409.00
	26	701	002566	100000.00
		4567	002569	111491.00
		4577	002570	116318.00
		4569	002573	148900.00
		4570	002574	160683.00
		4556	002581	381422.00
		INB	002582	432159.00
		4555	002584	470688.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4566	002585	523383.00
		4565	002632	1096495.00
		4572	002633	1395025.00
		4571	002634	1562463.00
		4577	002635	1840986.00
		800	002638	2034229.00
		711	002642	3003603.00
		722	002643	4213389.00
		GR0102543	002644	975.00
		GR0102544	002644	212.00
		GR0102565	002644	4033.00
		GR0102575	002644	1109.00
		GR0102865	002644	1281.00
		GR0103062	002644	6.00
		GR0103069	002644	638.00
		GR0103086	002644	1271.00
		GR0103203	002644	1880.00
		GR0103582	002644	133.00
		GR0103748	002644	1663.00
		GR0103838	002644	444.00
		GR0103864	002644	988.00
		GR0103866	002644	2510.00
		GR0103994	002645	581.00
		GR0103996	002645	1995.00
		GR0104012	002645	818.00
		GR0104451	002645	527.00
		GR0104733	002645	988.00
		GR0099685	002646	12063.00
		GR0100391	002646	5293.00
		GR0100518	002646	34976.00
		GR0100556	002646	27685.00
		GR0100601	002646	19101.00
		GR0100639	002646	373747.00
		GR0100927	002646	45548.00
		GR0100956	002646	1391955.00
		GR0101142	002646	28702.00
		GR0101291	002646	46641.00
		GR0101292	002646	2408.00
		GR0101367	002646	15545.00
		GR0101405	002646	5484.00
		GR0101550	002646	20064.00
		GR0101866	002646	559498.00
		GR0101875	002646	252277.00
		GR0101877	002646	279060.00
		GR0101985	002646	737873.00
		GR0102096	002646	1001860.00
		GR0102101	002646	247006.00
		GR0102141	002646	84184.00
		GR0102150	002646	88471.00
		GR0102288	002646	2944016.00
		GR0102571	002646	25477.00
		GR0102590	002646	8653.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0102593	002646	7103.00
		GR0102596	002646	846.00
		GR0102600	002646	8560.00
		GR0102603	002646	10439.00
		GR0102606	002646	7429.00
		GR0102615	002646	47324.00
		GR0102679	002646	93201.00
		GR0102706	002646	35946.00
		GR0102738	002646	56916.00
		GR0102761	002646	21895.00
		GR0103519	002646	259564.00
		GR0103883	002646	466.00
		GR0103998	002646	9698.00
		GR0104004	002646	303550.00
		GR0104237	002646	101706.00
		GR0104288	002646	57449.00
		GR0104334	002646	204550.00
		GR0104418	002646	309124.00
		GR0104446	002646	236565.00
		914585	002647	27000000.00
		INB	002648	176617670.26
				231260874.26
	27	4579	002719	175341.00
		799	002720	200000.00
		4581	002721	247900.00
		803	002754	1130972.00
		GR0104785	002759	3702.00
		GR0104858	002759	193128.00
		GR0105091	002759	168.00
		GR0105149	002759	1190.00
		GR0105274	002759	228.00
		714	002760	2651765.00
		725	002761	2950530.00
		BBPS	002768	9559014.71
		GR0102661	002769	25028.00
		GR0102712	002769	6301.00
		GR0102772	002769	8533.00
		GR0102776	002769	7041.00
		GR0102783	002769	1534.00
		GR0102788	002769	14722.00
		GR0103181	002769	20630.00
		GR0103265	002769	84769.00
		GR0103290	002769	13900.00
		GR0103307	002769	15197.00
		GR0103328	002769	2611.00
		GR0103379	002769	19220.00
		GR0103388	002769	1842.00
		GR0103986	002769	100.00
		GR0104135	002769	737.00
		GR0104186	002769	43742.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0104210	002769	2170.00
		GR0104220	002769	2589.00
		GR0104819	002769	33124.00
		GR0104913	002769	29953.00
		GR0104988	002769	3525.00
		GR0105057	002769	58745.00
		GR0105072	002769	241934.00
		GR0105101	002769	239280.00
		GR0105137	002769	348700.00
		GR0105175	002769	281674.00
		GR0103752	002770	4733.00
		GR0103830	002770	2491.00
		GR0103847	002770	705.00
		GR0103897	002770	32.00
		GR0103960	002770	485.00
		GR0103970	002770	788.00
		GR0104010	002770	1434.00
		GR0104051	002770	4530.00
		GR0104083	002770	2455.00
		GR0104163	002770	1052.00
		GR0104172	002770	1522.00
		GR0104635	002770	13703.00
		GR0104776	002770	3585.00
		4605	002771	15091339.00
		4580	002772	39202947.00
		INB	002773	60135059.68
				133088400.39
	28	GR0105823	002817	2430.00
		GR0106046	002817	654.00
		721	002835	58915.00
		4595	002844	117176.00
		4594	002846	168216.00
		4597	002847	171802.00
		4596	002855	459568.00
		4593	002876	799032.00
		807	002897	1214960.00
		717	002900	2070527.00
		728	002905	2711209.00
		INB EB	002912	11609003.16
		GR0104002	002913	2127.00
		GR0104159	002913	231.00
		GR0104169	002913	5200.00
		GR0104173	002913	5859.00
		GR0104368	002913	1395.00
		GR0104373	002913	1252.00
		GR0104375	002913	1920.00
		GR0104386	002913	1245.00
		GR0104762	002913	864.00
		GR0104764	002913	1210.00
		GR0104783	002913	1011.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0104786	002913	1429.00
		GR0104902	002913	1381.00
		GR0104903	002913	896.00
		GR0105237	002913	2741.00
		GR0105392	002913	1260.00
		GR0105394	002913	3294.00
		GR0105396	002913	267.00
		GR0105398	002913	910.00
		GR0105401	002913	404.00
		GR0105403	002913	590.00
		GR0102709	002914	293635.00
		GR0103156	002914	7799633.00
		GR0103158	002914	1240043.00
		GR0103159	002914	734795.00
		GR0103164	002914	1527183.00
		GR0103189	002914	239827.00
		GR0103234	002914	148338.00
		GR0103243	002914	879741.00
		GR0103324	002914	802806.00
		GR0103420	002914	396234.00
		GR0103522	002914	5655563.00
		GR0103530	002914	99814.00
		GR0103593	002914	919573.00
		GR0103999	002914	351.00
		GR0104056	002914	14486.00
		GR0104077	002914	157081.00
		GR0104103	002914	63789.00
		GR0104107	002914	7180.00
		GR0104117	002914	3017.00
		GR0104144	002914	9044.00
		GR0104187	002914	9491.00
		GR0104192	002914	11770.00
		GR0104201	002914	248150.00
		GR0104223	002914	198018.00
		GR0104282	002914	24849.00
		GR0104301	002914	180000.00
		GR0104824	002914	2187.00
		GR0104883	002914	924.00
		GR0105092	002914	9345.00
		GR0105166	002914	20242.00
		GR0105610	002914	14565.00
		GR0105685	002914	255669.00
		GR0105715	002914	195806.00
		GR0105742	002914	155171.00
		GR0105792	002914	377500.00
		GR0105806	002914	199875.00
				42314673.16
	29	GR0106251	003003	670.00
		GR0106351	003003	567.00
		GR0106626	003003	256.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4604	003006	38354.00
		4602	003009	42934.00
		4629	003013	73026.00
		4603	003014	115907.00
		4610	003016	136492.00
		4632	003017	158762.00
		4609	003019	167967.00
		4607	003023	271552.00
		4611	003026	390820.00
		4601	003047	845824.00
		4635	003051	999820.00
		4606	003059	1117174.00
		811	003060	1179299.00
		4608	003063	1559658.00
		722	003064	1700880.00
		731	003066	2411047.00
		4600	003067	2636850.00
		BBPS	003068	3143495.39
		INB	003069	11859214.19
		4599	003070	15150413.00
		GR0104788	003071	118.00
		GR0104791	003071	2765.00
		GR0104939	003071	46929.00
		GR0105413	003071	5007.00
		GR0105442	003071	4812.00
		GR0105470	003071	1119.00
		GR0105485	003071	21303.00
		GR0105773	003071	515.00
		GR0105849	003071	3450.00
		GR0106058	003071	43187.00
		GR0104011	003072	63744080.00
		GR0104035	003072	4615959.00
		GR0104037	003072	75545945.00
		GR0104066	003072	313597.00
		GR0104099	003072	272810.00
		GR0104146	003072	266267.00
		GR0104185	003072	2820186.00
		GR0104189	003072	55283.00
		GR0104190	003072	2678358.00
		GR0104233	003072	514112.00
		GR0104251	003072	24169.00
		GR0104260	003072	152937.00
		GR0104273	003072	1677557.00
		GR0104276	003072	936017.00
		GR0104286	003072	71429.00
		GR0104329	003072	756078.00
		GR0104369	003072	52010.00
		GR0104380	003072	10560.00
		GR0104441	003072	14935179.00
		GR0104444	003072	1597298.00
		GR0104604	003072	5162.00
		GR0104611	003072	16069.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0104628	003072	14007.00
		GR0104821	003072	83791.00
		GR0104928	003072	75967.00
		GR0104954	003072	158142.00
		GR0104956	003072	12454.00
		GR0105366	003072	7393.00
		GR0105524	003072	143896.00
		GR0105950	003072	1963.00
		GR0106311	003072	29008.00
		GR0106334	003072	62520.00
		GR0106346	003072	193053.00
		GR0106413	003072	219942.00
		GR0106431	003072	452355.00
				216645739.58
Head-Wise Total				2020936992.99
00 0801 05 800 00 00 00	01	732	000027	4553.00
00		660	000040	13842.00
0801 Power		649	000051	25588.00
05 TRANSMISSION & DISTRIBUTION		GR0093518	000117	1000.00
800 Other Receipts		GR0093845	000117	250.00
00		GR0093881	000117	750.00
00				
				45983.00
	02	735	000159	4576.00
		652	000184	21899.00
		663	000187	23268.00
		GR0094317	000226	1750.00
		GR0094320	000226	2000.00
				53493.00
	03	657	000268	10000.00
		GR0094495	000301	10250515.00
		GR0094677	000301	250.00
				10260765.00
	05	738	000355	10409.00
		658	000366	15169.00
		666	000368	18519.00
		GR0094696	000418	600.00
				44697.00
	06	741	000461	14265.00
		661	000467	18437.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		669	000476	30382.00
		GR0095154	000515	13244.00
		GR0095392	000515	250.00
		GR0095412	000515	90723.00
				167301.00
	07	744	000571	12759.00
		672	000572	13172.00
		664	000582	25191.00
		GR0095933	000617	1000.00
		GR0095939	000617	750.00
		GR0096411	00617A	1400.00
				54272.00
	08	667	000657	10499.00
		747	000658	10702.00
		677	000659	11163.00
		GR0096654	000719	500.00
		GR0096826	000719	500.00
				33364.00
	09	674	000756	1180.00
		06	000770	5000.00
		751	000783	8927.00
		680	000791	14234.00
		670	000809	30912.00
		GR0096949	000879	13650209.00
		GR0097248	000879	500.00
		GR0097282	000879	9000.00
				13719962.00
	12	754	000905	772.00
		678	000958	19461.00
		757	000959	19744.00
		686	000961	23762.00
		673	000965	27438.00
		683	000978	68230.00
		18	000981	100000.00
		GR0097537	001032	750.00
		GR0097923	001032	750.00
		GR0097942	001032	1000.00
				261907.00
	13	761	001098	12661.00
		681	001116	25582.00
		689	001117	27468.00
		GR0097785	001164	3207.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				68918.00
	14	765	001231	7642.00
		235806	001237	10000.00
		684	001249	25069.00
		675	001253	28169.00
		692	001260	37208.00
		GR0098826	001302	3443.00
		GR0098868	001302	1000.00
				112531.00
	15	11	001348	7292.00
		768	001351	8846.00
		7	001358	12000.00
		696	001359	12540.00
		684	001373	28800.00
		GR0099250	001433	250.00
				69728.00
	16	772	001537	11324.00
		690	001550	18870.00
		699	001554	29478.00
		GR0099818	001603	250.00
		GR0099854	001603	1200.00
		GR0099894	001603	4903732.00
				4964854.00
	17	11	001621	1500.00
		776	001632	4275.00
		703	001641	8577.00
		693	001646	13757.00
				28109.00
	19	783	001717	4103.00
		708	001739	14075.00
		696	001742	15542.00
		GR0100909	001845	1000.00
		GR0100931	001845	750.00
				35470.00
	20	787	001880	2198.00
		711	001907	7658.00
		700	001922	10000.00
		699	001940	32929.00
		GR0101681	002011	2654.00
		GR0101683	002011	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0101704	002011	1800.00
				57739.00
	21	790	002056	10685.00
		703	002064	22591.00
		715	002069	30977.00
		GR0102311	002153	2500.00
		GR0102329	002153	350.00
				67103.00
	22	705	002199	10000.00
		718	002203	12550.00
		706	002216	17808.00
		793	002221	23031.00
		GR0102830	002305	1000.00
				64389.00
	23	721	002363	8705.00
		712	002366	10000.00
		797	002394	23903.00
		709	002403	36437.00
		GR0102878	002464	4144146.00
		GR0103177	002464	1750.00
		GR0103485	002464	100.00
				4225041.00
	26	801	002526	5612.00
		724	002540	18794.00
		712	002549	28804.00
		GR0104422	002646	1250.00
				54460.00
	27	804	002677	6556.00
		727	002703	22206.00
		715	002704	22874.00
		GR0104848	002769	2768.00
		GR0104853	002769	180664.00
		GR0105138	002769	1200.00
		GR0105189	002769	750.00
				237018.00
	28	808	002811	7771.00
		718	002824	21428.00
		730	002828	31232.00
		GR0105793	002914	1250.00
		GR0105808	002914	1750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				63431.00
	29	812	002984	12585.00
		733	002991	16419.00
		723	003001	27213.00
		GR0106415	003072	250.00
		GR0106434	003072	1100.00
				57567.00
Head-Wise Total				34748102.00
00 0851 00 101 00 00 00 00 0851 Village and Small Industries 00 101 Industrial Estate 00 00	01	28	000017	1002.00
				1002.00
	07	29	000556	3006.00
				3006.00
	09	31	000765	4008.00
				4008.00
	19	26	001707	2400.00
				2400.00
	27	34	002671	2400.00
				2400.00
	29	33	002936	2400.00
				2400.00
Head-Wise Total				15216.00
00 0851 00 102 00 00 00 00 0851 Village and Small Industries 00 102 Small Scale Industries 00 00	19	DA12508	001763	45035.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0851 00 102 00 00 00				
				45035.00
Head-Wise Total				45035.00
00 0851 00 800 00 00 00 00 0851 Village and Small Industries 00 800 Other Receipts 00 00	06	16	000448	5000.00
				5000.00
	09	13	000771	5000.00
		14	000772	5000.00
		15	000773	5000.00
				15000.00
	17	14	001658	67500.00
				67500.00
INDUSTRIES				82500.00
Head-Wise Total				87500.00
00 0853 00 800 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 800 Other Receipts 00 00	15	GR0099362	001382	10.00
				10.00
	28	33	002815	14000.00
				14000.00
Head-Wise Total				14010.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	01	165	000036	11500.00
		166	000045	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
				26500.00
	09	169	000778	6667.00
		168	000808	30000.00
		170	000822	80157.00
				116824.00
	12	171	000919	2412.00
		172	000922	2682.00
				5094.00
	16	178	001513	3735.00
		173	001518	6667.00
		174	001519	6667.00
		175	001520	6667.00
		177	001521	6667.00
		176	001522	6667.00
		179	001538	11500.00
		180	001553	23573.00
				72143.00
	17	181	001614	529.00
				529.00
Head-Wise Total				221090.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	02	94	000174	11400.00
				11400.00
	05	96	000339	6000.00
				6000.00
	08	97	000653	7200.00
				7200.00
	12	60	000928	5202.00
		98	000949	12100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				17302.00
	15	99	001356	11000.00
				11000.00
	19	100	001734	12600.00
				12600.00
	20	101	001892	5400.00
				5400.00
	21	102	002043	4400.00
				4400.00
	23	103	002364	9600.00
				9600.00
	26	104	002544	21000.00
				21000.00
	27	105	002696	17700.00
				17700.00
	29	106	002958	7300.00
				7300.00
Head-Wise Total				130902.00
00 1452 00 800 00 00 00 00 1452 Tourism 00 800 Other Receipts 00 00	07	125	000567	9600.00
				9600.00
	08	130	000695	730000.00
		129	000696	730000.00
		131	000697	730000.00
		128	000704	886500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				3076500.00
	09	127	000730	100.00
				100.00
	15	136	001311	100.00
		135	001364	15000.00
		134	001389	187500.00
		133	001390	202500.00
				405100.00
	19	139	001727	9520.00
				9520.00
	22	141	002160	100.00
		142	002209	15000.00
		140	002271	820000.00
				835100.00
	26	144	002481	100.00
		143	002538	15000.00
				15100.00
Head-Wise Total				4351020.00
00 1456 00 800 00 00 00	01	GR0093728	000082	10.00
00		GR0093747	000082	10.00
1456 Civil Supplies		GR0093767	000082	10.00
00		GR0093817	000082	10.00
800 Other Receipts		GR0093818	000082	10.00
00		GR0093819	000082	10.00
00		GR0093967	000082	10.00
		GR0094075	000082	10.00
		GR0094089	000082	10.00
		GR0093163	000116	10.00
		GR0093164	000116	10.00
		GR0093188	000116	10.00
		GR0093227	000116	10.00
		GR0093292	000116	10.00
		GR0093308	000116	10.00
		GR0093353	000116	10.00
		GR0093426	000116	10.00
		GR0093461	000116	10.00
		GR0093490	000116	10.00
		GR0093501	000116	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0093623	000116	10.00
		GR0093772	000116	10.00
		GR0093776	000116	10.00
		GR0094040	000116	10.00
		GR0094047	000116	10.00
		GR0093222	000117	10.00
		GR0093330	000117	10.00
		GR0093381	000117	10.00
		GR0093581	000117	10.00
				290.00
	02	93	000190	27680.00
		GR0094244	000220	10.00
		GR0094256	000220	10.00
		GR0094264	000220	10.00
		GR0094326	000220	10.00
		GR0094330	000220	10.00
		GR0094385	000220	10.00
		GR0094405	000220	10.00
		GR0094421	000220	10.00
		GR0094443	000220	10.00
		GR0094449	000220	10.00
		GR0093603	000226	10.00
		GR0093716	000226	10.00
		GR0093722	000226	10.00
		GR0093800	000226	10.00
		GR0093849	000226	10.00
		GR0093876	000226	10.00
		GR0093924	000226	10.00
		GR0094023	000226	10.00
		GR0094035	000226	10.00
		GR0093705	000227	10.00
		GR0093744	000227	10.00
		GR0093774	000227	10.00
		GR0093858	000227	10.00
		GR0093862	000227	10.00
		GR0093865	000227	10.00
		GR0093868	000227	10.00
		GR0093872	000227	10.00
		GR0093877	000227	10.00
		GR0093970	000227	10.00
		GR0093980	000227	10.00
		GR0094021	000227	10.00
		GR0094029	000227	10.00
		GR0094097	000227	10.00
		GR0094099	000227	10.00
		GR0094231	000227	10.00
		GR0094237	000227	10.00
				28040.00
	03	GR0094511	000277	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0094532	000277	10.00
		GR0094546	000277	10.00
		GR0094579	000277	10.00
		GR0094617	000277	10.00
		GR0094655	000277	10.00
		GR0094661	000277	10.00
		GR0094688	000277	10.00
		GR0094725	000277	10.00
		GR0094786	000277	10.00
		GR0094804	000277	10.00
		GR0094848	000277	10.00
		GR0094118	000297	10.00
		GR0094150	000297	10.00
		GR0094189	000297	10.00
		GR0094217	000297	10.00
		GR0094267	000297	10.00
		GR0094373	000297	10.00
		GR0094438	000297	10.00
		GR0094473	000297	10.00
		GR0094842	000297	10.00
		GR0094167	000301	10.00
		GR0094170	000301	10.00
				230.00
	05	GR0094882	000328	10.00
		GR0094912	000328	10.00
		GR0094919	000328	10.00
		GR0094949	000328	10.00
		GR0094960	000328	10.00
		GR0094983	000328	10.00
		GR0094985	000328	10.00
		94	000333	2110.00
		GR0095021	000353	10.00
		GR0095022	000353	10.00
		GR0094868	000390	10.00
		GR0094902	000390	10.00
		GR0094911	000390	10.00
		GR0094920	000390	10.00
		GR0094924	000390	10.00
		GR0094950	000390	10.00
		GR0094971	000390	10.00
		GR0094524	000418	10.00
		GR0094553	000418	10.00
		GR0094832	000418	10.00
		GR0094838	000418	10.00
		GR0094627	000425	10.00
		GR0094679	000425	10.00
		GR0094775	000425	10.00
		GR0094792	000425	10.00
		GR0094794	000425	10.00
		GR0094795	000425	10.00

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

Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0094845	000425	10.00
		GR0094851	000425	10.00
		GR0094866	000425	10.00
		GR0094869	000425	10.00
		GR0094907	000425	10.00
		GR0094930	000425	10.00
		GR0094937	000425	10.00
		GR0094939	000425	10.00
		GR0094968	000425	10.00
		GR0094976	000425	10.00
		GR0094981	000425	10.00
		GR0094988	000425	10.00
		GR0094991	000425	10.00
				2500.00
	06	GR0095122	000488	10.00
		GR0095187	000488	10.00
		GR0095191	000488	10.00
		GR0095199	000488	10.00
		GR0095303	000488	10.00
		GR0095345	000488	10.00
		GR0095346	000488	10.00
		GR0095357	000488	10.00
		GR0095433	000488	10.00
		GR0095462	000488	10.00
		GR0095525	000488	10.00
		GR0095532	000488	10.00
		GR0095567	000488	10.00
		GR0095615	000488	10.00
		GR0095300	000489	10.00
		GR0095310	000489	10.00
		GR0095383	000489	10.00
		GR0095515	000489	10.00
		GR0095617	000489	10.00
				190.00
	07	95	000555	2330.00
		GR0095678	000595	10.00
		GR0095763	000595	10.00
		GR0095887	000595	10.00
		GR0095909	000595	10.00
		GR0095950	000595	10.00
		GR0095957	000595	10.00
		GR0096021	000595	10.00
		GR0096023	000595	10.00
		GR0096053	000595	10.00
		GR0096096	000595	10.00
		GR0095131	000615	10.00
		GR0095239	000615	10.00
		GR0095267	000615	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0095319	000615	10.00
		GR0095330	000615	10.00
		GR0095467	000615	10.00
		GR0095473	000615	10.00
		GR0095599	000615	10.00
		GR0095831	000615	10.00
		GR0096060	000615	10.00
		GR0096081	000615	10.00
		GR0095091	000617	10.00
		GR0095133	000617	10.00
		GR0095220	000617	10.00
		GR0095227	000617	10.00
		GR0095498	000617	10.00
		GR0095561	000617	10.00
		GR0096129	00589A	10.00
		GR0096192	00589A	10.00
		GR0096205	00589A	10.00
		GR0096251	00589A	10.00
		GR0096258	00589A	10.00
		GR0096375	00589A	10.00
		GR0096437	00589A	10.00
		GR0096454	00589A	10.00
		GR0096465	00589A	10.00
		GR0096508	00589A	10.00
		GR0096511	00589A	10.00
		GR0096537	00589A	10.00
		GR0096541	00589A	10.00
		GR0096547	00589A	10.00
		GR0096553	00589A	10.00
		GR0096586	00589A	10.00
		GR0096587	00589A	10.00
		GR0095850	00617A	10.00
				2780.00
	08	GR0096901	000687	10.00
		GR0096911	000687	10.00
		GR0096925	000687	10.00
		GR0096928	000687	10.00
		GR0096931	000687	10.00
		GR0096976	000687	10.00
		GR0096996	000687	10.00
		GR0097006	000687	10.00
		GR0097017	000687	10.00
		GR0097027	000687	10.00
		GR0095651	000717	10.00
		GR0095779	000717	10.00
		GR0095812	000717	10.00
		GR0095843	000717	10.00
		GR0095893	000717	10.00
		GR0096008	000717	10.00
		GR0096039	000717	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0096397	000717	10.00
		GR0096446	000717	10.00
		GR0096519	000717	10.00
		GR0096589	000717	10.00
		GR0096168	000719	10.00
		GR0096225	000719	10.00
		GR0096342	000719	10.00
		GR0096355	000719	10.00
		GR0096382	000719	10.00
		GR0096510	000719	10.00
		GR0096590	000719	10.00
		GR0096608	000719	10.00
				290.00
	09	GR0097117	000806	10.00
		GR0097203	000806	10.00
		GR0097334	000806	10.00
		GR0097393	000806	10.00
		GR0096130	000877	10.00
		GR0096152	000877	10.00
		GR0096187	000877	10.00
		GR0096193	000877	10.00
		GR0096201	000877	10.00
		GR0096264	000877	10.00
		GR0096311	000877	10.00
		GR0096360	000877	10.00
		GR0096371	000877	10.00
		GR0096413	000877	10.00
		GR0096496	000877	10.00
		GR0096499	000877	10.00
		GR0096505	000877	10.00
		GR0096524	000877	10.00
		GR0096546	000877	10.00
		GR0096588	000877	10.00
		GR0096607	000877	10.00
		GR0096609	000877	10.00
		GR0096914	000877	10.00
		GR0096923	000877	10.00
		GR0096962	000877	10.00
		GR0096623	000879	10.00
		GR0096991	000879	10.00
		GR0096995	000879	10.00
				280.00
	10	GR0097130	000881	10.00
		GR0097288	000881	10.00
		GR0097421	000882	10.00
		GR0097433	000882	10.00
		GR0097440	000882	10.00
		GR0097505	000882	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0097588	000882	10.00
		GR0097593	000882	10.00
		GR0097594	000882	10.00
		GR0097605	000882	10.00
				100.00
	11	GR0097471	000885	10.00
		GR0097515	000885	10.00
				20.00
	12	96	000934	9330.00
		GR0097762	000964	10.00
		GR0097814	000964	10.00
		GR0097820	000964	10.00
		GR0097883	000964	10.00
		GR0097983	000964	10.00
		GR0098009	000964	10.00
		GR0098020	000964	10.00
		GR0098041	000964	10.00
		GR0096880	001029	10.00
		GR0096893	001029	10.00
		GR0096957	001029	10.00
		GR0096973	001029	10.00
		GR0096975	001029	10.00
		GR0096978	001029	10.00
		GR0096983	001029	10.00
		GR0096985	001029	10.00
		GR0097002	001029	10.00
		GR0097005	001029	10.00
		GR0097037	001029	10.00
		GR0097042	001029	10.00
		GR0097063	001029	10.00
		GR0097085	001029	10.00
		GR0097184	001029	10.00
		GR0097271	001029	10.00
		GR0097276	001029	10.00
		GR0097278	001029	10.00
		GR0097285	001029	10.00
		GR0097308	001029	10.00
		GR0097342	001029	10.00
		GR0097363	001029	10.00
		GR0097387	001029	10.00
		GR0097388	001029	10.00
		GR0097391	001029	10.00
		GR0097406	001029	10.00
		GR0097407	001029	10.00
		GR0097408	001029	10.00
		GR0097427	001029	10.00
		GR0097458	001029	10.00
		GR0097540	001029	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0097542	001029	10.00
		GR0097552	001029	10.00
		GR0097553	001029	10.00
		GR0097560	001029	10.00
		GR0097568	001029	10.00
		GR0097598	001029	10.00
		GR0097419	001032	10.00
				9790.00
	13	GR0098191	001158	10.00
		GR0098338	001158	10.00
		GR0098371	001158	10.00
		GR0098457	001158	10.00
		GR0098487	001158	10.00
		GR0098492	001158	10.00
		GR0098497	001158	10.00
		GR0098534	001158	10.00
		GR0097967	001163	10.00
		GR0097970	001163	10.00
		GR0098056	001163	10.00
		GR0098058	001163	10.00
		GR0097807	001164	10.00
		GR0097944	001164	10.00
		GR0097973	001164	10.00
				150.00
	14	97	001248	24580.00
		GR0098653	001289	10.00
		GR0098685	001289	10.00
		GR0098735	001289	10.00
		GR0098741	001289	10.00
		GR0098762	001289	10.00
		GR0098768	001289	10.00
		GR0098785	001289	10.00
		GR0098806	001289	10.00
		GR0098810	001289	10.00
		GR0098820	001289	10.00
		GR0098951	001289	10.00
		GR0098953	001289	10.00
		GR0099021	001289	10.00
		GR0098101	001302	10.00
		GR0098134	001302	10.00
		GR0098140	001302	10.00
		GR0098205	001302	10.00
		GR0098219	001302	10.00
		GR0098244	001302	10.00
		GR0098266	001302	10.00
		GR0098285	001302	10.00
		GR0098331	001302	10.00
		GR0098442	001302	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0097678	001304	10.00
		GR0097822	001304	10.00
		GR0097833	001304	10.00
		GR0097842	001304	10.00
		GR0097872	001304	10.00
		GR0097879	001304	10.00
		GR0098019	001304	10.00
		GR0098021	001304	10.00
		GR0098024	001304	10.00
		GR0098045	001304	10.00
		GR0098087	001304	10.00
		GR0098448	001304	10.00
				24930.00
	15	GR0099104	001382	10.00
		GR0099110	001382	10.00
		GR0099122	001382	10.00
		GR0099131	001382	10.00
		GR0099164	001382	10.00
		GR0099191	001382	10.00
		GR0099195	001382	10.00
		GR0099213	001382	10.00
		GR0099217	001382	10.00
		GR0099223	001382	10.00
		GR0099224	001382	10.00
		GR0099235	001382	10.00
		GR0099441	001382	10.00
		GR0099445	001382	10.00
		GR0098138	001394	10.00
		GR0098245	001394	10.00
		GR0098321	001394	10.00
		GR0098385	001394	10.00
		GR0098459	001394	10.00
		GR0098471	001394	10.00
		GR0098481	001394	10.00
		GR0098552	001394	10.00
		GR0098568	001394	10.00
		GR0098662	001433	10.00
		GR0098672	001433	10.00
		GR0098736	001433	10.00
		GR0099037	001433	10.00
				270.00
	16	98	001524	7130.00
		GR0099547	001600	10.00
		GR0099599	001600	10.00
		GR0099617	001600	10.00
		GR0099628	001600	10.00
		GR0099663	001600	10.00
		GR0099665	001600	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0099670	001600	10.00
		GR0099692	001600	10.00
		GR0099722	001600	10.00
		GR0099847	001600	10.00
		GR0100018	001600	10.00
		GR0098629	001601	10.00
		GR0098654	001601	10.00
		GR0098656	001601	10.00
		GR0098658	001601	10.00
		GR0098661	001601	10.00
		GR0098682	001601	10.00
		GR0098770	001601	10.00
		GR0098790	001601	10.00
		GR0098974	001601	10.00
		GR0099001	001601	10.00
		GR0099006	001601	10.00
		GR0099008	001601	10.00
		GR0099013	001601	10.00
		GR0099017	001601	10.00
		GR0099027	001601	10.00
		GR0099039	001601	10.00
		GR0099081	001601	10.00
		GR0099138	001601	10.00
		GR0099150	001601	10.00
		GR0099199	001601	10.00
		GR0099298	001601	10.00
		GR0099356	001601	10.00
		GR0099473	001601	10.00
		GR0099076	001603	10.00
		GR0099209	001603	10.00
		GR0099238	001603	10.00
		GR0099432	001603	10.00
		GR0099438	001603	10.00
		GR0099460	001603	10.00
		GR0099478	001603	10.00
				7540.00
	17	GR0100313	001649	10.00
		GR0100321	001649	10.00
		GR0100328	001649	10.00
		GR0100342	001649	10.00
		GR0100366	001649	10.00
		GR0100406	001649	10.00
		GR0100430	001649	10.00
		GR0099106	001687	10.00
		GR0099134	001687	10.00
		GR0099289	001687	10.00
		GR0099325	001687	10.00
		GR0099429	001687	10.00
		GR0099439	001687	10.00
		GR0099595	001687	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0099687	001687	10.00
		GR0099698	001687	10.00
		GR0099740	001687	10.00
		GR0099759	001687	10.00
		GR0099901	001687	10.00
		GR0100002	001687	10.00
		GR0099540	001688	10.00
		GR0099707	001688	10.00
		GR0099823	001688	10.00
		GR0100112	001688	10.00
		GR0100117	001688	10.00
				250.00
	18	GR0100227	001690	10.00
		GR0100230	001690	10.00
		GR0100303	001690	10.00
		GR0100369	001690	10.00
		GR0100530	001693	10.00
		GR0100536	001693	10.00
				60.00
	19	GR0100649	001844	10.00
		GR0100712	001844	10.00
		GR0100717	001844	10.00
		GR0100758	001844	10.00
		GR0100787	001844	10.00
		GR0101120	001844	10.00
		GR0100527	001845	10.00
				70.00
	20	99	001924	10500.00
		GR0101543	002008	10.00
		GR0101727	002008	10.00
		GR0101743	002008	10.00
		GR0101753	002008	10.00
		GR0101773	002008	10.00
		GR0101913	002008	10.00
		GR0099542	002010	10.00
		GR0099555	002010	10.00
		GR0099635	002010	10.00
		GR0099661	002010	10.00
		GR0099708	002010	10.00
		GR0099727	002010	10.00
		GR0100006	002010	10.00
		GR0100022	002010	10.00
		GR0100024	002010	10.00
		GR0100042	002010	10.00
		GR0100141	002010	10.00
		GR0100163	002010	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0100215	002010	10.00
		GR0100236	002010	10.00
		GR0100251	002010	10.00
		GR0100276	002010	10.00
		GR0100323	002010	10.00
		GR0100377	002010	10.00
		GR0100382	002010	10.00
		GR0100393	002010	10.00
		GR0100394	002010	10.00
		GR0100397	002010	10.00
		GR0100455	002010	10.00
		GR0100458	002010	10.00
		GR0100474	002010	10.00
		GR0100480	002010	10.00
		GR0100489	002010	10.00
		GR0100786	002010	10.00
		GR0101004	002010	10.00
		GR0101054	002010	10.00
		GR0101056	002010	10.00
		GR0101110	002010	10.00
		GR0101118	002010	10.00
		GR0100593	002011	10.00
		GR0100804	002011	10.00
		GR0100819	002011	10.00
		GR0101088	002011	10.00
		GR0101116	002011	10.00
		GR0101155	002011	10.00
		GR0101162	002011	10.00
		GR0101270	002011	10.00
		GR0101272	002011	10.00
				10980.00
	21	GR0102012	002149	10.00
		GR0102086	002149	10.00
		GR0102120	002149	10.00
		GR0102122	002149	10.00
		GR0102241	002149	10.00
		GR0102281	002149	10.00
		GR0102382	002149	10.00
		GR0102392	002149	10.00
		GR0100447	002150	10.00
		GR0100603	002150	10.00
		GR0100672	002150	10.00
		GR0100783	002150	10.00
		GR0100824	002150	10.00
		GR0100844	002150	10.00
		GR0100852	002150	10.00
		GR0101060	002150	10.00
		GR0101170	002150	10.00
		GR0101230	002150	10.00
		GR0101261	002150	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0101689	002150	10.00
		GR0101755	002150	10.00
		GR0101810	002150	10.00
		GR0101936	002150	10.00
		GR0101298	002153	10.00
		GR0101307	002153	10.00
		GR0101397	002153	10.00
		GR0101448	002153	10.00
		GR0101601	002153	10.00
		GR0101766	002153	10.00
		GR0101794	002153	10.00
		GR0101848	002153	10.00
		GR0101966	002153	10.00
				320.00
	22	100	002188	4080.00
		GR0102620	002302	10.00
		GR0102622	002302	10.00
		GR0102627	002302	10.00
		GR0102707	002302	10.00
		GR0102902	002302	10.00
		GR0102926	002302	10.00
		GR0102939	002302	10.00
		GR0103014	002302	10.00
		GR0101283	002304	10.00
		GR0101285	002304	10.00
		GR0101358	002304	10.00
		GR0101415	002304	10.00
		GR0101575	002304	10.00
		GR0101939	002304	10.00
		GR0101961	002304	10.00
		GR0101965	002304	10.00
		GR0101973	002304	10.00
		GR0102193	002304	10.00
		GR0102461	002304	10.00
		GR0102471	002304	10.00
		GR0102474	002304	10.00
		GR0101977	002305	10.00
		GR0102062	002305	10.00
		GR0102126	002305	10.00
		GR0102156	002305	10.00
		GR0102173	002305	10.00
		GR0102358	002305	10.00
		GR0102497	002305	10.00
				4360.00
	23	GR0103191	002458	10.00
		GR0103210	002458	10.00
		GR0103214	002458	10.00
		GR0103246	002458	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0103271	002458	10.00
		GR0103289	002458	10.00
		GR0103349	002458	10.00
		GR0103403	002458	10.00
		GR0103408	002458	10.00
		GR0103506	002458	10.00
		GR0103671	002458	10.00
		GR0101971	002463	10.00
		GR0101972	002463	10.00
		GR0101982	002463	10.00
		GR0101983	002463	10.00
		GR0101989	002463	10.00
		GR0102056	002463	10.00
		GR0102090	002463	10.00
		GR0102103	002463	10.00
		GR0102104	002463	10.00
		GR0102148	002463	10.00
		GR0102153	002463	10.00
		GR0102248	002463	10.00
		GR0102446	002463	10.00
		GR0102464	002463	10.00
		GR0102529	002463	10.00
		GR0102538	002463	10.00
		GR0102753	002463	10.00
		GR0102548	002464	10.00
		GR0102647	002464	10.00
		GR0102659	002464	10.00
		GR0103033	002464	10.00
				320.00
	24	GR0103786	002467	10.00
		GR0103297	002469	10.00
		GR0103473	002469	10.00
		GR0103607	002469	10.00
				40.00
	25	GR0103781	002470	10.00
		GR0103846	002470	10.00
		GR0103848	002470	10.00
		GR0103863	002470	10.00
		GR0103874	002470	10.00
				50.00
	26	GR0102558	002644	10.00
		GR0102624	002644	10.00
		GR0102697	002644	10.00
		GR0102798	002644	10.00
		GR0102919	002644	10.00
		GR0102929	002644	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0102966	002644	10.00
		GR0102975	002644	10.00
		GR0103004	002644	10.00
		GR0103008	002644	10.00
		GR0103009	002644	10.00
		GR0103028	002644	10.00
		GR0103079	002644	10.00
		GR0103197	002644	10.00
		GR0103293	002644	10.00
		GR0103393	002644	10.00
		GR0103401	002644	10.00
		GR0103406	002644	10.00
		GR0103572	002644	10.00
		GR0103606	002644	10.00
		GR0103640	002644	10.00
		GR0103653	002644	10.00
		GR0103717	002644	10.00
		GR0103725	002644	10.00
		GR0103738	002644	10.00
		GR0103809	002644	10.00
		GR0103867	002644	10.00
		GR0103871	002644	10.00
		GR0104073	002645	10.00
		GR0104089	002645	10.00
		GR0104238	002645	10.00
		GR0104270	002645	10.00
		GR0104483	002645	10.00
		GR0104486	002645	10.00
		GR0104525	002645	10.00
		GR0104612	002645	10.00
		GR0103777	002646	10.00
		GR0103896	002646	10.00
		GR0103928	002646	10.00
		GR0103983	002646	10.00
				400.00
	27	GR0105005	002759	10.00
		GR0105009	002759	10.00
		GR0105069	002759	10.00
		GR0105198	002759	10.00
		GR0105270	002759	10.00
		GR0105295	002759	10.00
		GR0105301	002759	10.00
		GR0105348	002759	10.00
		GR0105374	002759	10.00
		GR0105412	002759	10.00
		GR0103993	002769	10.00
		GR0104136	002769	10.00
		GR0104701	002769	10.00
		GR0104748	002769	10.00
		GR0103491	002770	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0103772	002770	10.00
		GR0103898	002770	10.00
		GR0103943	002770	10.00
		GR0103948	002770	10.00
		GR0103953	002770	10.00
		GR0103978	002770	10.00
		GR0104573	002770	10.00
				220.00
	28	101	002810	6510.00
		GR0105529	002817	10.00
		GR0105603	002817	10.00
		GR0105604	002817	10.00
		GR0105606	002817	10.00
		GR0105613	002817	10.00
		GR0105623	002817	10.00
		GR0105726	002817	10.00
		GR0105762	002817	10.00
		GR0105783	002817	10.00
		GR0105837	002817	10.00
		GR0105857	002817	10.00
		GR0105927	002817	10.00
		GR0105953	002817	10.00
		GR0106030	002817	10.00
		GR0106062	002817	10.00
		GR0104072	002913	10.00
		GR0104081	002913	10.00
		GR0104102	002913	10.00
		GR0104165	002913	10.00
		GR0104222	002913	10.00
		GR0104297	002913	10.00
		GR0104325	002913	10.00
		GR0104561	002913	10.00
		GR0104584	002913	10.00
		GR0104714	002913	10.00
		GR0104881	002913	10.00
		GR0105103	002913	10.00
		GR0104770	002914	10.00
		GR0104868	002914	10.00
		GR0105068	002914	10.00
		GR0105324	002914	10.00
				6820.00
	29	GR0106143	003003	10.00
		GR0106150	003003	10.00
		GR0106185	003003	10.00
		GR0106325	003003	10.00
		GR0106352	003003	10.00
		GR0106473	003003	10.00
		GR0106500	003003	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0106501	003003	10.00
		GR0106555	003003	10.00
		GR0106601	003003	10.00
		GR0105018	003071	10.00
		GR0105043	003071	10.00
		GR0105077	003071	10.00
		GR0105082	003071	10.00
		GR0105127	003071	10.00
		GR0105226	003071	10.00
		GR0105345	003071	10.00
		GR0105364	003071	10.00
		GR0105369	003071	10.00
		GR0105389	003071	10.00
		GR0105391	003071	10.00
		GR0105410	003071	10.00
		GR0105525	003071	10.00
		GR0105675	003071	10.00
		GR0105676	003071	10.00
		GR0105829	003071	10.00
		GR0105919	003071	10.00
		GR0106054	003071	10.00
		GR0106057	003071	10.00
		GR0106063	003071	10.00
		GR0105636	003072	10.00
		GR0105645	003072	10.00
		GR0105718	003072	10.00
		GR0105956	003072	10.00
				340.00
Head-Wise Total				101630.00
00 1475 00 103 00 00 00	01	349	000002	10.00
00		348	000043	14800.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				14810.00
	02	351	000120	22.00
		350	000145	1815.00
				1837.00
	05	353	000309	56.00
		352	000357	10975.00
				11031.00
	06	355	000427	35.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		354	000466	17800.00
				17835.00
	07	359	000520	36.00
		358	000565	6780.00
				6816.00
	08	361	000618	43.00
		360	000642	2710.00
				2753.00
	09	362	000722	25.00
		357	000750	1000.00
		356	000751	1000.00
				2025.00
	12	364	000896	56.00
		363	000971	43780.00
				43836.00
	13	366	001034	26.00
		365	001102	14620.00
				14646.00
	14	367	001241	13705.00
				13705.00
	15	369	001307	23.00
		368	001312	200.00
				223.00
	16	371	001435	3.00
		370	001569	329240.00
				329243.00
	19	373	001694	25.00
		372	001714	3540.00
				3565.00
	20	375	001852	63.00
		374	001944	66625.00
				66688.00
	21	377	002017	104.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		376	002030	1290.00
				1394.00
	22	379	002156	40.00
		378	002213	15775.00
				15815.00
	23	381	002315	90.00
		380	002368	10615.00
				10705.00
	26	383	002483	103.00
		382	002530	10920.00
				11023.00
	27	385	002652	166.00
		386	002660	950.00
		384	002693	15990.00
				17106.00
	28	388	002780	225.00
		387	002818	15560.00
				15785.00
	29	390	002924	130.00
		389	002998	24970.00
				25100.00
Head-Wise Total				625941.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	01	222	000030	5870.00
				5870.00
	02	223	000155	3160.00
				3160.00
	06	224	000484	61700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				61700.00
	07	225	000594	53530.00
				53530.00
	08	226	000664	14450.00
				14450.00
	09	227	000819	67900.00
				67900.00
	12	228	000952	13560.00
				13560.00
	13	229	001078	4350.00
				4350.00
	14	230	001261	38180.00
				38180.00
	15	231	001355	10300.00
				10300.00
	16	233	001541	12400.00
		GR0099204	001603	200.00
		GR0099206	001603	200.00
				12800.00
	17	234	001645	13425.00
				13425.00
	19	235	001698	400.00
				400.00
	20	236	001930	17100.00
				17100.00
	21	237	002051	7530.00
				7530.00
	22	238	002225	29075.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				29075.00
	23	239	002400	32060.00
				32060.00
	26	241	002554	44650.00
				44650.00
	27	242	002690	11515.00
				11515.00
	28	244	002803	2800.00
				2800.00
Head-Wise Total				444355.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	02	GR0093184 GR0094143	000226 000226	16.00 8.00
				24.00
	03	GR0094520	000301	508.00
				508.00
	12	GR0097707	001032	4.00
				4.00
	15	GR0099120	001433	506.00
				506.00
	16	GR0099532	001603	4.00
				4.00
	23	GR0103287	002464	4.00
				4.00
	29	GR0106140	003072	36.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
				36.00
Head-Wise Total				1086.00
00 1475 00 200 04 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 04 Indian Partnership Act 00	01	GR0093673	000082	20.00
				20.00
	02	GR0094158	000220	20.00
		GR0093913	000226	22090.00
				22110.00
	03	GR0094808	000277	20.00
		GR0094165	000297	20.00
		GR0094263	000297	20.00
				60.00
	05	GR0094657	000425	20.00
				20.00
	06	GR0095236	000489	20.00
				20.00
	08	GR0096717	000687	20.00
		GR0095724	000717	20.00
		GR0095888	000717	20.00
		GR0095894	000717	20.00
		GR0096013	000717	20.00
				100.00
	09	GR0097367	000806	20.00
		GR0096420	000877	20.00
		GR0096434	000877	20.00
				60.00
	12	GR0096738	001029	20.00
		GR0097383	001029	20.00
		GR0097546	001029	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0097615	001029	20.00
				80.00
	13	GR0098158	001158	20.00
		GR0098065	001164	20.00
				40.00
	14	GR0097676	001304	20.00
		GR0097975	001304	20.00
				40.00
	15	GR0098313	001394	20.00
				20.00
	16	GR0100071	001600	20.00
		GR0099070	001603	20.00
		GR0099412	001603	20.00
				60.00
	17	GR0100441	001649	20.00
		GR0099222	001687	20.00
		GR0099368	001687	20.00
		GR0099693	001687	20.00
		GR0100011	001688	20.00
				100.00
	20	GR0100131	002010	20.00
				20.00
	21	GR0102417	002149	20.00
				20.00
	22	GR0101519	002304	20.00
				20.00
	23	GR0102347	002463	20.00
				20.00
	26	GR0102619	002644	20.00
		GR0102787	002644	20.00
				40.00
	27	GR0105098	002759	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0105107	002759	20.00
				40.00
	29	GR0106164	003003	20.00
		GR0106430	003003	20.00
		GR0105914	003072	20.00
				60.00
Head-Wise Total				22950.00
00 1601 06 101 14 41 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 14 Agriculture 41 Nl.Project on management of Soil&Fe	03	20	000299	4967652.00
				4967652.00
Head-Wise Total				4967652.00
00 6216 03 800 02 00 00 00 6216 Loans for Housing 03 800 02 Housing Colonisation for Fisherman 00	29	31	002963	8000.00
				8000.00
Head-Wise Total				8000.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants etc. 00 202 Advances for Purchase of Motor Conv 02 MCA 00	13	324	001039	50.00
				50.00
Head-Wise Total				50.00
00 7610 00 204 00 00 00	12	63	000915	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00 00 7610 Loans to Government Servants etc. 00 204 Advances for purchase of Computers 00 00				
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	01	127	000044	15000.00
				15000.00
	02	DA12505	000194	30000.00
		484	000200	56500.00
				86500.00
	03	90	000272	20000.00
		57	000278	40000.00
		95	000281	70000.00
				130000.00
	05	63	000367	17322.00
		51	000373	30000.00
		332	000374	30000.00
				77322.00
	07	126	000560	5000.00
		125	000569	10000.00
		121	000574	15000.00
		59	000600	100200.00
				130200.00
	09	57	000786	10000.00
		360	000839	160000.00
				170000.00
	12	59	000943	10000.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				10000.00
	13	28	001097	12000.00
				12000.00
	14	DA12504	001271	103660.00
				103660.00
	19	DA12525	001764	53000.00
				53000.00
	21	5	002048	5000.00
		DA12529	002050	7000.00
				12000.00
	22	DA12511	002190	5000.00
		DA12510	002227	29600.00
		DA12527	002228	30000.00
		DA12509	002231	35000.00
				99600.00
	23	DA12534	002389	20000.00
		DA12533	002390	20000.00
		228	002393	22000.00
				62000.00
	26	31	002532	13000.00
		34	002533	13000.00
		DA12526	002559	51830.00
				77830.00
Head-Wise Total				1039112.00
00 8011 00 104 01 00 00	01	92	000003	3.00
00		126	000004	18.00
8011 Insurance and Pension Fund.		DA12502	000042	18.00
00		DA12503	000047	9.00
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				48.00
	02	485	000124	54.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12505	000194	18.00
				72.00
	03	59	000228	18.00
		91	000230	27.00
		96	000232	45.00
				90.00
	05	35	000305	9.00
		52	000310	18.00
		61	000317	54.00
				81.00
	06	1437	000428	11.00
		1438	000429	25.00
				36.00
	07	129	000517	9.00
		133	000518	9.00
		127	000519	9.00
		117	000529	72.00
		60	000533	135.00
				234.00
	09	60	000728	18.00
		364	000740	189.00
				207.00
	12	61	000897	18.00
				18.00
	13	29	001040	18.00
				18.00
	14	142	001168	9.00
		143	001169	9.00
				18.00
	19	DA12518	001695	18.00
		DA12520	001741	18.00
		DA12522	001744	18.00
		DA12523	001756	36.00
		DA12525	001764	18.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				108.00
	21	DA12528	002016	18.00
				18.00
	22	DA12517	002164	9.00
		DA12524	002165	27.00
		DA12519	002189	45.00
		DA12511	002190	18.00
		DA12515	002201	9.00
		DA12516	002202	18.00
		DA12521	002208	18.00
		DA12514	002222	18.00
		DA12510	002227	18.00
		DA12527	002228	18.00
		DA12513	002230	18.00
		DA12509	002231	18.00
				234.00
	23	232	002308	18.00
		DA12530	002369	9.00
				27.00
	26	46	002474	9.00
		50	002480	27.00
		32	002484	36.00
		35	002485	36.00
				108.00
	27	DA12532	002691	18.00
		DA12531	002694	9.00
				27.00
	29	87	002915	9.00
		91	002916	9.00
		38	002917	9.00
				27.00
Head-Wise Total				1371.00
00 8011 00 104 02 00 00	01	92	000003	7.00
00		126	000004	42.00
8011 Insurance and Pension Fund.		DA12502	000042	42.00
00		DA12503	000047	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00 104 U.T.G.E.I.S, 1984 02 Savings Funds 00				
				112.00
	02	485	000124	126.00
		DA12505	000194	42.00
				168.00
	03	59	000228	42.00
		91	000230	63.00
		96	000232	105.00
				210.00
	05	35	000305	21.00
		52	000310	42.00
		61	000317	126.00
				189.00
	06	1437	000428	25.00
		1438	000429	59.00
				84.00
	07	129	000517	21.00
		133	000518	21.00
		127	000519	21.00
		117	000529	168.00
		60	000533	315.00
				546.00
	09	60	000728	42.00
		364	000740	441.00
				483.00
	12	61	000897	42.00
				42.00
	13	29	001040	42.00
				42.00
	14	142	001168	21.00
		143	001169	21.00
				42.00
	19	DA12518	001695	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA12520	001741	42.00
		DA12522	001744	42.00
		DA12523	001756	84.00
		DA12525	001764	42.00
				252.00
	21	DA12528	002016	42.00
				42.00
	22	DA12517	002164	21.00
		DA12524	002165	63.00
		DA12519	002189	105.00
		DA12511	002190	42.00
		DA12515	002201	21.00
		DA12516	002202	42.00
		DA12521	002208	42.00
		DA12514	002222	42.00
		DA12510	002227	42.00
		DA12527	002228	42.00
		DA12513	002230	42.00
		DA12509	002231	42.00
				546.00
	23	231	002312	42.00
		DA12530	002369	21.00
				63.00
	26	46	002474	21.00
		50	002480	63.00
		32	002484	84.00
		35	002485	84.00
				252.00
	27	DA12532	002691	42.00
		DA12531	002694	21.00
				63.00
	29	87	002915	21.00
		91	002916	21.00
		38	002917	21.00
				63.00
Head-Wise Total				3199.00
00 8011 00 104 03 00 00	14	DA12504	001271	480.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 03 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 03 CGEIS 00				
				480.00
	26	DA12526	002559	240.00
				240.00
Head-Wise Total				720.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	01	733	000065	40573.00
		659	000084	90714.00
		650	000095	172622.00
		1610	000103	467700.00
		1611	000106	653600.00
		GR0093523	000117	7900.00
		GR0093883	000117	2200.00
				1435309.00
	02	655	000130	500.00
		736	000183	20880.00
		653	000204	83189.00
		662	000211	211463.00
		1612	000217	406900.00
		GR0094318	000226	12400.00
		GR0094322	000226	23300.00
				758632.00
	03	1613	000275	24300.00
				24300.00
	05	739	000375	33020.00
		659	000389	89812.00
		665	000394	251012.00
		1614	000398	553000.00
		GR0094697	000418	1300.00
				928144.00
	06	668	000491	159093.00
		742	000494	193265.00
		662	000495	243321.00
				595679.00
	07	745	000588	40020.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		671	000598	86617.00
		665	000606	256953.00
		GR0095935	000617	3600.00
		GR0095940	000617	7000.00
		GR0096412	00617A	2700.00
				396890.00
	08	673	000672	24476.00
		676	000673	25773.00
		748	000682	45190.00
		668	000691	264478.00
		GR0096657	000719	13800.00
		GR0096827	000719	7400.00
				381117.00
	09	1618	000795	15000.00
		752	000804	28370.00
		679	000820	75461.00
		1617	000821	79000.00
		671	000832	112903.00
		1615	000844	271500.00
		1616	000854	414400.00
		GR0097250	000879	2600.00
		GR0097277	000879	69900.00
				1069134.00
	12	755	000925	3480.00
		674	000973	44535.00
		758	000983	106225.00
		682	000984	107521.00
		685	000986	133441.00
		679	000987	140618.00
		750	000992	198600.00
		GR0097541	001032	8700.00
		GR0097927	001032	5650.00
		GR0097945	001032	28100.00
				776870.00
	13	762	001122	42820.00
		682	001130	172215.00
		688	001134	329451.00
		1620	001135	352800.00
				897286.00
	14	766	001265	53700.00
		1622	001267	66200.00
		1621	001268	67400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		691	001278	275767.00
		685	001280	319788.00
		1619	001286	428500.00
		GR0098815	001302	15200.00
		GR0098870	001302	22100.00
				1248655.00
	15	769	001380	45120.00
		695	001387	173734.00
		685	001391	214516.00
				433370.00
	16	773	001544	14320.00
		1624	001560	67600.00
		691	001564	149606.00
		698	001567	296248.00
		1623	001579	733500.00
		GR0099819	001603	2800.00
		GR0099859	001603	3100.00
				1267174.00
	17	777	001647	14120.00
		1625	001659	76700.00
		702	001660	82372.00
		694	001662	86740.00
				259932.00
	19	784	001728	9790.00
		1626	001743	15600.00
		707	001766	84826.00
		697	001769	120463.00
		GR0100911	001845	1400.00
		GR0100933	001845	3700.00
				235779.00
	20	788	001928	13920.00
		1627	001933	20000.00
		710	001947	81805.00
		700	001950	147935.00
		GR0101690	002011	6200.00
		GR0101699	002011	17100.00
				286960.00
	21	791	002075	48165.00
		1628	002087	92400.00
		714	002091	130490.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		704	002096	239594.00
		GR0102312	002153	23500.00
		GR0102328	002153	2200.00
				536349.00
	22	1636	002229	33400.00
		717	002239	83192.00
		794	002240	91820.00
		707	002254	263258.00
		GR0102829	002305	26900.00
				498570.00
	23	1638	002378	15000.00
		1635	002391	20000.00
		720	002404	37682.00
		1632	002405	41400.00
		798	002409	59170.00
		1631	002414	157400.00
		1633	002420	391100.00
		710	002422	504012.00
		1634	002431	617900.00
		GR0103179	002464	14200.00
				1857864.00
	26	802	002560	59810.00
		713	002562	70739.00
		1630	002567	100000.00
		723	002572	128390.00
		1629	002579	298800.00
		GR0104424	002646	5900.00
				663639.00
	27	1637	002698	18700.00
		805	002713	57602.00
		726	002718	139562.00
		716	002723	380447.00
		GR0105140	002769	4500.00
				600811.00
	28	809	002832	45550.00
		729	002837	66887.00
		719	002838	74733.00
		1639	002850	198200.00
		1641	002875	644000.00
		GR0105794	002914	8900.00
		GR0105812	002914	20900.00
				1059170.00
	29	1640	003005	36100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		813	003007	40170.00
		732	003025	325446.00
		724	003028	441765.00
		GR0106416	003072	1400.00
		GR0106436	003072	10000.00
				854881.00
Head-Wise Total				17066515.00
00 8342 00 117 01 00 00 00 8342 Other Deposits 00 117 Defined Contr.Pen.Sch.for Govt.Empl 01 Govt.Servant's Contr.under Tier-I 00	01	DA12497	000039	5440.00
		DA12502	000042	14399.00
		DA12503	000047	6950.00
				26789.00
	03	99	000264	5027.00
		92	000266	5836.00
				10863.00
	05	64	000352	8059.00
		34	000356	10950.00
				19009.00
	06	1440	000464	14746.00
				14746.00
	07	128	000562	5402.00
		131	000563	5650.00
		62	000575	15555.00
		122	000581	20250.00
				46857.00
	09	361	000803	27450.00
				27450.00
	14	147	001220	4203.00
		144	001223	5027.00
				9230.00
	19	DA12512	001738	13610.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
		DA12520	001741	15303.00
		DA12522	001744	15734.00
		DA12523	001756	28798.00
				73445.00
	22	DA12515	002201	5168.00
		DA12516	002202	5168.00
		DA12521	002208	14399.00
		DA12514	002222	9952.00
		DA12513	002230	13900.00
				48587.00
	23	DA12530	002369	4949.00
				4949.00
	26	43	002525	5559.00
		47	002537	13987.00
				19546.00
	27	DA12532	002691	5168.00
		DA12531	002694	6745.00
				11913.00
	29	89	002940	4190.00
		85	002950	5825.00
		37	002980	10950.00
				20965.00
Head-Wise Total				334349.00
00 8443 00 103 00 00 00 00 8443 Civil Deposits 00 103 Security Deposits 00 00	02	182	000123	100.00
				100.00
	05	184	000314	100.00
				100.00
	06	328	000433	850.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				850.00
	13	188	001043	100.00
		186	001047	250.00
				350.00
	14	190	001175	250.00
		331	001180	595.00
				845.00
	15	192	001314	250.00
		80	001369	20000.00
				20250.00
	20	873	001855	100.00
				100.00
	22	333	002169	655.00
				655.00
	23	36	002331	1000.00
		35	002360	4978.00
				5978.00
	27	335	002654	445.00
				445.00
	29	194	002923	100.00
				100.00
Head-Wise Total				29773.00
00 8443 00 104 00 00 00	02	151	000142	1200.00
00		38	000148	2000.00
8443 Civil Deposits		150	000149	2000.00
00		241	000158	4500.00
104 Civil Court Deposits		244	000160	5000.00
00				
00				
				14700.00
	05	154	000325	850.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
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Account Month: February 2024

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				850.00
	07	2057	000536	790.00
		2056	000537	790.00
		2055	000538	790.00
		2054	000539	790.00
		2058	000552	1580.00
		71	000568	10000.00
				14740.00
	08	2051	000619	50.00
		2052	000623	200.00
		2060	000630	850.00
		155	000631	900.00
		246	000643	3000.00
		247	000685	64569.00
				69569.00
	09	2053	000776	5500.00
				5500.00
	12	2059	000904	750.00
		156	000911	1300.00
				2050.00
	13	2061	001057	1000.00
		2062	001058	1000.00
		39	001081	5000.00
		40	001092	8933.00
		41	001093	9950.00
		72	001143	790000.00
				815883.00
	14	152	001204	1500.00
				1500.00
	16	158	001534	10000.00
				10000.00
	20	42	001927	12533.00
				12533.00
	22	159	002166	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		74	002196	10000.00
				10400.00
	26	164	002498	1492.00
		161	002503	2000.00
		165	002507	2067.00
		163	002516	2947.00
		162	002521	5000.00
				13506.00
	27	2064	002657	550.00
		2063	002666	1500.00
				2050.00
	28	160	002798	2000.00
		109	002852	338356.00
		111	002898	1492144.00
		110	002901	2174708.00
		112	002910	5073473.00
				9080681.00
	29	167	002925	280.00
		166	002929	900.00
		263	002938	2779.00
		256	002941	4204.00
		264	002943	4470.00
		257	002944	4500.00
		268	002948	5234.00
		249	002955	6833.00
		248	002956	7033.00
		250	002957	7033.00
		254	002959	7458.00
		259	002962	8000.00
		271	002964	8112.00
		266	002965	8113.00
		255	002968	9571.00
		253	002969	9588.00
		169	002972	10000.00
		265	002974	10332.00
		262	002975	10445.00
		261	002978	10667.00
		269	002979	10744.00
		267	002981	11004.00
		272	002983	12533.00
		270	002985	13933.00
		260	002997	24819.00
				208585.00
Head-Wise Total				10262547.00
00 8443 00 105 00 00 00	01	204	000034	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
00		207	000087	111681.00
8443 Civil Deposits		209	000088	118000.00
00		208	000090	123000.00
105 Criminal Court Deposits		211	000094	163500.00
00		210	000100	288000.00
00		206	000102	393000.00
		205	000109	1005952.00
				2213133.00
	02	212	000202	68750.00
		213	000207	133000.00
				201750.00
	03	214	000280	50000.00
				50000.00
	08	146	000645	5000.00
				5000.00
	09	226	000801	23000.00
		217	000812	38000.00
		220	000817	50000.00
		224	000818	51661.00
		225	000823	88530.00
		218	000826	94000.00
		223	000827	95000.00
		221	000835	134000.00
		215	000850	363042.00
		219	000858	499005.00
		216	000859	534141.00
		222	000861	645000.00
				2615379.00
	12	156	000909	1000.00
		148	000930	6000.00
				7000.00
	13	157	001082	5000.00
				5000.00
	14	149	001236	10000.00
		228	001272	123000.00
		229	001291	596000.00
		227	001299	2580000.00
				3309000.00
	15	232	001381	54000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		231	001388	178851.00
				232851.00
	17	233	001664	163000.00
		234	001670	350000.00
		230	001679	679908.15
				1192908.15
	19	242	001753	24000.00
		246	001757	30000.00
		243	001758	32000.00
		235	001767	100164.00
		244	001775	250000.00
		240	001777	368000.00
		245	001779	370984.00
		237	001781	389571.00
		236	001782	423059.00
		241	001784	500000.00
		239	001804	804000.00
		238	001840	2222000.00
				5513778.00
	20	159	001866	1000.00
				1000.00
	21	247	002079	50000.00
		248	002080	50000.00
				100000.00
	26	252	002580	299900.00
				299900.00
	28	257	002813	12500.00
		254	002834	55253.00
		255	002842	105000.00
		256	002848	187166.00
		251	002856	491000.00
		253	002877	856000.00
				1706919.00
	29	265	002999	25000.00
		264	003000	25000.00
				50000.00
Head-Wise Total				17503618.15
00 8443 00 111 01 00 00	02	656	000140	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00				
				1100.00
	08	749	000644	3450.00
				3450.00
	12	759	000903	350.00
		751	000908	1000.00
				1350.00
	13	763	001048	350.00
				350.00
	14	693	001178	500.00
				500.00
	15	770	001346	6200.00
				6200.00
	16	774	001450	700.00
				700.00
	17	778	001613	350.00
				350.00
	19	785	001696	350.00
		704	001770	143335.00
				143685.00
	20	780	001948	104950.00
		781	001949	123210.00
				228160.00
	22	795	002195	7774.00
				7774.00
	27	806	002684	8150.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				8150.00
	28	810	002784	350.00
		720	002911	6214722.00
		GR0105797	002914	424.00
				6215496.00
	29	GR0106418	003072	424.00
				424.00
Head-Wise Total				6617689.00
00 8443 00 111 08 01 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 08 Adidravidar Welfare Department 01 Deposits from inmates of Hostels	12	23	000960	21800.00
				21800.00
Head-Wise Total				21800.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	06	GR0095618	000488	10000.00
				10000.00
	22	GR0101345	002304	5000.00
				5000.00
	23	GR0102804	002463	5000.00
				5000.00
Head-Wise Total				20000.00
00 8443 00 800 23 00 00 00 8443 Civil Deposits 00 800 Other Deposits 23 Revenue Department 00	16	6	001604	40800000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 23 00 00				
				40800000.00
Head-Wise Total				40800000.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	02	487	000125	180.00
				180.00
	03	98	000233	270.00
				270.00
	05	36	000307	40.00
		54	000313	90.00
				130.00
	07	130	000524	90.00
		134	000525	90.00
		123	000530	270.00
		233	000535	525.00
				975.00
	08	811	000625	315.00
		03	000627	335.00
		323	000636	1196.00
				1846.00
	09	58	000729	90.00
		39	000731	180.00
		363	000743	810.00
				1080.00
	13	31	001042	90.00
				90.00
	14	141	001176	270.00
				270.00
	17	21	001610	180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				180.00
	19	DA12525	001764	66.00
				66.00
	22	DA12517	002164	90.00
		DA12524	002165	180.00
		15	002174	1106.00
		DA12519	002189	270.00
		DA12527	002228	90.00
		DA12513	002230	90.00
		DA12509	002231	90.00
				1916.00
	23	DA12535	002314	90.00
		229	002359	3758.00
				3848.00
	29	40	002921	90.00
				90.00
Head-Wise Total				10941.00
00 8550 00 104 05 00 00	02	486	000121	100.00
00		DA12505	000194	40.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				140.00
	03	95	000229	75.00
		97	000231	100.00
				175.00
	05	53	000306	40.00
		62	000311	80.00
				120.00
	07	132	000521	40.00
		118	000523	60.00
		61	000532	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				460.00
	09	59	000723	40.00
		365	000733	260.00
				300.00
	12	60	000891	40.00
		62	000898	90.00
				130.00
	13	30	001037	40.00
				40.00
	14	150	001170	40.00
				40.00
	19	DA12518	001695	40.00
		DA12525	001764	60.00
				100.00
	22	DA12517	002164	40.00
		DA12524	002165	40.00
		DA12519	002189	100.00
		DA12511	002190	40.00
		DA12514	002222	40.00
		DA12527	002228	40.00
		DA12513	002230	40.00
		DA12509	002231	40.00
				380.00
	23	233	002310	25.00
				25.00
	26	45	002475	40.00
		33	002477	75.00
		36	002478	75.00
		49	002479	80.00
				270.00
	27	DA12531	002694	40.00
				40.00
	29	88	002918	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		39	002919	40.00
				80.00
Head-Wise Total				2300.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00	07	120	000577	17090.00
				17090.00
	09	362	000762	2628.00
				2628.00
Head-Wise Total				19718.00
00 8658 00 102 05 00 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 05 Uncredited items under ECS Payments 00	01	062419	010006	4000.00
				4000.00
	02	067659	010007	127213.00
				127213.00
	06	083399	010008	8694.00
				8694.00
	07	088659	010009	65200.00
				65200.00
	08	093919	010001	113550.00
				113550.00
	09	101218	010010	891173.00
				891173.00
	12	109679	010011	77634.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				77634.00
	13	114927	010002	48030.00
				48030.00
	14	120179	010012	605321.00
				605321.00
	15	125439	010013	775674.00
				775674.00
	16	130699	010014	158625.00
				158625.00
	17	135949	010003	2335016.00
				2335016.00
	19	141199	010015	5000000.00
				5000000.00
	21	151719	010004	1048390.00
				1048390.00
	22	156979	010016	39783.00
				39783.00
	26	172759	010005	305735.00
				305735.00
	27	178019	010017	14740.00
				14740.00
	29	188539	010018	300765.00
				300765.00
Head-Wise Total				11919543.00
Grand Total				5191725095.31

TREASURY OFFICER
PUDUCHERRY