

Account Month: **February 2022**

Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	323922935.00
2	0029 Land Revenue	321849.00
3	0030 Stamps and Registration Fees	181516077.00
4	0039 State Excise	1175139447.00
5	0040 CST Collection Sales Tax	3707714.00
6	0040 Sales Tax Sales Tax	435486520.00
7	0041 Taxes on Vehicles	67966594.00
8	0049 Interest Receipts	57430.00
9	0050 Dividends and Profits	26974.00
10	0055 Police	21753.00
11	0058 Stationery Receipts	16127.00
12	0059 Public Works	255202.00
13	0070 Other Administrative Services	448686.00
14	0071 Contribution and Recovery Towards Pensio	1531513.00
15	0202 Education Sports and Culture	496791.00
16	0210 Medicals and Public Health	1290660.00
17	0216 Housing	3099698.00
18	0217 Urban Development	9052.00
19	0230 Labour and Employment	727808.00
20	0235 Social Security and Welfare	630289.00
21	0250 Other Social Services	76000.00
22	0401 Crop Husbandry	685320.00
23	0405 Fisheries	129440.00
24	0425 Co Operation	105300.00
25	0515 Other Rural Development Programme	400.00
26	0702 Minor Irrigation	6100.00
27	0801 Power	1100833959.35

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

Account Month: February 2022

Page No.:2

S.No.	Head of Account	Amount
28	0851 Village and Small Industries	22160.00
29	0853 Non Ferrous Mining and Metallurgical	6.00
30	1051 Ports and Light Houses	2164026.00
31	1452 Tourism	541150.00
32	1456 Civil Supplies	65634.00
33	1475 Other General Economic Services	667791.00
34	6003 Internal Debt of the State Government	83878800.00
35	7610 Loans to Government Servants etc.	2000.00
36	8009 State Provident Fund	1818261.00
37	8011 Insurance and Pension Fund	7726.00
38	8336 Civil Deposits	6363390.00
39	8342 Other Deposits	406356.00
40	8443 Civil Deposits	8630394.00
41	8550 Civil Advances.	6841.00
42	8658 Suspense Accounts	2393259.00
43	8782 Cash Remittances and Adjustments Between	10139851.33
Grand Total		3415617283.68

**TREASURY OFFICER
PUDUCHERRY**

Account Month: February 2022

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	RBIS22013	G08847	11738.00
00		HDFC22013	G08850	150000.00
0006 SGST		HDFC22013	G08851	3485.00
00		HDFC22013	G08852	6443.00
101 TAX		HDFC22013	G08854	64774.00
01 Collections		RBIS22013	G08856	26126.00
00		RBIS22013	G08858	26855.00
		RBIS22013	G08860	53693.00
		RBIS22013	G08862	22897.00
		RBIS22023	G08865	20210.00
		RBIS22013	G08866	229115.00
		RBIS22013	G08867	3234.00
		RBIS22013	G08868	2705.00
		RBIS22013	G08869	14553.00
		RBIS22023	G08873	10510.00
		RBIS22013	G08876	1066780.00
		RBIS22023	G08877	1161607.00
		RBIS22013	G08878	32794.00
		RBIS22013	G08879	28000.00
		RBIS22013	G08880	5232.00
		RBIS22013	G08882	574.00
		RBIS22013	G08883	5709.00
		RBIS22023	G08886	146655.00
		RBIS22013	G08887	2334.00
		RBIS22013	G08888	2868.00
		RBIS22013	G08889	2150.00
		RBIS22013	G08890	2259.00
		SBIN22013	G08892	615.00
		SBIN22013	G08894	49014.00
		SBIN22013	G08896	533650.00
		ICIC22013	G08898	301.00
		ICIC22013	G08900	14991.00
		ICIC22013	G08904	529.00
		BARB22013	G08907	96.00
		BARB22013	G08908	110.00
		BARB22013	G08909	2500.00
		SBIN22013	G08911	16424.00
		SBIN22013	G08914	11913.00
		SBIN22013	G08915	30500.00
		SBIN22013	G08917	3576.00
		SBIN22013	G08919	82438.00
		SBIN22013	G08922	150.00
		SBIN22013	G08924	49902.00
		SBIN22013	G08925	4409.00
		SBIN22013	G08928	800.00
		SBIN22013	G08930	17762.00
		SBIN22013	G08932	1025.00
		SBIN22013	G08933	1908.00
		SBIN22013	G08938	6225.00
		SBIN22013	G08940	2120.00
		SBIN22013	G08943	6954.00
		SBIN22013	G08946	151.00
		SBIN22013	G08947	8831.00

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

Account Month: February 2022

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22013	G08949	205.00
		SBIN22013	G08951	554.00
		SBIN22013	G08952	1976.00
		SBIN22013	G08957	15696.00
		SBIN22013	G08958	2482.00
		SBIN22013	G08959	21246.00
		SBIN22013	G08962	796.00
		SBIN22013	G08964	205.00
		SBIN22013	G08967	1844.00
		SBIN22013	G08968	396.00
		SBIN22013	G08969	67.00
		SBIN22013	G08971	243.00
		SBIN22013	G08975	27320.00
		SBIN22013	G08980	48.00
		SBIN22013	G08985	3751.00
		SBIN22013	G08992	10682.00
		SBIN22013	G08994	15163.00
		BKID22013	G08996	10121.00
		RBIS22023	G08998	3701.00
		IDIB22013	G09001	20249.00
		IDIB22013	G09002	96989.00
		IDIB22013	G09004	405000.00
		IDIB22013	G09007	4304.00
		IDIB22013	G09009	300.00
		IDIB22013	G09010	67493.00
		IOBA22013	G09012	1292.00
		IOBA22013	G09013	106043.00
		IOBA22013	G09015	43394.00
		IOBA22013	G09017	16575.00
		IOBA22013	G09020	20078.00
		RBIS22013	G09024	15828.00
		RBIS22013	G09026	22573.00
		RBIS22013	G09028	70920.00
		RBIS22013	G09030	16861.00
		RBIS22013	G09032	3063.00
		RBIS22013	G09033	18000.00
		RBIS22013	G09034	1910.00
		RBIS22013	G09035	2547.00
		CNRB22013	G09037	1486.00
		CNRB22013	G09039	1021.00
		CNRB22013	G09042	42101.00
		UTIB22013	G09044	19155.00
		UTIB22013	G09046	375.00
		IBKL22013	G09049	1250.00
		IBKL22013	G09050	5100.00
		IBKL22013	G09051	2059.00
		IBKL22013	G09053	230.00
		UBIN22013	G09054	774.00
		RBIS22013	G09056	1493.00
		RBIS22013	G09057	43631.00
		RBIS22013	G09059	4689.00
		RBIS22013	G09060	669.00

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

Account Month: February 2022

Page No.: 3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22013	G09061	12855.00
		IOBA22013	G09064	79690.00
		IOBA22013	G09068	156945.00
		IOBA22013	G09071	23400.00
		IOBA22013	G09075	8885.00
		SBIN22013	G09079	102.00
		SBIN22013	G09080	102.00
		SBIN22013	G09081	473.00
		SBIN22013	G09082	14400.00
				5420994.00
	02	ICIC22023	G00001	8531.00
		ICIC22023	G00002	8316.00
		ICIC22023	G00003	17784.00
		ICIC22023	G00005	25525.00
		ICIC22023	G00006	50237.00
		ICIC22023	G00007	14768.00
		ICIC22023	G00008	3000.00
		ICIC22013	G00009	2270.00
		ICIC22013	G00011	1804.00
		ICIC22023	G00012	1200.00
		ICIC22023	G00013	479374.00
		BARB22013	G00014	2935.00
		UCBA22023	G00016	40.00
		UCBA22023	G00017	475.00
		SBIN22013	G00018	725.00
		SBIN22013	G00020	17448.00
		SBIN22023	G00021	175.00
		SBIN22023	G00022	28031.00
		SBIN22023	G00023	16876.00
		SBIN22023	G00024	250.00
		SBIN22023	G00025	175.00
		SBIN22023	G00026	4355.00
		SBIN22023	G00027	3050.00
		SBIN22023	G00028	120.00
		SBIN22023	G00029	6145.00
		SBIN22023	G00030	4490.00
		SBIN22023	G00031	250.00
		SBIN22023	G00032	2868.00
		SBIN22023	G00033	250.00
		SBIN22023	G00034	1000.00
		SBIN22023	G00035	161.00
		SBIN22023	G00036	4360.00
		SBIN22023	G00037	750.00
		SBIN22023	G00038	11900.00
		SBIN22023	G00039	4769.00
		SBIN22023	G00040	605.00
		SBIN22023	G00041	250.00
		SBIN22023	G00042	250.00
		SBIN22023	G00043	250.00
		SBIN22023	G00044	3923.00

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

Account Month: February 2022

Page No.: 4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G00045	1075.00
		SBIN22023	G00046	700.00
		SBIN22023	G00047	125.00
		SBIN22023	G00048	6881.00
		SBIN22023	G00049	1000.00
		SBIN22023	G00050	4548.00
		SBIN22023	G00051	20.00
		SBIN22023	G00052	4951.00
		SBIN22023	G00053	151619.00
		SBIN22023	G00054	2187.00
		SBIN22023	G00055	250.00
		SBIN22023	G00056	901.00
		SBIN22023	G00057	250.00
		SBIN22023	G00058	1150.00
		SBIN22023	G00059	6984.00
		SBIN22023	G00060	1200.00
		SBIN22023	G00061	120.00
		SBIN22013	G00062	786.00
		SBIN22013	G00063	2938.00
		SBIN22013	G00064	295.00
		SBIN22013	G00065	4783.00
		SBIN22023	G00066	2682.00
		SBIN22023	G00067	382.00
		SBIN22023	G00068	158.00
		SBIN22023	G00069	4247.00
		CNRB22023	G00070	44636.00
		UTIB22013	G00071	25.00
		UTIB22023	G00072	162.00
		IBKL22023	G00073	425.00
		UBIN22023	G00074	12911.00
		UBIN22023	G00075	125.00
		HDFC22013	G00076	4420.00
		HDFC22023	G00077	250.00
		HDFC22023	G00078	250.00
		HDFC22023	G00079	1000.00
		HDFC22023	G00080	150.00
		HDFC22023	G00081	2250.00
		HDFC22023	G00082	25000.00
		HDFC22023	G00083	10.00
		HDFC22023	G00084	250.00
		IOBA22023	G00085	15553.00
		IOBA22023	G00086	171725.00
		IOBA22023	G00087	45575.00
		IOBA22023	G00088	25.00
		IOBA22023	G00089	50000.00
		IOBA22023	G00090	3254.00
		IOBA22023	G00091	80.00
		IOBA22023	G00092	125.00
		IOBA22023	G00093	120.00
		IOBA22023	G00094	40.00
		PUNB22023	G00095	20.00
		PUNB22023	G00096	250.00

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

Account Month: February 2022

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22013	G00097	267770.00
		IDIB22013	G00099	41394.00
		IDIB22013	G00100	50.00
		IDIB22013	G00101	2361.00
		IDIB22023	G00102	1000.00
		IDIB22023	G00103	250.00
		IDIB22023	G00104	1000.00
		IDIB22023	G00105	2367.00
		IDIB22023	G00106	6047.00
		IDIB22023	G00107	1383.00
		IDIB22023	G00108	1000.00
		IDIB22023	G00109	1863.00
		RBIS22023	G00110	4671.00
		RBIS22023	G00111	7691.00
		RBIS22013	G00112	11496.00
		RBIS22013	G00114	21051.00
		RBIS22013	G00116	2062.00
		RBIS22023	G00117	6413.00
		RBIS22023	G00118	4762.00
		RBIS22023	G00119	6253.00
		RBIS22023	G00120	8403.00
		RBIS22023	G00121	363.00
		RBIS22023	G00122	2430.00
		RBIS22023	G00123	14045.00
		RBIS22023	G00124	4635.00
		RBIS22013	G00125	10887.00
		RBIS22023	G00127	24122.00
		RBIS22023	G00128	9104.00
		RBIS22023	G00129	1681.00
		RBIS22023	G00130	35217.00
		RBIS22023	G00133	16695.00
		RBIS22023	G00136	2380.00
		RBIS22013	G00138	6.00
		RBIS22023	G00140	446.00
		RBIS22013	G00142	32605.00
		RBIS22023	G00146	32661.00
		RBIS22013	G00147	49150.00
		RBIS22013	G00148	210.00
		RBIS22023	G00149	6153.00
		RBIS22023	G00150	3686.00
		RBIS22013	G00152	89617.00
		RBIS22013	G00154	32923.00
		RBIS22023	G00156	5768.00
				2082619.00
	03	UTIB22023	G00162	4614.00
		UTIB22023	G00164	100000.00
		ICIC22023	G00165	720.00
		ICIC22023	G00166	650.00
		ICIC22023	G00168	88634.00
		ICIC22013	G00171	16.00

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

Account Month: February 2022

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UCBA22023	G00173	1325.00
		UCBA22023	G00174	1100.00
		UCBA22023	G00175	4251.00
		UCBA22023	G00177	2428.00
		SBIN22023	G00180	354.00
		SBIN22023	G00181	2283.00
		SBIN22023	G00182	1102.00
		SBIN22023	G00185	450.00
		SBIN22023	G00186	193651.00
		SBIN22023	G00188	10775.00
		SBIN22023	G00192	466.00
		SBIN22023	G00193	509362.00
		SBIN22023	G00196	3725.00
		SBIN22023	G00199	253092.00
		SBIN22023	G00200	6435.00
		SBIN22023	G00203	3138.00
		RBIS22023	G00206	206.00
		RBIS22023	G00207	703.00
		RBIS22023	G00208	145.00
		RBIS22023	G00209	1297.00
		RBIS22023	G00211	10717.00
		RBIS22023	G00212	446.00
		RBIS22023	G00213	17974.00
		RBIS22023	G00214	783.00
		RBIS22023	G00215	10741.00
		SBIN22023	G00222	310.00
		SBIN22023	G00224	425.00
		SBIN22023	G00227	1000.00
		SBIN22023	G00228	18318.00
		SBIN22023	G00229	2250.00
		SBIN22023	G00230	2494.00
		SBIN22023	G00232	1250.00
		SBIN22023	G00233	314.00
		SBIN22023	G00235	10145.00
		SBIN22023	G00238	990.00
		SBIN22023	G00239	19934.00
		SBIN22023	G00242	8094.00
		BKID22023	G00245	1627.00
		CNRB22023	G00247	3444.00
		CNRB22023	G00250	383.00
		RBIS22023	G00252	29827.00
		UBIN22023	G00255	12382.00
		UBIN22023	G00256	5267.00
		RBIS22023	G00257	107462.00
		IOBA22013	G00260	27000.00
		IOBA22023	G00264	27111.00
		IOBA22023	G00265	393.00
		IOBA22023	G00267	471.00
		IOBA22023	G00268	445151.00
		IOBA22023	G00271	63053.00
		HDFC22023	G00279	70.00
		HDFC22023	G00280	7501.00

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

Account Month: February 2022

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G00284	500.00
		BARB22023	G00287	2500.00
		RBIS22023	G00294	8870.00
		RBIS22023	G00295	10687.00
		RBIS22013	G00296	15065.00
		RBIS22013	G00298	9111.00
		RBIS22013	G00300	3613.00
		RBIS22023	G00303	6431.00
		RBIS22023	G00304	3810.00
		RBIS22023	G00307	3226.00
		RBIS22023	G00308	189.00
		RBIS22023	G00309	2025.00
		RBIS22013	G00311	23597.00
		RBIS22013	G00313	2750.00
		RBIS22013	G00314	185051.00
		RBIS22013	G00316	3146.00
		RBIS22023	G00317	225.00
		RBIS22023	G00318	3690.00
		RBIS22023	G00319	7011.00
		RBIS22023	G00322	6332.00
		RBIS22023	G00325	11625.00
		RBIS22023	G00326	2084.00
		RBIS22023	G00327	2863.00
		RBIS22023	G00328	7812.00
		RBIS22023	G00330	69.00
				2350531.00
	04	ICIC22023	G00331	795.00
		ICIC22023	G00332	1015.00
		ICIC22023	G00333	59.00
		ICIC22023	G00335	115.00
		ICIC22023	G00339	8239.00
		ICIC22023	G00342	889.00
		ICIC22023	G00343	18437.00
		ICIC22023	G00344	184072.00
		ICIC22023	G00345	1026.00
		ICIC22023	G00346	52247.00
		ICIC22013	G00348	2422.00
		ICIC22023	G00349	4125.00
		BARB22023	G00351	9000.00
		SBIN22013	G00352	8191.00
		SBIN22023	G00353	383992.00
		SBIN22023	G00354	95970.00
		SBIN22023	G00355	263.00
		SBIN22023	G00356	24300.00
		SBIN22023	G00357	606.00
		SBIN22023	G00358	3352.00
		SBIN22023	G00359	100.00
		SBIN22023	G00360	495.00
		SBIN22023	G00361	522.00
		SBIN22023	G00362	29422.00

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

Account Month: February 2022

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G00363	79404.00
		SBIN22023	G00364	21774.00
		SBIN22023	G00365	757.00
		SBIN22023	G00369	21885.00
		SBIN22023	G00376	5518.00
		SBIN22023	G00378	8073.00
		SBIN22023	G00380	43064.00
		SBIN22023	G00387	10674.00
		SBIN22023	G00390	204.00
		SBIN22023	G00398	4194.00
		SBIN22023	G00399	129.00
		SBIN22023	G00400	16219.00
		SBIN22023	G00402	3632.00
		IDIB22023	G00405	173012.00
		IDIB22023	G00406	5698.00
		HDFC22023	G00412	1000.00
		HDFC22023	G00414	6312.00
		HDFC22023	G00415	107572.00
		HDFC22023	G00421	18315.00
		HDFC22023	G00424	51548.00
		HDFC22023	G00427	1509.00
		HDFC22023	G00433	122946.00
		RBIS22023	G00435	2977.00
		RBIS22023	G00436	49190.00
		RBIS22023	G00437	119165.00
		SBIN22023	G00439	1595.00
		SBIN22023	G00442	1387.00
		BKID22023	G00444	4616.00
		CNRB22023	G00446	52100.00
		CNRB22023	G00448	14698.00
		CNRB22023	G00450	748.00
		UTIB22023	G00451	18613.00
		UTIB22023	G00452	5550.00
		UBIN22023	G00463	3067.00
		IBKL22023	G00464	750.00
		UBIN22023	G00465	2114.00
		IOBA22023	G00467	10821.00
		IOBA22023	G00469	73418.00
		IOBA22023	G00472	107235.00
		IOBA22023	G00473	105.00
		IOBA22023	G00477	302.00
		PUNB22023	G00480	22500.00
		IDIB22023	G00481	4425.00
		IDIB22023	G00482	16000.00
		IDIB22023	G00483	6046.00
		IOBA22023	G00484	3833.00
		IOBA22023	G00486	290897.00
		IOBA22023	G00488	9273.00
		IOBA22023	G00490	11057.00
		RBIS22013	G00491	2013.00
		RBIS22013	G00492	1419.00
		RBIS22013	G00494	25057.00

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

Account Month: February 2022

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G00496	1500.00
		RBIS22013	G00497	25000.00
		RBIS22023	G00498	38880.00
		RBIS22023	G00499	5570.00
		RBIS22023	G00500	1317.00
		RBIS22023	G00501	20480.00
		RBIS22023	G00502	6225.00
		RBIS22013	G00503	35.00
		RBIS22023	G00504	13279.00
		RBIS22013	G00505	18470.00
		RBIS22013	G00507	7624.00
		RBIS22023	G00510	20256.00
		RBIS22023	G00512	5040.00
		RBIS22023	G00514	12599.00
		RBIS22023	G00516	15492.00
		RBIS22023	G00517	1923.00
		RBIS22023	G00518	1447.00
		RBIS22023	G00519	6400.00
		RBIS22023	G00520	10200.00
				2605801.00
	05	ICIC22023	G00522	180.00
		ICIC22023	G00525	16069.00
		BARB22023	G00528	62726.00
		BARB22023	G00529	62379.00
		BARB22023	G00530	232909.00
		SBIN22023	G00532	2200.00
		SBIN22023	G00533	35256.00
		SBIN22023	G00534	204.00
		SBIN22023	G00535	269.00
		SBIN22023	G00536	5164.00
		SBIN22023	G00537	19.00
		SBIN22023	G00538	2957.00
		SBIN22023	G00539	607.00
		SBIN22023	G00540	2905.00
		SBIN22023	G00541	3313.00
		SBIN22023	G00542	91400.00
		SBIN22023	G00543	574.00
		SBIN22023	G00544	70991.00
		SBIN22023	G00545	1097427.00
		SBIN22023	G00546	6779.00
		SBIN22023	G00548	2290.00
		SBIN22023	G00550	18000.00
		SBIN22023	G00551	1469.00
		SBIN22023	G00553	2194.00
		SBIN22023	G00554	1343.00
		SBIN22023	G00555	16416.00
		SBIN22023	G00556	2124.00
		SBIN22023	G00557	516782.00
		SBIN22023	G00558	115045.00
		SBIN22023	G00559	78425.00

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

Account Month: February 2022

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G00561	2463.00
		SBIN22023	G00562	2194.00
		SBIN22023	G00563	307.00
		SBIN22023	G00567	218.00
		SBIN22023	G00570	20283.00
		SBIN22023	G00576	5053.00
		CNRB22023	G00579	3176.00
		CNRB22023	G00580	1328.00
		CNRB22023	G00581	11837.00
		IDIB22023	G00583	4250.00
		IDIB22023	G00585	9159.00
		IDIB22023	G00586	77317.00
		IDIB22023	G00588	34052.00
		IDIB22023	G00593	9064.00
		IDIB22023	G00595	379.00
		UTIB22023	G00597	38261.00
		UTIB22023	G00600	6384.00
		UBIN22023	G00601	125509.00
		IOBA22023	G00606	1269.00
		IOBA22023	G00607	873.00
		IOBA22023	G00608	50.00
		IOBA22023	G00611	500.00
		IOBA22023	G00613	990.00
		UBIN22023	G00614	190713.00
		UBIN22023	G00616	881.00
		RBIS22023	G00618	12474.00
		RBIS22023	G00619	23318.00
		HDFC22023	G00621	11138.00
		HDFC22013	G00622	8695.00
		HDFC22023	G00626	1050.00
		HDFC22023	G00628	9774.00
		RBIS22023	G00634	8454.00
		RBIS22023	G00635	216074.00
		RBIS22023	G00636	17500.00
		RBIS22023	G00637	9234.00
		RBIS22023	G00638	815.00
		RBIS22023	G00639	5760.00
		RBIS22023	G00640	272644.00
		RBIS22023	G00642	156159.00
		RBIS22023	G00645	17107.00
		RBIS22023	G00646	634.00
		RBIS22023	G00647	40635.00
		RBIS22023	G00649	4237.00
		RBIS22023	G00650	37750.00
		RBIS22023	G00651	39200.00
		RBIS22023	G00652	3780.00
		RBIS22023	G00655	106141.00
				3997499.00
	07	SBIN22023	G00656	9582.00
		SBIN22023	G00662	118.00

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

Account Month: February 2022

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G00664	1000000.00
		SBIN22023	G00665	20680.00
		SBIN22023	G00666	993.00
		SBIN22023	G00667	72713.00
		IDIB22023	G00669	26.00
		RBIS22023	G00684	7614.00
		RBIS22023	G00685	927.00
		RBIS22023	G00687	45028.00
		IDIB22023	G00690	181003.00
		RBIS22023	G00692	613998.00
		HDFC22023	G00696	20.00
		HDFC22023	G00700	25.00
		IOBA22013	G00702	4304.00
		IOBA22023	G00703	2202.00
		IOBA22023	G00704	3468.00
		IOBA22023	G00705	3729.00
		UTIB22023	G00713	50000.00
		UTIB22023	G00714	23.00
		RBIS22023	G00716	33750.00
		PUNB22023	G00717	2677.00
		CNRB22023	G00721	510.00
		HDFC22023	G00724	1274.00
		ICIC22023	G00729	5705.00
		RBIS22023	G00737	4001.00
		RBIS22023	G00738	1500.00
		RBIS22023	G00739	1968.00
		RBIS22023	G00740	149617.00
		RBIS22013	G00742	105.00
		RBIS22013	G00743	1565.00
		RBIS22023	G00744	2500.00
		RBIS22023	G00745	605.00
		RBIS22023	G00746	22664.00
		RBIS22023	G00748	1477.00
		RBIS22023	G00749	4325.00
		RBIS22023	G00750	6183.00
		RBIS22023	G00751	251.00
		RBIS22023	G00752	19856.00
		ICIC22023	G00753	5473.00
		ICIC22023	G00755	4469.00
		ICIC22023	G00758	4389.00
		ICIC22023	G00761	4637.00
		HDFC22023	G00764	62416.00
		UBIN22023	G00766	43641.00
		UBIN22023	G00767	160305.00
		SBIN22013	G00770	1884.00
		SBIN22023	G00772	698.00
		SBIN22023	G00773	88710.00
		SBIN22023	G00775	7807.00
		SBIN22023	G00777	2275.00
		SBIN22023	G00778	47155.00
		SBIN22023	G00780	2140.00
		SBIN22023	G00783	3722.00

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

Account Month: February 2022

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22023	G00785	4320.00
				2721027.00
	08	UCBA22023	G00789	53715.00
		BKID22023	G00792	5400.00
		SBIN22023	G00794	10484.00
		SBIN22023	G00795	9141.00
		SBIN22023	G00797	2319.00
		SBIN22023	G00799	2325.00
		SBIN22023	G00802	11925.00
		SBIN22023	G00803	2995.00
		SBIN22023	G00804	619.00
		SBIN22023	G00806	78255.00
		SBIN22023	G00810	81217.00
		SBIN22023	G00811	248.00
		SBIN22023	G00812	43740.00
		SBIN22023	G00814	7665.00
		SBIN22023	G00815	71817.00
		SBIN22023	G00817	301.00
		SBIN22023	G00818	65289.00
		SBIN22023	G00821	991.00
		SBIN22023	G00824	35257.00
		IOBA22023	G00827	162952.00
		IOBA22023	G00830	45406.00
		IOBA22023	G00832	43204.00
		IOBA22023	G00834	23329.00
		IOBA22023	G00837	11602.00
		IDIB22023	G00847	21713.00
		IDIB22023	G00849	4389.00
		HDFC22023	G00850	1163.00
		HDFC22023	G00851	725.00
		HDFC22023	G00852	2498.00
		HDFC22023	G00854	11511.00
		HDFC22023	G00855	11073.00
		HDFC22023	G00857	5041.00
		HDFC22023	G00860	3803.00
		HDFC22023	G00863	5975.00
		HDFC22023	G00867	1492.00
		HDFC22023	G00868	14.00
		PUNB22023	G00869	17764.00
		CNRB22023	G00871	4127.00
		BARB22013	G00872	1756.00
		BARB22023	G00874	27414.00
		UBIN22023	G00875	57874.00
		IOBA22023	G00876	28944.00
		UTIB22023	G00878	50000.00
		IBKL22023	G00880	654.00
		RBIS22013	G00882	2163.00
		RBIS22023	G00883	95089.00
		RBIS22023	G00885	4000.00
		RBIS22023	G00887	11681.00

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

Account Month: February 2022

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22013	G00888	52902.00
		RBIS22013	G00889	20021.00
		RBIS22013	G00891	20574.00
		RBIS22023	G00894	1535.00
		RBIS22013	G00896	44640.00
		RBIS22013	G00898	33584.00
		RBIS22023	G00901	50475.00
				1364790.00
	09	BARB22013	G00902	20000.00
		BARB22023	G00903	19000.00
		ICIC22023	G00904	36588.00
		ICIC22023	G00908	509.00
		ICIC22023	G00909	22.00
		ICIC22023	G00912	7317.00
		ICIC22023	G00913	6058.00
		ICIC22023	G00915	25127.00
		ICIC22023	G00916	1022.00
		SBIN22023	G00919	914.00
		SBIN22023	G00921	21645.00
		SBIN22023	G00922	11327.00
		SBIN22023	G00923	14850.00
		SBIN22023	G00924	2309.00
		SBIN22023	G00925	88819.00
		SBIN22023	G00927	5928.00
		SBIN22023	G00929	950.00
		SBIN22023	G00930	750.00
		SBIN22023	G00931	896.00
		SBIN22023	G00933	471855.00
		SBIN22023	G00935	2423.00
		SBIN22023	G00940	276.00
		SBIN22023	G00941	631.00
		SBIN22023	G00942	3948.00
		SBIN22023	G00943	2660.00
		SBIN22023	G00944	67.00
		SBIN22023	G00945	56037.00
		SBIN22023	G00946	200732.00
		SBIN22023	G00947	10075.00
		SBIN22023	G00948	11461.00
		SBIN22023	G00950	2811.00
		SBIN22023	G00953	83760.00
		UTIB22023	G00955	19556.00
		UTIB22023	G00958	50000.00
		IOBA22023	G00960	787.00
		IOBA22023	G00963	1917.00
		IOBA22023	G00965	147.00
		IOBA22023	G00967	75000.00
		IOBA22023	G00968	11319.00
		IOBA22023	G00970	58323.00
		HDFC22023	G00973	3798.00
		HDFC22023	G00975	20.00

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

Account Month: February 2022

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G00976	3681.00
		HDFC22023	G00979	27.00
		HDFC22023	G00981	111813.00
		HDFC22023	G00984	301.00
		HDFC22023	G00986	3321.00
		IDIB22023	G00990	12883.00
		IDIB22023	G00993	86004.00
		IDIB22023	G00995	87845.00
		IDIB22023	G00996	17878.00
		IDIB22023	G00998	24276.00
		IDIB22023	G01000	10384.00
		IDIB22023	G01002	24276.00
		IDIB22023	G01005	16995.00
		RBIS22023	G01007	19500.00
		RBIS22023	G01008	19500.00
		RBIS22023	G01009	19500.00
		RBIS22013	G01010	1713.00
		RBIS22023	G01013	921.00
		RBIS22013	G01015	141345.00
		RBIS22023	G01017	39900.00
		RBIS22023	G01018	650.00
		RBIS22023	G01019	403.00
		RBIS22023	G01020	26968.00
		RBIS22023	G01023	11000.00
		RBIS22023	G01024	938.00
				2013656.00
	10	SBIN22023	G01025	203.00
		SBIN22023	G01026	8228.00
		SBIN22023	G01027	2800.00
		IDIB22023	G01028	5231.00
		IDIB22023	G01034	41301.00
		IDIB22023	G01036	9041.00
		IDIB22023	G01039	18445.00
		IDIB22023	G01042	343.00
		IDIB22023	G01043	3670.00
		IDIB22023	G01044	144284.00
		RBIS22023	G01046	22392.00
		RBIS22023	G01047	7117.00
		RBIS22023	G01048	64915.00
		RBIS22023	G01051	470.00
		RBIS22023	G01052	6041.00
		RBIS22023	G01054	5100.00
		RBIS22023	G01056	51391.00
		RBIS22023	G01059	175122.00
		HDFC22023	G01061	1.00
		HDFC22023	G01062	3.00
		HDFC22023	G01063	74.00
		HDFC22023	G01064	97393.00
		ICIC22023	G01065	27410.00
		ICIC22023	G01066	81495.00

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

Account Month: February 2022

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G01068	1938.00
		ICIC22023	G01069	38521.00
		ICIC22023	G01071	18441.00
		BARB22023	G01074	40704.00
		BARB22023	G01075	81952.00
		BARB22023	G01076	3262.00
		BARB22023	G01077	48118.00
		RBIS22013	G01078	65056.00
		RBIS22023	G01081	24287.00
		SBIN22023	G01082	16125.00
		SBIN22023	G01083	493.00
		SBIN22023	G01085	12311.00
		SBIN22023	G01088	29512.00
		SBIN22023	G01091	13047.00
		SBIN22023	G01096	7241.00
		SBIN22023	G01097	7241.00
		SBIN22023	G01098	7447.00
		SBIN22023	G01100	53082.00
		SBIN22023	G01104	1620.00
		SBIN22023	G01105	40402.00
		SBIN22023	G01108	1520.00
		HDFC22023	G01109	18948.00
		HDFC22023	G01110	5376.00
		HDFC22023	G01111	40001.00
		HDFC22023	G01112	10718.00
		HDFC22023	G01113	179500.00
		HDFC22023	G01114	146000.00
		HDFC22023	G01116	3859.00
		HDFC22023	G01117	21460.00
		RBIS22023	G01119	23176.00
		RBIS22023	G01120	9327.00
		RBIS22023	G01121	13644.00
		RBIS22023	G01122	24.00
		RBIS22023	G01123	1042.00
		RBIS22023	G01125	45986.00
		RBIS22023	G01126	19500.00
		RBIS22023	G01130	210.00
		RBIS22023	G01132	1572.00
		RBIS22023	G01133	39505.00
		RBIS22023	G01135	85539.00
		RBIS22023	G01137	1572.00
		RBIS22023	G01138	21695.00
		RBIS22023	G01140	64237.00
		RBIS22023	G01142	95464.00
		RBIS22023	G01146	9.00
		RBIS22023	G01147	143.00
		RBIS22023	G01148	1406429.00
		SBIN22023	G01150	10156.00
		SBIN22023	G01152	3428.00
		SBIN22023	G01154	1272.00
		SBIN22023	G01155	163824.00
		SBIN22023	G01157	2262.00

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

Account Month: February 2022

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G01163	249.00
		SBIN22023	G01164	254.00
		SBIN22023	G01165	267.00
		SBIN22023	G01167	301.00
		SBIN22023	G01168	7654.00
		SBIN22023	G01172	9582.00
		SBIN22023	G01173	17682.00
		SBIN22023	G01174	112009.00
		SBIN22023	G01176	11624.00
		SBIN22023	G01177	1500.00
		SBIN22023	G01178	900.00
		BKID22023	G01181	81.00
		UTIB22023	G01182	25000.00
		UTIB22023	G01183	13.00
		UTIB22023	G01184	3443.00
		CNRB22023	G01188	9676.00
		CNRB22023	G01189	4375.00
		CNRB22023	G01191	3115.00
		CNRB22023	G01194	3969.00
		CNRB22023	G01197	1000.00
		CNRB22023	G01198	4275.00
		CNRB22023	G01199	7029.00
		IBKL22023	G01200	1563.00
		IBKL22023	G01201	2059.00
		IBKL22023	G01203	41758.00
		IBKL22023	G01204	6839.00
		CBIN22023	G01206	47.00
		IOBA22023	G01210	2577.00
		IOBA22023	G01211	11171.00
		IOBA22023	G01212	20935.00
		IOBA22023	G01214	7500.00
		IOBA22023	G01215	9112.00
		IOBA22023	G01217	4233.00
		IOBA22023	G01219	33933.00
		IOBA22023	G01220	6250.00
		IOBA22023	G01221	1748.00
		IOBA22023	G01222	1014.00
		IOBA22023	G01223	2460.00
		UBIN22023	G01225	4500.00
		UBIN22023	G01226	55958.00
		SBIN22023	G01227	31716.00
		SBIN22023	G01228	11800.00
		SBIN22023	G01229	26084.00
		SBIN22023	G01230	97839.00
		SBIN22023	G01231	3595.00
		SBIN22023	G01232	8705.00
		SBIN22023	G01233	1236.00
		SBIN22023	G01234	6514.00
				4345812.00
	11	ICIC22023	G01235	21350.00

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

Account Month: February 2022

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G01236	37538.00
		ICIC22023	G01237	19.00
		ICIC22023	G01241	52.00
		ICIC22023	G01242	4999.00
		ICIC22023	G01243	180.00
		BARB22023	G01244	2002.00
		BARB22023	G01247	1355.00
		BARB22023	G01249	1415.00
		BARB22023	G01250	25203.00
		UCBA22023	G01252	134.00
		SBIN22023	G01253	716.00
		SBIN22023	G01254	255102.00
		SBIN22023	G01255	7717.00
		BKID22023	G01256	18100.00
		SBIN22023	G01258	20474.00
		SBIN22023	G01259	11880.00
		SBIN22023	G01262	6850.00
		SBIN22023	G01264	140088.00
		SBIN22023	G01266	977.00
		SBIN22023	G01267	8998.00
		SBIN22023	G01268	925.00
		SBIN22023	G01269	27300.00
		SBIN22023	G01270	906.00
		SBIN22023	G01271	4010.00
		SBIN22023	G01272	1661.00
		SBIN22023	G01274	114477.00
		SBIN22023	G01276	49945.00
		SBIN22023	G01277	86099.00
		SBIN22023	G01279	12598.00
		SBIN22023	G01281	95972.00
		SBIN22023	G01283	2490.00
		SBIN22023	G01284	15587.00
		SBIN22023	G01285	90.00
		SBIN22023	G01287	2219.00
		SBIN22023	G01289	15640.00
		SBIN22023	G01290	2580.00
		SBIN22023	G01291	14400.00
		SBIN22023	G01294	375.00
		SBIN22023	G01296	7835.00
		SBIN22023	G01300	59968.00
		SBIN22023	G01303	624980.00
		SBIN22023	G01304	8073.00
		SBIN22023	G01307	7393.00
		SBIN22023	G01310	50.00
		SBIN22023	G01312	9950.00
		SBIN22023	G01314	7588.00
		SBIN22023	G01318	275.00
		SBIN22023	G01321	7321.00
		SBIN22023	G01326	500.00
		SBIN22023	G01329	7214.00
		SBIN22023	G01334	950.00
		SBIN22023	G01340	391.00

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

Account Month: February 2022

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G01343	15660.00
		CBIN22023	G01345	38443.00
		CNRB22023	G01347	1000.00
		CNRB22023	G01350	1050.00
		CNRB22023	G01351	3149.00
		UTIB22023	G01352	17857.00
		IBKL22023	G01353	8134.00
		UBIN22023	G01361	165793.00
		PUNB22023	G01363	204281.00
		IOBA22023	G01365	786788.00
		IOBA22023	G01368	305363.00
		IOBA22023	G01371	3663.00
		IOBA22023	G01373	479330.00
		IOBA22023	G01375	14811.00
		IOBA22023	G01378	551.00
		IOBA22023	G01384	6474.00
		IOBA22023	G01386	12419.00
		IDIB22023	G01388	2058.00
		IDIB22023	G01390	26923.00
		IDIB22023	G01392	29361.00
		IDIB22023	G01393	10402.00
		IDIB22023	G01395	5289.00
		IDIB22023	G01398	13927.00
		IDIB22023	G01401	2500.00
		IDIB22023	G01402	435135.00
		IDIB22023	G01403	12585.00
		IDIB22023	G01407	85414.00
		IDIB22023	G01408	16607.00
		IDIB22023	G01410	20456.00
		IDIB22023	G01413	22117.00
		RBIS22023	G01417	27465.00
		RBIS22023	G01418	104378.00
		HDFC22023	G01419	598.00
		HDFC22023	G01420	5340.00
		HDFC22023	G01423	3418.00
		HDFC22023	G01424	466.00
		HDFC22023	G01425	5950.00
		HDFC22023	G01426	1898.00
		HDFC22013	G01427	9425.00
		HDFC22023	G01429	2709.00
		HDFC22023	G01430	1213.00
		HDFC22023	G01431	3717.00
		HDFC22023	G01432	2426.00
		HDFC22023	G01433	3600.00
		HDFC22023	G01434	2700.00
		HDFC22023	G01435	11502.00
		HDFC22023	G01436	6517.00
		HDFC22023	G01437	10291.00
		HDFC22023	G01438	975.00
		HDFC22023	G01439	83799.00
		HDFC22023	G01441	73876.00
		HDFC22023	G01443	74994.00

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

Account Month: February 2022

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G01445	65791.00
		HDFC22023	G01447	77006.00
		HDFC22023	G01449	3698.00
		HDFC22023	G01450	5517.00
		HDFC22023	G01451	923.00
		HDFC22023	G01452	4041.00
		RBIS22023	G01455	1934.00
		RBIS22023	G01456	105767.00
		RBIS22023	G01457	77393.00
		RBIS22023	G01460	15337.00
		RBIS22023	G01461	21820.00
		RBIS22023	G01462	80650.00
		RBIS22023	G01463	610.00
		RBIS22023	G01464	36500.00
		RBIS22023	G01468	7210.00
		RBIS22023	G01469	1798.00
		RBIS22023	G01470	25000.00
		RBIS22023	G01471	3552.00
		RBIS22023	G01473	2000.00
		RBIS22023	G01474	2940.00
		RBIS22023	G01477	29614.00
		RBIS22023	G01478	175000.00
		RBIS22023	G01479	11209.00
		RBIS22023	G01480	11707.00
		RBIS22023	G01482	66.00
		RBIS22023	G01483	35000.00
		RBIS22023	G01485	6127.00
				5747918.00
	14	UTIB22023	G01489	186.00
		UTIB22023	G01490	2250.00
		RBIS22023	G01492	9137.00
		IOBA22023	G01497	11340.00
		IOBA22023	G01498	109922.00
		IOBA22023	G01502	454.00
		IOBA22023	G01504	1187.00
		IOBA22023	G01507	27839.00
		IOBA22023	G01510	63.00
		IOBA22023	G01511	2678.00
		IOBA22023	G01514	13750.00
		RBIS22023	G01516	27194.00
		RBIS22023	G01517	23990.00
		RBIS22023	G01519	1500.00
		UBIN22023	G01520	2619.00
		UBIN22023	G01522	112867.00
		SBIN22023	G01523	410.00
		SBIN22023	G01524	39022.00
		SBIN22023	G01527	1005.00
		SBIN22023	G01528	4178.00
		SBIN22023	G01529	20000.00
		SBIN22023	G01530	23909.00

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

Account Month: February 2022

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G01533	63.00
		SBIN22023	G01535	7233.00
		SBIN22023	G01537	22320.00
		SBIN22023	G01545	3900.00
		SBIN22023	G01547	5181.00
		SBIN22023	G01550	22467.00
		SBIN22023	G01555	31708.00
		SBIN22023	G01557	2754.00
		SBIN22023	G01558	1427.00
		SBIN22023	G01560	2300.00
		SBIN22023	G01562	6558.00
		SBIN22023	G01567	15660.00
		SBIN22023	G01570	37469.00
		SBIN22023	G01572	1482.00
		BARB22023	G01575	36898.00
		BARB22023	G01577	2708.00
		CBIN22023	G01579	586.00
		IOBA22023	G01583	356548.00
		BARB22023	G01586	550.00
		BARB22023	G01587	8000.00
		BARB22023	G01588	44827.00
		RBIS22023	G01590	2000.00
		RBIS22023	G01593	492.00
		SBIN22023	G01596	1711.00
		SBIN22023	G01603	805.00
		SBIN22023	G01604	2724.00
		SBIN22023	G01606	3166.00
		SBIN22023	G01608	2652.00
		SBIN22023	G01611	768.00
		SBIN22023	G01612	98789.00
		SBIN22023	G01616	66012.00
		SBIN22023	G01619	1500.00
		SBIN22023	G01623	857.00
		SBIN22023	G01626	8043.00
		SBIN22023	G01629	12184.00
		SBIN22023	G01630	18897.00
		UTIB22023	G01635	501.00
		UTIB22023	G01637	33255.00
		UTIB22023	G01640	77317.00
		UTIB22023	G01642	118000.00
		IOBA22023	G01645	15000.00
		IOBA22023	G01646	17500.00
		IOBA22023	G01647	2996.00
		IOBA22023	G01649	21481.00
		SBIN22023	G01650	4377.00
		SBIN22023	G01651	4306.00
		SBIN22023	G01652	2000.00
		HDFC22023	G01653	64025.00
		HDFC22023	G01654	37207.00
		HDFC22023	G01655	7321.00
		HDFC22023	G01656	12357.00
		HDFC22023	G01657	30962.00

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

Account Month: February 2022

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G01658	10984.00
		HDFC22023	G01659	25872.00
		HDFC22023	G01660	72527.00
		HDFC22023	G01661	27501.00
		HDFC22023	G01662	13540.00
		HDFC22023	G01663	26788.00
		HDFC22023	G01664	10011.00
		HDFC22023	G01665	7395.00
		HDFC22023	G01666	17985.00
		HDFC22023	G01667	22143.00
		HDFC22023	G01668	13719.00
		HDFC22023	G01669	7225.00
		HDFC22023	G01670	68054.00
		HDFC22023	G01671	11722.00
		HDFC22023	G01672	166505.00
		HDFC22023	G01674	72084.00
		HDFC22023	G01676	2250.00
		HDFC22023	G01681	69361.00
		HDFC22023	G01683	48194.00
		HDFC22023	G01686	875.00
		SBIN22023	G01688	5210.00
		SBIN22023	G01689	60051.00
		SBIN22023	G01692	85019.00
		SBIN22023	G01695	2601.00
		SBIN22023	G01696	867.00
		SBIN22023	G01697	3949.00
		SBIN22023	G01699	11090.00
		SBIN22023	G01701	1500.00
		SBIN22023	G01703	12021.00
		CNRB22023	G01711	2477.00
		CNRB22023	G01713	4764.00
		IOBA22023	G01718	134882.00
		IOBA22023	G01720	75915.00
		IOBA22023	G01722	88186.00
		UTIB22023	G01723	7171.00
		UTIB22023	G01724	22329.00
		HDFC22023	G01726	4875.00
		HDFC22023	G01727	6089.00
		HDFC22023	G01729	68.00
		HDFC22023	G01731	1500.00
		HDFC22023	G01733	960.00
		IDIB22023	G01734	11794.00
		IDIB22023	G01736	300.00
		IDIB22023	G01738	1097.00
		IDIB22023	G01743	21276.00
		IDIB22023	G01748	9430.00
		IDIB22023	G01750	10800.00
		IDIB22023	G01751	12000.00
		IDIB22023	G01754	34381.00
		IDIB22023	G01756	11171.00
		IDIB22023	G01758	38295.00
		RBIS22023	G01762	2153.00

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

Account Month: February 2022

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G01763	1411.00
		RBIS22023	G01764	7989.00
		RBIS22023	G01766	2944.00
		RBIS22023	G01767	17766.00
		RBIS22013	G01768	9765.00
		RBIS22023	G01769	7150.00
		RBIS22023	G01770	97573.00
		RBIS22023	G01772	436.00
		ICIC22023	G01774	104633.00
		ICIC22023	G01775	1072.00
		RBIS22023	G01777	8755.00
		RBIS22023	G01778	6540.00
		RBIS22023	G01779	7400.00
		ICIC22023	G01781	199.00
		ICIC22023	G01783	745.00
		ICIC22023	G01784	95.00
		ICIC22023	G01785	6870.00
		ICIC22023	G01787	2592.00
		ICIC22023	G01791	4520.00
		ICIC22023	G01796	716.00
		ICIC22023	G01798	19348.00
		RBIS22013	G01800	39208.00
		RBIS22023	G01802	13372.00
		RBIS22023	G01803	45915.00
		RBIS22023	G01805	2990.00
		RBIS22023	G01808	22375.00
		RBIS22023	G01811	11737.00
		RBIS22023	G01813	17631.00
		RBIS22013	G01815	39580.00
		RBIS22023	G01817	850.00
		RBIS22023	G01819	6855.00
		RBIS22023	G01820	21190.00
		RBIS22023	G01823	173.00
		RBIS22023	G01824	179157.00
		RBIS22023	G01826	31792.00
		RBIS22023	G01827	3334.00
		RBIS22023	G01828	26928.00
		RBIS22023	G01830	8258.00
		RBIS22023	G01831	1145.00
		RBIS22023	G01832	10208.00
		RBIS22023	G01833	199.00
		RBIS22023	G01835	1915.00
		RBIS22023	G01836	3254.00
				3890885.00
	15	RBIS22023	G01839	10905.00
		RBIS22023	G01840	99715.00
		RBIS22023	G01841	8780.00
		RBIS22023	G01842	685.00
		RBIS22023	G01843	4215.00
		RBIS22023	G01844	19876.00

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

Account Month: February 2022

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G01847	4683.00
		RBIS22023	G01848	14977.00
		RBIS22023	G01849	26812.00
		RBIS22023	G01850	7639.00
		RBIS22023	G01851	18818.00
		RBIS22023	G01852	2323.00
		RBIS22023	G01855	2820.00
		RBIS22023	G01858	2406.00
		RBIS22023	G01859	10000.00
		RBIS22023	G01860	1030.00
		RBIS22023	G01861	85963.00
		RBIS22023	G01862	7284.00
		RBIS22023	G01863	4803.00
		RBIS22023	G01865	1017.00
		RBIS22023	G01866	17857.00
		RBIS22023	G01867	35714.00
		RBIS22023	G01868	27381.00
		RBIS22023	G01870	2368.00
		RBIS22023	G01873	2872.00
		RBIS22023	G01874	4159.00
		RBIS22023	G01875	2719.00
		RBIS22023	G01876	1854.00
		RBIS22023	G01877	5934.00
		RBIS22023	G01878	1620.00
		RBIS22023	G01879	22936.00
		RBIS22023	G01880	13250.00
		RBIS22023	G01881	1308.00
		RBIS22023	G01884	23564.00
		RBIS22023	G01885	10183.00
		RBIS22023	G01888	65166.00
		RBIS22023	G01890	2430.00
		RBIS22023	G01891	6000.00
		RBIS22023	G01892	8977.00
		RBIS22023	G01893	8170.00
		RBIS22023	G01894	554.00
		RBIS22023	G01895	335617.00
		RBIS22023	G01896	40000.00
		RBIS22023	G01898	24500.00
		RBIS22023	G01899	62824.00
		RBIS22023	G01901	493.00
		RBIS22023	G01902	1785.00
		RBIS22023	G01903	282.00
		RBIS22023	G01904	743.00
		RBIS22023	G01905	19082.00
		RBIS22023	G01908	76004.00
		RBIS22023	G01910	5744.00
		RBIS22023	G01912	2607.00
		RBIS22023	G01914	17235.00
		RBIS22023	G01915	17390.00
		RBIS22023	G01916	19639.00
		RBIS22023	G01917	26825.00
		RBIS22023	G01918	8719.00

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

Account Month: February 2022

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G01919	11166.00
		RBIS22023	G01920	5472.00
		ICIC22023	G01927	1530.00
		ICIC22023	G01929	53550.00
		ICIC22023	G01932	4487.00
		SBIN22023	G01933	135529.00
		SBIN22023	G01934	13389.00
		SBIN22023	G01935	42482.00
		SBIN22023	G01937	42518.00
		SBIN22023	G01941	1690.00
		SBIN22023	G01944	538.00
		SBIN22023	G01945	4748.00
		SBIN22023	G01946	385.00
		SBIN22023	G01949	5619.00
		SBIN22023	G01952	156258.00
		SBIN22023	G01957	424727.00
		SBIN22023	G01958	46494.00
		SBIN22023	G01960	207.00
		SBIN22023	G01961	1200.00
		SBIN22023	G01963	2602.00
		SBIN22023	G01964	5432.00
		SBIN22023	G01965	975.00
		SBIN22023	G01967	290.00
		SBIN22023	G01969	24615.00
		SBIN22023	G01970	25942.00
		SBIN22023	G01971	3259.00
		SBIN22023	G01972	8055.00
		SBIN22023	G01973	3975.00
		SBIN22023	G01975	1463.00
		SBIN22023	G01976	10507.00
		SBIN22023	G01978	5500.00
		SBIN22023	G01979	81849.00
		SBIN22023	G01981	2252.00
		SBIN22023	G01983	600.00
		SBIN22023	G01986	4840.00
		SBIN22023	G01987	88193.00
		SBIN22023	G01988	41000.00
		SBIN22023	G01990	2000.00
		SBIN22023	G01992	6644.00
		CNRB22023	G01995	17500.00
		CNRB22023	G01996	448.00
		CNRB22023	G01997	14.00
		CNRB22023	G01998	696.00
		CNRB22023	G01999	456.00
		CNRB22023	G02000	522.00
		BARB22023	G02002	2250.00
		BARB22023	G02003	300.00
		BARB22023	G02004	627.00
		BARB22023	G02005	11806.00
		IBKL22023	G02007	62.00
		IBKL22023	G02009	4912.00
		IBKL22023	G02010	1525.00

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

Account Month: February 2022

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22023	G02011	1710.00
		IBKL22023	G02012	1550.00
		IBKL22023	G02013	1715.00
		IOBA22023	G02014	4036.00
		IOBA22023	G02015	25.00
		IOBA22023	G02017	650.00
		IOBA22023	G02019	14944.00
		IOBA22023	G02020	87.00
		IOBA22023	G02021	2804.00
		IOBA22023	G02022	2464.00
		IOBA22023	G02023	8514.00
		IOBA22023	G02024	130499.00
		IOBA22023	G02026	7470.00
		IOBA22023	G02027	14307.00
		IOBA22023	G02029	118700.00
		UTIB22023	G02032	7335.00
		UTIB22023	G02033	3953.00
		UTIB22023	G02034	35188.00
		UTIB22023	G02037	35306.00
		UBIN22023	G02040	802.00
		UBIN22023	G02046	61563.00
		UBIN22023	G02047	40033.00
		RBIS22023	G02048	500.00
		RBIS22023	G02049	3480.00
		IDIB22023	G02051	3390.00
		IDIB22023	G02053	830.00
		HDFC22023	G02055	3520.00
		HDFC22023	G02056	6121.00
		HDFC22023	G02057	93752.00
		HDFC22023	G02058	17502.00
		HDFC22023	G02059	1257.00
		HDFC22023	G02061	400.00
		RBIS22023	G02063	67398.00
		RBIS22023	G02064	2588.00
				3266749.00
	16	RBIS22023	G02065	1099.00
		RBIS22023	G02068	59620.00
		RBIS22023	G02070	21672.00
		RBIS22023	G02071	195.00
		RBIS22023	G02072	4114.00
		RBIS22023	G02073	3904.00
		RBIS22023	G02076	22617.00
		RBIS22023	G02077	2420.00
		RBIS22023	G02078	4550000.00
		RBIS22023	G02079	40636.00
		RBIS22023	G02081	4939.00
		RBIS22023	G02082	8473.00
		RBIS22023	G02084	42485.00
		RBIS22023	G02085	1399.00
		RBIS22023	G02086	3236.00

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

Account Month: February 2022

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G02087	16888.00
		RBIS22023	G02088	13900.00
		RBIS22023	G02089	22.00
		RBIS22023	G02090	761.00
		RBIS22023	G02092	1606.00
		RBIS22023	G02094	49386.00
		RBIS22023	G02095	955.00
		RBIS22023	G02096	341.00
		RBIS22023	G02097	1113.00
		RBIS22023	G02098	466.00
		RBIS22023	G02099	7596.00
		RBIS22023	G02101	9009.00
		RBIS22023	G02103	30390.00
		RBIS22023	G02104	2501.00
		RBIS22023	G02105	7978.00
		RBIS22023	G02106	19000.00
		ICIC22023	G02110	20083.00
		ICIC22023	G02117	171387.00
		ICIC22023	G02119	3311.00
		ICIC22023	G02121	835.00
		ICIC22023	G02123	711.00
		ICIC22023	G02124	38269.00
		ICIC22023	G02126	883.00
		ICIC22023	G02127	602.00
		UCBA22023	G02130	38.00
		BKID22023	G02132	1371.00
		BKID22023	G02133	3764.00
		BKID22023	G02137	15067.00
		SBIN22023	G02138	1831.00
		SBIN22023	G02139	316.00
		SBIN22023	G02140	92425.00
		SBIN22023	G02141	610.00
		SBIN22023	G02142	293.00
		SBIN22023	G02143	223.00
		RBIS22023	G02145	2786.00
		RBIS22023	G02147	5452.00
		RBIS22023	G02148	8552.00
		RBIS22023	G02150	12708.00
		RBIS22023	G02151	19125.00
		RBIS22023	G02152	8250.00
		RBIS22023	G02153	5694.00
		RBIS22023	G02154	21344.00
		RBIS22023	G02155	2428.00
		RBIS22023	G02159	525.00
		RBIS22023	G02160	960.00
		RBIS22023	G02161	89298.00
		RBIS22023	G02162	132000.00
		RBIS22023	G02163	1350.00
		RBIS22023	G02164	17500.00
		RBIS22023	G02165	10797.00
		RBIS22023	G02168	5895.00
		RBIS22023	G02169	142360.00

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

Account Month: February 2022

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G02170	19500.00
		RBIS22023	G02171	9450.00
		SBIN22023	G02173	4249.00
		SBIN22023	G02174	81.00
		SBIN22023	G02175	26475.00
		SBIN22023	G02177	213.00
		SBIN22023	G02179	547.00
		SBIN22023	G02180	24845.00
		SBIN22023	G02181	184.00
		SBIN22023	G02185	750.00
		SBIN22023	G02186	37086.00
		SBIN22023	G02187	10222.00
		SBIN22023	G02188	101407.00
		SBIN22023	G02190	70211.00
		SBIN22023	G02194	232002.00
		SBIN22023	G02196	1035.00
		SBIN22023	G02197	4609.00
		SBIN22023	G02199	5000.00
		SBIN22023	G02200	20262.00
		SBIN22023	G02202	111.00
		SBIN22023	G02203	21150.00
		SBIN22023	G02204	2493.00
		SBIN22023	G02205	6114.00
		SBIN22023	G02207	186.00
		SBIN22023	G02208	30521.00
		SBIN22023	G02211	1609.00
		SBIN22023	G02212	21247.00
		SBIN22023	G02213	8625.00
		SBIN22023	G02214	12327.00
		SBIN22023	G02216	1812.00
		SBIN22023	G02218	47360.00
		SBIN22023	G02221	250.00
		SBIN22023	G02222	65099.00
		SBIN22023	G02224	6474.00
		SBIN22023	G02227	74517.00
		SBIN22023	G02231	902.00
		SBIN22023	G02233	30063.00
		SBIN22023	G02236	33780.00
		SBIN22023	G02239	414.00
		SBIN22023	G02240	7047.00
		SBIN22023	G02243	298.00
		SBIN22023	G02244	99137.00
		SBIN22023	G02246	199.00
		SBIN22023	G02247	216.00
		SBIN22023	G02250	5731.00
		SBIN22023	G02252	541.00
		SBIN22023	G02254	11492.00
		SBIN22023	G02256	1063.00
		SBIN22023	G02258	7176.00
		UTIB22023	G02262	2871.00
		UTIB22023	G02263	10567.00
		UTIB22023	G02264	4839.00

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

Account Month: February 2022

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22023	G02265	50298.00
		UTIB22023	G02266	91.00
		UTIB22023	G02268	143.00
		UTIB22023	G02269	1421.00
		UTIB22023	G02270	26918.00
		UBIN22023	G02272	491.00
		BARB22023	G02274	3648.00
		BARB22023	G02275	5261.00
		BARB22023	G02276	1817.00
		BARB22023	G02277	1000.00
		BARB22023	G02278	3227.00
		BARB22023	G02279	13080.00
		BARB22023	G02280	146.00
		IBKL22023	G02283	1205.00
		IBKL22023	G02284	1054.00
		IBKL22023	G02285	1073.00
		IBKL22023	G02286	170.00
		IBKL22023	G02288	371.00
		PUNB22023	G02290	6102.00
		HDFC22023	G02292	17678.00
		HDFC22023	G02293	2494.00
		HDFC22023	G02294	160634.00
		HDFC22023	G02296	3333336.00
		HDFC22023	G02298	1838.00
		IOBA22023	G02299	28607.00
		IOBA22023	G02300	2600.00
		IOBA22023	G02303	3223.00
		IOBA22023	G02305	202.00
		IOBA22023	G02308	769.00
		IOBA22023	G02309	200185.00
		IOBA22023	G02310	120.00
		IOBA22023	G02311	22151.00
		IOBA22023	G02312	54731.00
		IOBA22023	G02313	640.00
		IOBA22023	G02314	2613.00
		IOBA22023	G02315	27.00
		IOBA22023	G02316	3035.00
		IOBA22023	G02318	3834.00
		IOBA22023	G02319	25954.00
		IOBA22023	G02322	7128.00
		IOBA22023	G02324	1412.00
		IOBA22023	G02325	2151.00
		IOBA22023	G02326	35607.00
		IOBA22023	G02330	297.00
		IOBA22023	G02331	119006.00
		IOBA22023	G02335	11059.00
		IOBA22023	G02336	4962.00
		IOBA22023	G02337	2326.00
		IOBA22023	G02338	458.00
		IOBA22023	G02339	46000.00
		HDFC22023	G02341	3420.00
		HDFC22023	G02344	1050.00

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

Account Month: February 2022

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G02345	3639.00
		HDFC22023	G02346	1420.00
		HDFC22023	G02347	134078.00
		HDFC22023	G02350	7431.00
		HDFC22023	G02351	621421.00
		HDFC22023	G02352	11206.00
		HDFC22023	G02353	799.00
		HDFC22023	G02355	18875.00
		HDFC22023	G02357	4500.00
		HDFC22023	G02358	71931.00
		HDFC22023	G02361	11103.00
		HDFC22023	G02362	16926.00
		HDFC22023	G02363	525260.00
		HDFC22023	G02365	200000.00
		HDFC22023	G02366	738.00
		HDFC22023	G02367	44638.00
		HDFC22023	G02369	16025.00
		HDFC22023	G02370	24608.00
		RBIS22023	G02371	207067.00
		RBIS22023	G02373	1197.00
		RBIS22023	G02377	17403.00
		RBIS22023	G02378	8289.00
		RBIS22023	G02379	8000.00
		RBIS22023	G02380	12960.00
		RBIS22023	G02381	12960.00
		RBIS22023	G02382	4497.00
		RBIS22023	G02383	55303.00
		RBIS22023	G02384	32000.00
		RBIS22023	G02385	380256.00
		IDIB22023	G02386	33857.00
		IDIB22023	G02388	1350.00
		IDIB22023	G02389	100.00
		IDIB22023	G02390	43425.00
		IDIB22023	G02393	100553.00
		IDIB22023	G02394	2520.00
		IDIB22023	G02395	2000.00
		IDIB22023	G02396	1277.00
		IDIB22023	G02397	44418.00
		IDIB22023	G02401	1157.00
		IDIB22023	G02403	2101.00
		IDIB22023	G02404	2228.00
		IDIB22023	G02405	162.00
		IDIB22023	G02406	24540.00
		IDIB22023	G02407	8114.00
		IDIB22023	G02408	2960.00
		IDIB22023	G02410	6349.00
		IDIB22023	G02411	463.00
		IDIB22023	G02412	212933.00
		IDIB22023	G02415	306.00
		IDIB22023	G02416	2239.00
		IDIB22023	G02418	9948.00
		IDIB22023	G02419	20947.00

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

Account Month: February 2022

Page No.:30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22023	G02420	6349.00
		IDIB22023	G02421	6349.00
		IDIB22023	G02422	15326.00
		IDIB22023	G02423	410.00
		IDIB22023	G02424	1863.00
		RBIS22023	G02427	17570.00
		RBIS22023	G02428	7400.00
		RBIS22023	G02429	7727.00
		RBIS22023	G02430	33764.00
		RBIS22023	G02432	8826.00
		RBIS22023	G02433	5512.00
		RBIS22023	G02434	1639.00
		RBIS22023	G02435	12355.00
		RBIS22023	G02436	7200.00
		RBIS22023	G02437	6520.00
		RBIS22023	G02439	2003.00
		RBIS22023	G02442	1837.00
		RBIS22023	G02443	2250.00
		RBIS22023	G02444	2625.00
		RBIS22023	G02445	2685.00
		RBIS22023	G02446	12094.00
		RBIS22023	G02447	14500.00
		RBIS22023	G02448	2080.00
		RBIS22023	G02450	23952.00
		RBIS22023	G02451	1046.00
		RBIS22023	G02453	12038.00
		RBIS22023	G02455	4650.00
		RBIS22023	G02456	7972.00
		RBIS22023	G02457	19199.00
		RBIS22023	G02459	15014.00
		RBIS22023	G02461	106000.00
		RBIS22023	G02462	4995.00
		RBIS22023	G02463	1498.00
				14422911.00
	17	RBIS22023	G02464	4746.00
		RBIS22023	G02465	24904.00
		RBIS22023	G02467	7200.00
		RBIS22023	G02468	1224.00
		RBIS22023	G02469	31946.00
		RBIS22023	G02470	729.00
		RBIS22023	G02471	1159.00
		RBIS22023	G02472	3427.00
		RBIS22023	G02473	11849.00
		RBIS22023	G02474	101518.00
		RBIS22023	G02475	37525.00
		RBIS22023	G02478	66594.00
		RBIS22023	G02479	53838.00
		RBIS22023	G02480	3891.00
		RBIS22023	G02482	203928.00
		RBIS22023	G02483	3000.00

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

Account Month: February 2022

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G02485	1567.00
		RBIS22023	G02486	40356.00
		RBIS22023	G02488	16225.00
		RBIS22023	G02489	15775.00
		RBIS22023	G02490	715.00
		RBIS22023	G02491	4275.00
		RBIS22023	G02492	15220.00
		RBIS22023	G02493	2497.00
		RBIS22023	G02495	113459.00
		RBIS22023	G02496	1332.00
		RBIS22023	G02497	22597.00
		RBIS22023	G02500	2647.00
		ICIC22023	G02502	1584.00
		ICIC22023	G02504	1853.00
		ICIC22023	G02505	38970.00
		ICIC22023	G02506	63006.00
		ICIC22023	G02509	8662.00
		ICIC22023	G02511	89547.00
		ICIC22023	G02512	38679.00
		ICIC22023	G02514	6685.00
		ICIC22023	G02515	6172.00
		ICIC22023	G02516	191.00
		ICIC22023	G02517	2357.00
		ICIC22023	G02518	1791.00
		ICIC22023	G02520	6760.00
		ICIC22023	G02521	1125.00
		UCBA22023	G02522	9911.00
		UCBA22023	G02523	43472.00
		SBIN22023	G02524	630932.00
		SBIN22023	G02527	11386.00
		SBIN22023	G02528	4828.00
		SBIN22023	G02529	354.00
		SBIN22023	G02531	156.00
		SBIN22023	G02532	1242.00
		SBIN22023	G02533	1078.00
		SBIN22023	G02534	19591.00
		RBIS22023	G02536	440971.00
		RBIS22023	G02537	1330.00
		RBIS22023	G02539	10867.00
		RBIS22023	G02540	49182.00
		RBIS22023	G02542	466.00
		RBIS22023	G02545	1000.00
		RBIS22023	G02546	97204.00
		RBIS22023	G02547	19725.00
		RBIS22023	G02548	2606.00
		RBIS22023	G02549	10725.00
		RBIS22023	G02550	2489.00
		RBIS22023	G02551	3706.00
		RBIS22023	G02552	557.00
		RBIS22023	G02553	7919.00
		RBIS22023	G02554	4876.00
		RBIS22023	G02556	7425.00

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

Account Month: February 2022

Page No.:32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G02557	67.00
		RBIS22023	G02558	19722.00
		RBIS22023	G02559	9288.00
		RBIS22023	G02560	16775.00
		RBIS22023	G02562	162761.00
		RBIS22023	G02564	817098.00
		RBIS22023	G02565	618.00
		RBIS22023	G02566	4551.00
		RBIS22023	G02567	937.00
		RBIS22023	G02568	1031.00
		RBIS22023	G02569	15778.00
		RBIS22023	G02571	7651.00
		RBIS22023	G02573	1600.00
		RBIS22023	G02574	2525.00
		RBIS22023	G02575	2426.00
		SBIN22023	G02578	1815.00
		SBIN22023	G02580	12538.00
		SBIN22023	G02581	82450.00
		SBIN22023	G02582	1559.00
		SBIN22023	G02584	1919.00
		SBIN22023	G02585	180.00
		SBIN22023	G02586	190343.00
		SBIN22023	G02587	1967.00
		SBIN22023	G02589	3657.00
		SBIN22023	G02592	3720.00
		SBIN22023	G02593	831.00
		SBIN22023	G02594	3549.00
		SBIN22023	G02596	29648.00
		SBIN22023	G02597	3269.00
		SBIN22023	G02600	152.00
		SBIN22023	G02602	118.00
		SBIN22023	G02603	5860.00
		SBIN22023	G02604	1454.00
		SBIN22023	G02607	2.00
		SBIN22023	G02608	364.00
		SBIN22023	G02609	5114.00
		SBIN22023	G02611	2733156.00
		SBIN22023	G02614	221.00
		SBIN22023	G02615	49500.00
		SBIN22023	G02618	2926.00
		SBIN22023	G02624	2250.00
		SBIN22023	G02625	99000.00
		SBIN22023	G02627	107693.00
		SBIN22023	G02630	13662.00
		SBIN22023	G02631	883.00
		SBIN22023	G02632	347810.00
		SBIN22023	G02633	723.00
		SBIN22023	G02634	4176.00
		SBIN22023	G02635	95.00
		SBIN22023	G02641	8893.00
		SBIN22023	G02644	15518.00
		SBIN22023	G02645	149001.00

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

Account Month: February 2022

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G02646	817.00
		SBIN22023	G02647	41414.00
		RBIS22023	G02648	4556.00
		RBIS22023	G02650	1152.00
		RBIS22023	G02651	7093.00
		RBIS22023	G02652	199.00
		RBIS22023	G02654	184414.00
		RBIS22023	G02655	2527.00
		RBIS22023	G02657	24049.00
		RBIS22023	G02658	23153.00
		RBIS22023	G02659	15523.00
		RBIS22023	G02660	2660.00
		RBIS22023	G02661	4712.00
		RBIS22023	G02662	6522.00
		RBIS22023	G02663	2038.00
		RBIS22023	G02664	2574.00
		RBIS22023	G02666	2673.00
		RBIS22023	G02667	10551.00
		RBIS22023	G02668	1022.00
		RBIS22023	G02669	2771.00
		RBIS22023	G02670	17313.00
		RBIS22023	G02671	3980.00
		RBIS22023	G02673	568.00
		RBIS22023	G02674	1133720.00
		RBIS22023	G02676	7245.00
		RBIS22023	G02677	52703.00
		RBIS22023	G02678	10845.00
		RBIS22023	G02679	41786.00
		RBIS22023	G02683	201226.00
		RBIS22023	G02686	101684.00
		SBIN22023	G02687	1386.00
		SBIN22023	G02689	2387.00
		SBIN22023	G02690	189194.00
		SBIN22023	G02694	2812.00
		SBIN22023	G02696	3006.00
		SBIN22023	G02697	84597.00
		SBIN22023	G02698	171256.00
		SBIN22023	G02699	123.00
		SBIN22023	G02701	1800.00
		SBIN22023	G02705	2419.00
		SBIN22023	G02706	1800.00
		SBIN22023	G02709	446.00
		SBIN22023	G02710	121837.00
		SBIN22023	G02714	1530.00
		SBIN22023	G02715	418630.00
		SBIN22023	G02716	413.00
		SBIN22023	G02718	202869.00
		SBIN22023	G02719	167.00
		SBIN22023	G02720	7052.00
		SBIN22023	G02721	14043.00
		SBIN22023	G02723	9924.00
		SBIN22023	G02724	3497.00

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

Account Month: February 2022

Page No.:34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G02725	176386.00
		RBIS22023	G02726	55741.00
		RBIS22023	G02727	17269.00
		RBIS22023	G02730	4112.00
		RBIS22023	G02731	10176.00
		RBIS22023	G02732	38684.00
		RBIS22023	G02734	12929.00
		RBIS22023	G02735	75253.00
		RBIS22023	G02736	2407.00
		RBIS22023	G02738	16795.00
		RBIS22023	G02739	53088.00
		RBIS22023	G02740	1735.00
		RBIS22023	G02741	1571.00
		RBIS22023	G02742	2150.00
		RBIS22023	G02744	12599.00
		RBIS22023	G02745	20472.00
		RBIS22023	G02746	900.00
		RBIS22023	G02747	958.00
		RBIS22023	G02748	50055.00
		RBIS22023	G02749	41918.00
		RBIS22023	G02750	21585.00
		RBIS22023	G02752	1008.00
		RBIS22023	G02753	48358.00
		RBIS22023	G02755	17180.00
		RBIS22023	G02756	293987.00
		RBIS22023	G02758	88254.00
		RBIS22023	G02759	13446.00
		RBIS22023	G02762	1109667.00
		RBIS22023	G02763	383516.00
		SBIN22023	G02766	5216.00
		SBIN22023	G02771	673.00
		SBIN22023	G02774	1500.00
		SBIN22023	G02777	1390.00
		SBIN22023	G02779	98453.00
		SBIN22023	G02782	22215.00
		BKID22023	G02784	1801.00
		BKID22023	G02785	184.00
		MAHB22023	G02788	33.00
		MAHB22023	G02789	32166.00
		IBKL22023	G02791	10067.00
		IBKL22023	G02792	765.00
		IBKL22023	G02793	19019.00
		IBKL22023	G02794	1867.00
		IBKL22023	G02796	56179.00
		IBKL22023	G02797	290.00
		IBKL22023	G02799	564.00
		RBIS22023	G02800	5274.00
		RBIS22023	G02801	1735.00
		RBIS22023	G02802	47355.00
		RBIS22023	G02803	2597.00
		RBIS22023	G02804	8372.00
		RBIS22023	G02805	4800.00

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

Account Month: February 2022

Page No.:35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G02807	527.00
		RBIS22023	G02808	7944.00
		RBIS22023	G02809	4468.00
		RBIS22023	G02812	65660.00
		RBIS22023	G02813	5401.00
		RBIS22023	G02814	9736.00
		RBIS22023	G02816	16000.00
		RBIS22023	G02817	41386.00
		RBIS22023	G02818	1520.00
		RBIS22023	G02819	24314.00
		RBIS22023	G02820	3758.00
		RBIS22023	G02822	123140.00
		RBIS22023	G02823	204487.00
		RBIS22023	G02824	10545.00
		RBIS22023	G02825	10508.00
		RBIS22023	G02826	13392.00
		RBIS22023	G02827	86286.00
		RBIS22023	G02828	7335.00
		RBIS22023	G02829	2848.00
		RBIS22023	G02830	1995.00
		RBIS22023	G02831	2650.00
		RBIS22023	G02832	30544.00
		RBIS22023	G02833	7540.00
		RBIS22023	G02835	164562.00
		IBKL22023	G02837	743065.00
		CNRB22023	G02841	22252.00
		CNRB22023	G02842	3648.00
		CNRB22023	G02846	5323.00
		CNRB22023	G02847	419.00
		CNRB22023	G02848	12749.00
		CNRB22023	G02849	10317.00
		CNRB22023	G02850	5283.00
		CNRB22023	G02851	1000.00
		UTIB22023	G02852	100000.00
		UTIB22023	G02854	4365.00
		UTIB22023	G02855	45119.00
		UTIB22023	G02856	5772.00
		UTIB22023	G02857	30803.00
		UTIB22023	G02858	385.00
		UTIB22023	G02860	7946.00
		UTIB22023	G02863	61.00
		UTIB22023	G02864	8266.00
		UTIB22023	G02865	1831.00
		UTIB22023	G02866	59652.00
		CBIN22023	G02868	48847.00
		RBIS22023	G02869	24246.00
		RBIS22023	G02870	2446.00
		RBIS22023	G02871	7980.00
		RBIS22023	G02872	12789.00
		RBIS22023	G02873	38256.00
		RBIS22023	G02876	4545.00
		RBIS22023	G02877	27858.00

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

Account Month: February 2022

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G02879	20952.00
		CBIN22023	G02881	280000.00
		CBIN22023	G02886	6038.00
		BARB22023	G02888	473.00
		BARB22023	G02889	28421.00
		BARB22023	G02890	11700.00
		BARB22023	G02891	16200.00
		BARB22023	G02893	28550.00
		BARB22023	G02895	300.00
		BARB22023	G02896	160051.00
		UBIN22023	G02897	28734.00
		UBIN22023	G02900	757.00
		UBIN22023	G02901	7719.00
		RBIS22023	G02902	5104.00
		RBIS22023	G02905	27112.00
		PUNB22023	G02906	22994.00
		PUNB22023	G02908	159.00
		PUNB22023	G02909	51386.00
		PUNB22023	G02910	2535.00
		IOBA22023	G02912	13381.00
		IOBA22023	G02913	3121.00
		IOBA22023	G02914	249.00
		IOBA22023	G02915	13538.00
		IOBA22023	G02917	2151.00
		IOBA22023	G02918	897.00
		IOBA22023	G02921	9651.00
		IOBA22023	G02923	91077.00
		IOBA22023	G02925	1038.00
		IOBA22023	G02926	75.00
		IOBA22023	G02927	270.00
		IOBA22023	G02929	6831.00
		IOBA22023	G02933	137292.00
		IOBA22023	G02935	30.00
		IOBA22023	G02936	7186.00
		IOBA22023	G02938	93441.00
		IOBA22023	G02945	67853.00
		IOBA22023	G02946	26202.00
		IOBA22023	G02947	16760.00
		IOBA22023	G02948	1080.00
		IOBA22023	G02950	18000.00
		RBIS22023	G02951	10244.00
		RBIS22023	G02952	14605.00
		RBIS22023	G02953	11421.00
		RBIS22023	G02954	7665.00
		RBIS22023	G02955	9980.00
		RBIS22023	G02956	26979.00
		RBIS22023	G02957	72567.00
		RBIS22023	G02958	7576.00
		RBIS22023	G02959	2573.00
		RBIS22023	G02960	256567.00
		HDFC22023	G02961	11050.00
		HDFC22023	G02962	1997.00

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

Account Month: February 2022

Page No.:37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G02963	67.00
		HDFC22023	G02964	67825.00
		HDFC22023	G02965	130551.00
		HDFC22023	G02966	575.00
		HDFC22023	G02967	4570.00
		HDFC22023	G02968	3237.00
		HDFC22023	G02969	438.00
		HDFC22023	G02970	1094.00
		HDFC22023	G02973	4276.00
		HDFC22023	G02974	4443.00
		HDFC22023	G02975	22460.00
		HDFC22023	G02977	2044.00
		HDFC22023	G02979	16780.00
				17424420.00
	18	SBIN22023	G02981	681.00
		SBIN22023	G02982	29639.00
		SBIN22023	G02983	2972.00
		SBIN22023	G02985	13645.00
		SBIN22023	G02986	250.00
		SBIN22023	G02987	15993.00
		SBIN22023	G02988	675.00
		SBIN22023	G02989	5000.00
		SBIN22023	G02990	21989.00
		SBIN22023	G02993	75144.00
		SBIN22023	G02994	1055882.00
		SBIN22023	G02995	19975.00
		SBIN22023	G02997	7164.00
		SBIN22023	G02998	221.00
		SBIN22023	G03000	8500.00
		SBIN22023	G03002	667.00
		SBIN22023	G03003	3000.00
		SBIN22023	G03005	17336.00
		SBIN22023	G03006	80.00
		SBIN22023	G03008	1558.00
		SBIN22023	G03009	12743.00
		SBIN22023	G03010	5130.00
		SBIN22023	G03011	66183.00
		ICIC22023	G03016	2684.00
		ICIC22023	G03017	5000.00
		ICIC22023	G03018	2774.00
		ICIC22023	G03019	999.00
		ICIC22023	G03020	2010.00
		ICIC22023	G03021	3458.00
		ICIC22023	G03022	7358.00
		ICIC22023	G03025	152.00
		ICIC22023	G03026	800.00
		ICIC22023	G03027	2592618.00
		ICIC22023	G03028	78872.00
		ICIC22023	G03031	17790.00
		ICIC22023	G03034	2500.00

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

Account Month: February 2022

Page No.:38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G03035	2120.00
		ICIC22023	G03036	3455.00
		ICIC22023	G03037	656.00
		ICIC22023	G03042	19287.00
		ICIC22023	G03043	4803.00
		ICIC22023	G03044	18437.00
		ICIC22023	G03045	94865.00
		ICIC22023	G03046	23810.00
		ICIC22023	G03048	896.00
		ICIC22023	G03049	824.00
		ICIC22023	G03050	14472.00
		ICIC22023	G03051	131162.00
		SBIN22023	G03052	4500.00
		SBIN22023	G03053	20.00
		SBIN22023	G03055	1179978.00
		SBIN22023	G03056	4500.00
		SBIN22023	G03057	624.00
		SBIN22023	G03058	48.00
		SBIN22023	G03063	2298.00
		SBIN22023	G03064	29520.00
		SBIN22023	G03065	999.00
		SBIN22023	G03067	608340.00
		SBIN22023	G03068	27.00
		SBIN22023	G03069	534.00
		SBIN22023	G03071	25839.00
		SBIN22023	G03074	691.00
		SBIN22023	G03075	571.00
		SBIN22023	G03076	6255.00
		SBIN22023	G03077	600.00
		SBIN22023	G03080	2410.00
		HDFC22023	G03083	1629.00
		HDFC22023	G03084	83.00
		HDFC22023	G03085	23443.00
		HDFC22023	G03086	21553.00
		HDFC22023	G03087	14243.00
		HDFC22023	G03088	5793.00
		HDFC22023	G03089	1705.00
		HDFC22023	G03090	473.00
		HDFC22023	G03091	530442.00
		HDFC22023	G03092	2367.00
		HDFC22023	G03093	1809.00
		HDFC22023	G03094	1387.00
		HDFC22023	G03095	1841.00
		HDFC22023	G03096	431.00
		HDFC22023	G03097	675.00
		RBIS22023	G03098	6658.00
		RBIS22023	G03099	8302.00
		RBIS22023	G03100	48473.00
		RBIS22023	G03101	4133.00
		RBIS22023	G03102	507.00
		RBIS22023	G03103	5034.00
		RBIS22023	G03104	23346.00

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

Account Month: February 2022

Page No.:39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G03105	37617.00
		RBIS22023	G03106	35970.00
		RBIS22023	G03109	2462.00
		RBIS22023	G03112	3184.00
		RBIS22023	G03113	71.00
		RBIS22023	G03115	10320.00
		ICIC22023	G03117	857.00
		RBIS22023	G03118	79565.00
		RBIS22023	G03119	25827.00
		UCBA22023	G03121	1483.00
		UCBA22023	G03123	3985.00
		RBIS22023	G03125	79052.00
		RBIS22023	G03126	5649.00
		SBIN22023	G03128	7600.00
		SBIN22023	G03129	1712.00
		SBIN22023	G03130	2197.00
		SBIN22023	G03131	830886.00
		SBIN22023	G03132	463.00
		SBIN22023	G03134	1315.00
		SBIN22023	G03135	8966.00
		SBIN22023	G03136	121784.00
		SBIN22023	G03137	1635.00
		SBIN22023	G03138	1005.00
		SBIN22023	G03142	17668.00
		SBIN22023	G03144	35645.00
		SBIN22023	G03145	7860.00
		SBIN22023	G03148	50000.00
		SBIN22023	G03151	14670.00
		SBIN22023	G03153	15817.00
		SBIN22023	G03155	4186.00
		SBIN22023	G03156	3600.00
		SBIN22023	G03157	5729.00
		SBIN22023	G03159	30384.00
		SBIN22023	G03160	8672.00
		SBIN22023	G03163	502507.00
		SBIN22023	G03164	1137.00
		SBIN22023	G03166	885.00
		SBIN22023	G03168	14175.00
		SBIN22023	G03169	1000.00
		SBIN22023	G03170	65790.00
		SBIN22023	G03171	15964.00
		SBIN22023	G03172	1122.00
		SBIN22023	G03173	2529.00
		SBIN22023	G03174	791.00
		SBIN22023	G03175	1450.00
		SBIN22023	G03178	698.00
		RBIS22023	G03179	19885.00
		CNRB22023	G03180	89615.00
		CNRB22023	G03181	356.00
		CNRB22023	G03182	882.00
		CNRB22023	G03184	2500.00
		CNRB22023	G03185	53654.00

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

Account Month: February 2022

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G03186	228.00
		SBIN22023	G03187	1882.00
		SBIN22023	G03188	6343.00
		SBIN22023	G03190	122623.00
		SBIN22023	G03191	2410.00
		SBIN22023	G03192	855.00
		SBIN22023	G03193	53.00
		SBIN22023	G03194	157716.00
		SBIN22023	G03195	14382.00
		SBIN22023	G03197	3237.00
		SBIN22023	G03198	488.00
		SBIN22023	G03200	3986.00
		SBIN22023	G03201	871.00
		SBIN22023	G03204	7508.00
		SBIN22023	G03208	440.00
		SBIN22023	G03215	98050.00
		SBIN22023	G03219	3993.00
		CNRB22023	G03225	786.00
		CNRB22023	G03226	5522.00
		CNRB22023	G03227	417243.00
		CBIN22023	G03228	2480.00
		CBIN22023	G03229	196330.00
		CBIN22023	G03231	18000.00
		CBIN22023	G03232	27612.00
		CBIN22023	G03234	52536.00
		CBIN22023	G03236	86043.00
		UTIB22023	G03239	188054.00
		UTIB22023	G03240	7650.00
		UTIB22023	G03241	75000.00
		UTIB22023	G03242	8578.00
		UTIB22023	G03243	139936.00
		UTIB22023	G03244	291.00
		UTIB22023	G03246	459.00
		UTIB22023	G03247	10.00
		UTIB22023	G03248	59575.00
		UTIB22023	G03249	14784.00
		UTIB22023	G03250	209.00
		UTIB22023	G03251	37989.00
		UTIB22023	G03252	21871.00
		IDIB22023	G03255	4313.00
		IDIB22023	G03258	5834.00
		IDIB22023	G03261	1436.00
		IDIB22023	G03262	37135.00
		IDIB22023	G03266	4171.00
		IDIB22023	G03270	1799.00
		IDIB22023	G03272	2263.00
		IDIB22023	G03273	84729.00
		IDIB22023	G03274	6415.00
		IDIB22023	G03277	12.00
		IDIB22023	G03278	3714.00
		IDIB22023	G03279	59980.00
		IDIB22023	G03281	58979.00

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

Account Month: February 2022

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22023	G03282	1561.00
		IDIB22023	G03283	20457.00
		IDIB22023	G03287	13883.00
		IDIB22023	G03289	1000.00
		IDIB22023	G03290	500.00
		SBIN22023	G03292	7282.00
		SBIN22023	G03293	2419.00
		SBIN22023	G03296	3278.00
		SBIN22023	G03297	12051.00
		SBIN22023	G03300	20.00
		SBIN22023	G03302	6834.00
		SBIN22023	G03303	1663.00
		SBIN22023	G03306	4.00
		SBIN22023	G03308	1009.00
		SBIN22023	G03309	99366.00
		SBIN22023	G03310	1115.00
		SBIN22023	G03311	1507.00
		SBIN22023	G03312	33783.00
		SBIN22023	G03314	762.00
		SBIN22023	G03315	3917.00
		SBIN22023	G03316	3236.00
		SBIN22023	G03318	2873.00
		SBIN22023	G03319	960.00
		SBIN22023	G03320	2395.00
		SBIN22023	G03321	347770.00
		SBIN22023	G03322	865.00
		UTIB22023	G03323	2520.00
		UTIB22023	G03324	10783.00
		UTIB22023	G03325	84080.00
		UTIB22023	G03326	388.00
		UTIB22023	G03327	252.00
		UTIB22023	G03328	134330.00
		UTIB22023	G03329	20.00
		UTIB22023	G03330	22357.00
		UTIB22023	G03331	84860.00
		UTIB22023	G03332	313369.00
		UTIB22023	G03333	26381.00
		UTIB22023	G03335	12428.00
		UTIB22023	G03338	185573.00
		UTIB22023	G03340	28860.00
		UTIB22023	G03343	1171.00
		UTIB22023	G03344	664289.00
		UTIB22023	G03345	22488.00
		UTIB22023	G03346	144000.00
		UTIB22023	G03347	305.00
		BARB22023	G03349	13074.00
		BARB22023	G03350	20167.00
		BARB22023	G03351	23245.00
		BARB22023	G03352	111765.00
		BARB22023	G03353	36346.00
		BARB22023	G03354	39298.00
		IBKL22023	G03355	2584.00

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

Account Month: February 2022

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22023	G03356	359.00
		SBIN22023	G03361	361.00
		SBIN22023	G03363	13581.00
		SBIN22023	G03364	3319.00
		SBIN22023	G03365	7282.00
		SBIN22023	G03367	11503.00
		SBIN22023	G03371	27000.00
		SBIN22023	G03372	16337.00
		SBIN22023	G03373	207.00
		SBIN22023	G03376	7326.00
		SBIN22023	G03377	27900.00
		SBIN22023	G03379	9619.00
		SBIN22023	G03382	30675.00
		SBIN22023	G03383	1230.00
		SBIN22023	G03385	32605.00
		SBIN22023	G03387	3788.00
		SBIN22023	G03388	6826.00
		BKID22023	G03390	22500.00
		BKID22023	G03391	21930.00
		SBIN22023	G03392	93.00
		SBIN22023	G03393	25106.00
		SBIN22023	G03394	990.00
		SBIN22023	G03395	1729.00
		SBIN22023	G03396	967.00
		IBKL22023	G03397	616.00
		IBKL22023	G03398	1128.00
		IBKL22023	G03399	770.00
		IBKL22023	G03400	832.00
		IBKL22023	G03401	13433.00
		IBKL22023	G03402	27870.00
		IBKL22023	G03403	211741.00
		IBKL22023	G03404	1336.00
		IBKL22023	G03406	4745.00
		IBKL22023	G03407	19537.00
		IBKL22023	G03408	57.00
		MAHB22023	G03409	15793.00
		RBIS22023	G03410	26635.00
		RBIS22023	G03413	13331.00
		RBIS22023	G03415	4416.00
		RBIS22023	G03416	33461.00
		RBIS22023	G03417	11337.00
		IOBA22023	G03418	30067.00
		IOBA22023	G03419	1631.00
		IOBA22023	G03420	2442.00
		IOBA22023	G03421	12839.00
		IOBA22023	G03423	13686.00
		IOBA22023	G03426	41241.00
		IOBA22023	G03428	4000.00
		IOBA22023	G03429	61192.00
		IDIB22023	G03430	1013.00
		IDIB22023	G03431	548.00
		IDIB22023	G03441	431.00

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

Account Month: February 2022

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22023	G03442	81278.00
		IDIB22023	G03445	32136.00
		UBIN22023	G03450	590250.00
		UBIN22023	G03451	461.00
		UBIN22023	G03452	5593.00
		UBIN22023	G03453	1503.00
		PUNB22023	G03455	51254.00
		PUNB22023	G03456	8982.00
		PUNB22023	G03459	100.00
		PUNB22023	G03460	5894.00
		PUNB22023	G03461	15714.00
		RBIS22023	G03463	4420.00
		IOBA22023	G03464	2892.00
		IOBA22023	G03465	5344.00
		IOBA22023	G03467	34595.00
		IOBA22023	G03468	263.00
		IOBA22023	G03469	5127.00
		IOBA22023	G03470	90057.00
		IOBA22023	G03471	171314.00
		IOBA22023	G03473	20344.00
		IOBA22023	G03474	934.00
		IOBA22023	G03475	433.00
		IOBA22023	G03476	13419.00
		IOBA22023	G03478	2834.00
		IOBA22023	G03479	6827.00
		IOBA22023	G03481	907.00
		IOBA22023	G03482	15670.00
		IOBA22023	G03483	380.00
		IOBA22023	G03485	308.00
		IOBA22023	G03488	4674.00
		IOBA22023	G03489	115.00
		IOBA22023	G03493	436.00
		IOBA22023	G03496	232.00
		IOBA22023	G03497	12873.00
		IOBA22023	G03498	236.00
		IOBA22023	G03500	59.00
		RBIS22023	G03501	5248.00
		RBIS22023	G03502	5741.00
		RBIS22023	G03503	775.00
		RBIS22023	G03504	3695.00
		RBIS22023	G03505	2922.00
		RBIS22023	G03506	27500.00
		RBIS22023	G03507	39687.00
		RBIS22023	G03509	2504.00
		RBIS22023	G03510	38108.00
		RBIS22023	G03511	22905.00
		RBIS22023	G03512	4932.00
		RBIS22023	G03513	8044.00
		RBIS22023	G03514	2571.00
		RBIS22023	G03515	32397.00
		RBIS22023	G03516	208016.00
		RBIS22023	G03517	29177.00

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

Account Month: February 2022

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G03518	14669.00
		RBIS22023	G03519	9539.00
		RBIS22023	G03521	9457.00
		RBIS22023	G03523	73307.00
		RBIS22023	G03525	4715.00
		RBIS22023	G03527	76988.00
		RBIS22023	G03528	308.00
		RBIS22023	G03529	528.00
		RBIS22023	G03530	319.00
		RBIS22023	G03531	440000.00
		RBIS22023	G03532	1832.00
		RBIS22023	G03533	11520.00
		RBIS22023	G03535	4024.00
		IOBA22023	G03536	5449.00
		IOBA22023	G03537	30304.00
		IOBA22023	G03539	29944.00
		IOBA22023	G03540	530.00
		IOBA22023	G03541	1654.00
		IOBA22023	G03542	8530.00
		IOBA22023	G03543	270.00
		IOBA22023	G03544	7000.00
		IOBA22023	G03548	70243.00
		IOBA22023	G03549	41278.00
		IOBA22023	G03550	6969.00
		IOBA22023	G03551	160.00
		IOBA22023	G03552	19491.00
		IOBA22023	G03553	133528.00
		IOBA22023	G03554	2045.00
		IOBA22023	G03555	135943.00
		IOBA22023	G03556	394.00
		IOBA22023	G03558	40900.00
		IOBA22023	G03559	3487.00
		IOBA22023	G03560	64903.00
		IOBA22023	G03561	286.00
		IOBA22023	G03562	51568.00
		IOBA22023	G03563	16180.00
		IOBA22023	G03566	3246.00
		IOBA22023	G03567	78365.00
		RBIS22023	G03569	900.00
		RBIS22023	G03571	26089.00
		RBIS22023	G03572	3016.00
		RBIS22023	G03573	3766.00
		RBIS22023	G03574	25584.00
		RBIS22023	G03575	7106.00
		RBIS22023	G03576	608.00
		RBIS22023	G03578	91891.00
		RBIS22023	G03581	59150.00
		RBIS22023	G03584	31867.00
		RBIS22023	G03587	14366.00
		RBIS22023	G03588	112088.00
		RBIS22023	G03589	113270.00
		RBIS22023	G03590	3480.00

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

Account Month: February 2022

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G03591	104557.00
		RBIS22023	G03592	111257.00
		RBIS22023	G03593	50045.00
		RBIS22023	G03594	26199.00
		RBIS22023	G03595	105.00
		RBIS22023	G03596	105.00
		RBIS22023	G03597	176257.00
		RBIS22023	G03598	6300.00
		RBIS22023	G03601	4977.00
		RBIS22023	G03602	7721.00
		RBIS22023	G03603	2700.00
		RBIS22023	G03604	1894.00
		RBIS22023	G03605	1407.00
		RBIS22023	G03606	1548.00
		RBIS22023	G03607	581.00
		RBIS22023	G03608	1526.00
		IOBA22023	G03609	53.00
		IOBA22023	G03610	24558.00
		IOBA22023	G03611	433.00
		IOBA22023	G03612	117.00
		IOBA22023	G03613	139345.00
		IOBA22023	G03614	20073.00
		IOBA22023	G03615	4017463.00
		IOBA22023	G03616	174.00
		IOBA22023	G03617	19646.00
		IOBA22023	G03618	20993.00
		IOBA22023	G03619	250.00
		IOBA22023	G03620	78.00
		IOBA22023	G03621	2559.00
		IOBA22023	G03622	5206.00
		IOBA22023	G03623	46.00
		IOBA22023	G03627	12976.00
		IOBA22023	G03630	24629.00
		HDFC22023	G03632	1001.00
		HDFC22023	G03633	1097.00
		HDFC22023	G03634	188.00
		HDFC22023	G03635	17485.00
		HDFC22023	G03636	173266.00
		HDFC22023	G03637	157247.00
		HDFC22023	G03638	21854.00
		HDFC22023	G03639	86.00
		RBIS22023	G03640	1516.00
		RBIS22023	G03641	1713.00
		RBIS22023	G03642	1500.00
		RBIS22023	G03644	66493.00
		RBIS22023	G03645	451350.00
		RBIS22023	G03646	2523.00
		RBIS22023	G03647	406307.00
		RBIS22023	G03650	108117.00
		RBIS22023	G03653	9400.00
		RBIS22023	G03655	5073.00
		RBIS22023	G03657	9757.00

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

Account Month: February 2022

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G03658	43802.00
		RBIS22023	G03659	4991.00
		RBIS22023	G03660	1588.00
		RBIS22023	G03661	14718.00
		RBIS22023	G03662	35345.00
		RBIS22023	G03663	6331.00
		RBIS22023	G03664	10737.00
		RBIS22023	G03666	4400.00
		RBIS22023	G03667	406.00
		RBIS22023	G03669	5081.00
		RBIS22023	G03671	13151.00
		RBIS22023	G03673	22319.00
		RBIS22023	G03675	57361.00
		RBIS22023	G03676	17798.00
		RBIS22023	G03677	9542.00
		RBIS22023	G03678	16929.00
		RBIS22023	G03680	12289.00
		RBIS22023	G03681	18544.00
		RBIS22023	G03683	2142.00
		RBIS22023	G03686	30585.00
		RBIS22023	G03687	70926.00
		RBIS22023	G03688	18755.00
		RBIS22023	G03689	24529.00
		RBIS22023	G03690	4830.00
		RBIS22023	G03692	107067.00
		RBIS22023	G03693	222.00
		RBIS22023	G03694	8449.00
		RBIS22023	G03696	1316.00
		RBIS22023	G03698	392570.00
		RBIS22023	G03700	13562.00
		RBIS22023	G03701	15978.00
		HDFC22023	G03702	8241.00
		HDFC22023	G03703	79131.00
		HDFC22023	G03704	151526.00
		HDFC22023	G03706	75088.00
		HDFC22023	G03707	60489.00
		HDFC22023	G03708	1565.00
		HDFC22023	G03709	34722.00
		HDFC22023	G03710	3191.00
		HDFC22023	G03711	3263.00
		HDFC22023	G03712	504.00
		HDFC22023	G03713	6548.00
		HDFC22023	G03714	224.00
		HDFC22023	G03715	3506.00
		HDFC22023	G03716	38641.00
		HDFC22023	G03717	2054.00
		HDFC22023	G03718	11460.00
		HDFC22023	G03719	31657.00
		HDFC22023	G03720	158857.00
		HDFC22023	G03723	2823.00
		HDFC22023	G03724	399.00
		HDFC22023	G03725	277.00

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

Account Month: February 2022

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G03726	313.00
		HDFC22023	G03727	1773.00
		HDFC22023	G03731	6424.00
		HDFC22023	G03732	69661.00
		HDFC22023	G03734	27171.00
		HDFC22023	G03735	70211.00
		HDFC22023	G03736	464.00
		RBIS22023	G03737	40144.00
		RBIS22023	G03738	2154.00
		RBIS22023	G03741	11982.00
		RBIS22023	G03743	4278.00
		RBIS22023	G03744	8543.00
		RBIS22023	G03746	33202.00
		RBIS22023	G03747	19610.00
		RBIS22023	G03748	10500.00
		RBIS22023	G03749	7444.00
		RBIS22023	G03750	34332.00
		RBIS22023	G03752	86542.00
		RBIS22023	G03753	9616.00
		RBIS22023	G03756	15910.00
		RBIS22023	G03757	9384.00
		RBIS22023	G03760	9228.00
		RBIS22023	G03762	2108.00
		RBIS22023	G03764	2102.00
		RBIS22023	G03765	6399.00
		RBIS22023	G03767	43015.00
		RBIS22023	G03768	5191.00
		RBIS22023	G03770	282768.00
		RBIS22023	G03771	2623.00
		RBIS22023	G03772	2000.00
		RBIS22023	G03773	79423.00
		RBIS22023	G03775	3594.00
		RBIS22023	G03776	67294.00
		RBIS22023	G03777	100140.00
		RBIS22023	G03778	2484.00
		HDFC22023	G03779	70.00
		HDFC22023	G03780	849.00
		HDFC22023	G03781	36787.00
		HDFC22023	G03782	633.00
		HDFC22023	G03783	258703.00
		HDFC22023	G03787	639.00
		HDFC22023	G03788	3444.00
		HDFC22023	G03789	449.00
		RBIS22023	G03790	201.00
		RBIS22023	G03791	50929.00
		RBIS22023	G03792	5885.00
		RBIS22023	G03793	15922.00
		RBIS22023	G03795	1087.00
		RBIS22023	G03796	8847.00
		RBIS22023	G03797	6446.00
		RBIS22023	G03799	2993.00
		RBIS22023	G03800	4728.00

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

Account Month: February 2022

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G03801	2430.00
		RBIS22023	G03802	15000.00
		RBIS22023	G03803	28983.00
		RBIS22023	G03804	7563.00
		RBIS22023	G03805	8619833.00
		RBIS22023	G03806	5541.00
		RBIS22023	G03807	29234.00
		RBIS22023	G03809	2716.00
		RBIS22023	G03810	75333.00
		RBIS22023	G03811	9109.00
		RBIS22023	G03812	82233.00
		RBIS22023	G03813	6634.00
		RBIS22023	G03814	2068.00
		RBIS22023	G03815	7308.00
		RBIS22023	G03816	650.00
		RBIS22023	G03817	2706.00
		RBIS22023	G03819	21223.00
		RBIS22023	G03820	17421.00
		RBIS22023	G03821	19.00
		RBIS22023	G03822	1890.00
		RBIS22023	G03823	28590.00
		RBIS22023	G03826	35000.00
		RBIS22023	G03827	11426.00
		RBIS22023	G03829	300.00
		RBIS22023	G03830	2356.00
		RBIS22023	G03831	177927.00
		RBIS22023	G03833	95143.00
		RBIS22023	G03836	637.00
		RBIS22023	G03839	6959.00
		RBIS22023	G03840	1900.00
		RBIS22023	G03841	7821.00
		RBIS22023	G03842	12661.00
		RBIS22023	G03844	7927.00
		RBIS22023	G03846	26772.00
		RBIS22023	G03847	8199.00
		RBIS22023	G03848	3921.00
		RBIS22023	G03849	6300.00
		RBIS22023	G03850	1292.00
		RBIS22023	G03852	4390.00
		RBIS22023	G03853	11336.00
		RBIS22023	G03854	7124.00
		RBIS22023	G03855	12805.00
		RBIS22023	G03856	6950.00
		RBIS22023	G03857	4762.00
		RBIS22023	G03858	1381.00
		RBIS22023	G03859	2550.00
		RBIS22023	G03860	61934.00
		RBIS22023	G03861	3327.00
		RBIS22023	G03862	1358.00
		RBIS22023	G03863	37547.00
		RBIS22023	G03865	26844.00
		RBIS22023	G03866	254.00

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

Account Month: February 2022

Page No.: 49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G03867	7647.00
		RBIS22023	G03868	7892.00
		RBIS22023	G03870	74609.00
		RBIS22023	G03872	2869.00
		RBIS22023	G03873	1740.00
		RBIS22023	G03874	21078.00
		RBIS22023	G03875	2055.00
		RBIS22023	G03876	3429.00
		RBIS22023	G03877	56687.00
		RBIS22023	G03878	6082.00
		RBIS22023	G03879	70366.00
		RBIS22023	G03880	30084.00
		RBIS22023	G03881	62729.00
		RBIS22023	G03882	1484.00
		RBIS22023	G03883	49242.00
		RBIS22023	G03884	2876.00
		RBIS22023	G03886	98.00
		RBIS22023	G03889	182566.00
		RBIS22023	G03890	2624.00
		RBIS22023	G03891	23815.00
		RBIS22023	G03893	8731.00
		RBIS22023	G03894	14682.00
		RBIS22023	G03895	19803.00
		RBIS22023	G03897	4610.00
		RBIS22023	G03899	21680.00
		RBIS22023	G03900	1050.00
		RBIS22023	G03901	50685.00
		RBIS22023	G03903	8003.00
		RBIS22023	G03904	2681.00
		RBIS22023	G03905	1053.00
		RBIS22023	G03906	4562.00
		RBIS22023	G03907	27500.00
		RBIS22023	G03908	3231.00
		RBIS22023	G03909	17706.00
		RBIS22023	G03910	864.00
		RBIS22023	G03911	30146.00
		RBIS22023	G03912	400000.00
				38299192.00
	19	IDIB22023	G03913	515.00
		IDIB22023	G03915	225.00
		IDIB22023	G03918	8595.00
		IDIB22023	G03920	10877.00
		IDIB22023	G03923	123.00
		IDIB22023	G03925	35714.00
		IDIB22023	G03926	57340.00
		IDIB22023	G03928	266.00
		IDIB22023	G03929	18938.00
		IDIB22023	G03935	1945.00
		IDIB22023	G03938	89557.00
		IDIB22023	G03942	9000.00

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

Account Month: February 2022

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22023	G03943	2478.00
		IDIB22023	G03944	803.00
		IDIB22023	G03945	31.00
		IOBA22023	G03946	52350.00
		IOBA22023	G03947	32.00
		ICIC22023	G03948	507641.00
		ICIC22023	G03950	3922.00
		ICIC22023	G03953	2608.00
		ICIC22023	G03959	63034.00
		ICIC22023	G03960	9000.00
		ICIC22023	G03961	266.00
		ICIC22023	G03962	105919.00
		ICIC22023	G03965	22047.00
		ICIC22023	G03967	450.00
		ICIC22023	G03968	47250.00
		ICIC22023	G03969	28761.00
		ICIC22023	G03970	2239522.00
		ICIC22023	G03971	493565.00
		ICIC22023	G03972	53687.00
		ICIC22023	G03973	706539.00
		ICIC22023	G03974	13464.00
		ICIC22023	G03977	298.00
		ICIC22023	G03979	65473.00
		ICIC22023	G03980	1836.00
		ICIC22023	G03982	3050.00
		ICIC22023	G03983	504400.00
		ICIC22023	G03984	4721.00
		ICIC22023	G03985	28604.00
		SBIN22023	G03986	32838.00
		SBIN22023	G03987	3423.00
		SBIN22023	G03988	11704.00
		SBIN22023	G03989	2471.00
		SBIN22023	G03990	494042.00
		SBIN22023	G03991	124720.00
		SBIN22023	G03992	720.00
		SBIN22023	G03993	25927.00
		SBIN22023	G03994	1710.00
		SBIN22023	G03996	9981.00
		SBIN22023	G03998	1050.00
		SBIN22023	G03999	36500.00
		SBIN22023	G04000	10182.00
		SBIN22023	G04002	5942.00
		SBIN22023	G04003	81.00
		SBIN22023	G04004	123403.00
		SBIN22023	G04006	434157.00
		SBIN22023	G04007	3889.00
		SBIN22023	G04008	981.00
		SBIN22023	G04010	1994.00
		SBIN22023	G04011	12740.00
		SBIN22023	G04015	11182.00
		SBIN22023	G04017	13324.00
		SBIN22023	G04018	2084.00

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

Account Month: February 2022

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB22023	G04019	169739.00
		PUNB22023	G04020	51719.00
		PUNB22023	G04021	215774.00
		PUNB22023	G04022	110695.00
		PUNB22023	G04023	20765.00
		RBIS22023	G04026	12387.00
		RBIS22023	G04027	44011.00
		RBIS22023	G04028	20737.00
		RBIS22023	G04029	1907.00
		RBIS22023	G04030	17015.00
		RBIS22023	G04031	63485.00
		RBIS22023	G04032	4814.00
		RBIS22023	G04033	17978.00
		RBIS22023	G04035	5308.00
		RBIS22023	G04036	3717.00
		RBIS22023	G04037	18100.00
		RBIS22023	G04040	173.00
		RBIS22023	G04042	9912.00
		RBIS22023	G04043	2933.00
		RBIS22023	G04044	1607.00
		RBIS22023	G04045	27250.00
		RBIS22023	G04046	855.00
		RBIS22023	G04048	43273.00
		RBIS22023	G04050	55595.00
		RBIS22023	G04051	13801.00
		RBIS22023	G04052	2580.00
		RBIS22023	G04055	16824.00
		RBIS22023	G04056	2447.00
		RBIS22023	G04058	5210.00
		RBIS22023	G04059	8137.00
		IOBA22023	G04060	10101.00
		IOBA22023	G04061	21681.00
		IOBA22023	G04063	142892.00
		IOBA22023	G04068	2143.00
		IOBA22023	G04069	1095.00
		IOBA22023	G04070	6147.00
		IOBA22023	G04071	95000.00
		IOBA22023	G04072	20003.00
		IOBA22023	G04073	88.00
		IOBA22023	G04074	802.00
		IOBA22023	G04075	8928.00
		IOBA22023	G04078	2416.00
		IOBA22023	G04079	71.00
		IOBA22023	G04080	72748.00
		IOBA22023	G04082	9843.00
		IOBA22023	G04084	5845.00
		IOBA22023	G04086	2546.00
		IOBA22023	G04087	163140.00
		IOBA22023	G04089	216493.00
		IOBA22023	G04090	20031.00
		IOBA22023	G04092	6140.00
		IOBA22023	G04093	900.00

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

Account Month: February 2022

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G04094	102653.00
		ICIC22023	G04097	41622.00
		ICIC22023	G04098	318121.00
		ICIC22023	G04099	438.00
		ICIC22023	G04100	7031.00
		ICIC22023	G04101	585.00
		ICIC22023	G04102	9429.00
		ICIC22023	G04103	40888.00
		ICIC22023	G04104	112577.00
		ICIC22023	G04105	45787.00
		ICIC22023	G04106	2665.00
		ICIC22023	G04107	21634.00
		ICIC22023	G04108	829.00
		ICIC22023	G04109	9209.00
		ICIC22023	G04110	253265.00
		ICIC22023	G04112	29600.00
		ICIC22023	G04113	9249.00
		ICIC22023	G04114	136.00
		ICIC22023	G04115	4947.00
		ICIC22023	G04116	49100.00
		ICIC22023	G04117	862.00
		ICIC22023	G04118	43555.00
		ICIC22023	G04119	436.00
		ICIC22023	G04120	230786.00
		ICIC22023	G04121	2500.00
		ICIC22023	G04122	18661.00
		ICIC22023	G04123	26410.00
		ICIC22023	G04125	5322.00
		ICIC22023	G04126	85228.00
		ICIC22023	G04127	25556.00
		ICIC22023	G04130	26112.00
		IOBA22023	G04131	28606.00
		IOBA22023	G04132	4568.00
		IOBA22023	G04133	369.00
		IOBA22023	G04134	6223.00
		IOBA22023	G04135	1094.00
		IOBA22023	G04136	4716.00
		IOBA22023	G04137	32076.00
		IOBA22023	G04138	23558.00
		IOBA22023	G04139	5708.00
		IOBA22023	G04140	12150.00
		IOBA22023	G04142	68.00
		IOBA22023	G04143	5928.00
		IOBA22023	G04145	673.00
		IOBA22023	G04148	7548.00
		IOBA22023	G04154	2750.00
		IOBA22023	G04155	64698.00
		IOBA22023	G04158	10500.00
		IOBA22023	G04159	40.00
		IOBA22023	G04160	1092.00
		IOBA22023	G04161	8067.00
		IOBA22023	G04162	3629.00

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

Account Month: February 2022

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G04163	4562.00
		IOBA22023	G04164	3308.00
		IOBA22023	G04165	14203.00
		IOBA22023	G04166	248.00
		SBIN22023	G04167	7911.00
		SBIN22023	G04170	500.00
		SBIN22023	G04171	157948.00
		SBIN22023	G04174	13693.00
		SBIN22023	G04176	318.00
		SBIN22023	G04177	21455.00
		SBIN22023	G04178	48588.00
		SBIN22023	G04179	2773.00
		SBIN22023	G04181	944.00
		SBIN22023	G04183	321742.00
		SBIN22023	G04184	40339.00
		SBIN22023	G04185	418.00
		SBIN22023	G04187	7485.00
		SBIN22023	G04188	73888.00
		SBIN22023	G04190	85000.00
		SBIN22023	G04191	1532640.00
		SBIN22023	G04192	78.00
		SBIN22023	G04194	159.00
		SBIN22023	G04196	1469.00
		SBIN22023	G04197	2666.00
		SBIN22023	G04198	562.00
		SBIN22023	G04199	1184356.00
		SBIN22023	G04200	741.00
		ICIC22023	G04203	1652.00
		ICIC22023	G04205	21878.00
		ICIC22023	G04206	540.00
		ICIC22023	G04207	262500.00
		ICIC22023	G04208	34980.00
		ICIC22023	G04211	29979.00
		ICIC22023	G04212	131011.00
		ICIC22023	G04213	50758.00
		ICIC22023	G04214	955525.00
		ICIC22023	G04215	51392.00
		ICIC22023	G04216	164795.00
		ICIC22023	G04217	2783.00
		ICIC22023	G04218	13634.00
		ICIC22023	G04219	36508.00
		ICIC22023	G04220	972.00
		ICIC22023	G04221	27370.00
		ICIC22023	G04222	4486.00
		ICIC22023	G04223	48110.00
		ICIC22023	G04224	46027.00
		ICIC22023	G04225	1000.00
		ICIC22023	G04226	3832.00
		ICIC22023	G04227	871.00
		ICIC22023	G04228	4153.00
		ICIC22023	G04229	1741.00
		ICIC22023	G04232	205.00

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

Account Month: February 2022

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G04233	131.00
		ICIC22023	G04234	85419.00
		ICIC22023	G04235	3860.00
		RBIS22023	G04236	18635.00
		RBIS22023	G04238	8963.00
		RBIS22023	G04239	6213.00
		RBIS22023	G04240	36377.00
		RBIS22023	G04242	18728.00
		RBIS22023	G04243	553.00
		RBIS22023	G04244	20400.00
		RBIS22023	G04245	4500.00
		RBIS22023	G04248	99052.00
		RBIS22023	G04249	46870.00
		RBIS22023	G04250	20613.00
		RBIS22023	G04253	2000.00
		RBIS22023	G04254	1660.00
		RBIS22023	G04256	2637.00
		RBIS22023	G04257	40632.00
		RBIS22023	G04258	43845.00
		RBIS22023	G04259	10779.00
		RBIS22023	G04260	400.00
		RBIS22023	G04262	19154.00
		RBIS22023	G04263	558.00
		RBIS22023	G04264	24829.00
		RBIS22023	G04265	25.00
		RBIS22023	G04266	713.00
		RBIS22023	G04267	4900.00
		RBIS22023	G04268	3597.00
		RBIS22023	G04269	1924.00
		RBIS22023	G04271	1612.00
		RBIS22023	G04272	2061.00
		RBIS22023	G04275	24782.00
		IOBA22023	G04277	20230.00
		IOBA22023	G04279	415.00
		IOBA22023	G04283	135000.00
		IOBA22023	G04284	93.00
		IOBA22023	G04285	18111.00
		IOBA22023	G04286	4765.00
		IOBA22023	G04287	3846.00
		IOBA22023	G04288	4680.00
		IOBA22023	G04289	400604.00
		IOBA22023	G04290	152.00
		IOBA22023	G04292	199.00
		IOBA22023	G04293	1.00
		IOBA22023	G04295	18435.00
		IOBA22023	G04296	14876.00
		IOBA22023	G04300	766.00
		IOBA22023	G04301	571.00
		IOBA22023	G04302	100019.00
		IOBA22023	G04303	43224.00
		IOBA22023	G04304	1099.00
		IOBA22023	G04305	850557.00

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

Account Month: February 2022

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G04306	1276.00
		IOBA22023	G04308	33807.00
		SBIN22023	G04309	4428.00
		SBIN22023	G04310	19.00
		SBIN22023	G04311	3353.00
		SBIN22023	G04312	701.00
		SBIN22023	G04313	9077.00
		SBIN22023	G04314	6911.00
		SBIN22023	G04315	109571.00
		SBIN22023	G04316	113461.00
		SBIN22023	G04317	20169.00
		SBIN22023	G04318	21330.00
		SBIN22023	G04319	3850.00
		SBIN22023	G04321	2960.00
		SBIN22023	G04322	756415.00
		SBIN22023	G04324	374.00
		SBIN22023	G04327	2161.00
		SBIN22023	G04328	17088.00
		SBIN22023	G04330	51035.00
		SBIN22023	G04331	676.00
		SBIN22023	G04332	13642.00
		SBIN22023	G04334	11056.00
		SBIN22023	G04336	158.00
		SBIN22023	G04337	132397.00
		SBIN22023	G04338	83.00
		SBIN22023	G04339	1215.00
		SBIN22023	G04340	531.00
		SBIN22023	G04341	4556.00
		IOBA22023	G04343	57118.00
		IOBA22023	G04344	2135.00
		RBIS22023	G04346	840.00
		RBIS22023	G04348	3683.00
		RBIS22023	G04349	10146.00
		RBIS22023	G04350	3726.00
		RBIS22023	G04351	132812.00
		CNRB22023	G04352	629.00
		CNRB22023	G04354	2448.00
		CNRB22023	G04355	87651.00
		CNRB22023	G04356	112944.00
		CNRB22023	G04358	17800.00
		CNRB22023	G04361	9706.00
		CNRB22023	G04362	842.00
		CNRB22023	G04363	736.00
		CNRB22023	G04364	248843.00
		CNRB22023	G04368	54523.00
		CNRB22023	G04372	14878.00
		CNRB22023	G04374	633.00
		CNRB22023	G04377	18769.00
		CNRB22023	G04380	15483.00
		CNRB22023	G04383	39157.00
		CNRB22023	G04384	6138.00
		ICIC22023	G04385	6843.00

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

Account Month: February 2022

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G04386	52597.00
		ICIC22023	G04389	133607.00
		ICIC22023	G04390	1513.00
		ICIC22023	G04391	1295297.00
		ICIC22023	G04392	265443.00
		ICIC22023	G04393	2934.00
		ICIC22023	G04396	1689.00
		UCBA22023	G04397	200315.00
		UCBA22023	G04398	51533.00
		UCBA22023	G04400	61214.00
		UCBA22023	G04401	1444.00
		BKID22023	G04402	5982.00
		BKID22023	G04403	2616.00
		IBKL22023	G04404	16050.00
		IBKL22023	G04405	47750.00
		IBKL22023	G04406	18253.00
		IBKL22023	G04407	14249.00
		IBKL22023	G04409	2792.00
		IBKL22023	G04411	999.00
		IBKL22023	G04412	966.00
		IBKL22023	G04413	5070.00
		IBKL22023	G04414	17347.00
		IBKL22023	G04415	11430.00
		IBKL22023	G04416	1350.00
		RBIS22023	G04419	27086.00
		RBIS22023	G04420	13359.00
		RBIS22023	G04421	3688.00
		RBIS22023	G04422	6006.00
		RBIS22023	G04423	19374.00
		RBIS22023	G04425	397.00
		RBIS22023	G04427	945.00
		RBIS22023	G04429	27049.00
		RBIS22023	G04430	8500.00
		RBIS22023	G04431	6756.00
		RBIS22023	G04432	12020.00
		RBIS22023	G04433	96.00
		RBIS22023	G04434	3132.00
		RBIS22023	G04435	9890.00
		RBIS22023	G04436	68755.00
		RBIS22023	G04439	12661.00
		RBIS22023	G04440	4050.00
		RBIS22023	G04441	1034.00
		RBIS22023	G04443	5134.00
		RBIS22023	G04444	433662.00
		RBIS22023	G04445	12088.00
		RBIS22023	G04447	2206.00
		RBIS22023	G04449	5485.00
		RBIS22023	G04450	733.00
		RBIS22023	G04453	41826.00
		RBIS22023	G04454	3011.00
		RBIS22023	G04456	10252.00
		RBIS22023	G04457	33085.00

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

Account Month: February 2022

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G04458	6450.00
		RBIS22023	G04459	138.00
		SBIN22023	G04460	850.00
		SBIN22023	G04462	47980.00
		SBIN22023	G04465	11678.00
		SBIN22023	G04466	120317.00
		SBIN22023	G04469	36.00
		SBIN22023	G04470	6192.00
		SBIN22023	G04473	41780.00
		SBIN22023	G04475	31560.00
		SBIN22023	G04476	29486.00
		SBIN22023	G04482	50999.00
		SBIN22023	G04485	66.00
		SBIN22023	G04486	3613.00
		SBIN22023	G04487	9809.00
		SBIN22023	G04488	3315.00
		SBIN22023	G04491	3171.00
		SBIN22023	G04492	86378.00
		SBIN22023	G04493	10963.00
		SBIN22023	G04494	5646.00
		SBIN22023	G04495	11237.00
		SBIN22023	G04496	37027.00
		SBIN22023	G04498	29700.00
		SBIN22023	G04500	145839.00
		IBKL22023	G04502	135405.00
		IBKL22023	G04503	1691577.00
		IBKL22023	G04504	14147.00
		IBKL22023	G04506	390.00
		IBKL22023	G04509	4878.00
		IBKL22023	G04510	136364.00
		IBKL22023	G04511	11035.00
		IBKL22023	G04512	137.00
		IBKL22023	G04513	497.00
		IBKL22023	G04514	1800.00
		IBKL22023	G04516	4552.00
		IBKL22023	G04517	174.00
		IBKL22023	G04519	166656.00
		IBKL22023	G04520	20979.00
		IBKL22023	G04521	760.00
		IBKL22023	G04522	3287.00
		IBKL22023	G04524	1500.00
		SBIN22023	G04526	312.00
		SBIN22023	G04527	11745.00
		SBIN22023	G04528	89860.00
		SBIN22023	G04529	4392.00
		SBIN22023	G04530	70795.00
		SBIN22023	G04531	41863.00
		SBIN22023	G04532	99.00
		SBIN22023	G04533	33639.00
		SBIN22023	G04534	29470.00
		SBIN22023	G04535	47545.00
		CNRB22023	G04536	1346.00

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

Account Month: February 2022

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB22023	G04537	2388.00
		CNRB22023	G04538	26866.00
		CNRB22023	G04539	7429.00
		CNRB22023	G04540	186500.00
		CNRB22023	G04541	731.00
		CNRB22023	G04542	1340.00
		CNRB22023	G04543	23583.00
		CNRB22023	G04544	16327.00
		CNRB22023	G04545	7147.00
		CNRB22023	G04547	7500.00
		UBIN22023	G04549	1543.00
		UBIN22023	G04550	19716.00
		UBIN22023	G04552	6566940.00
		UBIN22023	G04553	1251.00
		UBIN22023	G04554	3073.00
		UBIN22023	G04557	312.00
		UBIN22023	G04559	69549.00
		UBIN22023	G04560	380.00
		UBIN22023	G04562	15770.00
		UBIN22023	G04563	19882.00
		UBIN22023	G04564	34889.00
		UBIN22023	G04565	6354.00
		UBIN22023	G04567	44102.00
		RBIS22023	G04568	1794.00
		RBIS22023	G04569	19800.00
		SBIN22023	G04571	1323.00
		SBIN22023	G04573	1972.00
		SBIN22023	G04574	3561.00
		SBIN22023	G04576	12448.00
		SBIN22023	G04578	32900.00
		SBIN22023	G04580	809.00
		SBIN22023	G04581	42433.00
		SBIN22023	G04582	504.00
		SBIN22023	G04586	25.00
		SBIN22023	G04589	10991.00
		SBIN22023	G04591	17334.00
		SBIN22023	G04592	2062.00
		SBIN22023	G04595	9124.00
		SBIN22023	G04596	2475.00
		SBIN22023	G04598	1537.00
		SBIN22023	G04600	4407.00
		UTIB22023	G04601	30000.00
		UTIB22023	G04602	15162.00
		UTIB22023	G04603	21639.00
		UTIB22023	G04604	21875.00
		RBIS22023	G04606	115.00
		RBIS22023	G04607	3067.00
		RBIS22023	G04608	87039.00
		RBIS22023	G04609	46281.00
		RBIS22023	G04610	5985.00
		RBIS22023	G04611	1590.00
		RBIS22023	G04612	10234.00

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

Account Month: February 2022

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G04615	1417.00
		RBIS22023	G04616	2000.00
		RBIS22023	G04618	25520.00
		RBIS22023	G04619	108503.00
		RBIS22023	G04623	45951.00
		RBIS22023	G04625	19229.00
		RBIS22023	G04627	112242.00
		RBIS22023	G04629	133494.00
		RBIS22023	G04630	5300.00
		RBIS22023	G04632	2208.00
		RBIS22023	G04633	4882.00
		RBIS22023	G04634	47364.00
		RBIS22023	G04635	7942.00
		RBIS22023	G04636	4000.00
		RBIS22023	G04637	7350.00
		RBIS22023	G04639	6718.00
		RBIS22023	G04640	16582.00
		RBIS22023	G04644	24828.00
		RBIS22023	G04645	100750.00
		RBIS22023	G04646	11865.00
		RBIS22023	G04647	4557.00
		RBIS22023	G04649	10197.00
		SBIN22023	G04650	81554.00
		SBIN22023	G04651	26426.00
		SBIN22023	G04652	10765.00
		SBIN22023	G04653	1440.00
		SBIN22023	G04654	747.00
		SBIN22023	G04655	100000.00
		SBIN22023	G04656	77320.00
		SBIN22023	G04657	77069.00
		SBIN22023	G04658	1460000.00
		SBIN22023	G04659	70855.00
		SBIN22023	G04662	913.00
		SBIN22023	G04663	567471.00
		SBIN22023	G04664	4961.00
		SBIN22023	G04665	4862.00
		SBIN22023	G04666	26116.00
		SBIN22023	G04667	11768.00
		SBIN22023	G04668	410726.00
		SBIN22023	G04671	13524.00
		SBIN22023	G04672	95292.00
		SBIN22023	G04673	18394.00
		SBIN22023	G04674	7429.00
		SBIN22023	G04675	27592.00
		SBIN22023	G04676	8228.00
		SBIN22023	G04677	2109.00
		SBIN22023	G04678	14527.00
		SBIN22023	G04680	335.00
		SBIN22023	G04682	609.00
		UTIB22023	G04684	198870.00
		UTIB22023	G04685	1948.00
		UTIB22023	G04686	7866.00

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

Account Month: February 2022

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22023	G04687	93614.00
		UTIB22023	G04688	4500.00
		UTIB22023	G04689	3150.00
		UTIB22023	G04690	252954.00
		UTIB22023	G04691	463.00
		UTIB22023	G04692	376006.00
		UTIB22023	G04693	6880.00
		UTIB22023	G04695	89674.00
		UTIB22023	G04696	41105.00
		UTIB22023	G04697	127538.00
		UTIB22023	G04699	234803.00
		UTIB22023	G04701	32117.00
		UTIB22023	G04703	101961.00
		UTIB22023	G04704	7393.00
		UTIB22023	G04705	4048.00
		UTIB22023	G04706	181709.00
		UTIB22023	G04707	6396.00
		UTIB22023	G04708	35966.00
		UTIB22023	G04709	473629.00
		UTIB22023	G04710	2675.00
		UTIB22023	G04711	480868.00
		UTIB22023	G04713	1781.00
		UTIB22023	G04714	515954.00
		RBIS22023	G04716	286.00
		RBIS22023	G04719	109009.00
		RBIS22023	G04720	3351.00
		RBIS22023	G04722	1800.00
		RBIS22023	G04725	66960.00
		RBIS22023	G04726	39734.00
		RBIS22023	G04727	10315.00
		RBIS22023	G04728	90.00
		RBIS22023	G04729	6179.00
		RBIS22023	G04730	143967.00
		HDFC22023	G04731	1483.00
		HDFC22023	G04732	31896.00
		HDFC22023	G04733	179667.00
		HDFC22023	G04734	20683.00
		HDFC22023	G04736	15408.00
		HDFC22023	G04737	1099.00
		HDFC22023	G04738	42761.00
		HDFC22023	G04739	25479.00
		HDFC22023	G04740	25.00
		HDFC22023	G04741	367062.00
		HDFC22023	G04742	9899.00
		HDFC22023	G04743	44542.00
		HDFC22023	G04746	12205.00
		HDFC22023	G04747	18718.00
		HDFC22023	G04748	25675.00
		HDFC22023	G04749	23600.00
		RBIS22023	G04752	313.00
		RBIS22023	G04753	127154.00
		RBIS22023	G04754	28547.00

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

Account Month: February 2022

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G04755	6606.00
		RBIS22023	G04756	3000.00
		RBIS22023	G04759	525.00
		RBIS22023	G04760	4308.00
		RBIS22023	G04763	102054.00
		RBIS22023	G04764	291000.00
		RBIS22023	G04765	422696.00
		RBIS22023	G04766	149.00
		RBIS22023	G04768	8054.00
		RBIS22023	G04770	3926.00
		RBIS22023	G04773	8783.00
		RBIS22023	G04774	5387.00
		RBIS22023	G04776	7981.00
		RBIS22023	G04777	4500.00
		RBIS22023	G04778	6285.00
		RBIS22023	G04780	10550.00
		RBIS22023	G04781	3824.00
		RBIS22023	G04782	35091.00
		RBIS22023	G04783	1323.00
		RBIS22023	G04785	27900.00
		RBIS22023	G04786	815.00
		RBIS22023	G04789	35694.00
		RBIS22023	G04792	16857.00
		RBIS22023	G04793	8857.00
		RBIS22023	G04794	13697.00
		RBIS22023	G04795	15721.00
		SBIN22023	G04797	4756.00
		SBIN22023	G04799	2100.00
		SBIN22023	G04801	370250.00
		SBIN22023	G04802	2727.00
		SBIN22023	G04803	105208.00
		SBIN22023	G04804	19557.00
		SBIN22023	G04806	30019.00
		SBIN22023	G04808	400000.00
		SBIN22023	G04809	1442.00
		SBIN22023	G04810	270.00
		SBIN22023	G04812	5403.00
		SBIN22023	G04815	7455.00
		SBIN22023	G04816	11912.00
		SBIN22023	G04817	988.00
		SBIN22023	G04820	12921.00
		SBIN22023	G04822	1800.00
		SBIN22023	G04823	91138.00
		SBIN22023	G04824	3972.00
		SBIN22023	G04825	106135.00
		SBIN22023	G04826	49500.00
		SBIN22023	G04829	893.00
		SBIN22023	G04830	18623.00
		SBIN22023	G04831	2407.00
		RBIS22023	G04832	15448.00
		RBIS22023	G04834	10338.00
		RBIS22023	G04836	4007.00

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

Account Month: February 2022

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G04837	61757.00
		RBIS22023	G04838	1075290.00
		RBIS22023	G04839	80883.00
		RBIS22023	G04842	19875.00
		RBIS22023	G04844	7380.00
		RBIS22023	G04845	2289.00
		RBIS22023	G04846	252.00
		RBIS22023	G04848	5198.00
		RBIS22023	G04849	97.00
		RBIS22023	G04850	49255.00
		RBIS22023	G04852	3433.00
		RBIS22023	G04854	577.00
		RBIS22023	G04855	79800.00
		RBIS22023	G04856	5695.00
		RBIS22023	G04859	153130.00
		RBIS22023	G04860	84943.00
		RBIS22023	G04861	43808.00
		RBIS22023	G04862	44738.00
		RBIS22023	G04864	1381.00
		RBIS22023	G04865	302.00
		RBIS22023	G04866	17783.00
		RBIS22023	G04867	50102.00
		RBIS22023	G04869	19488.00
		RBIS22023	G04871	8262.00
		RBIS22023	G04873	13086.00
		RBIS22023	G04874	90018.00
		HDFC22023	G04878	42523.00
		HDFC22023	G04879	58751.00
		HDFC22023	G04880	631.00
		HDFC22023	G04881	448.00
		HDFC22023	G04883	5644.00
		HDFC22023	G04884	27351.00
		HDFC22023	G04886	14532.00
		HDFC22023	G04887	164114.00
		HDFC22023	G04888	411.00
		HDFC22023	G04890	55000.00
		HDFC22023	G04891	5809.00
		HDFC22023	G04893	78703.00
		HDFC22023	G04897	102812.00
		HDFC22023	G04902	171553.00
		HDFC22023	G04903	43944.00
		HDFC22023	G04904	253823.00
		HDFC22023	G04905	571569.00
		HDFC22023	G04906	2.00
		HDFC22023	G04908	920.00
		HDFC22023	G04909	223.00
		HDFC22023	G04910	609632.00
		HDFC22023	G04911	7468.00
		HDFC22023	G04912	16174.00
		HDFC22023	G04913	376317.00
		SBIN22023	G04914	1485536.00
		SBIN22023	G04915	11117.00

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

Account Month: February 2022

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G04916	51688.00
		SBIN22023	G04918	300000.00
		SBIN22023	G04919	4791.00
		SBIN22023	G04921	12075.00
		SBIN22023	G04923	4947.00
		SBIN22023	G04924	185859.00
		SBIN22023	G04925	25011.00
		SBIN22023	G04926	21163.00
		SBIN22023	G04927	68077.00
		SBIN22023	G04928	8084.00
		SBIN22023	G04931	225.00
		SBIN22023	G04934	3746.00
		SBIN22023	G04935	263083.00
		SBIN22023	G04936	13034.00
		SBIN22023	G04937	23.00
		SBIN22023	G04938	260391.00
		SBIN22023	G04941	40339.00
		SBIN22023	G04943	31292.00
		SBIN22023	G04946	55800.00
		SBIN22023	G04948	428448.00
		SBIN22023	G04949	54000.00
		UTIB22023	G04950	204135.00
		UTIB22023	G04951	2250.00
		UTIB22023	G04952	44851.00
		UTIB22023	G04953	25678.00
		UTIB22023	G04956	25188.00
		UTIB22023	G04957	15211.00
		UTIB22023	G04960	78446.00
		UTIB22023	G04962	65482.00
		UTIB22023	G04963	183747.00
		UTIB22023	G04964	19.00
		UTIB22023	G04965	72061.00
		UTIB22023	G04966	23687.00
		UTIB22023	G04967	845145.00
		UTIB22023	G04968	15395.00
		UTIB22023	G04971	6869.00
		UTIB22023	G04972	15280.00
		UTIB22023	G04973	139704.00
		UTIB22023	G04974	10392.00
		UTIB22023	G04975	12840.00
		RBIS22023	G04976	3731.00
		RBIS22023	G04977	432.00
		CBIN22023	G04978	548635.00
		CBIN22023	G04979	232054.00
		CBIN22023	G04980	89817.00
		CBIN22023	G04981	1882.00
		CBIN22023	G04982	16071.00
		HDFC22023	G04986	19628.00
		HDFC22023	G04987	1589.00
		HDFC22023	G04988	108711.00
		HDFC22023	G04989	15392.00
		HDFC22023	G04990	218559.00

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

Account Month: February 2022

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G04991	888535.00
		HDFC22023	G04992	3646.00
		HDFC22023	G04993	208585.00
		HDFC22023	G04994	24505.00
		HDFC22023	G04995	4215.00
		HDFC22023	G04996	139.00
		HDFC22023	G04997	1126549.00
		HDFC22023	G04998	162710.00
		HDFC22023	G04999	3105.00
		HDFC22023	G05000	269426.00
		HDFC22023	G05001	10680.00
		HDFC22023	G05002	10645.00
		HDFC22023	G05003	289734.00
		HDFC22023	G05004	4641786.00
		HDFC22023	G05005	189622.00
		HDFC22023	G05006	6349.00
		HDFC22023	G05007	34027.00
		HDFC22023	G05008	73420.00
		HDFC22023	G05009	381748.00
		HDFC22023	G05010	335.00
		HDFC22023	G05011	1818.00
		HDFC22023	G05012	71463.00
		HDFC22023	G05013	99405.00
		HDFC22023	G05014	155139.00
		HDFC22023	G05015	11421.00
		HDFC22023	G05016	15750.00
		SBIN22023	G05017	750.00
		SBIN22023	G05019	2510.00
		SBIN22023	G05020	205.00
		SBIN22023	G05021	58.00
		SBIN22023	G05022	123.00
		SBIN22023	G05025	493.00
		SBIN22023	G05026	33155.00
		SBIN22023	G05027	26615.00
		SBIN22023	G05028	81.00
		SBIN22023	G05030	22726.00
		SBIN22023	G05031	28588.00
		SBIN22023	G05032	31216.00
		SBIN22023	G05033	9529.00
		SBIN22023	G05034	9529.00
		SBIN22023	G05035	2503.00
		SBIN22023	G05036	46040.00
		SBIN22023	G05038	12846.00
		SBIN22023	G05039	883.00
		SBIN22023	G05040	1373.00
		SBIN22023	G05043	3240.00
		SBIN22023	G05045	10836.00
		SBIN22023	G05046	675.00
		SBIN22023	G05049	463.00
		HDFC22023	G05050	3602.00
		HDFC22023	G05051	4923.00
		HDFC22023	G05052	14600.00

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

Account Month: February 2022

Page No.: 65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G05053	74589.00
		HDFC22023	G05054	205644.00
		HDFC22023	G05055	158696.00
		HDFC22023	G05056	28000.00
		HDFC22023	G05057	274330.00
		HDFC22023	G05058	38885.00
		HDFC22023	G05059	1170.00
		HDFC22023	G05060	292846.00
		HDFC22023	G05061	353350.00
		HDFC22023	G05062	105126.00
		HDFC22023	G05063	14046.00
		HDFC22023	G05065	5740.00
		HDFC22023	G05066	74919.00
		HDFC22023	G05067	24170.00
		HDFC22023	G05068	21935.00
		HDFC22023	G05069	5521.00
		HDFC22023	G05070	13568.00
		HDFC22023	G05071	1258941.00
		HDFC22023	G05072	337.00
		HDFC22023	G05073	23000.00
		HDFC22023	G05074	24793.00
		HDFC22023	G05075	1321.00
		HDFC22023	G05079	3784.00
		HDFC22023	G05080	54538.00
		HDFC22023	G05081	1896.00
		HDFC22023	G05082	40323.00
		HDFC22023	G05083	7537.00
		RBIS22023	G05084	132821.00
		RBIS22023	G05086	2698.00
		RBIS22023	G05087	260433.00
		RBIS22023	G05088	992116.00
		RBIS22023	G05089	29026.00
		RBIS22023	G05093	12801.00
		RBIS22023	G05094	1942.00
		RBIS22023	G05095	832.00
		RBIS22023	G05099	242376.00
		RBIS22023	G05101	1910.00
		RBIS22023	G05102	784.00
		RBIS22023	G05103	24039.00
		RBIS22023	G05105	45061.00
		BARB22023	G05107	15598.00
		BARB22023	G05110	23040.00
		BARB22023	G05111	15023.00
		BARB22023	G05113	601801.00
		BARB22023	G05114	1520159.00
		BARB22023	G05115	59582.00
		BARB22023	G05117	35089.00
		BARB22023	G05118	627.00
		BARB22023	G05119	174.00
		BARB22023	G05120	510.00
		BARB22023	G05121	53843.00
		BARB22023	G05122	6317.00

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

Account Month: February 2022

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB22023	G05123	48465.00
		BARB22023	G05124	90912.00
		BARB22023	G05125	16229.00
		MAHB22023	G05126	3164.00
		MAHB22023	G05127	5514.00
		IDIB22023	G05128	11824.00
		IDIB22023	G05129	1000.00
		IDIB22023	G05130	98025.00
		IDIB22023	G05131	6242.00
		IDIB22023	G05132	93.00
		IDIB22023	G05133	577.00
		IDIB22023	G05135	202.00
		IDIB22023	G05136	313.00
		IDIB22023	G05137	15.00
		IDIB22023	G05138	47331.00
		IDIB22023	G05139	344.00
		SBIN22023	G05140	21944.00
		SBIN22023	G05141	12354.00
		SBIN22023	G05142	3231.00
		SBIN22023	G05143	21119.00
		SBIN22023	G05144	3034.00
		SBIN22023	G05145	14105.00
		SBIN22023	G05147	670.00
		SBIN22023	G05148	80722.00
		SBIN22023	G05149	6997.00
		SBIN22023	G05151	4784.00
		SBIN22023	G05152	431.00
		SBIN22023	G05153	3046.00
		SBIN22023	G05154	2000.00
		SBIN22023	G05155	38729.00
		SBIN22023	G05157	4377.00
		SBIN22023	G05158	270.00
		SBIN22023	G05161	678.00
		SBIN22023	G05162	54010.00
		SBIN22023	G05165	48600.00
		HDFC22023	G05167	59812.00
		HDFC22023	G05169	4097.00
		HDFC22023	G05172	4835.00
		HDFC22023	G05173	74375.00
		HDFC22023	G05174	4721.00
		HDFC22023	G05175	832.00
		PUNB22023	G05176	3024.00
		PUNB22023	G05178	123260.00
		IDIB22023	G05179	1268.00
		IDIB22023	G05180	316.00
		IDIB22023	G05181	154761.00
		IDIB22023	G05182	55649.00
		IDIB22023	G05183	27283.00
		IDIB22023	G05184	11284.00
		IDIB22023	G05187	577.00
		IDIB22023	G05189	10105.00
		IDIB22023	G05190	5495.00

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

Account Month: February 2022

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22023	G05191	151379.00
		IDIB22023	G05192	28711.00
		IDIB22023	G05193	98.00
		IDIB22023	G05194	74.00
		IDIB22023	G05195	18190.00
		IDIB22023	G05197	70000.00
		IDIB22023	G05198	14130.00
		IDIB22023	G05201	88925.00
		IDIB22023	G05202	70.00
		IDIB22023	G05206	6270.00
		IDIB22023	G05207	55.00
		IDIB22023	G05209	17711.00
		IDIB22023	G05210	126.00
		IDIB22023	G05211	15383.00
		IDIB22023	G05213	628.00
		IDIB22023	G05214	75.00
		IDIB22023	G05216	316.00
		IDIB22023	G05218	1429.00
		IDIB22023	G05219	17470.00
		IDIB22023	G05221	504000.00
		IDIB22023	G05222	316818.00
		IDIB22023	G05225	49252.00
		IDIB22023	G05226	51651.00
		IDIB22023	G05228	1479.00
		IDIB22023	G05229	3039.00
		IDIB22023	G05230	41684.00
		IDIB22023	G05233	3051.00
		IDIB22023	G05234	154.00
		IDIB22023	G05235	17281.00
		IDIB22023	G05236	54725.00
		IDIB22023	G05237	28964.00
		IDIB22023	G05239	47690.00
		IDIB22023	G05240	24241.00
		IDIB22023	G05241	33750.00
		IDIB22023	G05242	28505.00
		IDIB22023	G05245	13551.00
		IDIB22023	G05246	49288.00
		IDIB22023	G05247	616.00
		IDIB22023	G05249	13725.00
		IDIB22023	G05253	1303.00
		IDIB22023	G05256	624.00
		IDIB22023	G05266	27115.00
		IDIB22023	G05268	17037.00
		IDIB22023	G05269	16450.00
				74332050.00
	21	ICIC22023	G05270	354.00
		ICIC22023	G05271	1062.00
		ICIC22023	G05272	13632.00
		ICIC22023	G05273	2567.00
		ICIC22023	G05276	85818.00

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

Account Month: February 2022

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G05277	1800.00
		ICIC22023	G05281	546669.00
		ICIC22023	G05283	5360.00
		ICIC22023	G05284	8045.00
		ICIC22023	G05285	4309.00
		ICIC22023	G05287	1458.00
		ICIC22023	G05288	408.00
		ICIC22023	G05289	328.00
		ICIC22023	G05294	11276.00
		ICIC22023	G05295	3965.00
		ICIC22023	G05296	2153.00
		ICIC22023	G05298	333198.00
		ICIC22023	G05300	810926.00
		ICIC22023	G05301	4305.00
		ICIC22023	G05302	1075.00
		ICIC22023	G05303	161380.00
		SBIN22023	G05304	88124.00
		SBIN22023	G05305	3492.00
		SBIN22023	G05307	2750.00
		SBIN22023	G05308	455.00
		SBIN22023	G05309	2683.00
		SBIN22023	G05311	96230.00
		SBIN22023	G05313	809.00
		SBIN22023	G05315	129736.00
		SBIN22023	G05316	1898.00
		SBIN22023	G05318	584.00
		SBIN22023	G05322	3475.00
		SBIN22023	G05324	8251.00
		SBIN22023	G05325	3229.00
		SBIN22023	G05330	17883.00
		SBIN22023	G05331	275.00
		SBIN22023	G05333	68.00
		SBIN22023	G05334	275.00
		SBIN22023	G05338	6118.00
		SBIN22023	G05340	466.00
		SBIN22023	G05341	10000.00
		SBIN22023	G05342	2642.00
		IOBA22023	G05345	7987.00
		IOBA22023	G05347	6306.00
		IOBA22023	G05348	1077.00
		IOBA22023	G05350	61723.00
		IOBA22023	G05352	92853.00
		IOBA22023	G05355	5113.00
		IOBA22023	G05357	1057.00
		IOBA22023	G05358	1127.00
		IOBA22023	G05360	1734.00
		IOBA22023	G05363	12950.00
		IOBA22023	G05365	5789.00
		IOBA22023	G05368	11232.00
		IOBA22023	G05369	93885.00
		IOBA22023	G05370	4995.00
		IOBA22023	G05371	175.00

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

Account Month: February 2022

Page No.:69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G05372	1683.00
		IOBA22023	G05373	8799.00
		IOBA22023	G05374	9488.00
		IOBA22023	G05375	158.00
		IOBA22023	G05376	2264.00
		IOBA22023	G05379	160781.00
		BKID22023	G05381	9884.00
		BKID22023	G05382	129.00
		MAHB22023	G05384	150082.00
		SBIN22023	G05386	147.00
		SBIN22023	G05387	2138.00
		SBIN22023	G05388	61.00
		SBIN22023	G05395	1072185.00
		SBIN22023	G05398	9255.00
		SBIN22023	G05402	11835.00
		SBIN22023	G05405	100.00
		SBIN22023	G05408	731.00
		SBIN22023	G05409	95794.00
		SBIN22023	G05410	67467.00
		SBIN22023	G05411	1220.00
		SBIN22023	G05412	1971.00
		SBIN22023	G05415	384.00
		SBIN22023	G05416	5343.00
		IBKL22023	G05417	445051.00
		IBKL22023	G05418	4350.00
		IBKL22023	G05420	797.00
		IBKL22023	G05422	1763.00
		IBKL22023	G05423	134038.00
		IBKL22023	G05425	914.00
		IBKL22023	G05429	250.00
		IBKL22023	G05430	433.00
		IBKL22023	G05432	1925.00
		IBKL22023	G05433	40872.00
		IBKL22023	G05434	14863.00
		IBKL22023	G05437	2307.00
		IBKL22023	G05440	16500.00
		IBKL22023	G05441	450.00
		IBKL22023	G05444	27184.00
		IBKL22023	G05446	18778.00
		IBKL22023	G05450	1511.00
		UTIB22023	G05452	262584.00
		UTIB22023	G05453	27788.00
		CNRB22023	G05457	5400.00
		CNRB22023	G05461	9857.00
		CNRB22023	G05463	1229.00
		CNRB22023	G05464	1229.00
		CNRB22023	G05465	2669.00
		CNRB22023	G05469	21210.00
		CNRB22023	G05473	1406151.00
		CNRB22023	G05474	142171.00
		CNRB22023	G05475	10427.00
		RBIS22023	G05476	16500.00

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

Account Month: February 2022

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G05478	4650.00
		RBIS22023	G05479	49203.00
		RBIS22023	G05480	3269.00
		RBIS22023	G05482	1530.00
		RBIS22023	G05483	2275.00
		RBIS22023	G05486	51062.00
		RBIS22023	G05490	20194.00
		RBIS22023	G05491	16629.00
		RBIS22023	G05493	2141.00
		RBIS22023	G05494	4319.00
		RBIS22023	G05495	10847.00
		RBIS22023	G05496	24078.00
		RBIS22023	G05497	148.00
		RBIS22023	G05499	56802.00
		RBIS22023	G05501	6506.00
		RBIS22023	G05504	8583.00
		RBIS22023	G05507	45892.00
		RBIS22023	G05510	850.00
		RBIS22023	G05512	300.00
		IDIB22023	G05515	3600.00
		IDIB22023	G05516	2573.00
		IDIB22023	G05518	1575.00
		IDIB22023	G05519	47635.00
		IDIB22023	G05520	21830.00
		ICIC22023	G05521	4541.00
		ICIC22023	G05522	532.00
		RBIS22023	G05523	18120.00
		RBIS22023	G05525	86886.00
		RBIS22023	G05527	34973.00
		RBIS22023	G05529	28883.00
		RBIS22023	G05531	22379.00
		RBIS22023	G05533	4469.00
		RBIS22023	G05535	702.00
		RBIS22023	G05536	90323.00
		RBIS22023	G05539	6595.00
		UCBA22023	G05541	84679.00
		UCBA22023	G05542	79227.00
		UCBA22023	G05543	212.00
		UCBA22023	G05544	31000.00
		UCBA22023	G05545	18000.00
		UCBA22023	G05546	870.00
		UCBA22023	G05549	4249.00
		UCBA22023	G05550	147000.00
		UCBA22023	G05551	731.00
		UCBA22023	G05552	58693.00
		UCBA22023	G05553	691.00
		UCBA22023	G05554	36327.00
		UCBA22023	G05555	15162.00
		SBIN22023	G05557	1055.00
		UTIB22023	G05559	60850.00
		UTIB22023	G05560	6923.00
		IOBA22023	G05562	3929.00

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

Account Month: February 2022

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G05565	31654.00
		IOBA22023	G05568	41141.00
		IOBA22023	G05569	16616.00
		IOBA22023	G05570	3714.00
		IOBA22023	G05572	4088.00
		IOBA22023	G05575	1142.00
		IOBA22023	G05576	2003.00
		IDIB22023	G05577	15276.00
		IDIB22023	G05578	40049.00
		IDIB22023	G05579	9565.00
		IDIB22023	G05580	1230.00
		IDIB22023	G05581	5827.00
		IDIB22023	G05582	12639.00
		IDIB22023	G05584	49406.00
		IDIB22023	G05585	42884.00
		IDIB22023	G05589	6522.00
		IDIB22023	G05590	2384.00
		IDIB22023	G05592	315.00
		IDIB22023	G05593	132.00
		IDIB22023	G05594	613443.00
		IDIB22023	G05595	2475.00
		IDIB22023	G05596	362.00
		IDIB22023	G05597	404408.00
		IDIB22023	G05598	45280.00
		IDIB22023	G05601	7789.00
		IDIB22023	G05603	34183.00
		ICIC22023	G05606	25808.00
		ICIC22023	G05608	2653.00
		ICIC22023	G05609	64537.00
		ICIC22023	G05610	11920.00
		ICIC22023	G05611	35500.00
		ICIC22023	G05612	4166.00
		ICIC22023	G05613	6734.00
		ICIC22023	G05614	3967.00
		ICIC22023	G05615	281346.00
		ICIC22023	G05616	89198.00
		ICIC22023	G05617	6221.00
		ICIC22023	G05618	109566.00
		ICIC22023	G05620	923.00
		ICIC22023	G05622	14867.00
		ICIC22023	G05623	1555485.00
		ICIC22023	G05624	68768.00
		ICIC22023	G05627	12951.00
		ICIC22023	G05628	54220.00
		ICIC22023	G05629	86.00
		ICIC22023	G05630	450513.00
		ICIC22023	G05632	426114.00
		ICIC22023	G05633	12449.00
		ICIC22023	G05634	181221.00
		ICIC22023	G05635	449147.00
		ICIC22023	G05636	85198.00
		ICIC22023	G05639	875.00

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

Account Month: February 2022

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G05640	8565.00
		ICIC22023	G05641	12071.00
		SBIN22023	G05645	1013.00
		SBIN22023	G05646	1951.00
		SBIN22023	G05647	2613.00
		SBIN22023	G05648	1584.00
		SBIN22023	G05652	69838.00
		SBIN22023	G05654	958.00
		SBIN22023	G05656	18.00
		SBIN22023	G05658	13381.00
		SBIN22023	G05659	1155.00
		SBIN22023	G05662	12298.00
		SBIN22023	G05666	9410.00
		SBIN22023	G05669	8501.00
		SBIN22023	G05671	6013.00
		SBIN22023	G05677	422356.00
		SBIN22023	G05678	71.00
		SBIN22023	G05679	263.00
		SBIN22023	G05682	16.00
		SBIN22023	G05684	62.00
		SBIN22023	G05686	2768.00
		SBIN22023	G05688	4853.00
		SBIN22023	G05691	12607.00
		SBIN22023	G05692	585.00
		SBIN22023	G05693	1134.00
		SBIN22023	G05695	3153.00
		SBIN22023	G05696	17596.00
		SBIN22023	G05697	2725.00
		SBIN22023	G05701	1277.00
		SBIN22023	G05702	114460.00
		SBIN22023	G05704	196763.00
		SBIN22023	G05705	1648.00
		SBIN22023	G05706	921969.00
		SBIN22023	G05707	2145.00
		SBIN22023	G05708	19810.00
		SBIN22023	G05710	4408.00
		UTIB22023	G05711	1137.00
		UTIB22023	G05712	469682.00
		UTIB22023	G05713	296875.00
		UTIB22023	G05714	1419546.00
		UTIB22023	G05715	17010.00
		UTIB22023	G05716	13500.00
		UTIB22023	G05717	320466.00
		UTIB22023	G05718	42407.00
		UTIB22023	G05720	2213.00
		UTIB22023	G05721	2578.00
		UTIB22023	G05722	1033586.00
		UTIB22023	G05723	2189.00
		UTIB22023	G05724	305.00
		UTIB22023	G05725	191.00
		UTIB22023	G05726	26482.00
		UTIB22023	G05728	262224.00

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

Account Month: February 2022

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22023	G05729	431184.00
		UTIB22023	G05731	208348.00
		UTIB22023	G05732	10207.00
		UTIB22023	G05733	140815.00
		UTIB22023	G05736	16828.00
		UTIB22023	G05737	550575.00
		UTIB22023	G05738	11116.00
		UTIB22023	G05739	13500.00
		UTIB22023	G05742	76766.00
		IDIB22023	G05744	225.00
		IDIB22023	G05746	4815.00
		IDIB22023	G05749	5026.00
		IDIB22023	G05750	442.00
		IDIB22023	G05752	4400.00
		IDIB22023	G05755	26797.00
		IDIB22023	G05758	375.00
		IDIB22023	G05760	517.00
		IDIB22023	G05761	127.00
		IDIB22023	G05762	2534.00
		IDIB22023	G05763	12707.00
		IDIB22023	G05764	1947.00
		IDIB22023	G05765	29348.00
		IDIB22023	G05766	7696.00
		IDIB22023	G05767	429.00
		IDIB22023	G05768	108319.00
		IDIB22023	G05769	1710.00
		IDIB22023	G05770	9506.00
		IDIB22023	G05771	25266.00
		IDIB22023	G05772	647.00
		IDIB22023	G05773	543.00
		IDIB22023	G05774	105.00
		IDIB22023	G05775	420.00
		UTIB22023	G05777	29746.00
		UTIB22023	G05778	4410.00
		UTIB22023	G05779	238483.00
		UTIB22023	G05780	55266.00
		UTIB22023	G05781	18721.00
		UTIB22023	G05782	14035.00
		UTIB22023	G05783	30988.00
		UTIB22023	G05784	187904.00
		UTIB22023	G05785	12718.00
		UTIB22023	G05786	16000.00
		UTIB22023	G05787	28610.00
		UTIB22023	G05788	16152.00
		UTIB22023	G05789	1100.00
		UTIB22023	G05790	53003.00
		UTIB22023	G05791	25821.00
		UTIB22023	G05792	19479.00
		UTIB22023	G05794	1260.00
		BKID22023	G05795	81409.00
		BKID22023	G05797	432.00
		BKID22023	G05799	100008.00

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

Account Month: February 2022

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID22023	G05800	4136.00
		BKID22023	G05801	2698.00
		BKID22023	G05802	5453.00
		MAHB22023	G05803	3062.00
		MAHB22023	G05805	18462.00
		MAHB22023	G05806	37855.00
		MAHB22023	G05807	1782833.00
		CNRB22023	G05808	4922.00
		CNRB22023	G05809	17997.00
		CNRB22023	G05810	939.00
		ICIC22023	G05811	24295.00
		ICIC22023	G05812	10544.00
		ICIC22023	G05813	36000.00
		ICIC22023	G05814	731.00
		ICIC22023	G05815	5.00
		ICIC22023	G05816	75093.00
		ICIC22023	G05817	8763.00
		ICIC22023	G05818	13500.00
		ICIC22023	G05820	4891.00
		ICIC22023	G05821	5681.00
		ICIC22023	G05824	10668.00
		ICIC22023	G05825	148199.00
		ICIC22023	G05826	8450.00
		ICIC22023	G05828	720.00
		ICIC22023	G05829	670.00
		ICIC22023	G05831	30759.00
		ICIC22023	G05832	2432.00
		ICIC22023	G05833	57835.00
		ICIC22023	G05834	58111.00
		ICIC22023	G05836	218804.00
		ICIC22023	G05837	16916.00
		ICIC22023	G05840	3364.00
		ICIC22023	G05841	2534.00
		ICIC22023	G05842	165186.00
		ICIC22023	G05844	177620.00
		ICIC22023	G05847	677.00
		IDIB22023	G05853	23424.00
		IDIB22023	G05854	510.00
		IDIB22023	G05855	27.00
		IDIB22023	G05856	143.00
		IDIB22023	G05857	87537.00
		IDIB22023	G05858	401063.00
		IDIB22023	G05859	126051.00
		IDIB22023	G05860	344.00
		IDIB22023	G05862	35891.00
		IDIB22023	G05863	15411.00
		IDIB22023	G05866	22500.00
		IDIB22023	G05867	2744.00
		IDIB22023	G05868	19443.00
		IDIB22023	G05869	6984.00
		IDIB22023	G05870	32941.00
		IDIB22023	G05871	502696.00

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

Account Month: February 2022

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22023	G05872	114493.00
		IDIB22023	G05874	323.00
		IDIB22023	G05876	26313.00
		IDIB22023	G05878	124251.00
		IDIB22023	G05879	87136.00
		IDIB22023	G05881	29786.00
		IDIB22023	G05882	25417.00
		IDIB22023	G05883	77.00
		IDIB22023	G05884	10295.00
		IDIB22023	G05886	55934.00
		IDIB22023	G05888	585.00
		IDIB22023	G05889	150994.00
		SBIN22023	G05890	12321.00
		SBIN22023	G05892	750.00
		SBIN22023	G05895	15704.00
		SBIN22023	G05896	3236.00
		SBIN22023	G05897	3927.00
		UCBA22023	G05899	9545.00
		RBIS22023	G05901	20059.00
		RBIS22023	G05902	4140.00
		RBIS22023	G05903	5020.00
		RBIS22023	G05904	7646.00
		RBIS22023	G05905	60750.00
		RBIS22023	G05906	15763.00
		RBIS22023	G05909	5400.00
		RBIS22023	G05910	22811.00
		RBIS22023	G05913	2379.00
		RBIS22023	G05916	276045.00
		RBIS22023	G05917	105.00
		RBIS22023	G05918	315.00
		RBIS22023	G05919	11425.00
		RBIS22023	G05921	8400.00
		RBIS22023	G05922	29124.00
		RBIS22023	G05923	11261.00
		RBIS22023	G05926	18113.00
		RBIS22023	G05928	6523.00
		RBIS22023	G05931	6243.00
		RBIS22023	G05933	4654.00
		RBIS22023	G05935	10067.00
		UTIB22023	G05937	32908.00
		UTIB22023	G05938	22.00
		UTIB22023	G05939	2758.00
		UTIB22023	G05941	10583.00
		UTIB22023	G05942	5607.00
		UTIB22023	G05943	18648.00
		UTIB22023	G05947	1164.00
		UTIB22023	G05949	6872.00
		UTIB22023	G05950	171.00
		UTIB22023	G05952	7464.00
		UTIB22023	G05956	15861.00
		UTIB22023	G05959	5350.00
		UTIB22023	G05960	5123.00

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

Account Month: February 2022

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22023	G05961	1776.00
		UTIB22023	G05962	12963.00
		UTIB22023	G05963	15082.00
		UTIB22023	G05965	214379.00
		UTIB22023	G05967	65548.00
		UTIB22023	G05970	16804.00
		UTIB22023	G05971	30094.00
		SBIN22023	G05972	41293.00
		SBIN22023	G05973	199865.00
		SBIN22023	G05974	2070.00
		SBIN22023	G05975	19997.00
		SBIN22023	G05977	1857.00
		SBIN22023	G05980	5.00
		SBIN22023	G05981	192343.00
		SBIN22023	G05985	31.00
		SBIN22023	G05987	63250.00
		SBIN22023	G05990	1667.00
		SBIN22023	G05991	32674.00
		SBIN22023	G05992	22500.00
		SBIN22023	G05994	10.00
		SBIN22023	G05995	22500.00
		SBIN22023	G05997	1805.00
		SBIN22023	G05998	373.00
		SBIN22023	G06001	14814.00
		SBIN22023	G06002	1325.00
		SBIN22023	G06003	25.00
		SBIN22023	G06004	1156.00
		SBIN22023	G06005	855.00
		IDIB22023	G06006	2997.00
		IDIB22023	G06007	68837.00
		IDIB22023	G06008	60240.00
		RBIS22023	G06009	29649.00
		RBIS22023	G06010	22316.00
		RBIS22023	G06012	740.00
		RBIS22023	G06014	59.00
		RBIS22023	G06016	13000.00
		RBIS22023	G06017	12781.00
		RBIS22023	G06021	8809.00
		RBIS22023	G06022	92545.00
		RBIS22023	G06023	8783.00
		RBIS22023	G06024	45.00
		RBIS22023	G06025	50294.00
		RBIS22023	G06029	52604.00
		RBIS22023	G06030	144603.00
		RBIS22023	G06032	144164.00
		RBIS22023	G06033	31052.00
		RBIS22023	G06035	6405.00
		RBIS22023	G06038	2524.00
		RBIS22023	G06040	2656.00
		RBIS22023	G06042	15828.00
		RBIS22023	G06043	15084.00
		RBIS22023	G06045	41800.00

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

Account Month: February 2022

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G06046	49250.00
		RBIS22023	G06047	3062.00
		CNRB22023	G06050	6712.00
		CNRB22023	G06051	225.00
		CNRB22023	G06052	9900.00
		CNRB22023	G06054	337.00
		CNRB22023	G06056	331.00
		CNRB22023	G06058	22681.00
		CNRB22023	G06059	6175.00
		CNRB22023	G06060	24523.00
		CNRB22023	G06062	17428.00
		CNRB22023	G06065	46316.00
		CNRB22023	G06067	5670.00
		CNRB22023	G06068	9059.00
		CNRB22023	G06069	32539.00
		CNRB22023	G06070	19944.00
		CNRB22023	G06071	25.00
		CNRB22023	G06073	39988.00
		CNRB22023	G06076	392733.00
		SBIN22023	G06078	5400.00
		SBIN22023	G06079	58156.00
		SBIN22023	G06080	29777.00
		SBIN22023	G06081	1471.00
		SBIN22023	G06082	31172.00
		IDIB22023	G06084	20082.00
		IDIB22023	G06087	7803.00
		IDIB22023	G06088	4131.00
		IDIB22023	G06089	3211.00
		IDIB22023	G06090	31705.00
		IDIB22023	G06093	23564.00
		IDIB22023	G06095	26757.00
		IDIB22023	G06096	19414.00
		IDIB22023	G06098	29651.00
		IDIB22023	G06099	29178.00
		IDIB22023	G06100	14346.00
		IDIB22023	G06104	13500.00
		IDIB22023	G06107	9222.00
		IDIB22023	G06108	46697.00
		IDIB22023	G06109	43753.00
		IDIB22023	G06110	12821.00
		IDIB22023	G06111	3711641.00
		IDIB22023	G06113	2880.00
		IDIB22023	G06114	340070.00
		IDIB22023	G06115	47056.00
		IDIB22023	G06118	30844.00
		ICIC22023	G06119	3312.00
		ICIC22023	G06120	3303.00
		ICIC22023	G06122	17134.00
		ICIC22023	G06123	26821.00
		ICIC22023	G06124	21180.00
		ICIC22023	G06125	53564.00
		ICIC22023	G06126	5279.00

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

Account Month: February 2022

Page No.:78

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G06127	148756.00
		ICIC22023	G06129	27628.00
		ICIC22023	G06131	168.00
		ICIC22023	G06132	1130.00
		ICIC22023	G06133	49416.00
		ICIC22023	G06134	41117.00
		ICIC22023	G06136	102.00
		ICIC22023	G06139	2474.00
		ICIC22023	G06141	7179.00
		ICIC22023	G06143	1413.00
		ICIC22023	G06145	222537.00
		ICIC22023	G06146	7751.00
		ICIC22023	G06147	1630463.00
		ICIC22023	G06148	1557.00
		ICIC22023	G06149	657.00
		ICIC22023	G06150	250.00
		RBIS22023	G06151	4805.00
		RBIS22023	G06152	4205.00
		RBIS22023	G06153	2801.00
		RBIS22023	G06155	2484.00
		RBIS22023	G06157	5437.00
		HDFC22023	G06161	2251391.00
		HDFC22023	G06162	550.00
		HDFC22023	G06165	51681.00
		HDFC22023	G06167	42.00
		HDFC22023	G06168	4752.00
		HDFC22023	G06169	2576.00
		HDFC22023	G06171	145550.00
		HDFC22023	G06172	787.00
		HDFC22023	G06173	57010.00
		HDFC22023	G06174	34893.00
		HDFC22023	G06175	13516.00
		HDFC22023	G06176	12.00
		HDFC22023	G06177	1890.00
		HDFC22023	G06179	50819.00
		HDFC22023	G06182	6616.00
		HDFC22023	G06183	786.00
		HDFC22023	G06185	8523.00
		HDFC22023	G06186	96.00
		HDFC22023	G06189	23788.00
		RBIS22023	G06191	3190.00
		RBIS22023	G06192	290.00
		ICIC22023	G06195	4947.00
		ICIC22023	G06196	418498.00
		ICIC22023	G06198	1228559.00
		ICIC22023	G06199	69069.00
		ICIC22023	G06200	152718.00
		ICIC22023	G06201	3237.00
		ICIC22023	G06202	1551.00
		ICIC22023	G06203	6528.00
		ICIC22023	G06204	143578.00
		ICIC22023	G06206	515.00

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

Account Month: February 2022

Page No.:79

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22023	G06207	18821.00
		ICIC22023	G06208	43228.00
		ICIC22023	G06211	8401.00
		ICIC22023	G06213	2103.00
		ICIC22023	G06214	3839.00
		ICIC22023	G06216	2708.00
		ICIC22023	G06217	5742.00
		ICIC22023	G06219	5.00
		ICIC22023	G06220	12500.00
		ICIC22023	G06221	4523.00
		ICIC22023	G06223	1496771.00
		ICIC22023	G06224	156.00
		UTIB22023	G06226	14877.00
		UTIB22023	G06227	86249.00
		UBIN22023	G06228	3208.00
		UBIN22023	G06229	13479.00
		UBIN22023	G06230	10686.00
		UBIN22023	G06231	1617.00
		UBIN22023	G06232	7905.00
		UBIN22023	G06233	6255.00
		UBIN22023	G06234	25354.00
		UBIN22023	G06235	18242.00
		IBKL22023	G06238	529.00
		IBKL22023	G06241	1352.00
		IBKL22023	G06243	2289.00
		IBKL22023	G06244	255.00
		IBKL22023	G06245	1661.00
		UBIN22023	G06247	59113.00
		UBIN22023	G06248	16845.00
		UBIN22023	G06249	4507.00
		UBIN22023	G06250	167.00
		UBIN22023	G06251	1770.00
		UBIN22023	G06253	3375.00
		UBIN22023	G06254	585.00
		UBIN22023	G06255	16714.00
		UBIN22023	G06257	5307.00
		UBIN22023	G06259	5318.00
		UBIN22023	G06260	340.00
		SBIN22023	G06261	28979.00
		SBIN22023	G06262	8817.00
		SBIN22023	G06264	140.00
		SBIN22023	G06269	2000.00
		SBIN22023	G06270	15218.00
		SBIN22023	G06271	8775.00
		SBIN22023	G06275	3550.00
		SBIN22023	G06276	3000.00
		SBIN22023	G06277	107.00
		SBIN22023	G06281	7104.00
		SBIN22023	G06282	1204.00
		SBIN22023	G06283	28432.00
		SBIN22023	G06284	12499.00
		SBIN22023	G06286	5940.00

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

Account Month: February 2022

Page No.:80

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G06287	90292.00
		SBIN22023	G06288	5026.00
		SBIN22023	G06291	22685.00
		SBIN22023	G06293	132489.00
		SBIN22023	G06295	88926.00
		SBIN22023	G06296	3406.00
		SBIN22023	G06297	6397.00
		SBIN22023	G06298	127371.00
		SBIN22023	G06301	57817.00
		SBIN22023	G06302	720.00
		SBIN22023	G06303	69693.00
		SBIN22023	G06304	50647.00
		SBIN22023	G06305	21170.00
		SBIN22023	G06306	92215.00
		SBIN22023	G06307	1940230.00
		SBIN22023	G06308	207844.00
		SBIN22023	G06309	309488.00
		SBIN22023	G06310	135284.00
		SBIN22023	G06311	28755.00
		SBIN22023	G06312	5009.00
		SBIN22023	G06314	10162.00
		SBIN22023	G06316	537.00
		SBIN22023	G06317	300.00
		SBIN22023	G06318	2858.00
		SBIN22023	G06319	31332.00
		SBIN22023	G06321	2500.00
		SBIN22023	G06322	517199.00
		SBIN22023	G06323	66.00
		SBIN22023	G06324	132930.00
		HDFC22023	G06328	58034.00
		HDFC22023	G06329	13417.00
		HDFC22023	G06330	6465.00
		HDFC22023	G06331	9250.00
		HDFC22023	G06332	13256.00
		HDFC22023	G06333	265.00
		HDFC22023	G06335	30.00
		HDFC22023	G06337	187712.00
		HDFC22023	G06338	21981.00
		HDFC22023	G06340	14702.00
		HDFC22023	G06342	106677.00
		HDFC22023	G06343	162363.00
		HDFC22023	G06344	613296.00
		HDFC22023	G06345	143517.00
		HDFC22023	G06346	79275.00
		HDFC22023	G06347	4109.00
		HDFC22023	G06348	22873.00
		HDFC22023	G06349	50.00
		HDFC22023	G06350	3308.00
		HDFC22023	G06351	28529.00
		HDFC22023	G06352	50.00
		HDFC22023	G06353	3050.00
		HDFC22023	G06354	22.00

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

Account Month: February 2022

Page No.:81

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G06355	44389.00
		HDFC22023	G06356	10025.00
		HDFC22023	G06357	20826.00
		HDFC22023	G06358	7177.00
		UBIN22023	G06360	10231.00
		UBIN22023	G06361	58384.00
		UBIN22023	G06363	17607.00
		IOBA22023	G06366	3132.00
		IOBA22023	G06367	4182.00
		IOBA22023	G06368	1969.00
		IOBA22023	G06369	6387.00
		IOBA22023	G06370	16251.00
		IOBA22023	G06371	32500.00
		IOBA22023	G06372	11243.00
		IOBA22023	G06373	69500.00
		IOBA22023	G06374	189751.00
		IOBA22023	G06375	933500.00
		IOBA22023	G06376	4758.00
		IOBA22023	G06377	53.00
		IOBA22023	G06378	43.00
		IOBA22023	G06380	73.00
		IOBA22023	G06381	3905.00
		IOBA22023	G06383	122.00
		IOBA22023	G06384	7211.00
		IOBA22023	G06386	200.00
		IOBA22023	G06387	1090.00
		IOBA22023	G06388	8427.00
		IOBA22023	G06389	72.00
		IOBA22023	G06390	144.00
		IOBA22023	G06391	468.00
		IOBA22023	G06393	103655.00
		SBIN22023	G06395	357.00
		SBIN22023	G06396	4473.00
		SBIN22023	G06397	16736.00
		SBIN22023	G06398	5385.00
		SBIN22023	G06401	2161.00
		SBIN22023	G06402	451.00
		SBIN22023	G06404	32765.00
		SBIN22023	G06407	63.00
		SBIN22023	G06408	6573.00
		SBIN22023	G06409	130836.00
		SBIN22023	G06413	1868.00
		SBIN22023	G06414	4661.00
		SBIN22023	G06415	7890.00
		SBIN22023	G06417	10936.00
		SBIN22023	G06418	611475.00
		SBIN22023	G06420	1565238.00
		SBIN22023	G06421	24.00
		SBIN22023	G06422	10000.00
		SBIN22023	G06423	1764.00
		SBIN22023	G06424	1247.00
		SBIN22023	G06427	10019.00

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

Account Month: February 2022

Page No.:82

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G06428	5047.00
		SBIN22023	G06429	39.00
		SBIN22023	G06432	8216.00
		IOBA22023	G06433	9363.00
		IOBA22023	G06434	7273.00
		IOBA22023	G06435	100.00
		IOBA22023	G06436	44500.00
		IOBA22023	G06437	1099.00
		IOBA22023	G06438	156603.00
		IOBA22023	G06439	440.00
		IOBA22023	G06441	40104.00
		IOBA22023	G06442	100.00
		IOBA22023	G06444	6173.00
		IOBA22023	G06447	2759.00
		IOBA22023	G06448	27.00
		IOBA22023	G06451	6731.00
		IOBA22023	G06454	75.00
		IOBA22023	G06457	305.00
		IOBA22023	G06458	25352.00
		IOBA22023	G06459	134585.00
		IOBA22023	G06460	7214.00
		IOBA22023	G06464	38772.00
		IOBA22023	G06467	33596.00
		IOBA22023	G06468	28514.00
		IOBA22023	G06469	600.00
		IOBA22023	G06470	77636.00
		IOBA22023	G06471	29223.00
		IOBA22023	G06472	6515.00
		SBIN22023	G06473	63.00
		SBIN22023	G06474	23695.00
		SBIN22023	G06475	102631.00
		SBIN22023	G06476	22870.00
		SBIN22023	G06477	13410.00
		SBIN22023	G06479	32956.00
		SBIN22023	G06481	328.00
		SBIN22023	G06482	3676.00
		SBIN22023	G06485	24833.00
		SBIN22023	G06491	845000.00
		SBIN22023	G06492	487.00
		SBIN22023	G06493	1463.00
		SBIN22023	G06495	1739.00
		SBIN22023	G06496	6185.00
		SBIN22023	G06497	17316.00
		SBIN22023	G06498	3488.00
		SBIN22023	G06499	17661.00
		SBIN22023	G06500	72832.00
		SBIN22023	G06501	830.00
		SBIN22023	G06502	160938.00
		SBIN22023	G06503	9812.00
		SBIN22023	G06504	754.00
		SBIN22023	G06505	1760.00
		HDFC22023	G06506	433.00

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

Account Month: February 2022

Page No.:83

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G06507	59679.00
		HDFC22023	G06508	412309.00
		HDFC22023	G06509	33447.00
		HDFC22023	G06510	763408.00
		HDFC22023	G06511	4483.00
		HDFC22023	G06513	58830.00
		HDFC22023	G06514	127144.00
		HDFC22023	G06515	307886.00
		HDFC22023	G06516	102.00
		HDFC22023	G06517	388.00
		HDFC22023	G06518	111838.00
		HDFC22023	G06520	3387063.00
		HDFC22023	G06521	11521.00
		HDFC22023	G06522	126601.00
		HDFC22023	G06523	7585.00
		HDFC22023	G06524	15362.00
		HDFC22023	G06525	9224.00
		HDFC22023	G06526	25824.00
		HDFC22023	G06527	6955.00
		HDFC22023	G06528	31608.00
		HDFC22023	G06529	45685.00
		HDFC22023	G06530	18656.00
		HDFC22023	G06531	120572.00
		HDFC22023	G06532	61223.00
		HDFC22023	G06533	200532.00
		HDFC22023	G06534	14058.00
		HDFC22023	G06535	32506.00
		HDFC22023	G06536	20053.00
		HDFC22023	G06537	11715.00
		SBIN22023	G06538	24231.00
		SBIN22023	G06539	45326.00
		SBIN22023	G06540	3877.00
		SBIN22023	G06543	11213.00
		SBIN22023	G06547	18014.00
		SBIN22023	G06548	218387.00
		SBIN22023	G06553	4703.00
		SBIN22023	G06554	26711.00
		SBIN22023	G06555	1.00
		SBIN22023	G06556	663148.00
		SBIN22023	G06557	11015.00
		SBIN22023	G06558	11098.00
		SBIN22023	G06560	1817.00
		SBIN22023	G06561	3998.00
		SBIN22023	G06563	67081.00
		SBIN22023	G06566	238.00
		SBIN22023	G06567	70.00
		SBIN22023	G06568	50000.00
		SBIN22023	G06569	430.00
		SBIN22023	G06570	80585.00
		SBIN22023	G06571	4410.00
		SBIN22023	G06572	214.00
		SBIN22023	G06573	28038.00

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

Account Month: February 2022

Page No.:84

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G06576	10519.00
		IOBA22023	G06577	10743.00
		IOBA22023	G06578	21.00
		IOBA22023	G06579	10382.00
		IOBA22023	G06580	27971.00
		IOBA22023	G06582	156402.00
		IOBA22023	G06583	9.00
		IOBA22023	G06584	3580.00
		IOBA22023	G06585	32720.00
		IOBA22023	G06586	293.00
		IOBA22023	G06587	16811.00
		IOBA22023	G06588	40766.00
		IOBA22023	G06589	22835.00
		IOBA22023	G06590	1629695.00
		IOBA22023	G06591	15645.00
		IOBA22023	G06593	324438.00
		IOBA22023	G06595	12203.00
		IOBA22023	G06596	169935.00
		IOBA22023	G06598	17570.00
		IOBA22023	G06600	669.00
		IOBA22023	G06601	443066.00
		IOBA22023	G06604	1472.00
		IOBA22023	G06605	126370.00
		IOBA22023	G06606	146361.00
		IOBA22023	G06607	545.00
		IOBA22023	G06608	656024.00
		IOBA22023	G06609	1974.00
		IOBA22023	G06610	2721.00
		IOBA22023	G06611	21324.00
		IOBA22023	G06613	407217.00
		SBIN22023	G06614	2091.00
		SBIN22023	G06615	163249.00
		SBIN22023	G06618	1485.00
		SBIN22023	G06621	9525.00
		SBIN22023	G06622	1615.00
		SBIN22023	G06623	6521.00
		SBIN22023	G06624	48730.00
		SBIN22023	G06625	614.00
		SBIN22023	G06626	190.00
		SBIN22023	G06627	42440.00
		SBIN22023	G06630	8855.00
		SBIN22023	G06631	106783.00
		SBIN22023	G06632	48383.00
		SBIN22023	G06633	147.00
		SBIN22023	G06634	331.00
		SBIN22023	G06635	10718.00
		SBIN22023	G06637	92321.00
		SBIN22023	G06638	831.00
		SBIN22023	G06640	22182.00
		SBIN22023	G06641	6523.00
		SBIN22023	G06645	16748.00
		SBIN22023	G06649	1442.00

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

Account Month: February 2022

Page No.:85

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G06652	110271.00
		HDFC22023	G06653	6833.00
		HDFC22023	G06654	427518.00
		HDFC22023	G06655	74978.00
		HDFC22023	G06656	320.00
		HDFC22023	G06657	15274.00
		HDFC22023	G06658	1166.00
		HDFC22023	G06660	63618.00
		HDFC22023	G06663	350000.00
		HDFC22023	G06664	3702.00
		HDFC22023	G06665	61500.00
		HDFC22023	G06667	28069.00
		HDFC22023	G06668	93180.00
		HDFC22023	G06669	202000.00
		HDFC22023	G06670	201306.00
		HDFC22023	G06672	936.00
		HDFC22023	G06673	13656.00
		HDFC22023	G06674	320062.00
		HDFC22023	G06676	17821.00
		HDFC22023	G06677	1914.00
		HDFC22023	G06678	2808.00
		HDFC22023	G06679	1373.00
		HDFC22023	G06680	779.00
		HDFC22023	G06681	5954.00
		SBIN22023	G06682	1419.00
		SBIN22023	G06684	659983.00
		SBIN22023	G06685	737908.00
		SBIN22023	G06686	69123.00
		SBIN22023	G06688	3060.00
		SBIN22023	G06689	235.00
		SBIN22023	G06690	97.00
		SBIN22023	G06691	7494.00
		SBIN22023	G06692	183.00
		SBIN22023	G06694	2248.00
		SBIN22023	G06696	1307.00
		SBIN22023	G06697	25343.00
		SBIN22023	G06699	493.00
		SBIN22023	G06700	1891.00
		SBIN22023	G06703	12857.00
		SBIN22023	G06707	2448.00
		SBIN22023	G06708	571.00
		SBIN22023	G06710	23.00
		SBIN22023	G06714	500.00
		SBIN22023	G06715	500.00
		SBIN22023	G06717	432900.00
		SBIN22023	G06718	67847.00
		IOBA22023	G06719	38161.00
		IOBA22023	G06720	35872.00
		IOBA22023	G06721	1458.00
		IOBA22023	G06722	9163.00
		IOBA22023	G06723	27023.00
		IOBA22023	G06725	45092.00

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

Account Month: February 2022

Page No.:86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G06728	1942.00
		IOBA22023	G06729	236.00
		IOBA22023	G06730	140159.00
		IOBA22023	G06731	21175.00
		IOBA22023	G06732	73300.00
		IOBA22023	G06733	2234.00
		IOBA22023	G06735	260.00
		IOBA22023	G06736	129191.00
		IOBA22023	G06739	1331.00
		IOBA22023	G06741	13757.00
		IOBA22023	G06743	8734.00
		IOBA22023	G06744	4500.00
		IOBA22023	G06746	5307.00
		IOBA22023	G06747	261.00
		IOBA22023	G06750	245437.00
		IOBA22023	G06752	39.00
		IOBA22023	G06753	799999.00
		IOBA22023	G06755	582.00
		IOBA22023	G06757	889.00
		SBIN22023	G06760	17063.00
		SBIN22023	G06761	580.00
		SBIN22023	G06762	4786.00
		SBIN22023	G06765	232.00
		SBIN22023	G06766	150.00
		SBIN22023	G06770	372592.00
		SBIN22023	G06772	2203.00
		SBIN22023	G06775	584.00
		SBIN22023	G06778	15513.00
		SBIN22023	G06780	3604994.00
		SBIN22023	G06782	38378.00
		SBIN22023	G06783	1533.00
		SBIN22023	G06785	17404.00
		SBIN22023	G06786	93.00
		SBIN22023	G06788	1300.00
		SBIN22023	G06789	13899.00
		SBIN22023	G06792	88657.00
		SBIN22023	G06795	2430.00
		SBIN22023	G06796	2591.00
		HDFC22023	G06798	2171.00
		HDFC22023	G06799	2146.00
		HDFC22023	G06800	64.00
		HDFC22023	G06802	28400.00
		HDFC22023	G06803	98523.00
		HDFC22023	G06804	1294.00
		HDFC22023	G06806	103983.00
		HDFC22023	G06808	27315.00
		HDFC22023	G06809	7493.00
		HDFC22023	G06810	2186.00
		HDFC22023	G06811	4419.00
		HDFC22023	G06812	2535.00
		HDFC22023	G06818	572.00
		HDFC22023	G06819	7191.00

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

Account Month: February 2022

Page No.:87

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G06820	1900.00
		HDFC22023	G06822	2036152.00
		HDFC22023	G06823	3774.00
		HDFC22023	G06824	13517.00
		HDFC22023	G06825	109236.00
		HDFC22023	G06826	24796.00
		HDFC22023	G06827	1751.00
		HDFC22023	G06828	11155.00
		HDFC22023	G06829	12138.00
		SBIN22023	G06830	34482.00
		SBIN22023	G06833	232.00
		SBIN22023	G06834	8126.00
		SBIN22023	G06835	1857.00
		SBIN22023	G06837	624.00
		SBIN22023	G06838	43263.00
		SBIN22023	G06839	93.00
		SBIN22023	G06841	1572.00
		SBIN22023	G06843	12768.00
		SBIN22023	G06845	3743.00
		SBIN22023	G06846	2850000.00
		SBIN22023	G06847	2743.00
		SBIN22023	G06848	6708.00
		CBIN22023	G06849	45549.00
		CBIN22023	G06850	34.00
		CBIN22023	G06851	7007.00
		CBIN22023	G06852	23603.00
		CBIN22023	G06854	68996.00
		CBIN22023	G06855	8993.00
		BARB22023	G06856	4835.00
		BARB22023	G06858	715111.00
		BARB22023	G06860	1500.00
		BARB22023	G06861	2900.00
		BARB22023	G06862	2600.00
		BARB22023	G06863	39201.00
		BARB22023	G06864	200.00
		IOBA22023	G06865	8426.00
		IOBA22023	G06867	412.00
		IOBA22023	G06870	14341.00
		IOBA22023	G06872	719.00
		IOBA22023	G06873	3150.00
		IOBA22023	G06875	2212.00
		IOBA22023	G06876	3804.00
		IOBA22023	G06877	2942.00
		IOBA22023	G06878	4765.00
		IOBA22023	G06879	3257.00
		IOBA22023	G06882	81797.00
		IOBA22023	G06884	1533.00
		IOBA22023	G06889	325.00
		IOBA22023	G06890	990.00
		IOBA22023	G06891	10680.00
		IOBA22023	G06892	35350.00
		IOBA22023	G06895	1863.00

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

Account Month: February 2022

Page No.:88

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G06897	50803.00
		IOBA22023	G06898	149.00
		IOBA22023	G06899	51719.00
		IOBA22023	G06900	6068.00
		IOBA22023	G06901	22527.00
		IOBA22023	G06902	11534.00
		IOBA22023	G06904	22535.00
		HDFC22023	G06905	22493.00
		HDFC22023	G06907	3289.00
		HDFC22023	G06911	8153.00
		HDFC22023	G06912	197427.00
		HDFC22023	G06914	7339.00
		HDFC22023	G06915	376.00
		HDFC22023	G06916	8523.00
		HDFC22023	G06917	262059.00
		HDFC22023	G06918	45497.00
		HDFC22023	G06920	13500.00
		HDFC22023	G06921	59334.00
		HDFC22023	G06925	52168.00
		HDFC22023	G06926	8814.00
		HDFC22023	G06927	351.00
		HDFC22023	G06928	63381.00
		HDFC22023	G06929	9127.00
		HDFC22023	G06932	8276.00
		HDFC22023	G06933	22050.00
		HDFC22023	G06934	52287.00
		HDFC22023	G06941	1513.00
		SBIN22023	G06943	3065.00
		SBIN22023	G06944	44843.00
		SBIN22023	G06945	51766.00
		SBIN22023	G06946	2310276.00
		SBIN22023	G06947	8383.00
		SBIN22023	G06951	22127.00
		SBIN22023	G06952	1475.00
		SBIN22023	G06953	1800.00
		SBIN22023	G06954	216.00
		SBIN22023	G06956	400234.00
		SBIN22023	G06957	443551.00
		SBIN22023	G06958	443551.00
		SBIN22023	G06959	3456.00
		SBIN22023	G06960	2388.00
		SBIN22023	G06961	9370.00
		SBIN22023	G06962	677.00
		SBIN22023	G06964	37023.00
		SBIN22023	G06965	15000.00
		SBIN22023	G06966	51008.00
		SBIN22023	G06968	10165.00
		SBIN22023	G06970	4500.00
		SBIN22023	G06973	640641.00
		SBIN22023	G06974	10125.00
		SBIN22023	G06978	1410.00
		SBIN22023	G06979	21356.00

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

Account Month: February 2022

Page No.:89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G06980	765.00
		SBIN22023	G06981	500.00
		BARB22023	G06982	525.00
		BARB22023	G06983	600.00
		BARB22023	G06984	9083.00
		BARB22023	G06985	6005.00
		BARB22023	G06986	8538.00
		BARB22023	G06988	23576.00
		BARB22023	G06989	3500.00
		BARB22023	G06990	8735.00
		BARB22023	G06992	94.00
		BARB22023	G06995	7503.00
		BARB22023	G06996	2496.00
		BARB22023	G06998	6638.00
		BARB22023	G06999	12139.00
		BARB22023	G07001	78839.00
		BARB22023	G07004	7650.00
		BARB22023	G07007	8300.00
		BARB22023	G07010	392.00
		BARB22023	G07013	3621.00
		BARB22023	G07015	1176.00
		BARB22023	G07016	7284.00
		BARB22023	G07017	3832.00
		BARB22023	G07018	2763.00
		BARB22023	G07019	33371.00
		HDFC22023	G07022	492.00
		HDFC22023	G07023	1177.00
		HDFC22023	G07025	202854.00
		HDFC22023	G07026	54806.00
		HDFC22023	G07027	420.00
		HDFC22023	G07031	6244.00
		HDFC22023	G07033	5135.00
		HDFC22023	G07035	34234.00
		HDFC22023	G07036	50.00
		HDFC22023	G07037	45000.00
		HDFC22023	G07042	1229.00
		HDFC22023	G07043	73331.00
		HDFC22023	G07044	94283.00
		HDFC22023	G07045	8737.00
		HDFC22023	G07046	22017.00
		HDFC22023	G07047	77.00
		HDFC22023	G07048	622.00
		HDFC22023	G07051	17457.00
		HDFC22023	G07055	437576.00
		HDFC22023	G07056	34256.00
		IOBA22023	G07057	223.00
		IOBA22023	G07058	2301.00
		IOBA22023	G07059	13068.00
		IOBA22023	G07060	5670.00
		IOBA22023	G07061	2936.00
		IOBA22023	G07062	9249.00
		IOBA22023	G07066	491668.00

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

Account Month: February 2022

Page No.:90

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G07067	93784.00
		IOBA22023	G07068	71892.00
		IOBA22023	G07069	43310.00
		IOBA22023	G07071	4584.00
		IOBA22023	G07072	18233.00
		IOBA22023	G07074	1266.00
		IOBA22023	G07077	18113.00
		IOBA22023	G07079	3450.00
		IOBA22023	G07080	1736.00
		IOBA22023	G07085	30972.00
		IOBA22023	G07086	4444.00
		IOBA22023	G07087	8942.00
		IOBA22023	G07089	155.00
		IOBA22023	G07090	2143.00
		IOBA22023	G07092	15376.00
		IOBA22023	G07093	3413.00
		IOBA22023	G07094	57896.00
		IOBA22023	G07095	18290.00
		IOBA22023	G07096	43443.00
		IOBA22023	G07098	3730.00
		IOBA22023	G07099	35930.00
		IOBA22023	G07100	13743.00
		IOBA22023	G07101	12025.00
		IOBA22023	G07102	386.00
		IOBA22023	G07103	1052.00
		SBIN22023	G07104	1200.00
		SBIN22023	G07107	200.00
		SBIN22023	G07109	273.00
		SBIN22023	G07111	1000.00
		SBIN22023	G07114	15810.00
		SBIN22023	G07116	16683.00
		SBIN22023	G07120	8100.00
		SBIN22023	G07121	375.00
		SBIN22023	G07122	2454.00
		HDFC22023	G07124	34170.00
		HDFC22023	G07125	94706.00
		HDFC22023	G07126	20.00
		HDFC22023	G07129	271.00
		HDFC22023	G07130	1500.00
		HDFC22023	G07131	120198.00
		HDFC22023	G07132	2062.00
		HDFC22023	G07133	20417.00
		RBIS22023	G07135	292.00
		RBIS22023	G07136	741.00
		BARB22023	G07137	136591.00
		BARB22023	G07138	43.00
		BARB22023	G07140	250.00
		BARB22023	G07141	1584.00
		BARB22023	G07142	324765.00
		BARB22023	G07143	1930.00
		BARB22023	G07144	13688.00
		BARB22023	G07145	11250.00

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

Account Month: February 2022

Page No.:91

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22023	G07147	6692.00
		IBKL22023	G07148	1383.00
		IBKL22023	G07149	3682.00
		IBKL22023	G07150	2353.00
		IBKL22023	G07152	10249.00
		IBKL22023	G07156	16776.00
		IBKL22023	G07159	51067.00
		IBKL22023	G07160	500.00
		IBKL22023	G07161	1601.00
		IBKL22023	G07164	1061.00
		IBKL22023	G07166	136523.00
		IBKL22023	G07167	4634.00
		IBKL22023	G07171	171.00
		IBKL22023	G07172	135779.00
		IBKL22023	G07178	4000.00
		IBKL22023	G07179	1890.00
		IBKL22023	G07181	6032.00
		IBKL22023	G07182	3123.00
		IBKL22023	G07183	2308.00
		IDIB22023	G07184	342.00
		IDIB22023	G07185	7425.00
		IDIB22023	G07186	8463.00
		IDIB22023	G07189	1591.00
		IDIB22023	G07190	1898.00
		IDIB22023	G07191	2437.00
		IDIB22023	G07193	22500.00
		IDIB22023	G07195	32582.00
		IDIB22023	G07196	11242.00
		IDIB22023	G07199	5400.00
		IDIB22023	G07200	2142.00
		IDIB22023	G07201	9.00
		IDIB22023	G07202	2071.00
		IDIB22023	G07203	1446.00
		IDIB22023	G07204	72.00
		IDIB22023	G07206	19311.00
		IDIB22023	G07208	837.00
		IDIB22023	G07209	4669.00
		IDIB22023	G07213	2684.00
		IDIB22023	G07216	485185.00
		IDIB22023	G07217	25417.00
		IDIB22023	G07218	6720.00
		IDIB22023	G07219	1350.00
		IDIB22023	G07220	45381.00
		IDIB22023	G07222	58743.00
		IDIB22023	G07223	215.00
		IDIB22023	G07225	208.00
		IDIB22023	G07226	10948.00
		IDIB22023	G07228	4110.00
		IDIB22023	G07231	392.00
		IDIB22023	G07232	7797.00
		IDIB22023	G07233	66454.00
		IDIB22023	G07235	129920.00

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

Account Month: February 2022

Page No.:92

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22023	G07236	38414.00
		IDIB22023	G07238	835.00
		IDIB22023	G07241	6250.00
		IDIB22023	G07242	3542.00
		IDIB22023	G07246	3690.00
		IDIB22023	G07247	2700.00
		IDIB22023	G07248	76654.00
		IDIB22023	G07249	31500.00
		IDIB22023	G07250	40000.00
		IDIB22023	G07252	19346.00
		IDIB22023	G07253	41490.00
		IDIB22023	G07254	1041.00
		IDIB22023	G07255	24660.00
		IDIB22023	G07256	4230.00
		IDIB22023	G07257	35714.00
		IDIB22023	G07258	25.00
		IDIB22023	G07259	34.00
		IDIB22023	G07260	855.00
		RBIS22023	G07261	122455.00
		RBIS22023	G07263	2160.00
		PUNB22023	G07268	2095.00
		PUNB22023	G07270	1156.00
		PUNB22023	G07272	114089.00
		PUNB22023	G07273	14603.00
		PUNB22023	G07274	7200.00
		PUNB22023	G07275	95986.00
		PUNB22023	G07277	1206.00
		PUNB22023	G07279	158.00
		PUNB22023	G07280	33250.00
		PUNB22023	G07281	9760.00
		PUNB22023	G07283	8674.00
		PUNB22023	G07284	3.00
		PUNB22023	G07285	7869.00
		PUNB22023	G07286	29748.00
		PUNB22023	G07287	2562.00
		PUNB22023	G07288	2853.00
		PUNB22023	G07292	4985.00
		PUNB22023	G07294	2246.00
		RBIS22023	G07299	13278.00
		RBIS22023	G07300	2027.00
		RBIS22023	G07303	7621.00
		PUNB22023	G07305	5086.00
		SBIN22023	G07306	92429.00
		SBIN22023	G07307	2775.00
		SBIN22023	G07309	829.00
		SBIN22023	G07311	9194.00
		SBIN22023	G07312	7576.00
		SBIN22023	G07313	1882.00
		SBIN22023	G07314	3046.00
		SBIN22023	G07315	12.00
		SBIN22023	G07316	2775.00
		SBIN22023	G07321	82782.00

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

Account Month: February 2022

Page No.:93

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G07323	19.00
		SBIN22023	G07324	1485.00
		SBIN22023	G07325	632.00
		SBIN22023	G07326	14310.00
		SBIN22023	G07327	17554.00
		SBIN22023	G07328	8190.00
		SBIN22023	G07330	638770.00
		SBIN22023	G07331	8136.00
		SBIN22023	G07332	64713.00
		SBIN22023	G07333	51066.00
		SBIN22023	G07334	33827.00
		SBIN22023	G07335	5107.00
		SBIN22023	G07336	1328.00
		SBIN22023	G07338	313871.00
		SBIN22023	G07339	547.00
		SBIN22023	G07340	34145.00
		SBIN22023	G07343	2122.00
		SBIN22023	G07344	65916.00
		SBIN22023	G07345	88185.00
		SBIN22023	G07346	55.00
		SBIN22023	G07347	58483.00
		SBIN22023	G07348	7885.00
		SBIN22023	G07349	55.00
		SBIN22023	G07350	1738.00
		SBIN22023	G07351	219600.00
		SBIN22023	G07352	123383.00
		SBIN22023	G07353	20793.00
		SBIN22023	G07354	14421.00
		SBIN22023	G07355	66914.00
		SBIN22023	G07357	20793.00
		SBIN22023	G07358	329223.00
		SBIN22023	G07359	113617.00
		SBIN22023	G07361	12422.00
		SBIN22023	G07365	8669.00
		SBIN22023	G07366	2128.00
		SBIN22023	G07369	12246.00
		SBIN22023	G07370	15620.00
		SBIN22023	G07371	9257.00
		SBIN22023	G07373	116841.00
		SBIN22023	G07374	79.00
		SBIN22023	G07376	170043.00
		SBIN22023	G07378	3969.00
		SBIN22023	G07381	476139.00
		SBIN22023	G07382	2038.00
		SBIN22023	G07383	20615.00
		SBIN22023	G07385	3536.00
		SBIN22023	G07386	92777.00
		SBIN22023	G07389	813.00
		SBIN22023	G07391	15277.00
		SBIN22023	G07393	46333.00
		SBIN22023	G07395	900.00
		SBIN22023	G07398	18873.00

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

Account Month: February 2022

Page No.:94

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G07399	13978.00
		SBIN22023	G07400	1077.00
		SBIN22023	G07401	1694.00
		SBIN22023	G07403	493.00
		SBIN22023	G07407	2455.00
				98218432.00
	22	IOBA22023	G07411	327.00
		IOBA22023	G07413	79916.00
		IOBA22023	G07416	1261.00
		IOBA22023	G07421	158540.00
		IOBA22023	G07423	100.00
		IOBA22023	G07424	2792.00
		UTIB22023	G07426	13252.00
		UTIB22023	G07428	2343.00
		UTIB22023	G07429	15226.00
		UTIB22023	G07434	12000.00
		UTIB22023	G07437	810.00
		UTIB22023	G07439	84616.00
		UTIB22023	G07440	37674.00
		UTIB22023	G07443	42292.00
		PUNB22023	G07445	2000000.00
		PUNB22023	G07446	2000000.00
		PUNB22023	G07447	213.00
		PUNB22023	G07448	284780.00
		PUNB22023	G07450	90702.00
		ICIC22023	G07451	26833.00
		ICIC22023	G07453	2863.00
		ICIC22023	G07454	1849.00
		ICIC22023	G07456	1980.00
		ICIC22023	G07458	8902.00
		ICIC22023	G07459	5074.00
		ICIC22023	G07460	1185.00
		ICIC22023	G07463	21109.00
		ICIC22023	G07464	740.00
		ICIC22023	G07465	740.00
		ICIC22023	G07466	39317.00
		ICIC22023	G07467	172.00
		ICIC22023	G07468	5528.00
		ICIC22023	G07470	12.00
		ICIC22023	G07473	7776.00
		ICIC22023	G07474	405676.00
		ICIC22023	G07475	72415.00
		ICIC22023	G07477	1084.00
		ICIC22023	G07481	14212.00
		ICIC22023	G07482	78799.00
		ICIC22023	G07486	33782.00
		PUNB22023	G07487	7712.00
		PUNB22023	G07488	125.00
		PUNB22023	G07489	125.00
		HDFC22023	G07491	12500.00

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

Account Month: February 2022

Page No.:95

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22023	G07493	7543.00
		HDFC22023	G07495	5962.00
		HDFC22023	G07499	34844.00
		HDFC22023	G07500	5632.00
		HDFC22023	G07502	69527.00
		HDFC22023	G07505	7638.00
		HDFC22023	G07506	9384.00
		HDFC22023	G07509	5988.00
		HDFC22023	G07513	1000.00
		HDFC22023	G07517	8752.00
		HDFC22023	G07519	246503.00
		HDFC22023	G07521	242.00
		HDFC22023	G07522	13347.00
		BKID22023	G07523	792.00
		BKID22023	G07526	5785.00
		BKID22023	G07528	6606.00
		BKID22023	G07529	63.00
		BKID22023	G07531	20509.00
		MAHB22023	G07533	98600.00
		MAHB22023	G07534	51.00
		SBIN22023	G07535	1745.00
		SBIN22023	G07536	4224.00
		SBIN22023	G07537	4229.00
		SBIN22023	G07538	500.00
		SBIN22023	G07539	370.00
		SBIN22023	G07540	847.00
		CNRB22023	G07541	16564.00
		CNRB22023	G07542	414.00
		CNRB22023	G07543	27364.00
		CNRB22023	G07547	17751.00
		CNRB22023	G07550	5688.00
		CNRB22023	G07552	5688.00
		CNRB22023	G07554	5050.00
		CNRB22023	G07555	2687.00
		CNRB22023	G07558	4849.00
		CNRB22023	G07560	1550.00
		ICIC22023	G07562	105.00
		ICIC22023	G07563	5262.00
		ICIC22023	G07564	368.00
		ICIC22023	G07565	17464.00
		BARB22023	G07568	11.00
		BARB22023	G07569	3330.00
		BARB22023	G07571	1263.00
		CNRB22023	G07573	5283.00
		CNRB22023	G07574	2375.00
		SBIN22023	G07576	576.00
		SBIN22023	G07580	4543.00
		SBIN22023	G07582	2102849.00
		SBIN22023	G07583	80769.00
		SBIN22023	G07584	1306.00
		SBIN22023	G07586	109079.00
		SBIN22023	G07589	7916.00

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

Account Month: February 2022

Page No.:96

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G07593	668.00
		SBIN22023	G07594	528.00
		SBIN22023	G07595	250.00
		SBIN22023	G07596	1322802.00
		SBIN22023	G07597	10679.00
		HDFC22023	G07598	1603.00
		HDFC22023	G07599	1400.00
		HDFC22023	G07602	15935.00
		HDFC22023	G07604	31439.00
		HDFC22023	G07606	1718.00
		HDFC22023	G07608	8752.00
		HDFC22023	G07609	8752.00
		HDFC22023	G07610	9159.00
		HDFC22023	G07611	119190.00
		HDFC22023	G07613	1500.00
		HDFC22023	G07615	3271.00
		RBIS22023	G07617	60045.00
		RBIS22023	G07618	23191.00
		RBIS22023	G07622	9194.00
		RBIS22023	G07623	1490.00
		UCBA22023	G07628	2953.00
		RBIS22023	G07631	3525.00
		RBIS22023	G07633	13300.00
		RBIS22023	G07634	6537.00
		RBIS22023	G07637	13500.00
		SBIN22023	G07639	21143.00
		SBIN22023	G07640	34027.00
		SBIN22023	G07641	546.00
		SBIN22023	G07642	60.00
		SBIN22023	G07644	5320.00
		SBIN22023	G07648	10365.00
		SBIN22023	G07650	7172.00
		SBIN22023	G07651	617.00
		SBIN22023	G07652	5215.00
		SBIN22023	G07655	5005.00
		SBIN22023	G07656	250.00
		SBIN22023	G07657	12300.00
		SBIN22023	G07660	21384.00
		SBIN22023	G07661	368.00
		SBIN22023	G07662	6420.00
		SBIN22023	G07666	8369.00
		SBIN22023	G07670	63266.00
		SBIN22023	G07671	977.00
		SBIN22023	G07672	1667.00
		SBIN22023	G07673	147517.00
		SBIN22023	G07677	10028.00
		RBIS22023	G07679	846.00
		RBIS22023	G07682	17578.00
		UBIN22023	G07686	3181.00
		UBIN22023	G07690	4050.00
		UBIN22023	G07692	7102.00
		UBIN22023	G07693	14878.00

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

Account Month: February 2022

Page No.:97

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN22023	G07696	1342.00
		RBIS22023	G07697	10764.00
		RBIS22023	G07701	150.00
		RBIS22023	G07703	446.00
		RBIS22023	G07704	400.00
		RBIS22023	G07705	3156.00
		RBIS22023	G07706	346.00
		RBIS22023	G07707	26265.00
		IDIB22023	G07708	33448.00
		IDIB22023	G07709	35.00
		IDIB22023	G07712	533.00
		IDIB22023	G07713	260.00
		SBIN22023	G07721	46724.00
		SBIN22023	G07723	62653.00
		SBIN22023	G07725	46332.00
		SBIN22023	G07726	929.00
		SBIN22023	G07729	270.00
		SBIN22023	G07731	3960.00
		SBIN22023	G07733	2940.00
		SBIN22023	G07734	1845.00
		SBIN22023	G07736	32457.00
		SBIN22023	G07740	14681.00
		SBIN22023	G07743	9495.00
		SBIN22023	G07744	179.00
		SBIN22023	G07746	6683.00
		SBIN22023	G07749	17161.00
		SBIN22023	G07751	10850.00
		IDIB22023	G07754	838.00
		IDIB22023	G07757	675.00
		IDIB22023	G07761	4022.00
		IDIB22023	G07763	3874.00
		IDIB22023	G07764	520.00
		IDIB22023	G07765	6943.00
		IDIB22023	G07766	293.00
		IDIB22023	G07768	12462.00
		IDIB22023	G07770	17204.00
		IDIB22023	G07774	9514.00
		IDIB22023	G07775	2743.00
		IDIB22023	G07780	379.00
		IDIB22023	G07781	1800.00
		IDIB22023	G07783	1621.00
		IDIB22023	G07787	21889.00
		IDIB22023	G07793	7488.00
		SBIN22023	G07794	174.00
		SBIN22023	G07798	72312.00
		SBIN22023	G07800	2600.00
		SBIN22023	G07801	4396.00
		SBIN22023	G07803	875.00
		SBIN22023	G07806	7715.00
		SBIN22023	G07809	5095.00
		SBIN22023	G07812	6016.00
		SBIN22023	G07816	183200.00

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

Account Month: February 2022

Page No.:98

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22023	G07819	1125.00
		IBKL22023	G07820	25343.00
		IBKL22023	G07821	569688.00
		IBKL22023	G07825	32705.00
		IBKL22023	G07827	1250.00
		IBKL22023	G07830	849.00
		IBKL22023	G07832	5100.00
		IBKL22023	G07834	913.00
		IDIB22023	G07835	23171.00
		IDIB22023	G07839	16953.00
		IDIB22023	G07844	70726.00
		RBIS22023	G07849	4920.00
		RBIS22023	G07850	3032.00
		RBIS22023	G07851	2135.00
		RBIS22023	G07852	103.00
		RBIS22023	G07854	23400.00
		RBIS22023	G07860	5511.00
		RBIS22023	G07862	3749.00
		RBIS22023	G07865	3895.00
		RBIS22023	G07869	118238.00
		RBIS22023	G07871	8691.00
		RBIS22023	G07874	3708.00
		RBIS22023	G07877	502.00
		RBIS22023	G07878	6051.00
		RBIS22023	G07881	13898.00
		IOBA22023	G07884	11776.00
		IOBA22023	G07886	670.00
		IOBA22023	G07888	2895.00
		IOBA22023	G07890	51315.00
		IOBA22023	G07891	173.00
		IOBA22023	G07897	53517.00
		IOBA22023	G07898	44721.00
		IOBA22023	G07899	7736.00
		IOBA22023	G07901	217.00
		IOBA22023	G07902	784.00
		IOBA22023	G07905	100.00
		IOBA22023	G07906	77106.00
		IOBA22023	G07908	1091.00
		IOBA22023	G07910	1714.00
		IOBA22023	G07911	33993.00
		IOBA22023	G07912	79793.00
		IOBA22023	G07913	21983.00
		IOBA22023	G07914	575.00
		IOBA22023	G07915	748.00
		IOBA22023	G07919	1283.00
		IOBA22023	G07922	5927.00
		IOBA22023	G07923	2079.00
		IOBA22023	G07924	8463.00
		IOBA22023	G07925	89.00
		IOBA22023	G07928	4025.00
		IOBA22023	G07929	17727.00
		IOBA22023	G07932	117028.00

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

Account Month: February 2022

Page No.:99

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G07935	2374.00
		RBIS22023	G07937	32715.00
		RBIS22023	G07938	1722.00
		RBIS22023	G07941	74848.00
		RBIS22023	G07942	27492.00
		RBIS22023	G07943	9781.00
		RBIS22023	G07945	743.00
		RBIS22023	G07947	3892.00
		RBIS22023	G07950	175.00
		RBIS22023	G07951	1982.00
		RBIS22023	G07953	3251.00
		RBIS22023	G07954	399.00
		RBIS22023	G07955	48418.00
		RBIS22023	G07956	1781.00
		RBIS22023	G07957	11638.00
		RBIS22023	G07959	7502.00
		RBIS22023	G07960	9111.00
		RBIS22023	G07963	126.00
		RBIS22023	G07964	505.00
		RBIS22023	G07965	400.00
		RBIS22023	G07966	400.00
		RBIS22023	G07967	1089.00
		RBIS22023	G07968	5802.00
		RBIS22023	G07969	31189.00
		RBIS22023	G07970	1306.00
		RBIS22023	G07972	10000.00
		RBIS22023	G07973	71170.00
		RBIS22023	G07974	103292.00
		RBIS22023	G07976	44392.00
				13358804.00
	23	SBIN22023	G07979	40000.00
		SBIN22023	G07982	171128.00
		SBIN22023	G07984	6861.00
		SBIN22023	G07987	20798.00
		SBIN22023	G07988	66360.00
		SBIN22023	G07990	2186.00
		SBIN22023	G07992	41247.00
		SBIN22023	G07993	35.00
		SBIN22023	G07995	10995.00
		SBIN22023	G07996	52999.00
		SBIN22023	G07998	4365.00
		SBIN22023	G08000	15983.00
		SBIN22023	G08001	6710.00
		SBIN22023	G08003	10711.00
		SBIN22023	G08005	15886.00
		SBIN22023	G08006	1219.00
		SBIN22023	G08008	476.00
		SBIN22023	G08009	1655.00
		SBIN22023	G08010	28418.00
		SBIN22023	G08011	782.00

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

Account Month: February 2022

Page No.:100

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G08014	25000.00
		SBIN22023	G08018	5920.00
		SBIN22023	G08019	2625.00
		SBIN22023	G08020	11865.00
		SBIN22023	G08022	3216.00
		SBIN22023	G08026	5666.00
		SBIN22023	G08028	43947.00
		SBIN22023	G08030	13824.00
		SBIN22023	G08035	11256.00
		SBIN22023	G08038	1197.00
		SBIN22023	G08042	23793.00
		SBIN22023	G08044	2622.00
		SBIN22023	G08045	7965.00
		SBIN22023	G08048	550.00
		SBIN22023	G08051	23.00
		SBIN22023	G08053	632.00
		SBIN22023	G08055	28381.00
		SBIN22023	G08059	2701.00
		SBIN22023	G08060	37396.00
		ICIC22023	G08062	1350.00
		ICIC22023	G08064	1654.00
		ICIC22023	G08066	15302.00
		ICIC22023	G08068	114023.00
		ICIC22023	G08070	22050.00
		ICIC22023	G08071	18000.00
		ICIC22023	G08072	752.00
		ICIC22023	G08075	120222.00
		ICIC22023	G08076	1557.00
		ICIC22023	G08077	1710.00
		ICIC22023	G08082	2605.00
		ICIC22023	G08084	4031.00
		ICIC22023	G08087	26703.00
		ICIC22023	G08092	3434.00
		ICIC22023	G08093	7854.00
		ICIC22023	G08095	25872.00
		ICIC22023	G08097	900.00
		ICIC22023	G08099	4410.00
		ICIC22023	G08100	1163.00
		CNRB22023	G08101	17280.00
		CNRB22023	G08104	28520.00
		SBIN22023	G08106	3420.00
		BKID22023	G08108	6682.00
		BKID22023	G08109	65.00
		BKID22023	G08112	2622.00
		IOBA22023	G08115	4913.00
		IOBA22023	G08118	10585.00
		IOBA22023	G08122	4681.00
		IOBA22023	G08128	49728.00
		IOBA22023	G08129	2356.00
		IOBA22023	G08130	1693.00
		IOBA22023	G08131	1585.00
		IOBA22023	G08132	165.00

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

Account Month: February 2022

Page No.:101

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G08135	11290.00
		IOBA22023	G08139	600.00
		IOBA22023	G08140	20631.00
		IOBA22023	G08141	3714.00
		IOBA22023	G08145	56974.00
		IOBA22023	G08146	140342.00
		IOBA22023	G08147	39522.00
		IOBA22023	G08148	806.00
		UCBA22023	G08150	8100.00
		UCBA22023	G08152	5400.00
		UCBA22023	G08155	10350.00
		UCBA22023	G08160	128.00
		UCBA22023	G08162	2200.00
		UCBA22023	G08163	1250.00
		BARB22023	G08164	1673.00
		BARB22023	G08170	527687.00
		BARB22023	G08171	540.00
		BARB22023	G08172	15.00
		BARB22023	G08174	22120.00
		SBIN22023	G08177	570.00
		SBIN22023	G08178	3330.00
		SBIN22023	G08180	2603.00
		SBIN22023	G08181	2595.00
		SBIN22023	G08183	38251.00
		SBIN22023	G08184	15300.00
		SBIN22023	G08187	350.00
		SBIN22023	G08189	117.00
		SBIN22023	G08191	799.00
		SBIN22023	G08194	1364.00
		SBIN22023	G08195	30000.00
		CNRB22023	G08196	162786.00
		CNRB22023	G08198	5468.00
		IOBA22023	G08203	30411.00
		IOBA22023	G08205	284435.00
		IOBA22023	G08206	261.00
		IOBA22023	G08207	168.00
		IOBA22023	G08210	5675.00
		IOBA22023	G08212	10129.00
		IOBA22023	G08214	1410.00
		IOBA22023	G08215	2005.00
		IOBA22023	G08216	8878.00
		IOBA22023	G08218	39870.00
		IOBA22023	G08225	4182.00
		IOBA22023	G08226	2.00
		IOBA22023	G08228	50407.00
		IOBA22023	G08229	19498.00
		UTIB22023	G08233	8752.00
		UTIB22023	G08234	2250.00
		UTIB22023	G08235	31046.00
		UTIB22023	G08237	5000.00
		UTIB22023	G08238	364.00
		CBIN22023	G08241	22000.00

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

Account Month: February 2022

Page No.:102

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G08242	4320.00
		SBIN22023	G08244	799.00
		SBIN22023	G08245	6883.00
		SBIN22023	G08246	9800.00
		SBIN22023	G08248	4323.00
		SBIN22023	G08252	300.00
		SBIN22023	G08253	5897.00
		SBIN22023	G08262	4930.00
		SBIN22023	G08267	55998.00
		SBIN22023	G08271	11903.00
		SBIN22023	G08275	8663.00
		SBIN22023	G08277	5351.00
		SBIN22023	G08278	1899.00
		SBIN22023	G08279	9714.00
		SBIN22023	G08280	1027.00
		SBIN22023	G08281	2504.00
		SBIN22023	G08288	2535.00
		IBKL22023	G08290	2625.00
		IBKL22023	G08292	750.00
		IBKL22023	G08293	10000.00
		IBKL22023	G08294	1050.00
		UBIN22023	G08295	531.00
		UBIN22023	G08296	11693.00
		UBIN22023	G08298	4105.00
		UBIN22023	G08302	1182.00
		UBIN22023	G08304	122.00
		UBIN22023	G08307	6030.00
		UBIN22023	G08310	3855.00
		RBIS22023	G08315	27814.00
		RBIS22023	G08317	8177.00
		RBIS22023	G08319	5173.00
		RBIS22023	G08321	1367.00
		RBIS22023	G08323	314.00
		RBIS22023	G08327	348357.00
		HDFC22023	G08331	3618.00
		HDFC22023	G08332	21666.00
		HDFC22023	G08333	14043.00
		HDFC22023	G08335	557.00
		HDFC22023	G08337	10172.00
		HDFC22023	G08340	3635.00
		HDFC22023	G08343	13546.00
		HDFC22023	G08345	6688.00
		HDFC22023	G08350	2828.00
		HDFC22023	G08353	3356.00
		HDFC22023	G08355	11626.00
		IDIB22023	G08358	7705.00
		IDIB22023	G08359	4420.00
		IDIB22023	G08363	41484.00
		IDIB22023	G08364	880.00
		IDIB22023	G08365	4570.00
		IDIB22023	G08371	13014.00
		IDIB22023	G08377	611.00

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

Account Month: February 2022

Page No.:103

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22023	G08378	2202.00
		IDIB22023	G08379	566.00
		IDIB22023	G08380	7000.00
		IDIB22023	G08382	1620.00
		IDIB22023	G08387	75.00
		IDIB22023	G08390	1220.00
		RBIS22023	G08392	8336.00
		RBIS22023	G08395	6598.00
		RBIS22023	G08396	15724.00
		RBIS22023	G08398	5845.00
		RBIS22023	G08399	1750.00
		RBIS22023	G08400	6091.00
		RBIS22023	G08402	15551.00
		RBIS22023	G08404	172771.00
		RBIS22023	G08405	3159.00
		RBIS22023	G08408	22337.00
		RBIS22023	G08410	157463.00
		RBIS22023	G08411	1500.00
		RBIS22023	G08412	14570.00
		RBIS22023	G08413	13047.00
		RBIS22023	G08414	76800.00
		RBIS22023	G08416	13082.00
		RBIS22023	G08419	1939.00
		RBIS22023	G08420	12199.00
		RBIS22023	G08422	10000.00
		RBIS22023	G08425	2673.00
		RBIS22023	G08426	9125.00
		RBIS22023	G08428	39846.00
		RBIS22023	G08431	44270.00
		RBIS22023	G08434	4590.00
		RBIS22023	G08437	49603.00
		RBIS22023	G08440	2160.00
		RBIS22023	G08443	12563.00
		RBIS22023	G08444	46060.00
		RBIS22023	G08446	14042.00
		RBIS22023	G08447	242.00
		RBIS22023	G08448	1097.00
		RBIS22023	G08449	13.00
		RBIS22023	G08450	24976.00
		RBIS22023	G08453	538643.00
		RBIS22023	G08454	9576.00
		RBIS22023	G08456	95.00
		RBIS22023	G08457	3450.00
		RBIS22023	G08459	4000.00
		RBIS22023	G08460	7795.00
		RBIS22023	G08461	99081.00
		RBIS22023	G08463	16547.00
		RBIS22023	G08465	11993.00
		RBIS22023	G08467	18855.00
		RBIS22023	G08468	4493.00
		RBIS22023	G08472	2430.00
		RBIS22023	G08475	15818.00

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

Account Month: February 2022

Page No.:104

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G08477	1655.00
		RBIS22023	G08478	15668.00
		RBIS22023	G08481	58438.00
				5244550.00
	24	ICIC22023	G08482	5250.00
		ICIC22023	G08484	80800.00
		ICIC22023	G08485	1241391.00
		ICIC22023	G08486	16894.00
		ICIC22023	G08492	48.00
		ICIC22023	G08494	2283.00
		UCBA22023	G08498	759.00
		BARB22023	G08500	66.00
		BARB22023	G08502	1547.00
		BARB22023	G08504	60139.00
		BARB22023	G08506	450.00
		BKID22023	G08509	358.00
		BKID22023	G08510	39904.00
		BKID22023	G08511	12690.00
		BKID22023	G08512	223632.00
		BKID22023	G08513	60960.00
		SBIN22023	G08514	3600.00
		SBIN22023	G08515	5223.00
		SBIN22023	G08516	4570.00
		SBIN22023	G08520	41172.00
		SBIN22023	G08523	9261.00
		SBIN22023	G08525	643.00
		SBIN22023	G08527	3000.00
		SBIN22023	G08529	659.00
		SBIN22023	G08532	48217.00
		SBIN22023	G08535	25000.00
		SBIN22023	G08538	357.00
		SBIN22023	G08539	2665.00
		SBIN22023	G08542	150.00
		SBIN22023	G08543	10000.00
		SBIN22023	G08548	5.00
		SBIN22023	G08551	11674.00
		SBIN22023	G08552	10209.00
		SBIN22023	G08555	49605.00
		SBIN22023	G08556	6495.00
		SBIN22023	G08558	93.00
		SBIN22023	G08560	536.00
		SBIN22023	G08564	93.00
		SBIN22023	G08566	598.00
		SBIN22023	G08568	9000.00
		SBIN22023	G08571	8692.00
		SBIN22023	G08576	18168.00
		SBIN22023	G08579	184.00
		SBIN22023	G08583	188.00
		SBIN22023	G08584	8750.00
		SBIN22023	G08585	800.00

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

Account Month: February 2022

Page No.:105

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G08586	350.00
		SBIN22023	G08587	475.00
		SBIN22023	G08588	668527.00
		SBIN22023	G08590	15303.00
		SBIN22023	G08592	18345.00
		SBIN22023	G08594	1450.00
		SBIN22023	G08595	1776.00
		SBIN22023	G08597	1750.00
		SBIN22023	G08598	837.00
		SBIN22023	G08600	1505.00
		SBIN22023	G08601	1481.00
		SBIN22023	G08602	117176.00
		SBIN22023	G08606	31509.00
		SBIN22023	G08608	886.00
		SBIN22023	G08616	1296.00
		SBIN22023	G08617	6268.00
		SBIN22023	G08619	5837.00
		SBIN22023	G08625	1636.00
		SBIN22023	G08628	128.00
		SBIN22023	G08631	27743.00
		SBIN22023	G08632	20147.00
		CNRB22023	G08635	233201.00
		CNRB22023	G08638	752.00
		CBIN22023	G08639	2290.00
		IBKL22023	G08641	445.00
		IBKL22023	G08642	350.00
		IBKL22023	G08643	1040.00
		IBKL22023	G08645	750.00
		IBKL22023	G08646	300.00
		IBKL22023	G08648	999.00
		IBKL22023	G08650	750.00
		UTIB22023	G08653	92.00
		UTIB22023	G08655	15159.00
		UTIB22023	G08657	44500.00
		UTIB22023	G08659	17123.00
		RBIS22023	G08662	9255.00
		RBIS22023	G08664	4183.00
		RBIS22023	G08665	20585.00
		IOBA22023	G08668	4087.00
		IOBA22023	G08671	2074.00
		IOBA22023	G08675	1039.00
		IOBA22023	G08678	296067.00
		IOBA22023	G08681	1848.00
		IOBA22023	G08684	2958.00
		IOBA22023	G08687	1941.00
		IOBA22023	G08688	1107.00
		IOBA22023	G08689	2152.00
		IOBA22023	G08690	6963.00
		IOBA22023	G08693	221.00
		IOBA22023	G08695	1247.00
		IOBA22023	G08698	3349.00
		IOBA22023	G08701	37960.00

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

Account Month: February 2022

Page No.:106

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22023	G08703	869.00
		RBIS22023	G08706	487.00
		RBIS22023	G08707	20924.00
		RBIS22023	G08709	7500.00
		RBIS22023	G08710	3150.00
		RBIS22023	G08712	15660.00
		HDFC22023	G08714	16443.00
		HDFC22023	G08716	721502.00
		HDFC22023	G08717	63633.00
		HDFC22023	G08719	3159.00
		HDFC22023	G08723	6720.00
		HDFC22023	G08730	1220.00
		HDFC22023	G08732	7124.00
		HDFC22023	G08735	25900.00
		HDFC22023	G08741	21135.00
		HDFC22023	G08744	25482.00
		HDFC22023	G08745	64457.00
		HDFC22023	G08748	1192.00
		HDFC22023	G08749	20145.00
		HDFC22023	G08751	3102.00
		RBIS22023	G08754	84948.00
		RBIS22023	G08757	286576.00
		RBIS22023	G08758	12244.00
		RBIS22023	G08759	15783.00
		RBIS22023	G08761	77773.00
		RBIS22023	G08763	13598.00
		IDIB22023	G08766	4377.00
		IDIB22023	G08767	3760.00
		IDIB22023	G08769	29817.00
		IDIB22023	G08773	7683.00
		IDIB22023	G08775	30568.00
		IDIB22023	G08777	2001.00
		IDIB22023	G08778	280.00
		IDIB22023	G08780	102482.00
		IDIB22023	G08781	552.00
		IDIB22023	G08783	4923.00
		IDIB22023	G08786	136.00
		IDIB22023	G08787	4072.00
		IDIB22023	G08789	450.00
		IDIB22023	G08791	21308.00
		IDIB22023	G08795	5802.00
		IDIB22023	G08798	39241.00
		RBIS22023	G08799	5742.00
		RBIS22023	G08801	22809.00
		RBIS22023	G08802	5815.00
		RBIS22023	G08807	3147.00
		RBIS22023	G08809	5980.00
		RBIS22023	G08812	3987.00
		RBIS22023	G08813	17026.00
		RBIS22023	G08816	113725.00
		RBIS22023	G08819	144829.00
		RBIS22023	G08822	214979.00

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

Account Month: February 2022

Page No.:107

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G08823	300000.00
		RBIS22023	G08824	70180.00
		RBIS22023	G08827	12150.00
		RBIS22023	G08834	5831.00
		RBIS22023	G08837	1203.00
		RBIS22023	G08838	23571.00
		RBIS22023	G08839	563.00
		RBIS22023	G08842	2819.00
		RBIS22023	G08844	141016.00
				6539540.00
	25	SBIN22023	G09086	745.00
		SBIN22023	G09089	557.00
		MAHB22023	G09096	2627.00
		CNRB22023	G09097	15681.00
		CNRB22023	G09101	365.00
		CNRB22023	G09102	12055.00
		UTIB22023	G09103	19623.00
		UTIB22023	G09106	10557.00
		UTIB22023	G09109	39.00
		UTIB22023	G09111	2872.00
		UTIB22023	G09112	37500.00
		UTIB22023	G09113	4032.00
		UTIB22023	G09115	97793.00
		IBKL22023	G09121	1000.00
		IBKL22023	G09122	9546.00
		IBKL22023	G09125	2059.00
		IBKL22023	G09128	2399.00
		PUNB22023	G09130	44809.00
		PUNB22023	G09133	1187303.00
		PUNB22023	G09134	11962.00
		IOBA22023	G09135	11619.00
		IOBA22023	G09139	2252.00
		IOBA22023	G09141	652.00
		IOBA22023	G09143	382.00
		IOBA22023	G09145	510.00
		IOBA22023	G09147	9109.00
		IOBA22023	G09149	49134.00
		IOBA22023	G09152	4516.00
		IOBA22023	G09160	2475.00
		IOBA22023	G09162	9908.00
		IOBA22023	G09165	26997.00
		IOBA22023	G09167	7372.00
		IOBA22023	G09168	10000.00
		IOBA22023	G09172	14758.00
		IOBA22023	G09175	2113.00
		IBKL22023	G09176	7551.00
		IBKL22023	G09177	14800.00
		IBKL22023	G09178	7551.00
		IBKL22023	G09179	100.00
		IBKL22023	G09180	653.00

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

Account Month: February 2022

Page No.:108

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22023	G09183	9905.00
		IBKL22023	G09185	1233.00
		ICIC22023	G09187	20303.00
		ICIC22023	G09189	126490.00
		ICIC22023	G09190	1180.00
		ICIC22023	G09198	2520.00
		ICIC22023	G09200	83775.00
		BARB22023	G09209	380.00
		BARB22023	G09210	525.00
		BARB22023	G09211	595.00
		SBIN22023	G09213	10125.00
		SBIN22023	G09214	11000.00
		SBIN22023	G09215	506.00
		SBIN22023	G09216	16754.00
		SBIN22023	G09219	6480.00
		SBIN22023	G09221	133231.00
		SBIN22023	G09222	22598.00
		SBIN22023	G09223	1100.00
		HDFC22023	G09227	14702.00
		HDFC22023	G09228	470550.00
		HDFC22023	G09230	188564.00
		HDFC22023	G09233	34951.00
		HDFC22023	G09235	2475.00
		HDFC22023	G09239	10639.00
		HDFC22023	G09243	250296.00
		HDFC22023	G09250	48332.00
		HDFC22023	G09253	5332.00
		HDFC22023	G09257	25091.00
		HDFC22023	G09258	4986.00
		RBIS22023	G09263	105.00
		RBIS22023	G09264	315.00
		RBIS22023	G09265	37742.00
		RBIS22023	G09267	6816.00
		RBIS22023	G09269	252257.00
		SBIN22023	G09272	8370.00
		SBIN22023	G09273	2570.00
		SBIN22023	G09275	19980.00
		SBIN22023	G09277	4801.00
		SBIN22023	G09279	3780.00
		SBIN22023	G09280	10000.00
		SBIN22023	G09281	12392.00
		SBIN22023	G09282	28674.00
		SBIN22023	G09285	9013.00
		SBIN22023	G09287	8075.00
		SBIN22023	G09288	4887.00
		SBIN22023	G09290	3743.00
		SBIN22023	G09294	3576.00
		SBIN22023	G09296	60100.00
		SBIN22023	G09300	18939.00
		SBIN22023	G09301	425.00
		SBIN22023	G09303	150321.00
		SBIN22023	G09308	80454.00

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

Account Month: February 2022

Page No.:109

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN22023	G09313	36.00
		UBIN22023	G09314	1482.00
		UBIN22023	G09316	33519.00
		UBIN22023	G09319	194.00
		RBIS22023	G09321	49322.00
		IDIB22023	G09324	18971.00
		IDIB22023	G09325	1151.00
		IDIB22023	G09327	1276.00
		IDIB22023	G09329	8790.00
		IDIB22023	G09331	3705.00
		IDIB22023	G09337	4294.00
		IDIB22023	G09339	125.00
		IDIB22023	G09342	9230.00
		IDIB22023	G09344	34419.00
		IDIB22023	G09345	96.00
		IDIB22023	G09346	250959.00
		RBIS22023	G09348	9500.00
		RBIS22023	G09349	34937.00
		RBIS22023	G09350	6935.00
		RBIS22023	G09352	1742.00
		RBIS22023	G09355	11479.00
		RBIS22023	G09356	4949.00
		RBIS22023	G09357	22661.00
		RBIS22023	G09358	14239.00
		SBIN22023	G09359	56523.00
		SBIN22023	G09360	2493.00
		SBIN22023	G09361	100825.00
		SBIN22023	G09367	17793.00
		SBIN22023	G09370	45.00
		SBIN22023	G09374	10000.00
		SBIN22023	G09376	1155.00
		SBIN22023	G09378	25986.00
		SBIN22023	G09380	2330.00
		SBIN22023	G09382	6503.00
		SBIN22023	G09384	14789.00
		SBIN22023	G09387	1302.00
		SBIN22023	G09388	2102.00
		SBIN22023	G09390	4500.00
		SBIN22023	G09392	25425.00
		SBIN22023	G09395	184.00
		SBIN22023	G09401	1564.00
		SBIN22023	G09403	9604.00
		SBIN22023	G09405	2343.00
		SBIN22023	G09408	6563.00
		SBIN22023	G09410	3725.00
		SBIN22023	G09412	21782.00
		SBIN22023	G09415	20811.00
		SBIN22023	G09423	3012.00
		SBIN22023	G09428	4372.00
		SBIN22023	G09430	1970.00
		SBIN22023	G09432	1886.00
		RBIS22023	G09435	8651.00

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

Account Month: February 2022

Page No.:110

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G09436	28211.00
		RBIS22023	G09438	6489.00
		RBIS22023	G09440	43883.00
		RBIS22023	G09441	4852.00
		RBIS22023	G09443	2490.00
		RBIS22023	G09445	173.00
		RBIS22023	G09448	1116.00
		RBIS22023	G09450	25378.00
		RBIS22023	G09452	55243.00
		RBIS22023	G09455	90000.00
		RBIS22023	G09457	17180.00
		RBIS22023	G09459	120401.00
		RBIS22023	G09461	3765.00
		RBIS22023	G09462	20766.00
		RBIS22023	G09466	7428.00
		RBIS22023	G09468	58.00
		RBIS22023	G09469	20250.00
		RBIS22023	G09471	5600.00
		RBIS22023	G09472	1348.00
		RBIS22023	G09473	36122.00
		RBIS22023	G09475	658018.00
				5908949.00
	28	CNRB22023	G09481	2802.00
		CBIN22023	G09488	24250.00
		UTIB22023	G09489	51.00
		UTIB22023	G09490	88913.00
		UTIB22023	G09494	110.00
		UTIB22023	G09497	13225.00
		UTIB22023	G09499	776.00
		UTIB22023	G09502	10105.00
		UTIB22023	G09505	5544.00
		UTIB22023	G09510	450.00
		IBKL22023	G09511	705.00
		IBKL22023	G09512	22000.00
		IBKL22023	G09513	50173.00
		ICIC22023	G09518	11000.00
		ICIC22023	G09519	27433.00
		ICIC22023	G09521	26740.00
		ICIC22023	G09524	14404.00
		ICIC22023	G09529	717.00
		ICIC22023	G09530	82176.00
		ICIC22023	G09531	7215.00
		ICIC22023	G09533	407.00
		ICIC22023	G09537	224981.00
		ICIC22023	G09539	9667.00
		ICIC22023	G09540	7335.00
		ICIC22023	G09546	13084.00
		ICIC22023	G09549	7200.00
		ICIC22023	G09550	8778.00
		ICIC22023	G09559	4678.00

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

Account Month: February 2022

Page No.:111

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22023	G09562	1279.00
		IOBA22023	G09563	427.00
		IOBA22023	G09565	5727.00
		IOBA22023	G09566	195.00
		IOBA22023	G09571	840.00
		IOBA22023	G09573	1602.00
		IOBA22023	G09575	1965.00
		IOBA22023	G09580	4127.00
		IOBA22023	G09584	118095.00
		IOBA22023	G09587	301.00
		SBIN22023	G09589	4500.00
		SBIN22023	G09593	80638.00
		SBIN22023	G09596	8796.00
		SBIN22023	G09598	130776.00
		SBIN22023	G09602	935.00
		SBIN22023	G09603	9080.00
		SBIN22023	G09604	3870.00
		SBIN22023	G09607	980.00
		SBIN22023	G09609	8600.00
		SBIN22023	G09613	972.00
		SBIN22023	G09616	17622.00
		SBIN22023	G09623	1502.00
		SBIN22023	G09627	243.00
		SBIN22023	G09628	20367.00
		SBIN22023	G09629	5018.00
		SBIN22023	G09636	10733.00
		SBIN22023	G09639	1329.00
		SBIN22023	G09642	2319.00
		SBIN22023	G09643	34076.00
		RBIS22023	G09646	6645.00
		RBIS22023	G09648	167.00
		RBIS22023	G09649	14371.00
		RBIS22023	G09651	48420.00
		UCBA22023	G09653	1865.00
		UCBA22023	G09655	29824.00
		UCBA22023	G09656	43282.00
		UCBA22023	G09657	227437.00
		UCBA22023	G09658	74685.00
		UCBA22023	G09659	114847.00
		UCBA22023	G09660	850.00
		UCBA22023	G09661	13000.00
		UCBA22023	G09662	650.00
		UCBA22023	G09663	2200.00
		UCBA22023	G09664	2712.00
		UCBA22023	G09666	9000.00
		UCBA22023	G09667	1000.00
		UCBA22023	G09669	16200.00
		UCBA22023	G09670	22102.00
		SBIN22023	G09671	933.00
		SBIN22023	G09675	114274.00
		SBIN22023	G09679	2682.00
		SBIN22023	G09682	172667.00

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

Account Month: February 2022

Page No.:112

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G09685	4601.00
		SBIN22023	G09687	3528.00
		SBIN22023	G09689	11304.00
		SBIN22023	G09692	9187.00
		SBIN22023	G09700	7057.00
		SBIN22023	G09704	901.00
		IOBA22023	G09709	6150.00
		IOBA22023	G09710	44476.00
		IOBA22023	G09712	3394.00
		IOBA22023	G09714	5320.00
		IOBA22023	G09716	4213.00
		IOBA22023	G09719	896.00
		IOBA22023	G09720	20197.00
		IOBA22023	G09723	749.00
		IOBA22023	G09724	501.00
		IBKL22023	G09726	5871.00
		IBKL22023	G09729	184.00
		SBIN22023	G09733	1563.00
		SBIN22023	G09740	100.00
		SBIN22023	G09745	9205.00
		SBIN22023	G09747	151722.00
		SBIN22023	G09751	11164.00
		SBIN22023	G09754	952.00
		SBIN22023	G09759	5497.00
		SBIN22023	G09762	2600.00
		SBIN22023	G09765	10395.00
		SBIN22023	G09766	16849.00
		SBIN22023	G09768	1707.00
		SBIN22023	G09771	1989.00
		IBKL22023	G09774	67487.00
		IOBA22023	G09776	10032.00
		IOBA22023	G09778	284.00
		IOBA22023	G09781	778.00
		RBIS22023	G09783	54215.00
		HDFC22023	G09784	289.00
		HDFC22023	G09785	1982.00
		HDFC22023	G09787	3150.00
		HDFC22023	G09788	3152.00
		HDFC22023	G09790	7088.00
		HDFC22023	G09795	9159.00
		HDFC22023	G09796	5000.00
		HDFC22023	G09808	227.00
		HDFC22023	G09811	2131.00
		HDFC22023	G09813	31045.00
		SBIN22023	G09818	7509.00
		SBIN22023	G09819	13860.00
		SBIN22023	G09820	1619.00
		SBIN22023	G09822	13168.00
		SBIN22023	G09827	40630.00
		SBIN22023	G09830	2770.00
		SBIN22023	G09831	2043.00
		SBIN22023	G09833	820.00

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

Account Month: February 2022

Page No.:113

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22023	G09834	1358.00
		SBIN22023	G09836	2102.00
		SBIN22023	G09840	32366.00
		SBIN22023	G09843	25.00
		SBIN22023	G09845	1990.00
		SBIN22023	G09848	1710.00
		SBIN22023	G09849	11830.00
		SBIN22023	G09850	1340.00
		SBIN22023	G09853	14358.00
		SBIN22023	G09857	32675.00
		HDFC22023	G09861	3900.00
		HDFC22023	G09862	2500.00
		HDFC22023	G09864	10290.00
		HDFC22023	G09865	265732.00
		HDFC22023	G09869	12443.00
		HDFC22023	G09871	21352.00
		HDFC22023	G09873	15008.00
		HDFC22023	G09874	147515.00
		HDFC22023	G09877	15902.00
		RBIS22023	G09879	12476.00
		RBIS22023	G09881	1320.00
		RBIS22023	G09883	17828.00
		RBIS22023	G09884	5880.00
		RBIS22023	G09886	31500.00
		RBIS22023	G09887	14654.00
		IDIB22023	G09893	1581.00
		IDIB22023	G09894	242.00
		RBIS22023	G09895	621.00
		RBIS22023	G09897	8438.00
		RBIS22023	G09900	23552.00
		RBIS22023	G09902	63495.00
		SBIN22023	G09906	9818.00
		BARB22023	G09909	105.00
		BARB22023	G09911	2500.00
		BARB22023	G09912	1728.00
		BARB22023	G09913	10026.00
		BKID22023	G09915	4935.00
		BKID22023	G09917	2636.00
		BKID22023	G09919	3342.00
		MAHB22023	G09922	5434.00
		BARB22023	G09924	8236.00
		BARB22023	G09927	2238.00
		BARB22023	G09929	4928.00
		UBIN22023	G09933	9124.00
		UBIN22023	G09935	743.00
		UBIN22023	G09938	28004.00
		UBIN22023	G09941	3.00
		IBKL22023	G09945	11435.00
		IBKL22023	G09951	750.00
		CNRB22023	G09954	396.00
		IDIB22023	G09959	469.00
		IDIB22023	G09960	626.00

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

Account Month: February 2022

Page No.:114

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22023	G09961	2250.00
		IDIB22023	G09962	9562.00
		IDIB22023	G09966	20000.00
		IDIB22023	G09968	1260.00
		IDIB22023	G09970	27409.00
		IDIB22023	G09972	24516.00
		IDIB22023	G09976	12690.00
		RBIS22023	G09982	10265.00
		RBIS22023	G09986	24553.00
		RBIS22023	G09988	5676.00
		RBIS22023	G09991	3778.00
		RBIS22023	G09994	67175.00
		RBIS22023	G09995	42246.00
		IDIB22023	G09998	17203.00
		IDIB22023	G10000	67112.00
		IDIB22023	G10002	404.00
		IDIB22023	G10004	4814.00
		IDIB22023	G10006	455.00
		IDIB22023	G10010	861.00
		IDIB22023	G10013	4896.00
		IDIB22023	G10015	1281.00
		IDIB22023	G10018	38255.00
		IDIB22023	G10019	4487.00
		IDIB22023	G10020	1899.00
		IDIB22023	G10025	10647.00
		RBIS22023	G10026	76.00
		RBIS22023	G10027	13000.00
		RBIS22023	G10029	13500.00
		RBIS22023	G10031	8196.00
		RBIS22023	G10032	63785.00
		RBIS22023	G10033	41500.00
		RBIS22023	G10034	15779.00
		RBIS22023	G10036	7866.00
		RBIS22023	G10037	24.00
		RBIS22023	G10038	315.00
		RBIS22023	G10039	390.00
		RBIS22023	G10041	1616.00
		RBIS22023	G10044	899.00
				4136455.00
Head-Wise Total				317693584.00
00 0006 00 102 01 00 00	01	RBIS22013	G08848	440.00
00		RBIS22013	G08863	572.00
0006 SGST		RBIS22013	G08870	338.00
00		RBIS22023	G08874	1752.00
102 State Goods & Service Tax		RBIS22013	G08885	2243.00
01 Collections		SBIN22013	G08895	121.00
00		ICIC22013	G08899	187.00
		SBIN22013	G08912	89.00

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

Account Month: February 2022

Page No.:115

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22013	G08926	127.00
		SBIN22013	G08931	114.00
		SBIN22013	G08934	2927.00
		SBIN22013	G08936	91.00
		SBIN22013	G08939	24.00
		SBIN22013	G08941	40.00
		SBIN22013	G08944	46.00
		SBIN22013	G08945	11.00
		SBIN22013	G08970	18.00
		SBIN22013	G08987	90038.00
		CNRB22013	G09040	97.00
		IOBA22013	G09062	1317.00

				100592.00

	02	SBIN22013	G00019	146.00
		RBIS22023	G00134	132.00

				278.00

	03	ICIC22023	G00169	17485.00
		ICIC22013	G00172	3.00
		SBIN22023	G00201	1371.00
		SBIN22023	G00218	776.00
		SBIN22023	G00243	325.00
		CNRB22023	G00248	52.00
		RBIS22023	G00253	967.00
		RBIS22023	G00258	682.00
		IOBA22023	G00269	9879.00
		IOBA22023	G00272	1425.00
		IOBA22023	G00274	588.00
		HDFC22023	G00281	37.00

				33590.00

	04	ICIC22023	G00336	457881.00
		SBIN22023	G00377	44.00
		SBIN22023	G00379	64.00
		SBIN22023	G00388	31.00
		SBIN22023	G00392	3444.00
		SBIN22023	G00403	1042.00
		HDFC22023	G00416	5623.00
		HDFC22023	G00425	4245.00
		HDFC22023	G00429	79.00
		IOBA22023	G00470	432.00
		IOBA22023	G00478	7.00
		RBIS22013	G00508	314.00

				473206.00

	05	SBIN22023	G00547	2987.00
		SBIN22023	G00565	52.00

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

Account Month: February 2022

Page No.:116

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22023	G00571	150.00
		HDFC22013	G00623	86.00
		HDFC22023	G00627	193.00
		HDFC22023	G00630	115.00
		RBIS22023	G00641	4426.00
		RBIS22023	G00653	82.00
				8091.00
	07	IDIB22023	G00671	1.00
		IDIB22023	G00675	39503.00
		IDIB22023	G00676	10714.00
		IDIB22023	G00679	3839.00
		RBIS22023	G00688	12736.00
		IOBA22023	G00706	1024.00
		CNRB22023	G00722	4.00
		HDFC22023	G00725	297.00
		ICIC22023	G00730	42.00
		ICIC22023	G00756	208.00
		ICIC22023	G00762	104.00
		UBIN22023	G00768	10063.00
		SBIN22023	G00784	56.00
				78591.00
	08	UCBA22023	G00790	424.00
		BKID22023	G00793	1270.00
		SBIN22023	G00800	102.00
		SBIN22023	G00819	4958.00
		IDIB22023	G00848	3972.00
		HDFC22023	G00858	764.00
		HDFC22023	G00861	273.00
		HDFC22023	G00864	148.00
		RBIS22013	G00892	666.00
		RBIS22013	G00899	696.00
				13273.00
	09	ICIC22023	G00905	383.00
		SBIN22023	G00932	30464.00
		SBIN22023	G00934	13792.00
		SBIN22023	G00936	22.00
		UTIB22023	G00954	75061.00
		HDFC22023	G00977	380.00
		HDFC22023	G00980	7.00
		HDFC22023	G00982	41475.00
		HDFC22023	G00987	144.00
		IDIB22023	G00991	129.00
		IDIB22023	G01003	1688.00
		RBIS22013	G01011	333.00
		RBIS22023	G01021	759.00
				164637.00
	10	IDIB22023	G01035	2041.00

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

Account Month: February 2022

Page No.:117

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22023	G01049	283.00
		RBIS22023	G01057	122.00
		RBIS22013	G01079	2793.00
		SBIN22023	G01086	2522.00
		SBIN22023	G01089	1079.00
		SBIN22023	G01092	851.00
		SBIN22023	G01099	200.00
		SBIN22023	G01106	1791.00
		HDFC22023	G01118	873.00
		RBIS22023	G01128	118.00
		RBIS22023	G01143	1036.00
		RBIS22023	G01149	405867.00
		SBIN22023	G01153	359.00
		SBIN22023	G01158	12.00
		SBIN22023	G01161	101.00
		CNRB22023	G01192	110.00
		CNRB22023	G01195	31.00
		IOBA22023	G01207	191.00
				420380.00
	11	SBIN22023	G01260	22.00
		SBIN22023	G01265	1451.00
		SBIN22023	G01293	66.00
		SBIN22023	G01298	15.00
		SBIN22023	G01305	672.00
		SBIN22023	G01308	569.00
		SBIN22023	G01315	412.00
		SBIN22023	G01322	307.00
		SBIN22023	G01327	3.00
		SBIN22023	G01330	188.00
		CNRB22023	G01348	10.00
		UBIN22023	G01362	773.00
		IOBA22023	G01366	19427.00
		IOBA22023	G01369	7557.00
		IOBA22023	G01387	3430.00
		IDIB22023	G01411	672.00
		IDIB22023	G01415	567.00
		HDFC22023	G01422	151.00
		RBIS22023	G01458	2631.00
		RBIS22023	G01465	11025.00
		RBIS22023	G01475	120.00
		RBIS22023	G01486	10.00
				50078.00
	14	UTIB22023	G01487	144.00
		IOBA22023	G01499	808.00
		IOBA22023	G01508	851.00
		IOBA22023	G01512	2360.00
		RBIS22023	G01518	6477.00
		UBIN22023	G01521	734.00

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

Account Month: February 2022

Page No.:118

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22023	G01531	1016.00
		SBIN22023	G01538	4795.00
		SBIN22023	G01548	193.00
		SBIN22023	G01568	641.00
		BARB22023	G01573	1835.00
		CBIN22023	G01580	8070.00
		RBIS22023	G01591	219.00
		RBIS22023	G01594	29.00
		SBIN22023	G01613	4245.00
		SBIN22023	G01617	3542.00
		SBIN22023	G01620	26.00
		UTIB22023	G01643	4.00
		HDFC22023	G01682	2873.00
		HDFC22023	G01684	1283.00
		SBIN22023	G01690	2702.00
		SBIN22023	G01693	4044.00
		IDIB22023	G01746	525.00
		IDIB22023	G01752	282.00
		IDIB22023	G01755	492.00
		IDIB22023	G01757	21.00
		RBIS22023	G01806	165.00
		RBIS22023	G01809	155.00
		RBIS22023	G01821	2184.00
		RBIS22023	G01834	20864.00
		RBIS22023	G01837	83.00
				71662.00
	15	RBIS22023	G01845	86.00
		RBIS22023	G01853	145.00
		RBIS22023	G01856	127.00
		RBIS22023	G01871	31.00
		RBIS22023	G01882	13.00
		RBIS22023	G01886	742.00
		ICIC22023	G01931	57797.00
		SBIN22023	G01942	50.00
		SBIN22023	G01948	52.00
		SBIN22023	G01954	3812.00
		SBIN22023	G01993	524.00
		UTIB22023	G02038	17142.00
		UBIN22023	G02042	34.00
				80555.00
	16	RBIS22023	G02066	16.00
		RBIS22023	G02074	22.00
		RBIS22023	G02093	241.00
		ICIC22023	G02108	16.00
		ICIC22023	G02128	11.00
		RBIS22023	G02156	30.00
		RBIS22023	G02166	53.00
		SBIN22023	G02182	16.00

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

Account Month: February 2022

Page No.:119

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22023	G02209	1798.00
		SBIN22023	G02215	173.00
		SBIN22023	G02217	191.00
		SBIN22023	G02219	1309.00
		SBIN22023	G02228	9954.00
		SBIN22023	G02232	95.00
		SBIN22023	G02234	2095.00
		SBIN22023	G02241	198.00
		SBIN22023	G02259	323.00
		UTIB22023	G02267	24.00
		PUNB22023	G02291	906.00
		IOBA22023	G02301	1972.00
		IOBA22023	G02306	47.00
		IOBA22023	G02320	82.00
		IOBA22023	G02332	6376.00
		HDFC22023	G02342	71.00
		HDFC22023	G02348	5729.00
		HDFC22023	G02359	922.00
		RBIS22023	G02372	32166.00
		RBIS22023	G02374	21380.00
		IDIB22023	G02391	322.00
		IDIB22023	G02413	846.00
		IDIB22023	G02425	11.00
		RBIS22023	G02440	3.00
				87398.00
	17	RBIS22023	G02498	125.00
		ICIC22023	G02501	4527.00
		ICIC22023	G02507	3433.00
		ICIC22023	G02519	1252.00
		RBIS22023	G02543	2.00
		RBIS22023	G02555	5045.00
		SBIN22023	G02576	5.00
		SBIN22023	G02590	374.00
		SBIN22023	G02598	269.00
		SBIN22023	G02605	14.00
		SBIN22023	G02616	6176.00
		SBIN22023	G02620	6091.00
		RBIS22023	G02672	1750.00
		RBIS22023	G02675	48.00
		RBIS22023	G02684	4107.00
		SBIN22023	G02702	45.00
		SBIN22023	G02707	51.00
		SBIN22023	G02711	46033.00
		RBIS22023	G02728	548.00
		RBIS22023	G02760	525.00
		BKID22023	G02786	55.00
		RBIS22023	G02810	1.00
		UTIB22023	G02861	38.00
		RBIS22023	G02874	99.00
		CBIN22023	G02884	4743.00

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

Account Month: February 2022

Page No.:120

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CBIN22023	G02885	4996.00
		CBIN22023	G02887	90.00
		UBIN22023	G02898	1331.00
		RBIS22023	G02903	14.00
		IOBA22023	G02939	4495.00
				96282.00
	18	SBIN22023	G02980	3959.00
		SBIN22023	G02991	68.00
		ICIC22023	G03029	4667.00
		ICIC22023	G03032	53.00
		ICIC22023	G03038	2348.00
		RBIS22023	G03107	24114.00
		RBIS22023	G03110	381.00
		SBIN22023	G03139	40.00
		SBIN22023	G03176	5.00
		SBIN22023	G03202	62.00
		SBIN22023	G03206	20.00
		CBIN22023	G03235	1613.00
		CBIN22023	G03237	1107.00
		IDIB22023	G03256	6357.00
		IDIB22023	G03259	5654.00
		IDIB22023	G03264	4574.00
		IDIB22023	G03267	840.00
		IDIB22023	G03275	4314.00
		IDIB22023	G03284	6212.00
		SBIN22023	G03305	24.00
		UTIB22023	G03336	1951.00
		UTIB22023	G03341	735.00
		IBKL22023	G03357	1483.00
		IBKL22023	G03358	1734.00
		SBIN22023	G03366	1311.00
		SBIN22023	G03368	19.00
		SBIN22023	G03374	2072.00
		RBIS22023	G03411	662.00
		IDIB22023	G03438	110.00
		IOBA22023	G03477	2217.00
		IOBA22023	G03486	13.00
		IOBA22023	G03490	510.00
		RBIS22023	G03524	90.00
		IOBA22023	G03564	5.00
		RBIS22023	G03579	422.00
		RBIS22023	G03582	258.00
		RBIS22023	G03585	131.00
		RBIS22023	G03599	13.00
		RBIS22023	G03649	420170.00
		RBIS22023	G03651	10946.00
		RBIS22023	G03654	350.00
		HDFC22023	G03721	6816.00
		RBIS22023	G03739	14.00
		RBIS22023	G03745	5.00

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

Account Month: February 2022

Page No.:121

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22023	G03754	1414.00
		RBIS22023	G03758	25.00
		HDFC22023	G03784	4623.00
		RBIS22023	G03808	96.00
		RBIS22023	G03824	846.00
		RBIS22023	G03837	14.00
		RBIS22023	G03887	1.00
				525468.00
	19	IDIB22023	G03939	1424.00
		ICIC22023	G03951	120.00
		ICIC22023	G03954	54.00
		ICIC22023	G03956	693.00
		ICIC22023	G03963	4630.00
		RBIS22023	G04024	180.00
		RBIS22023	G04038	1051.00
		RBIS22023	G04053	17.00
		IOBA22023	G04076	235.00
		IOBA22023	G04095	1439.00
		ICIC22023	G04111	167.00
		ICIC22023	G04128	1379.00
		IOBA22023	G04149	326.00
		IOBA22023	G04152	223.00
		SBIN22023	G04182	894.00
		ICIC22023	G04209	1553.00
		ICIC22023	G04230	52.00
		RBIS22023	G04237	3.00
		RBIS22023	G04246	3.00
		RBIS22023	G04251	184.00
		RBIS22023	G04273	7.00
		SBIN22023	G04325	19.00
		SBIN22023	G04329	27710.00
		CNRB22023	G04369	253.00
		CNRB22023	G04375	660.00
		CNRB22023	G04378	19.00
		CNRB22023	G04381	268.00
		ICIC22023	G04387	2527.00
		ICIC22023	G04394	316.00
		RBIS22023	G04437	11968.00
		RBIS22023	G04451	3.00
		SBIN22023	G04463	4.00
		SBIN22023	G04467	1310.00
		SBIN22023	G04471	102.00
		SBIN22023	G04477	296.00
		SBIN22023	G04489	17.00
		IBKL22023	G04507	8.00
		UBIN22023	G04555	27.00
		SBIN22023	G04587	1.00
		SBIN22023	G04593	94.00
		RBIS22023	G04613	140.00
		RBIS22023	G04620	287.00

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

Account Month: February 2022

Page No.:122

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22023	G04642	59.00
		SBIN22023	G04669	861.00
		RBIS22023	G04723	44.00
		HDFC22023	G04744	4025.00
		HDFC22023	G04750	130.00
		RBIS22023	G04757	2000.00
		RBIS22023	G04761	940.00
		RBIS22023	G04771	16.00
		RBIS22023	G04790	227.00
		SBIN22023	G04796	208.00
		SBIN22023	G04813	25.00
		SBIN22023	G04818	4.00
		SBIN22023	G04821	12.00
		RBIS22023	G04857	36.00
		RBIS22023	G04876	145.00
		HDFC22023	G04894	3776.00
		HDFC22023	G04898	3493.00
		HDFC22023	G04907	2.00
		SBIN22023	G04920	136.00
		SBIN22023	G04932	240.00
		SBIN22023	G04939	41131.00
		UTIB22023	G04954	1267.00
		UTIB22023	G04958	408.00
		SBIN22023	G05047	4.00
		HDFC22023	G05064	84.00
		HDFC22023	G05076	6.00
		RBIS22023	G05090	20.00
		RBIS22023	G05096	84.00
		BARB22023	G05108	261.00
		IDIB22023	G05185	128.00
		IDIB22023	G05231	2292.00
		IDIB22023	G05243	760.00
		IDIB22023	G05251	3893.00
		IDIB22023	G05254	3530.00
		IDIB22023	G05258	2975.00
		IDIB22023	G05261	1652.00
		IDIB22023	G05264	1343.00
				136880.00
	21	ICIC22023	G05279	965.00
		ICIC22023	G05291	203.00
		SBIN22023	G05317	47663.00
		SBIN22023	G05319	38.00
		IOBA22023	G05366	198.00
		SBIN22023	G05389	5.00
		SBIN22023	G05399	148.00
		IBKL22023	G05435	14.00
		IBKL22023	G05438	9.00
		RBIS22023	G05484	16.00
		RBIS22023	G05488	137.00
		RBIS22023	G05508	174.00

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

Account Month: February 2022

Page No.:123

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22023	G05513	1.00
		RBIS22023	G05537	331.00
		IOBA22023	G05563	244.00
		IOBA22023	G05573	21.00
		IDIB22023	G05583	5687.00
		IDIB22023	G05586	24.00
		IDIB22023	G05588	222.00
		IDIB22023	G05599	1233.00
		IDIB22023	G05604	228.00
		ICIC22023	G05619	8.00
		ICIC22023	G05625	2069.00
		ICIC22023	G05637	6320.00
		SBIN22023	G05663	298.00
		SBIN22023	G05672	144.00
		ICIC22023	G05822	235.00
		ICIC22023	G05838	63.00
		ICIC22023	G05845	1923.00
		ICIC22023	G05848	87.00
		SBIN22023	G05893	5.00
		RBIS22023	G05907	10.00
		RBIS22023	G05914	167.00
		RBIS22023	G05924	56.00
		RBIS22023	G05929	358.00
		UTIB22023	G05953	4.00
		UTIB22023	G05964	35.00
		SBIN22023	G05982	1771.00
		RBIS22023	G06036	50.00
		RBIS22023	G06048	39.00
		CNRB22023	G06063	4.00
		IDIB22023	G06085	692.00
		IDIB22023	G06091	604.00
		IDIB22023	G06101	3.00
		RBIS22023	G06156	42.00
		RBIS22023	G06158	41.00
		HDFC22023	G06187	1.00
		RBIS22023	G06193	38.00
		ICIC22023	G06212	236.00
		IBKL22023	G06239	201.00
		SBIN22023	G06263	125.00
		SBIN22023	G06265	1.00
		SBIN22023	G06299	785.00
		UBIN22023	G06364	83.00
		IOBA22023	G06379	38834.00
		SBIN22023	G06410	724.00
		SBIN22023	G06430	11.00
		IOBA22023	G06445	6.00
		IOBA22023	G06449	148.00
		IOBA22023	G06455	1.00
		IOBA22023	G06461	20394.00
		IOBA22023	G06465	136.00
		HDFC22023	G06512	19175.00
		HDFC22023	G06519	1655.00

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

Account Month: February 2022

Page No.:124

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22023	G06541	13.00
		SBIN22023	G06545	383.00
		SBIN22023	G06549	46.00
		IOBA22023	G06602	1434.00
		SBIN22023	G06646	36.00
		HDFC22023	G06675	167.00
		SBIN22023	G06705	26.00
		IOBA22023	G06726	67.00
		IOBA22023	G06737	3118.00
		IOBA22023	G06748	128.00
		SBIN22023	G06776	2.00
		SBIN22023	G06790	271.00
		HDFC22023	G06805	48.00
		HDFC22023	G06813	5647.00
		IOBA22023	G06868	4.00
		IOBA22023	G06880	284.00
		IOBA22023	G06887	21.00
		IOBA22023	G06893	87.00
		HDFC22023	G06908	47.00
		SBIN22023	G06971	461.00
		SBIN22023	G06975	58.00
		BARB22023	G07002	808.00
		BARB22023	G07005	32.00
		HDFC22023	G07049	36.00
		IOBA22023	G07063	641.00
		IOBA22023	G07075	2.00
		SBIN22023	G07112	9.00
		SBIN22023	G07117	198.00
		IBKL22023	G07154	5.00
		IBKL22023	G07168	34.00
		IDIB22023	G07197	183.00
		IDIB22023	G07214	8.00
		IDIB22023	G07221	8169.00
		IDIB22023	G07229	231.00
		IDIB22023	G07239	67.00
		RBIS22023	G07264	20279.00
		PUNB22023	G07290	128.00
		PUNB22023	G07295	74.00
		RBIS22023	G07297	295.00
		SBIN22023	G07379	373.00
				199063.00
	22	IOBA22023	G07414	3952.00
		IOBA22023	G07417	6.00
		UTIB22023	G07431	698.00
		UTIB22023	G07435	230.00
		ICIC22023	G07471	381.00
		ICIC22023	G07478	737.00
		HDFC22023	G07507	70.00
		BKID22023	G07524	2.00
		CNRB22023	G07548	80.00

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

Account Month: February 2022

Page No.:125

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CNRB22023	G07556	28.00
		SBIN22023	G07577	83.00
		HDFC22023	G07605	16.00
		RBIS22023	G07619	86.00
		RBIS22023	G07635	3.00
		SBIN22023	G07643	11.00
		SBIN22023	G07645	76.00
		SBIN22023	G07653	75.00
		SBIN22023	G07658	82.00
		UBIN22023	G07694	57.00
		SBIN22023	G07741	580.00
		SBIN22023	G07747	621.00
		IDIB22023	G07784	28.00
		SBIN22023	G07795	1.00
		SBIN22023	G07807	264.00
		IDIB22023	G07837	9.00
		IDIB22023	G07840	4069.00
		RBIS22023	G07855	206.00
		RBIS22023	G07857	1503.00
		RBIS22023	G07863	30.00
		RBIS22023	G07872	5.00
		RBIS22023	G07879	17.00
		IOBA22023	G07916	129.00
		IOBA22023	G07926	16.00
		IOBA22023	G07930	117.00
		RBIS22023	G07939	9.00
		RBIS22023	G07948	32.00
		RBIS22023	G07961	3122.00
				17431.00
	23	SBIN22023	G08002	115.00
		SBIN22023	G08015	10000.00
		SBIN22023	G08023	60.00
		SBIN22023	G08057	297.00
		ICIC22023	G08080	21.00
		ICIC22023	G08085	82.00
		IOBA22023	G08116	167.00
		IOBA22023	G08123	72.00
		IOBA22023	G08133	4.00
		IOBA22023	G08136	51.00
		IOBA22023	G08142	63.00
		UCBA22023	G08153	19.00
		UCBA22023	G08156	12.00
		UCBA22023	G08158	17.00
		BARB22023	G08165	16.00
		BARB22023	G08173	5.00
		SBIN22023	G08185	38.00
		CNRB22023	G08201	707.00
		IOBA22023	G08208	5.00
		IOBA22023	G08219	144.00
		IOBA22023	G08231	377.00

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

Account Month: February 2022

Page No.:126

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22023	G08249	80.00
		SBIN22023	G08276	1397.00
		SBIN22023	G08285	42.00
		HDFC22023	G08328	21290.00
		HDFC22023	G08329	576.00
		IDIB22023	G08375	100.00
		RBIS22023	G08393	62.00
		RBIS22023	G08406	53.00
		RBIS22023	G08415	200.00
		RBIS22023	G08417	27.00
		RBIS22023	G08427	1400.00
		RBIS22023	G08432	123.00
		RBIS22023	G08435	20.00
		RBIS22023	G08438	143.00
		RBIS22023	G08441	34.00
		RBIS22023	G08451	422.00
		RBIS22023	G08458	50.00
		RBIS22023	G08469	12.00
		RBIS22023	G08473	122.00
				38425.00
	24	ICIC22023	G08483	1909.00
		ICIC22023	G08487	224.00
		BARB22023	G08507	81.00
		SBIN22023	G08517	536.00
		SBIN22023	G08524	730.00
		SBIN22023	G08536	10000.00
		SBIN22023	G08544	5000.00
		SBIN22023	G08549	1.00
		SBIN22023	G08557	1578.00
		SBIN22023	G08559	14.00
		SBIN22023	G08561	122.00
		SBIN22023	G08562	5395.00
		SBIN22023	G08565	18.00
		SBIN22023	G08567	171.00
		SBIN22023	G08569	500.00
		SBIN22023	G08577	62.00
		SBIN22023	G08603	774.00
		SBIN22023	G08609	18.00
		SBIN22023	G08614	13.00
		SBIN22023	G08620	19.00
		SBIN22023	G08626	53.00
		SBIN22023	G08629	20.00
		UTIB22023	G08654	53.00
		UTIB22023	G08660	55.00
		RBIS22023	G08666	909.00
		IOBA22023	G08669	2569.00
		IOBA22023	G08672	683.00
		IOBA22023	G08676	3.00
		IOBA22023	G08685	2592.00
		IOBA22023	G08691	1015.00

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

Account Month: February 2022

Page No.:127

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22023	G08713	31.00
		HDFC22023	G08720	13.00
		HDFC22023	G08724	10.00
		HDFC22023	G08726	1803.00
		HDFC22023	G08728	5885.00
		HDFC22023	G08733	18.00
		HDFC22023	G08736	4000.00
		RBIS22023	G08810	55.00
		RBIS22023	G08817	801.00
		RBIS22023	G08820	1686.00
		RBIS22023	G08825	3261.00
		RBIS22023	G08829	4287.00
		RBIS22023	G08835	101.00
		RBIS22023	G08840	210.00
		RBIS22023	G08843	431.00
		RBIS22023	G08845	194.00
				57903.00
	25	SBIN22023	G09085	150.00
		SBIN22023	G09087	91.00
		SBIN22023	G09090	146.00
		SBIN22023	G09093	101.00
		CNRB22023	G09098	101.00
		UTIB22023	G09104	104.00
		UTIB22023	G09107	12537.00
		IBKL22023	G09123	165.00
		IBKL22023	G09126	389.00
		PUNB22023	G09131	190.00
		IOBA22023	G09140	372.00
		IOBA22023	G09146	78.00
		IOBA22023	G09150	945.00
		IOBA22023	G09153	607.00
		IOBA22023	G09163	159.00
		IOBA22023	G09166	32741.00
		ICIC22023	G09201	1239.00
		SBIN22023	G09217	31.00
		SBIN22023	G09220	23.00
		SBIN22023	G09224	4.00
		HDFC22023	G09231	15315.00
		HDFC22023	G09234	8879.00
		HDFC22023	G09240	550.00
		HDFC22023	G09244	28.00
		HDFC22023	G09254	44.00
		HDFC22023	G09259	42.00
		SBIN22023	G09270	130.00
		SBIN22023	G09284	198.00
		SBIN22023	G09304	799.00
		UBIN22023	G09317	990.00
		RBIS22023	G09322	450.00
		IDIB22023	G09332	212.00
		IDIB22023	G09343	3160.00

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

Account Month: February 2022

Page No.:128

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22023	G09351	72.00
		RBIS22023	G09353	63.00
		SBIN22023	G09385	94.00
		SBIN22023	G09406	6.00
		SBIN22023	G09413	90.00
		RBIS22023	G09439	1181.00
		RBIS22023	G09444	548.00
		RBIS22023	G09446	8474.00
		RBIS22023	G09449	70.00
		RBIS22023	G09453	365.00
		RBIS22023	G09463	102.00
		RBIS22023	G09470	4730.00
				96765.00
	28	CNRB22023	G09478	580.00
		UTIB22023	G09495	361.00
		UTIB22023	G09500	197.00
		UTIB22023	G09503	3421.00
		UTIB22023	G09506	915.00
		IBKL22023	G09514	76.00
		ICIC22023	G09522	920.00
		ICIC22023	G09534	17.00
		ICIC22023	G09536	27.00
		ICIC22023	G09538	22301.00
		ICIC22023	G09541	1618.00
		ICIC22023	G09542	3.00
		ICIC22023	G09551	132.00
		ICIC22023	G09560	20.00
		IOBA22023	G09583	27784.00
		SBIN22023	G09590	16.00
		SBIN22023	G09592	15.00
		SBIN22023	G09594	548.00
		SBIN22023	G09605	84540.00
		SBIN22023	G09610	1764.00
		SBIN22023	G09614	160.00
		SBIN22023	G09617	4.00
		SBIN22023	G09621	161.00
		SBIN22023	G09624	28.00
		SBIN22023	G09630	854.00
		SBIN22023	G09632	7800.00
		SBIN22023	G09640	206.00
		RBIS22023	G09650	2838.00
		UCBA22023	G09654	308.00
		SBIN22023	G09673	55.00
		SBIN22023	G09676	89.00
		SBIN22023	G09683	179.00
		SBIN22023	G09686	1140.00
		SBIN22023	G09688	681.00
		SBIN22023	G09690	17180.00
		SBIN22023	G09693	48.00
		SBIN22023	G09705	220.00

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

Account Month: February 2022

Page No.:129

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22023	G09715	960.00
		IBKL22023	G09727	26.00
		IBKL22023	G09730	29.00
		SBIN22023	G09734	390.00
		SBIN22023	G09736	700.00
		SBIN22023	G09741	15.00
		SBIN22023	G09749	16.00
		SBIN22023	G09752	628.00
		SBIN22023	G09760	1136.00
		SBIN22023	G09772	710.00
		HDFC22023	G09786	325.00
		HDFC22023	G09797	25.00
		HDFC22023	G09812	572.00
		HDFC22023	G09814	126.00
		SBIN22023	G09816	736.00
		SBIN22023	G09817	160.00
		SBIN22023	G09823	45.00
		SBIN22023	G09825	37.00
		SBIN22023	G09828	62.00
		SBIN22023	G09835	5617.00
		SBIN22023	G09837	2355.00
		SBIN22023	G09839	410.00
		SBIN22023	G09844	7.00
		RBIS22023	G09888	670.00
		IDIB22023	G09891	16975.00
		RBIS22023	G09898	180.00
		SBIN22023	G09907	104.00
		BARB22023	G09914	2070.00
		BKID22023	G09920	48.00
		MAHB22023	G09923	836.00
		BARB22023	G09925	1977.00
		UBIN22023	G09931	801.00
		UBIN22023	G09932	2480.00
		UBIN22023	G09936	193.00
		UBIN22023	G09937	8.00
		UBIN22023	G09939	56.00
		UBIN22023	G09942	1.00
		IBKL22023	G09943	830.00
		IBKL22023	G09946	49.00
		IBKL22023	G09949	918.00
		CNRB22023	G09955	65.00
		IDIB22023	G09963	14.00
		IDIB22023	G09969	226.00
		IDIB22023	G09971	5028.00
		RBIS22023	G09983	122.00
		RBIS22023	G09985	500000.00
		RBIS22023	G09989	30.00
		RBIS22023	G09992	97.00
		RBIS22023	G09996	224.00
		IDIB22023	G10008	116.00
		IDIB22023	G10011	2.00
		IDIB22023	G10016	3.00

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

Account Month: February 2022

Page No.:130

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB22023	G10021	125.00
		RBIS22023	G10042	117.00
				726658.00
Head-Wise Total				3477206.00
00 0006 00 103 01 00 00	01	RBIS22023	G08881	3000.00
00		SBIN22013	G08956	15000.00
0006 SGST		SBIN22013	G08988	39989.00
00		IOBA22013	G09074	4000.00
103 Penalty				
01 Collections				
00				
				61989.00
	03	RBIS22023	G00306	5000.00
				5000.00
	04	ICIC22023	G00334	10000.00
		RBIS22023	G00438	17874.00
				27874.00
	05	IDIB22023	G00591	5000.00
		IDIB22023	G00594	4729.00
		IOBA22023	G00609	2079.00
		RBIS22023	G00643	23424.00
				35232.00
	07	IDIB22023	G00681	1822.00
		HDFC22023	G00694	2000.00
		CNRB22023	G00720	3500.00
		ICIC22023	G00735	4000.00
				11322.00
	08	SBIN22023	G00798	13500.00
		SBIN22023	G00809	5000.00
				18500.00
	09	ICIC22023	G00910	2520.00
		SBIN22023	G00918	2500.00
				5020.00
	10	SBIN22023	G01087	2500.00

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

Account Month: February 2022

Page No.:131

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		SBIN22023	G01093	5000.00
		RBIS22023	G01134	9875.00
				17375.00
	11	UCBA22023	G01251	12720.00
				12720.00
	14	IOBA22023	G01506	12500.00
		IOBA22023	G01515	5400.00
		IOBA22023	G01582	3240.00
		SBIN22023	G01598	1120.00
		SBIN22023	G01687	10000.00
				32260.00
	15	SBIN22023	G01994	51591.00
				51591.00
	16	ICIC22023	G02118	10000.00
		SBIN22023	G02193	30240.00
		RBIS22023	G02376	66506.00
		RBIS22023	G02458	19199.00
				125945.00
	17	RBIS22023	G02681	16020.00
		SBIN22023	G02712	19498.00
		UTIB22023	G02859	60712.00
		RBIS22023	G02875	175.00
		IOBA22023	G02934	10000.00
		IOBA22023	G02942	15000.00
		HDFC22023	G02978	2044.00
				123449.00
	18	SBIN22023	G03082	4000.00
		IOBA22023	G03494	705.00
				4705.00
	19	IOBA22023	G04067	15911.00
		IOBA22023	G04291	5000.00
				20911.00
	21	SBIN22023	G05685	10000.00
				10000.00
	22	CNRB22023	G07559	3780.00

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

Account Month: February 2022

Page No.:132

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		RBIS22023	G07681	25000.00
				28780.00
	23	SBIN22023	G08037	12013.00
		SBIN22023	G08256	25000.00
		RBIS22023	G08325	3054.00
				40067.00
	24	SBIN22023	G08531	5000.00
				5000.00
	25	RBIS22023	G09120	142413.00
		SBIN22023	G09364	39496.00
		SBIN22023	G09391	20000.00
		SBIN22023	G09397	5000.00
				206909.00
	28	UTIB22023	G09491	5000.00
		SBIN22023	G09773	5000.00
		HDFC22023	G09798	125.00
		RBIS22023	G09890	9327.00
				19452.00
Head-Wise Total				864101.00
00 0006 00 104 01 00 00	01	PUNB22013	G08849	1550.00
00		HDFC22013	G08853	50.00
0006 SGST		HDFC22013	G08855	275.00
00		RBIS22013	G08857	400.00
104 Fees		RBIS22013	G08859	1000.00
01 Collection		RBIS22013	G08861	275.00
00		RBIS22013	G08864	1000.00
		RBIS22013	G08871	1000.00
		RBIS22023	G08872	1000.00
		RBIS22023	G08875	330.00
		RBIS22013	G08884	1000.00
		RBIS22013	G08891	600.00
		SBIN22013	G08893	350.00
		SBIN22013	G08897	100.00
		ICIC22013	G08901	200.00
		ICIC22013	G08902	3500.00
		ICIC22013	G08903	100.00
		ICIC22013	G08905	50.00
		BARB22013	G08906	800.00
		BARB22013	G08910	350.00
		SBIN22013	G08913	150.00

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

Account Month: February 2022

Page No.:133

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22013	G08916	60.00
		SBIN22013	G08918	1000.00
		SBIN22013	G08920	1075.00
		SBIN22013	G08921	200.00
		SBIN22013	G08923	250.00
		SBIN22013	G08927	1000.00
		SBIN22013	G08929	300.00
		SBIN22013	G08935	1800.00
		SBIN22013	G08937	1000.00
		SBIN22013	G08942	1050.00
		SBIN22013	G08948	225.00
		SBIN22013	G08950	100.00
		SBIN22013	G08953	1000.00
		SBIN22013	G08954	1000.00
		SBIN22013	G08955	30.00
		SBIN22013	G08960	1000.00
		SBIN22013	G08961	25.00
		SBIN22013	G08963	925.00
		SBIN22013	G08965	250.00
		SBIN22013	G08966	25.00
		SBIN22013	G08972	50.00
		SBIN22013	G08973	1000.00
		SBIN22013	G08974	1000.00
		SBIN22013	G08976	300.00
		SBIN22013	G08977	275.00
		SBIN22013	G08978	550.00
		SBIN22013	G08979	550.00
		SBIN22013	G08981	400.00
		SBIN22013	G08982	775.00
		SBIN22013	G08983	250.00
		SBIN22013	G08984	375.00
		SBIN22013	G08986	1000.00
		SBIN22013	G08989	100.00
		SBIN22013	G08990	1250.00
		SBIN22013	G08991	250.00
		SBIN22013	G08993	175.00
		SBIN22013	G08995	275.00
		BKID22013	G08997	100.00
		IDIB22013	G08999	150.00
		IDIB22013	G09000	80.00
		IDIB22013	G09003	1000.00
		IDIB22013	G09005	2500.00
		IDIB22013	G09006	150.00
		IDIB22013	G09008	350.00
		IDIB22013	G09011	1450.00
		IOBA22013	G09014	150.00
		IOBA22013	G09016	50.00
		IOBA22013	G09018	1000.00
		IOBA22013	G09019	775.00
		IOBA22013	G09021	1000.00
		IOBA22013	G09022	999.00
		IOBA22013	G09023	1000.00

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

Account Month: February 2022

Page No.:134

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22013	G09025	475.00
		RBIS22013	G09027	1000.00
		RBIS22013	G09029	1150.00
		RBIS22013	G09031	800.00
		CNRB22013	G09036	40.00
		CNRB22013	G09038	1000.00
		CNRB22013	G09041	1000.00
		CNRB22013	G09043	1000.00
		UTIB22013	G09045	50.00
		UTIB22013	G09047	250.00
		UTIB22013	G09048	300.00
		IBKL22013	G09052	500.00
		UBIN22013	G09055	1150.00
		RBIS22013	G09058	300.00
		IOBA22013	G09063	1000.00
		IOBA22013	G09065	250.00
		IOBA22013	G09066	250.00
		IOBA22013	G09067	1000.00
		IOBA22013	G09069	250.00
		IOBA22013	G09070	1000.00
		IOBA22013	G09072	100.00
		IOBA22013	G09073	1000.00
		IOBA22013	G09076	725.00
		IOBA22013	G09077	10.00
		IOBA22013	G09078	225.00
				60549.00
	02	ICIC22013	G00004	25.00
		ICIC22013	G00010	350.00
		BARB22013	G00015	975.00
		RBIS22013	G00098	170.00
		RBIS22013	G00113	100.00
		RBIS22013	G00115	725.00
		RBIS22013	G00126	175.00
		RBIS22023	G00131	450.00
		RBIS22023	G00132	1075.00
		RBIS22023	G00135	1200.00
		RBIS22023	G00137	1000.00
		RBIS22013	G00139	725.00
		RBIS22013	G00141	200.00
		RBIS22013	G00143	175.00
		RBIS22013	G00144	80.00
		RBIS22013	G00145	500.00
		RBIS22023	G00151	700.00
		RBIS22013	G00153	375.00
		RBIS22013	G00155	200.00
				9200.00
	03	UTIB22023	G00157	1000.00
		UTIB22023	G00158	1000.00

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

Account Month: February 2022

Page No.:135

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22023	G00159	125.00
		UBIN22023	G00160	700.00
		UTIB22023	G00161	80.00
		UTIB22023	G00163	1000.00
		ICIC22023	G00167	80.00
		ICIC22023	G00170	1825.00
		UCBA22023	G00176	575.00
		UCBA22023	G00178	75.00
		UCBA22023	G00179	20.00
		SBIN22023	G00183	20.00
		SBIN22023	G00184	250.00
		SBIN22023	G00187	170.00
		SBIN22023	G00189	500.00
		SBIN22023	G00190	1670.00
		SBIN22023	G00191	200.00
		SBIN22023	G00194	350.00
		SBIN22023	G00195	220.00
		SBIN22023	G00197	450.00
		SBIN22023	G00198	1000.00
		SBIN22023	G00202	5000.00
		SBIN22023	G00204	75.00
		SBIN22023	G00205	625.00
		RBIS22023	G00210	250.00
		RBIS22023	G00216	1125.00
		SBIN22023	G00217	725.00
		SBIN22023	G00219	1000.00
		SBIN22023	G00220	130.00
		SBIN22023	G00221	175.00
		SBIN22023	G00223	2130.00
		SBIN22023	G00225	1000.00
		SBIN22023	G00226	1000.00
		SBIN22023	G00231	250.00
		SBIN22023	G00234	175.00
		SBIN22023	G00236	950.00
		SBIN22023	G00237	250.00
		SBIN22023	G00240	200.00
		SBIN22023	G00241	200.00
		SBIN22023	G00244	1000.00
		BKID22023	G00246	500.00
		CNRB22023	G00249	1000.00
		CNRB22023	G00251	25.00
		RBIS22023	G00254	1000.00
		RBIS22023	G00259	525.00
		IOBA22013	G00261	400.00
		IOBA22023	G00262	250.00
		IOBA22023	G00263	350.00
		IOBA22023	G00266	250.00
		IOBA22023	G00270	1125.00
		IOBA22023	G00273	1125.00
		IOBA22023	G00275	1000.00
		IOBA22023	G00276	250.00
		IOBA22023	G00277	130.00

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

Account Month: February 2022

Page No.:136

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22023	G00278	550.00
		HDFC22023	G00282	30.00
		HDFC22023	G00283	250.00
		HDFC22023	G00285	550.00
		BARB22023	G00286	80.00
		BARB22023	G00288	80.00
		BARB22023	G00289	250.00
		BARB22023	G00290	250.00
		BARB22023	G00291	250.00
		BARB22023	G00292	250.00
		BARB22023	G00293	130.00
		RBIS22013	G00297	175.00
		RBIS22013	G00299	175.00
		RBIS22013	G00301	1000.00
		RBIS22013	G00302	275.00
		RBIS22023	G00305	925.00
		RBIS22023	G00310	1000.00
		RBIS22013	G00312	750.00
		RBIS22013	G00315	1525.00
		RBIS22013	G00320	30.00
		RBIS22013	G00321	1400.00
		RBIS22023	G00323	275.00
		RBIS22023	G00324	2500.00
		RBIS22023	G00329	150.00
				48350.00
	04	ICIC22023	G00337	140.00
		ICIC22023	G00338	75.00
		ICIC22023	G00340	250.00
		ICIC22023	G00341	75.00
		ICIC22023	G00347	325.00
		ICIC22023	G00350	825.00
		SBIN22023	G00366	1000.00
		SBIN22023	G00367	4675.00
		SBIN22023	G00368	5000.00
		SBIN22023	G00370	230.00
		SBIN22023	G00371	250.00
		SBIN22023	G00372	375.00
		SBIN22023	G00373	650.00
		SBIN22023	G00374	275.00
		SBIN22023	G00375	250.00
		SBIN22023	G00381	25.00
		SBIN22023	G00382	250.00
		SBIN22023	G00383	1000.00
		SBIN22023	G00384	250.00
		SBIN22023	G00385	250.00
		SBIN22023	G00386	825.00
		SBIN22023	G00389	4925.00
		SBIN22023	G00391	50.00
		SBIN22023	G00393	1000.00
		SBIN22023	G00394	200.00

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

Account Month: February 2022

Page No.:137

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G00395	1000.00
		SBIN22023	G00396	475.00
		SBIN22023	G00397	2800.00
		SBIN22023	G00401	1000.00
		SBIN22023	G00404	1000.00
		IDIB22023	G00407	300.00
		IDIB22023	G00408	175.00
		HDFC22013	G00409	750.00
		HDFC22023	G00410	200.00
		HDFC22023	G00411	250.00
		HDFC22023	G00413	975.00
		HDFC22023	G00417	2500.00
		HDFC22023	G00418	40.00
		HDFC22023	G00419	120.00
		HDFC22023	G00420	1775.00
		HDFC22023	G00422	500.00
		HDFC22023	G00423	1875.00
		HDFC22023	G00426	1000.00
		HDFC22023	G00428	1000.00
		HDFC22023	G00430	1000.00
		HDFC22023	G00431	250.00
		HDFC22023	G00432	250.00
		HDFC22023	G00434	350.00
		SBIN22023	G00440	90.00
		SBIN22023	G00441	350.00
		SBIN22023	G00443	1000.00
		BKID22023	G00445	75.00
		CNRB22023	G00447	140.00
		CNRB22023	G00449	300.00
		UTIB22023	G00453	575.00
		UTIB22023	G00454	250.00
		UTIB22023	G00455	1875.00
		UTIB22023	G00456	10.00
		UTIB22023	G00457	1875.00
		UTIB22023	G00458	10.00
		UTIB22023	G00459	50.00
		UTIB22023	G00460	10.00
		UTIB22023	G00461	80.00
		UTIB22023	G00462	2650.00
		IOBA22013	G00466	100.00
		IOBA22023	G00468	450.00
		IOBA22023	G00471	275.00
		IOBA22023	G00474	1000.00
		IOBA22023	G00475	100.00
		IOBA22023	G00476	725.00
		IOBA22023	G00479	1000.00
		IOBA22023	G00485	1150.00
		IOBA22023	G00487	100.00
		IOBA22023	G00489	975.00
		RBIS22013	G00493	1000.00
		RBIS22013	G00495	200.00
		RBIS22013	G00506	725.00

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

Account Month: February 2022

Page No.:138

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22013	G00509	1000.00
		RBIS22023	G00511	5500.00
		RBIS22023	G00513	200.00
		RBIS22023	G00515	175.00
		RBIS22023	G00521	250.00
				67020.00
	05	ICIC22023	G00523	350.00
		ICIC22023	G00524	150.00
		ICIC22023	G00526	3325.00
		BARB22023	G00527	1000.00
		BARB22023	G00531	150.00
		SBIN22023	G00549	275.00
		SBIN22023	G00552	400.00
		SBIN22023	G00560	525.00
		SBIN22023	G00564	200.00
		SBIN22023	G00566	1000.00
		SBIN22023	G00568	25.00
		SBIN22023	G00569	875.00
		SBIN22023	G00572	725.00
		SBIN22023	G00573	1000.00
		SBIN22023	G00574	250.00
		SBIN22023	G00575	175.00
		SBIN22023	G00577	100.00
		BKID22023	G00578	20.00
		CNRB22023	G00582	300.00
		IDIB22023	G00584	200.00
		IDIB22023	G00587	550.00
		IDIB22023	G00589	1575.00
		IDIB22023	G00590	380.00
		IDIB22023	G00592	1150.00
		UTIB22023	G00596	350.00
		UTIB22023	G00598	1000.00
		UTIB22023	G00599	175.00
		UBIN22023	G00602	1000.00
		IOBA22023	G00603	590.00
		IOBA22023	G00604	10.00
		IOBA22023	G00605	250.00
		IOBA22023	G00610	75.00
		IOBA22023	G00612	100.00
		UBIN22023	G00615	1000.00
		RBIS22013	G00617	400.00
		RBIS22023	G00620	250.00
		HDFC22013	G00624	1000.00
		HDFC22023	G00625	1125.00
		HDFC22023	G00629	150.00
		HDFC22023	G00631	325.00
		HDFC22023	G00632	250.00
		HDFC22023	G00633	925.00
		RBIS22013	G00644	5000.00
		RBIS22023	G00648	250.00

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

Account Month: February 2022

Page No.:139

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS22023	G00654	1100.00
				30025.00
	07	SBIN22023	G00657	475.00
		SBIN22023	G00658	400.00
		SBIN22023	G00659	250.00
		SBIN22023	G00660	125.00
		SBIN22023	G00661	350.00
		SBIN22023	G00663	175.00
		SBIN22023	G00668	700.00
		IDIB22023	G00670	190.00
		IDIB22023	G00672	1000.00
		IDIB22023	G00673	1000.00
		IDIB22023	G00674	375.00
		IDIB22023	G00677	750.00
		IDIB22023	G00678	250.00
		IDIB22023	G00680	1125.00
		IDIB22023	G00682	275.00
		IDIB22023	G00683	1000.00
		RBIS22023	G00686	25.00
		IDIB22023	G00689	20.00
		IDIB22023	G00691	70.00
		RBIS22013	G00693	250.00
		HDFC22023	G00695	575.00
		HDFC22023	G00697	1025.00
		HDFC22023	G00698	250.00
		HDFC22023	G00699	1000.00
		HDFC22023	G00701	1000.00
		IOBA22023	G00707	350.00
		IOBA22023	G00708	250.00
		IOBA22023	G00709	125.00
		BARB22023	G00710	25.00
		BARB22023	G00711	250.00
		BARB22023	G00712	160.00
		UTIB22023	G00715	1000.00
		PUNB22023	G00718	1000.00
		PUNB22023	G00719	250.00
		CNRB22023	G00723	550.00
		HDFC22023	G00726	200.00
		HDFC22023	G00727	150.00
		ICIC22023	G00728	2675.00
		ICIC22023	G00731	375.00
		ICIC22023	G00732	25.00
		ICIC22023	G00733	975.00
		ICIC22023	G00734	1000.00
		ICIC22023	G00736	575.00
		RBIS22013	G00741	100.00
		RBIS22023	G00747	100.00
		ICIC22023	G00754	1000.00
		ICIC22023	G00757	1000.00
		ICIC22023	G00759	170.00

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

Account Month: February 2022

Page No.:140

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22023	G00760	10.00
		ICIC22023	G00763	1000.00
		HDFC22023	G00765	1000.00
		UBIN22023	G00769	1000.00
		SBIN22023	G00771	925.00
		SBIN22023	G00774	525.00
		SBIN22023	G00776	1000.00
		SBIN22023	G00779	1000.00
		SBIN22023	G00781	900.00
		SBIN22023	G00782	1000.00
				33320.00
	08	ICIC22023	G00786	10.00
		ICIC22023	G00787	670.00
		ICIC22023	G00788	10.00
		UCBA22023	G00791	375.00
		SBIN22023	G00796	25.00
		SBIN22023	G00801	1000.00
		SBIN22023	G00805	175.00
		SBIN22023	G00807	1000.00
		SBIN22023	G00808	250.00
		SBIN22023	G00813	180.00
		SBIN22023	G00816	800.00
		SBIN22023	G00820	1000.00
		SBIN22023	G00822	50.00
		SBIN22023	G00823	10.00
		IOBA22023	G00825	1125.00
		IOBA22023	G00826	70.00
		IOBA22023	G00828	750.00
		IOBA22023	G00829	700.00
		IOBA22023	G00831	1225.00
		IOBA22023	G00833	1975.00
		IOBA22023	G00835	120.00
		IOBA22023	G00836	60.00
		IOBA22023	G00838	1000.00
		IDIB22023	G00839	225.00
		IDIB22023	G00840	1000.00
		IDIB22023	G00841	250.00
		IDIB22023	G00842	250.00
		IDIB22023	G00843	250.00
		IDIB22023	G00844	180.00
		IDIB22023	G00845	900.00
		IDIB22023	G00846	250.00
		HDFC22023	G00853	650.00
		HDFC22023	G00856	250.00
		HDFC22023	G00859	1000.00
		HDFC22023	G00862	1000.00
		HDFC22023	G00865	1000.00
		HDFC22023	G00866	1000.00
		PUNB22023	G00870	175.00
		BARB22013	G00873	50.00

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

Account Month: February 2022

Page No.:141

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22023	G00877	75.00
		UTIB22023	G00879	450.00
		IBKL22023	G00881	500.00
		RBIS22023	G00884	725.00
		RBIS22023	G00886	1325.00
		RBIS22013	G00890	475.00
		RBIS22013	G00893	1000.00
		RBIS22013	G00895	2040.00
		RBIS22013	G00897	125.00
		RBIS22013	G00900	500.00
				28225.00
	09	ICIC22023	G00906	475.00
		ICIC22023	G00907	1000.00
		ICIC22023	G00911	200.00
		ICIC22023	G00914	1000.00
		SBIN22023	G00917	190.00
		SBIN22023	G00920	1920.00
		SBIN22023	G00926	175.00
		SBIN22023	G00928	1000.00
		SBIN22023	G00937	1000.00
		SBIN22023	G00938	1000.00
		SBIN22023	G00939	90.00
		SBIN22023	G00949	1000.00
		SBIN22023	G00951	100.00
		SBIN22023	G00952	200.00
		UTIB22023	G00956	1000.00
		UTIB22023	G00957	475.00
		CBIN22023	G00959	375.00
		IOBA22023	G00961	525.00
		IOBA22023	G00962	210.00
		IOBA22023	G00964	250.00
		IOBA22023	G00966	250.00
		IOBA22023	G00969	225.00
		IOBA22023	G00971	500.00
		UBIN22023	G00972	300.00
		HDFC22023	G00974	1875.00
		HDFC22023	G00978	1000.00
		HDFC22023	G00983	225.00
		HDFC22023	G00985	1000.00
		HDFC22023	G00988	1000.00
		RBIS22013	G00989	950.00
		IDIB22023	G00992	775.00
		IDIB22023	G00994	525.00
		IDIB22023	G00997	1000.00
		IDIB22023	G00999	2500.00
		IDIB22023	G01001	175.00
		IDIB22023	G01004	2500.00
		RBIS22023	G01006	525.00
		RBIS22013	G01012	1000.00
		RBIS22023	G01014	50.00

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

Account Month: February 2022

Page No.:142

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22013	G01016	500.00
		RBIS22023	G01022	1000.00
				30060.00
	10	IDIB22023	G01029	50.00
		IDIB22023	G01030	250.00
		IDIB22023	G01031	1000.00
		IDIB22023	G01032	500.00
		IDIB22023	G01033	50.00
		IDIB22023	G01037	825.00
		IDIB22023	G01038	1000.00
		IDIB22023	G01040	175.00
		IDIB22023	G01041	525.00
		IDIB22023	G01045	525.00
		RBIS22023	G01050	150.00
		RBIS22023	G01053	975.00
		RBIS22023	G01055	50.00
		RBIS22023	G01058	175.00
		RBIS22023	G01060	1000.00
		ICIC22023	G01067	10.00
		ICIC22023	G01070	775.00
		ICIC22023	G01072	1000.00
		ICIC22023	G01073	40500.00
		RBIS22013	G01080	1000.00
		SBIN22023	G01084	60.00
		SBIN22023	G01090	1000.00
		SBIN22023	G01094	250.00
		SBIN22023	G01095	250.00
		SBIN22023	G01101	900.00
		SBIN22023	G01102	800.00
		SBIN22023	G01103	75.00
		SBIN22023	G01107	1000.00
		HDFC22023	G01115	250.00
		RBIS22023	G01124	200.00
		RBIS22023	G01127	250.00
		RBIS22023	G01129	1000.00
		RBIS22023	G01131	50.00
		RBIS22023	G01136	700.00
		RBIS22023	G01139	525.00
		RBIS22023	G01141	525.00
		RBIS22023	G01144	525.00
		RBIS22023	G01145	825.00
		SBIN22023	G01151	1000.00
		SBIN22023	G01156	40.00
		SBIN22023	G01159	275.00
		SBIN22023	G01160	180.00
		SBIN22023	G01162	950.00
		SBIN22023	G01166	90.00
		SBIN22023	G01169	50.00
		SBIN22023	G01170	1000.00
		SBIN22023	G01171	1000.00

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

Account Month: February 2022

Page No.:143

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G01175	1000.00
		SBIN22023	G01179	70.00
		SBIN22023	G01180	70.00
		UTIB22023	G01185	250.00
		UTIB22023	G01186	250.00
		UTIB22023	G01187	250.00
		CNRB22023	G01190	125.00
		CNRB22023	G01193	1275.00
		CNRB22023	G01196	500.00
		IBKL22023	G01202	5411.00
		IBKL22023	G01205	450.00
		IOBA22023	G01208	950.00
		IOBA22023	G01209	550.00
		IOBA22023	G01213	250.00
		IOBA22023	G01216	450.00
		IOBA22023	G01218	400.00
		IOBA22023	G01224	50.00
				76606.00
	11	ICIC22023	G01238	20.00
		ICIC22023	G01239	50.00
		ICIC22023	G01240	30.00
		BARB22023	G01245	25.00
		BARB22023	G01246	10.00
		BARB22023	G01248	250.00
		BKID22023	G01257	1000.00
		SBIN22023	G01261	400.00
		SBIN22023	G01263	525.00
		SBIN22023	G01273	350.00
		SBIN22023	G01275	25.00
		SBIN22023	G01278	25.00
		SBIN22023	G01280	175.00
		SBIN22023	G01282	10.00
		SBIN22023	G01286	1000.00
		SBIN22023	G01288	500.00
		SBIN22023	G01292	350.00
		SBIN22023	G01295	150.00
		SBIN22023	G01297	1000.00
		SBIN22023	G01299	1000.00
		SBIN22023	G01301	900.00
		SBIN22023	G01302	250.00
		SBIN22023	G01306	1000.00
		SBIN22023	G01309	1000.00
		SBIN22023	G01311	540.00
		SBIN22023	G01313	3270.00
		SBIN22023	G01316	1000.00
		SBIN22023	G01317	2360.00
		SBIN22023	G01319	10.00
		SBIN22023	G01320	2210.00
		SBIN22023	G01323	1000.00
		SBIN22023	G01324	2050.00

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

Account Month: February 2022

Page No.:144

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G01325	250.00
		SBIN22023	G01328	525.00
		SBIN22023	G01331	1000.00
		SBIN22023	G01332	250.00
		SBIN22023	G01333	250.00
		SBIN22023	G01335	250.00
		SBIN22023	G01336	250.00
		SBIN22023	G01337	250.00
		SBIN22023	G01338	210.00
		SBIN22023	G01339	210.00
		SBIN22023	G01341	50.00
		SBIN22023	G01342	250.00
		SBIN22023	G01344	1000.00
		CBIN22023	G01346	525.00
		CNRB22023	G01349	500.00
		UBIN22023	G01354	1000.00
		UBIN22023	G01355	250.00
		UBIN22023	G01356	250.00
		UBIN22023	G01357	250.00
		UBIN22023	G01358	250.00
		UBIN22023	G01359	250.00
		UBIN22023	G01360	210.00
		PUNB22023	G01364	250.00
		IOBA22023	G01367	1100.00
		IOBA22023	G01370	1100.00
		IOBA22023	G01372	1125.00
		IOBA22023	G01374	675.00
		IOBA22023	G01376	675.00
		IOBA22023	G01377	1000.00
		IOBA22023	G01379	70.00
		IOBA22023	G01380	250.00
		IOBA22023	G01381	1000.00
		IOBA22023	G01382	1000.00
		IOBA22023	G01383	1000.00
		IOBA22023	G01385	90.00
		IDIB22023	G01389	25.00
		IDIB22023	G01391	1000.00
		IDIB22023	G01394	250.00
		IDIB22023	G01396	1000.00
		IDIB22023	G01397	1000.00
		IDIB22023	G01399	1000.00
		IDIB22023	G01400	250.00
		IDIB22023	G01404	210.00
		IDIB22023	G01405	300.00
		IDIB22023	G01406	210.00
		IDIB22023	G01409	625.00
		IDIB22023	G01412	1000.00
		IDIB22023	G01414	1000.00
		IDIB22023	G01416	1000.00
		HDFC22023	G01421	210.00
		HDFC22013	G01428	550.00
		HDFC22023	G01440	2500.00

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

Account Month: February 2022

Page No.:145

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22023	G01442	2500.00
		HDFC22023	G01444	2500.00
		HDFC22023	G01446	2050.00
		HDFC22023	G01448	1300.00
		HDFC22023	G01453	200.00
		HDFC22023	G01454	170.00
		RBIS22023	G01459	1000.00
		RBIS22023	G01466	975.00
		RBIS22023	G01467	750.00
		RBIS22023	G01472	25.00
		RBIS22023	G01476	1000.00
		RBIS22023	G01481	250.00
		RBIS22023	G01484	25.00
				64925.00
	14	UTIB22023	G01488	1000.00
		IBKL22023	G01491	750.00
		IOBA22023	G01493	250.00
		IOBA22023	G01494	70.00
		IOBA22023	G01495	250.00
		IOBA22023	G01496	725.00
		IOBA22023	G01500	25.00
		IOBA22023	G01501	250.00
		IOBA22023	G01503	1000.00
		IOBA22023	G01505	450.00
		IOBA22023	G01509	275.00
		IOBA22023	G01513	1225.00
		SBIN22023	G01525	50.00
		SBIN22023	G01526	1000.00
		SBIN22023	G01532	1000.00
		SBIN22023	G01534	125.00
		SBIN22023	G01536	1000.00
		SBIN22023	G01539	25.00
		SBIN22023	G01540	250.00
		SBIN22023	G01541	3230.00
		SBIN22023	G01542	275.00
		SBIN22023	G01543	230.00
		SBIN22023	G01544	1000.00
		SBIN22023	G01546	250.00
		SBIN22023	G01549	1000.00
		SBIN22023	G01551	25.00
		SBIN22023	G01552	1000.00
		SBIN22023	G01553	10.00
		SBIN22023	G01554	250.00
		SBIN22023	G01556	2325.00
		SBIN22023	G01559	230.00
		SBIN22023	G01561	100.00
		SBIN22023	G01563	1000.00
		SBIN22023	G01564	175.00
		SBIN22023	G01565	2380.00
		SBIN22023	G01566	1000.00

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

Account Month: February 2022

Page No.:146

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G01569	1000.00
		SBIN22023	G01571	50.00
		BARB22023	G01574	1000.00
		BARB22023	G01576	250.00
		IBKL22023	G01578	1300.00
		IOBA22023	G01581	850.00
		IOBA22023	G01584	550.00
		BARB22023	G01585	1000.00
		BARB22023	G01589	1000.00
		RBIS22023	G01592	2500.00
		RBIS22023	G01595	1000.00
		SBIN22013	G01597	175.00
		SBIN22023	G01599	200.00
		SBIN22023	G01600	200.00
		SBIN22023	G01601	1000.00
		SBIN22023	G01602	75.00
		SBIN22023	G01605	1000.00
		SBIN22023	G01607	1100.00
		SBIN22023	G01609	1000.00
		SBIN22023	G01610	375.00
		SBIN22023	G01614	1000.00
		SBIN22023	G01615	10.00
		SBIN22023	G01618	1000.00
		SBIN22023	G01621	1000.00
		SBIN22023	G01622	950.00
		SBIN22023	G01624	1050.00
		SBIN22023	G01625	10.00
		SBIN22023	G01627	100.00
		SBIN22023	G01628	25.00
		SBIN22023	G01631	50.00
		SBIN22023	G01632	175.00
		IOBA22023	G01633	3520.00
		IOBA22023	G01634	3290.00
		UTIB22023	G01636	550.00
		UTIB22023	G01638	550.00
		UTIB22023	G01639	250.00
		UTIB22023	G01641	350.00
		UTIB22023	G01644	25.00
		IOBA22023	G01648	1000.00
		HDFC22023	G01673	1800.00
		HDFC22023	G01675	750.00
		HDFC22023	G01677	800.00
		HDFC22023	G01678	1000.00
		HDFC22023	G01679	1000.00
		HDFC22023	G01680	1350.00
		HDFC22023	G01685	1000.00
		SBIN22023	G01691	1000.00
		SBIN22023	G01694	1000.00
		SBIN22023	G01698	825.00
		SBIN22023	G01700	1000.00
		SBIN22023	G01702	30.00
		SBIN22023	G01704	25.00

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

Account Month: February 2022

Page No.:147

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G01705	220.00
		SBIN22023	G01706	550.00
		SBIN22023	G01707	1000.00
		BKID22023	G01708	750.00
		BKID22023	G01709	40.00
		CNRB22023	G01710	100.00
		CNRB22023	G01712	175.00
		CNRB22023	G01714	230.00
		UTIB22023	G01715	250.00
		UTIB22023	G01716	250.00
		UTIB22023	G01717	250.00
		IOBA22023	G01719	100.00
		IOBA22023	G01721	10500.00
		UTIB22023	G01725	725.00
		HDFC22023	G01728	550.00
		HDFC22023	G01730	150.00
		HDFC22023	G01732	150.00
		IDIB22023	G01735	375.00
		IDIB22023	G01737	1000.00
		IDIB22023	G01739	1875.00
		IDIB22023	G01740	1125.00
		IDIB22023	G01741	1000.00
		IDIB22023	G01742	1000.00
		IDIB22023	G01744	250.00
		IDIB22023	G01745	1000.00
		IDIB22023	G01747	1000.00
		IDIB22023	G01749	600.00
		IDIB22023	G01753	1000.00
		IDIB22023	G01759	100.00
		IDIB22023	G01760	250.00
		IDIB22023	G01761	1175.00
		RBIS22023	G01765	50.00
		RBIS22023	G01771	50.00
		ICIC22023	G01773	230.00
		ICIC22023	G01776	10.00
		ICIC22023	G01780	250.00
		ICIC22023	G01782	1000.00
		ICIC22023	G01786	250.00
		ICIC22023	G01788	475.00
		ICIC22023	G01789	250.00
		ICIC22023	G01790	575.00
		ICIC22023	G01792	75.00
		ICIC22023	G01793	825.00
		ICIC22023	G01794	625.00
		ICIC22023	G01795	225.00
		ICIC22023	G01797	220.00
		ICIC22023	G01799	25.00
		RBIS22013	G01801	1575.00
		RBIS22023	G01804	150.00
		RBIS22023	G01807	1000.00
		RBIS22023	G01810	325.00
		RBIS22023	G01812	25.00

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

Account Month: February 2022

Page No.:148

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G01814	1000.00
		RBIS22013	G01816	1000.00
		RBIS22023	G01818	2500.00
		RBIS22023	G01822	1000.00
		RBIS22023	G01825	200.00
		RBIS22023	G01829	275.00
		RBIS22023	G01838	1000.00
				109235.00
	15	RBIS22023	G01846	300.00
		RBIS22023	G01854	325.00
		RBIS22023	G01857	1000.00
		RBIS22023	G01864	1000.00
		RBIS22023	G01869	1000.00
		RBIS22023	G01872	400.00
		RBIS22023	G01883	325.00
		RBIS22023	G01887	350.00
		RBIS22023	G01889	50.00
		RBIS22023	G01897	600.00
		RBIS22023	G01900	25.00
		RBIS22023	G01906	25.00
		RBIS22023	G01907	775.00
		RBIS22023	G01909	1000.00
		RBIS22023	G01911	2150.00
		RBIS22023	G01913	225.00
		RBIS22023	G01921	750.00
		ICIC22023	G01922	90.00
		ICIC22023	G01923	1000.00
		ICIC22023	G01924	1000.00
		ICIC22023	G01925	1000.00
		ICIC22023	G01926	1000.00
		ICIC22023	G01928	975.00
		ICIC22023	G01930	1000.00
		SBIN22023	G01936	325.00
		SBIN22023	G01938	2175.00
		SBIN22023	G01939	575.00
		SBIN22023	G01940	300.00
		SBIN22023	G01943	200.00
		SBIN22023	G01947	900.00
		SBIN22023	G01950	250.00
		SBIN22023	G01951	250.00
		SBIN22023	G01953	25.00
		SBIN22023	G01955	100.00
		SBIN22023	G01956	150.00
		SBIN22023	G01959	875.00
		SBIN22023	G01962	50.00
		SBIN22023	G01966	10.00
		SBIN22023	G01968	70.00
		SBIN22023	G01974	50.00
		SBIN22023	G01977	4950.00
		SBIN22023	G01980	1000.00

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

Account Month: February 2022

Page No.:149

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G01982	1000.00
		SBIN22023	G01984	1000.00
		SBIN22023	G01985	1075.00
		SBIN22023	G01989	275.00
		SBIN22023	G01991	75.00
		BARB22023	G02001	25.00
		IBKL22023	G02006	20.00
		IBKL22023	G02008	10.00
		IOBA22023	G02016	10.00
		IOBA22023	G02018	1000.00
		IOBA22023	G02025	625.00
		IOBA22023	G02028	575.00
		IOBA22023	G02030	1750.00
		UTIB22023	G02031	575.00
		UTIB22023	G02035	90.00
		UTIB22023	G02036	275.00
		UBIN22023	G02039	1000.00
		UBIN22023	G02041	250.00
		UBIN22023	G02043	1000.00
		UBIN22023	G02044	250.00
		UBIN22023	G02045	250.00
		IDIB22023	G02050	50.00
		IDIB22023	G02052	250.00
		IDIB22023	G02054	625.00
		HDFC22023	G02060	2785.00
		HDFC22023	G02062	1000.00
				44460.00
	16	RBIS22023	G02067	225.00
		RBIS22023	G02069	2200.00
		RBIS22023	G02075	175.00
		RBIS22023	G02080	1300.00
		RBIS22023	G02083	50.00
		RBIS22023	G02091	20.00
		RBIS22023	G02100	50.00
		RBIS22023	G02102	50.00
		RBIS22023	G02107	500.00
		ICIC22023	G02109	100.00
		ICIC22023	G02111	1000.00
		CNRB22023	G02112	200.00
		CNRB22023	G02113	25.00
		CNRB22023	G02114	10.00
		CNRB22023	G02115	25.00
		CNRB22023	G02116	1000.00
		ICIC22023	G02120	25.00
		ICIC22023	G02122	40.00
		ICIC22023	G02125	225.00
		ICIC22023	G02129	650.00
		UCBA22023	G02131	210.00
		BKID22023	G02134	50.00
		BKID22023	G02135	10.00

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

Account Month: February 2022

Page No.:150

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID22023	G02136	250.00
		SBIN22023	G02144	20.00
		RBIS22023	G02146	1000.00
		RBIS22023	G02149	25.00
		RBIS22023	G02157	650.00
		RBIS22023	G02158	475.00
		RBIS22023	G02167	225.00
		SBIN22023	G02172	200.00
		SBIN22023	G02176	50.00
		SBIN22023	G02178	50.00
		SBIN22023	G02183	550.00
		SBIN22023	G02184	25.00
		SBIN22023	G02189	125.00
		SBIN22023	G02191	1000.00
		SBIN22023	G02192	20.00
		SBIN22023	G02195	300.00
		SBIN22023	G02198	1000.00
		SBIN22023	G02201	275.00
		SBIN22023	G02206	125.00
		SBIN22023	G02210	2500.00
		SBIN22023	G02220	2175.00
		SBIN22023	G02223	25.00
		SBIN22023	G02225	50.00
		SBIN22023	G02226	450.00
		SBIN22023	G02229	2175.00
		SBIN22023	G02230	30.00
		SBIN22023	G02235	1425.00
		SBIN22023	G02237	50.00
		SBIN22023	G02238	625.00
		SBIN22023	G02242	1000.00
		SBIN22023	G02245	70.00
		SBIN22023	G02248	1475.00
		SBIN22023	G02249	250.00
		SBIN22023	G02251	100.00
		SBIN22023	G02253	110.00
		SBIN22023	G02255	700.00
		SBIN22023	G02257	25.00
		SBIN22023	G02260	1000.00
		SBIN22023	G02261	275.00
		UTIB22023	G02271	525.00
		UBIN22023	G02273	25.00
		BARB22023	G02281	200.00
		IBKL22023	G02282	250.00
		IBKL22023	G02287	500.00
		IBKL22023	G02289	100.00
		HDFC22023	G02295	950.00
		HDFC22023	G02297	3500.00
		IOBA22023	G02302	1000.00
		IOBA22023	G02304	1000.00
		IOBA22023	G02307	1000.00
		IOBA22023	G02317	50.00
		IOBA22023	G02321	150.00

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

Account Month: February 2022

Page No.:151

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22023	G02323	25.00
		IOBA22023	G02327	70.00
		IOBA22023	G02328	140.00
		IOBA22023	G02329	50.00
		IOBA22023	G02333	2500.00
		IOBA22023	G02334	220.00
		IOBA22023	G02340	250.00
		HDFC22023	G02343	1050.00
		HDFC22023	G02349	2500.00
		HDFC22023	G02354	1000.00
		HDFC22023	G02356	1000.00
		HDFC22023	G02360	1000.00
		HDFC22023	G02364	175.00
		HDFC22023	G02368	200.00
		RBIS22023	G02375	10000.00
		IDIB22023	G02387	125.00
		IDIB22023	G02392	275.00
		IDIB22023	G02398	200.00
		IDIB22023	G02399	225.00
		IDIB22023	G02400	125.00
		IDIB22023	G02402	125.00
		IDIB22023	G02409	100.00
		IDIB22023	G02414	200.00
		IDIB22023	G02417	25.00
		IDIB22023	G02426	300.00
		RBIS22023	G02431	50.00
		RBIS22023	G02438	100.00
		RBIS22023	G02441	175.00
		RBIS22023	G02449	25.00
		RBIS22023	G02452	200.00
		RBIS22023	G02454	50.00
		RBIS22023	G02460	1100.00
				61845.00
	17	RBIS22023	G02466	375.00
		RBIS22023	G02476	50.00
		RBIS22023	G02477	250.00
		RBIS22023	G02481	175.00
		RBIS22023	G02484	250.00
		RBIS22023	G02487	175.00
		RBIS22023	G02494	25.00
		RBIS22023	G02499	300.00
		ICIC22023	G02503	175.00
		ICIC22023	G02508	1000.00
		ICIC22023	G02510	325.00
		ICIC22023	G02513	1000.00
		SBIN22023	G02525	175.00
		SBIN22023	G02526	25.00
		SBIN22023	G02530	50.00
		SBIN22023	G02535	25.00
		RBIS22023	G02538	25.00

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

Account Month: February 2022

Page No.:152

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G02541	25.00
		RBIS22023	G02544	200.00
		RBIS22023	G02561	125.00
		RBIS22023	G02563	35000.00
		RBIS22023	G02570	50.00
		RBIS22023	G02572	25.00
		SBIN22023	G02577	175.00
		SBIN22023	G02579	875.00
		SBIN22023	G02583	25.00
		SBIN22023	G02588	50.00
		SBIN22023	G02591	960.00
		SBIN22023	G02595	80.00
		SBIN22023	G02599	1000.00
		SBIN22023	G02601	175.00
		SBIN22023	G02606	975.00
		SBIN22023	G02610	750.00
		SBIN22023	G02612	25.00
		SBIN22023	G02613	10.00
		SBIN22023	G02617	5000.00
		SBIN22023	G02619	250.00
		SBIN22023	G02621	5000.00
		SBIN22023	G02622	625.00
		SBIN22023	G02623	2110.00
		SBIN22023	G02626	250.00
		SBIN22023	G02628	1000.00
		SBIN22023	G02629	110.00
		SBIN22023	G02636	5000.00
		SBIN22023	G02637	3330.00
		SBIN22023	G02638	2420.00
		SBIN22023	G02639	2270.00
		SBIN22023	G02640	40.00
		SBIN22023	G02642	50.00
		SBIN22023	G02643	525.00
		RBIS22023	G02649	800.00
		RBIS22023	G02653	25.00
		RBIS22023	G02656	25.00
		RBIS22023	G02665	25.00
		RBIS22023	G02680	50.00
		RBIS22023	G02682	25.00
		RBIS22023	G02685	1125.00
		SBIN22023	G02688	2110.00
		SBIN22023	G02691	25.00
		SBIN22023	G02692	250.00
		SBIN22023	G02693	675.00
		SBIN22023	G02695	375.00
		SBIN22023	G02700	500.00
		SBIN22023	G02703	1000.00
		SBIN22023	G02704	450.00
		SBIN22023	G02708	1000.00
		SBIN22023	G02713	25.00
		SBIN22023	G02717	25.00
		SBIN22023	G02722	125.00

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

Account Month: February 2022

Page No.:153

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G02729	1000.00
		RBIS22023	G02733	125.00
		RBIS22023	G02737	125.00
		RBIS22023	G02743	100.00
		RBIS22023	G02751	125.00
		RBIS22023	G02754	50.00
		RBIS22023	G02757	225.00
		RBIS22023	G02761	1000.00
		RBIS22023	G02764	250.00
		SBIN22023	G02765	100.00
		SBIN22023	G02767	3075.00
		SBIN22023	G02768	1000.00
		SBIN22023	G02769	250.00
		SBIN22023	G02770	250.00
		SBIN22023	G02772	50.00
		SBIN22023	G02773	250.00
		SBIN22023	G02775	250.00
		SBIN22023	G02776	125.00
		SBIN22023	G02778	250.00
		SBIN22023	G02780	425.00
		SBIN22023	G02781	250.00
		SBIN22023	G02783	425.00
		BKID22023	G02787	275.00
		IBKL22023	G02790	50.00
		IBKL22023	G02795	25.00
		IBKL22023	G02798	50.00
		RBIS22023	G02811	475.00
		RBIS22023	G02815	25.00
		RBIS22023	G02821	125.00
		RBIS22023	G02834	180.00
		IBKL22023	G02836	25.00
		CNRB22023	G02838	5000.00
		CNRB22023	G02839	5000.00
		CNRB22023	G02840	10.00
		CNRB22023	G02843	5000.00
		CNRB22023	G02844	30000.00
		CNRB22023	G02845	15000.00
		UTIB22023	G02853	100.00
		UTIB22023	G02862	350.00
		CBIN22023	G02867	10.00
		RBIS22023	G02878	25.00
		RBIS22023	G02880	150.00
		CBIN22023	G02882	2300.00
		CBIN22023	G02883	12000.00
		BARB22023	G02892	25.00
		BARB22023	G02894	10.00
		UBIN22023	G02899	1425.00
		RBIS22023	G02904	332.00
		PUNB22023	G02907	50.00
		IOBA22023	G02911	125.00
		IOBA22023	G02916	25.00
		IOBA22023	G02919	1300.00

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

Account Month: February 2022

Page No.:154

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22023	G02920	25.00
		IOBA22023	G02922	250.00
		IOBA22023	G02924	1000.00
		IOBA22023	G02928	90.00
		IOBA22023	G02930	475.00
		IOBA22023	G02931	250.00
		IOBA22023	G02932	125.00
		IOBA22023	G02937	1000.00
		IOBA22023	G02940	1000.00
		IOBA22023	G02941	125.00
		IOBA22023	G02943	1000.00
		IOBA22023	G02944	65.00
		IOBA22023	G02949	80.00
		HDFC22023	G02971	60.00
		HDFC22023	G02972	60.00
		HDFC22023	G02976	350.00
				176662.00
	18	SBIN22023	G02984	10.00
		SBIN22023	G02992	175.00
		SBIN22023	G02996	350.00
		SBIN22023	G02999	50.00
		SBIN22023	G03004	100.00
		SBIN22023	G03007	45.00
		SBIN22023	G03012	50.00
		SBIN22023	G03013	250.00
		SBIN22023	G03014	100.00
		SBIN22023	G03015	550.00
		ICIC22023	G03023	250.00
		ICIC22023	G03024	250.00
		ICIC22023	G03030	2400.00
		ICIC22023	G03033	175.00
		ICIC22023	G03039	1900.00
		ICIC22023	G03040	400.00
		ICIC22023	G03041	225.00
		ICIC22023	G03047	175.00
		SBIN22023	G03054	250.00
		SBIN22023	G03059	275.00
		SBIN22023	G03060	250.00
		SBIN22023	G03061	150.00
		SBIN22023	G03062	25.00
		SBIN22023	G03066	1000.00
		SBIN22023	G03070	125.00
		SBIN22023	G03072	250.00
		SBIN22023	G03073	250.00
		SBIN22023	G03078	250.00
		SBIN22023	G03079	50.00
		SBIN22023	G03081	250.00
		RBIS22023	G03108	60000.00
		RBIS22023	G03111	725.00
		RBIS22023	G03114	2250.00

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

Account Month: February 2022

Page No.:155

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22023	G03116	25.00
		RBIS22023	G03120	100.00
		UCBA22023	G03122	25.00
		UCBA22023	G03124	250.00
		RBIS22023	G03127	25.00
		SBIN22023	G03133	250.00
		SBIN22023	G03140	200.00
		SBIN22023	G03141	250.00
		SBIN22023	G03143	120.00
		SBIN22023	G03146	50.00
		SBIN22023	G03147	225.00
		SBIN22023	G03149	50.00
		SBIN22023	G03150	50.00
		SBIN22023	G03152	250.00
		SBIN22023	G03154	40.00
		SBIN22023	G03158	125.00
		SBIN22023	G03161	60.00
		SBIN22023	G03162	50.00
		SBIN22023	G03165	25.00
		SBIN22023	G03167	50.00
		SBIN22023	G03177	175.00
		CNRB22023	G03183	10.00
		SBIN22023	G03189	550.00
		SBIN22023	G03196	50.00
		SBIN22023	G03199	90.00
		SBIN22023	G03203	1000.00
		SBIN22023	G03205	250.00
		SBIN22023	G03207	1000.00
		SBIN22023	G03209	250.00
		SBIN22023	G03210	1000.00
		SBIN22023	G03211	25.00
		SBIN22023	G03212	250.00
		SBIN22023	G03213	250.00
		SBIN22023	G03214	2280.00
		SBIN22023	G03216	125.00
		SBIN22023	G03217	20.00
		SBIN22023	G03218	2120.00
		CNRB22023	G03220	20.00
		CNRB22023	G03221	250.00
		CNRB22023	G03222	250.00
		CNRB22023	G03223	250.00
		CNRB22023	G03224	250.00
		CBIN22023	G03230	50.00
		CBIN22023	G03233	25.00
		CBIN22023	G03238	50.00
		UTIB22023	G03245	70.00
		IDIB22023	G03253	25.00
		IDIB22023	G03254	5000.00
		IDIB22023	G03257	5000.00
		IDIB22023	G03260	5000.00
		IDIB22023	G03263	60.00
		IDIB22023	G03265	5000.00

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

Account Month: February 2022

Page No.:156

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22023	G03268	5000.00
		IDIB22023	G03269	25.00
		IDIB22023	G03271	100.00
		IDIB22023	G03276	5000.00
		IDIB22023	G03280	4725.00
		IDIB22023	G03285	1000.00
		IDIB22023	G03286	150.00
		IDIB22023	G03288	140.00
		SBIN22023	G03291	50.00
		SBIN22023	G03294	250.00
		SBIN22023	G03295	250.00
		SBIN22023	G03298	70.00
		SBIN22023	G03299	250.00
		SBIN22023	G03301	500.00
		SBIN22023	G03304	10.00
		SBIN22023	G03307	50.00
		SBIN22023	G03313	1000.00
		SBIN22023	G03317	250.00
		UTIB22023	G03334	1000.00
		UTIB22023	G03337	1000.00
		UTIB22023	G03339	240.00
		UTIB22023	G03342	1000.00
		BARB22023	G03348	25.00
		SBIN22023	G03359	1000.00
		SBIN22023	G03360	2280.00
		SBIN22023	G03362	125.00
		SBIN22023	G03369	175.00
		SBIN22023	G03370	50.00
		SBIN22023	G03375	250.00
		SBIN22023	G03378	1000.00
		SBIN22023	G03380	250.00
		SBIN22023	G03381	50.00
		SBIN22023	G03384	475.00
		SBIN22023	G03386	25.00
		BKID22023	G03389	50.00
		IBKL22023	G03405	25.00
		RBIS22023	G03412	1000.00
		RBIS22023	G03414	100.00
		IOBA22023	G03422	175.00
		IOBA22023	G03424	375.00
		IOBA22023	G03425	250.00
		IOBA22023	G03427	225.00
		IDIB22023	G03432	25.00
		IDIB22023	G03433	50.00
		IDIB22023	G03434	125.00
		IDIB22023	G03435	25.00
		IDIB22023	G03436	10.00
		IDIB22023	G03437	250.00
		IDIB22023	G03439	275.00
		IDIB22023	G03440	100.00
		IDIB22023	G03443	25.00
		IDIB22023	G03444	25.00

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

Account Month: February 2022

Page No.:157

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22023	G03446	250.00
		IDIB22023	G03447	250.00
		IDIB22023	G03448	150.00
		IDIB22023	G03449	250.00
		UBIN22023	G03454	25.00
		PUNB22023	G03457	25.00
		PUNB22023	G03458	250.00
		PUNB22023	G03462	100.00
		IOBA22023	G03466	30.00
		IOBA22023	G03472	125.00
		IOBA22023	G03480	400.00
		IOBA22023	G03484	25.00
		IOBA22023	G03487	550.00
		IOBA22023	G03491	1000.00
		IOBA22023	G03492	325.00
		IOBA22023	G03495	250.00
		IOBA22023	G03499	25.00
		RBIS22023	G03508	1000.00
		RBIS22023	G03520	450.00
		RBIS22023	G03522	25.00
		RBIS22023	G03526	25.00
		RBIS22023	G03534	125.00
		IOBA22023	G03538	500.00
		IOBA22023	G03545	25.00
		IOBA22023	G03546	30.00
		IOBA22023	G03547	250.00
		IOBA22023	G03557	20.00
		IOBA22023	G03565	200.00
		IOBA22023	G03568	1000.00
		RBIS22023	G03570	100.00
		RBIS22023	G03577	25.00
		RBIS22023	G03580	150.00
		RBIS22023	G03583	150.00
		RBIS22023	G03586	150.00
		RBIS22023	G03600	175.00
		IOBA22023	G03624	20.00
		IOBA22023	G03625	45.00
		IOBA22023	G03626	250.00
		IOBA22023	G03628	300.00
		IOBA22023	G03629	40.00
		IOBA22023	G03631	250.00
		RBIS22023	G03643	1000.00
		RBIS22023	G03648	25.00
		RBIS22023	G03652	25.00
		RBIS22023	G03656	350.00
		RBIS22023	G03665	100.00
		RBIS22023	G03668	25.00
		RBIS22023	G03670	100.00
		RBIS22023	G03672	25.00
		RBIS22023	G03674	125.00
		RBIS22023	G03679	25.00
		RBIS22023	G03682	25.00

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

Account Month: February 2022

Page No.:158

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G03684	50.00
		RBIS22023	G03685	50.00
		RBIS22023	G03691	650.00
		RBIS22023	G03695	50.00
		RBIS22023	G03697	250.00
		RBIS22023	G03699	25.00
		HDFC22023	G03705	25.00
		HDFC22023	G03722	2075.00
		HDFC22023	G03728	1000.00
		HDFC22023	G03729	250.00
		HDFC22023	G03730	250.00
		HDFC22023	G03733	575.00
		RBIS22023	G03740	375.00
		RBIS22023	G03742	25.00
		RBIS22023	G03751	25.00
		RBIS22023	G03755	1400.00
		RBIS22023	G03759	200.00
		RBIS22023	G03761	50.00
		RBIS22023	G03763	25.00
		RBIS22023	G03766	25.00
		RBIS22023	G03769	125.00
		RBIS22023	G03774	25.00
		HDFC22023	G03785	1475.00
		HDFC22023	G03786	20.00
		RBIS22023	G03794	125.00
		RBIS22023	G03798	50.00
		RBIS22023	G03818	75.00
		RBIS22023	G03825	1000.00
		RBIS22023	G03828	25.00
		RBIS22023	G03832	100.00
		RBIS22023	G03834	1000.00
		RBIS22023	G03835	70.00
		RBIS22023	G03838	200.00
		RBIS22023	G03843	25.00
		RBIS22023	G03845	25.00
		RBIS22023	G03851	25.00
		RBIS22023	G03864	175.00
		RBIS22023	G03869	225.00
		RBIS22023	G03871	125.00
		RBIS22023	G03885	475.00
		RBIS22023	G03888	275.00
		RBIS22023	G03892	50.00
		RBIS22023	G03896	25.00
		RBIS22023	G03898	25.00
		RBIS22023	G03902	50.00
				161720.00
	19	IDIB22023	G03914	25.00
		IDIB22023	G03916	40.00
		IDIB22023	G03917	125.00
		IDIB22023	G03919	10.00

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

Account Month: February 2022

Page No.:159

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22023	G03921	20.00
		IDIB22023	G03922	20.00
		IDIB22023	G03924	50.00
		IDIB22023	G03927	325.00
		IDIB22023	G03930	25.00
		IDIB22023	G03931	25.00
		IDIB22023	G03932	10.00
		IDIB22023	G03933	275.00
		IDIB22023	G03934	25.00
		IDIB22023	G03936	25.00
		IDIB22023	G03937	25.00
		IDIB22023	G03940	1000.00
		IDIB22023	G03941	25.00
		ICIC22023	G03949	125.00
		ICIC22023	G03952	1000.00
		ICIC22023	G03955	700.00
		ICIC22023	G03957	1000.00
		ICIC22023	G03958	250.00
		ICIC22023	G03964	1000.00
		ICIC22023	G03966	25.00
		ICIC22023	G03975	25.00
		ICIC22023	G03976	50.00
		ICIC22023	G03978	725.00
		ICIC22023	G03981	200.00
		SBIN22023	G03995	725.00
		SBIN22023	G03997	250.00
		SBIN22023	G04001	25.00
		SBIN22023	G04005	20.00
		SBIN22023	G04009	50.00
		SBIN22023	G04012	25.00
		SBIN22023	G04013	10.00
		SBIN22023	G04014	50.00
		SBIN22023	G04016	50.00
		RBIS22023	G04025	975.00
		RBIS22023	G04034	25.00
		RBIS22023	G04039	1000.00
		RBIS22023	G04041	25.00
		RBIS22023	G04047	125.00
		RBIS22023	G04049	125.00
		RBIS22023	G04054	50.00
		RBIS22023	G04057	25.00
		IOBA22023	G04062	25.00
		IOBA22023	G04064	25.00
		IOBA22023	G04065	25.00
		IOBA22023	G04066	20.00
		IOBA22023	G04077	275.00
		IOBA22023	G04081	10.00
		IOBA22023	G04083	600.00
		IOBA22023	G04085	50.00
		IOBA22023	G04088	375.00
		IOBA22023	G04091	25.00
		IOBA22023	G04096	550.00

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

Account Month: February 2022

Page No.:160

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22023	G04124	50.00
		ICIC22023	G04129	3225.00
		IOBA22023	G04141	250.00
		IOBA22023	G04144	225.00
		IOBA22023	G04146	25.00
		IOBA22023	G04147	250.00
		IOBA22023	G04150	1000.00
		IOBA22023	G04151	250.00
		IOBA22023	G04153	1000.00
		IOBA22023	G04156	250.00
		IOBA22023	G04157	250.00
		SBIN22023	G04168	800.00
		SBIN22023	G04169	25.00
		SBIN22023	G04172	50.00
		SBIN22023	G04173	10.00
		SBIN22023	G04175	675.00
		SBIN22023	G04180	175.00
		SBIN22023	G04186	1000.00
		SBIN22023	G04189	175.00
		SBIN22023	G04193	200.00
		SBIN22023	G04195	20.00
		SBIN22023	G04201	75.00
		ICIC22023	G04202	725.00
		ICIC22023	G04204	700.00
		ICIC22023	G04210	3000.00
		ICIC22023	G04231	1000.00
		RBIS22023	G04241	25.00
		RBIS22023	G04247	25.00
		RBIS22023	G04252	275.00
		RBIS22023	G04255	225.00
		RBIS22023	G04261	25.00
		RBIS22023	G04270	50.00
		RBIS22023	G04274	175.00
		IOBA22023	G04276	25.00
		IOBA22023	G04278	250.00
		IOBA22023	G04280	20.00
		IOBA22023	G04281	250.00
		IOBA22023	G04282	250.00
		IOBA22023	G04294	325.00
		IOBA22023	G04297	25.00
		IOBA22023	G04298	125.00
		IOBA22023	G04299	250.00
		IOBA22023	G04307	175.00
		SBIN22023	G04320	725.00
		SBIN22023	G04323	25.00
		SBIN22023	G04326	675.00
		SBIN22023	G04333	350.00
		SBIN22023	G04335	40.00
		IOBA22023	G04342	250.00
		RBIS22023	G04345	25.00
		RBIS22023	G04347	25.00
		CNRB22023	G04353	25.00

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

Account Month: February 2022

Page No.:161

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB22023	G04357	100.00
		CNRB22023	G04359	250.00
		CNRB22023	G04360	50.00
		CNRB22023	G04365	250.00
		CNRB22023	G04366	25.00
		CNRB22023	G04367	75.00
		CNRB22023	G04370	300.00
		CNRB22023	G04371	1000.00
		CNRB22023	G04373	1000.00
		CNRB22023	G04376	1000.00
		CNRB22023	G04379	1000.00
		CNRB22023	G04382	725.00
		ICIC22023	G04388	1000.00
		ICIC22023	G04395	100.00
		UCBA22023	G04399	175.00
		IBKL22023	G04408	25.00
		IBKL22023	G04410	500.00
		IBKL22023	G04417	10.00
		IBKL22023	G04418	75.00
		RBIS22023	G04424	125.00
		RBIS22023	G04426	25.00
		RBIS22023	G04428	25.00
		RBIS22023	G04438	85.00
		RBIS22023	G04442	50.00
		RBIS22023	G04446	25.00
		RBIS22023	G04448	25.00
		RBIS22023	G04452	225.00
		RBIS22023	G04455	25.00
		SBIN22023	G04461	25.00
		SBIN22023	G04464	725.00
		SBIN22023	G04468	675.00
		SBIN22023	G04472	125.00
		SBIN22023	G04474	800.00
		SBIN22023	G04478	675.00
		SBIN22023	G04479	350.00
		SBIN22023	G04480	250.00
		SBIN22023	G04481	25.00
		SBIN22023	G04483	25.00
		SBIN22023	G04484	10.00
		SBIN22023	G04490	225.00
		SBIN22023	G04497	25.00
		SBIN22023	G04499	150.00
		SBIN22023	G04501	25.00
		IBKL22023	G04505	250.00
		IBKL22023	G04508	285.00
		IBKL22023	G04515	200.00
		IBKL22023	G04518	25.00
		IBKL22023	G04523	800.00
		IBKL22023	G04525	250.00
		CNRB22023	G04546	1000.00
		CNRB22023	G04548	50.00
		UBIN22023	G04551	225.00

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

Account Month: February 2022

Page No.:162

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN22023	G04556	300.00
		UBIN22023	G04558	250.00
		UBIN22023	G04561	175.00
		UBIN22023	G04566	25.00
		RBIS22023	G04570	640.00
		SBIN22023	G04572	275.00
		SBIN22023	G04575	50.00
		SBIN22023	G04577	20.00
		SBIN22023	G04579	75.00
		SBIN22023	G04583	175.00
		SBIN22023	G04584	25.00
		SBIN22023	G04585	25.00
		SBIN22023	G04588	575.00
		SBIN22023	G04590	275.00
		SBIN22023	G04594	250.00
		SBIN22023	G04597	75.00
		SBIN22023	G04599	50.00
		UTIB22023	G04605	25.00
		RBIS22023	G04614	450.00
		RBIS22023	G04617	1500.00
		RBIS22023	G04621	275.00
		RBIS22023	G04622	25.00
		RBIS22023	G04624	25.00
		RBIS22023	G04626	25.00
		RBIS22023	G04628	25.00
		RBIS22023	G04631	25.00
		RBIS22023	G04638	25.00
		RBIS22023	G04641	25.00
		RBIS22023	G04643	225.00
		RBIS22023	G04648	25.00
		SBIN22023	G04660	110.00
		SBIN22023	G04661	50.00
		SBIN22023	G04670	1000.00
		SBIN22023	G04679	550.00
		SBIN22023	G04681	50.00
		SBIN22023	G04683	1000.00
		UTIB22023	G04694	20.00
		UTIB22023	G04698	250.00
		UTIB22023	G04700	250.00
		UTIB22023	G04702	250.00
		UTIB22023	G04712	25.00
		RBIS22023	G04715	50.00
		RBIS22023	G04717	100.00
		RBIS22023	G04718	10.00
		RBIS22023	G04721	25.00
		RBIS22023	G04724	1000.00
		HDFC22023	G04735	10.00
		HDFC22023	G04745	1000.00
		HDFC22023	G04751	175.00
		RBIS22023	G04758	20000.00
		RBIS22023	G04762	325.00
		RBIS22023	G04767	25.00

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

Account Month: February 2022

Page No.:163

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G04769	125.00
		RBIS22023	G04772	150.00
		RBIS22023	G04775	25.00
		RBIS22023	G04779	125.00
		RBIS22023	G04784	25.00
		RBIS22023	G04787	25.00
		RBIS22023	G04788	125.00
		RBIS22023	G04791	275.00
		SBIN22023	G04798	475.00
		SBIN22023	G04800	200.00
		SBIN22023	G04805	25.00
		SBIN22023	G04807	100.00
		SBIN22023	G04811	90.00
		SBIN22023	G04814	275.00
		SBIN22023	G04819	225.00
		SBIN22023	G04827	425.00
		SBIN22023	G04828	225.00
		RBIS22023	G04833	25.00
		RBIS22023	G04835	50.00
		RBIS22023	G04840	25.00
		RBIS22023	G04841	125.00
		RBIS22023	G04843	25.00
		RBIS22023	G04847	25.00
		RBIS22023	G04851	1000.00
		RBIS22023	G04853	25.00
		RBIS22023	G04858	225.00
		RBIS22023	G04863	25.00
		RBIS22023	G04868	25.00
		RBIS22023	G04870	25.00
		RBIS22023	G04872	50.00
		RBIS22023	G04875	25.00
		RBIS22023	G04877	1000.00
		HDFC22023	G04882	400.00
		HDFC22023	G04885	475.00
		HDFC22023	G04889	50.00
		HDFC22023	G04892	50.00
		HDFC22023	G04895	1000.00
		HDFC22023	G04896	70.00
		HDFC22023	G04899	1000.00
		HDFC22023	G04900	475.00
		HDFC22023	G04901	175.00
		SBIN22023	G04917	175.00
		SBIN22023	G04922	25.00
		SBIN22023	G04929	125.00
		SBIN22023	G04930	400.00
		SBIN22023	G04933	225.00
		SBIN22023	G04940	335.00
		SBIN22023	G04942	120.00
		SBIN22023	G04944	90.00
		SBIN22023	G04945	25.00
		SBIN22023	G04947	25.00
		UTIB22023	G04955	1000.00

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

Account Month: February 2022

Page No.:164

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22023	G04959	725.00
		UTIB22023	G04961	425.00
		UTIB22023	G04969	25.00
		UTIB22023	G04970	275.00
		CBIN22023	G04983	25.00
		BARB22023	G04984	25.00
		BARB22023	G04985	25.00
		SBIN22023	G05018	100.00
		SBIN22023	G05023	550.00
		SBIN22023	G05024	220.00
		SBIN22023	G05029	50.00
		SBIN22023	G05037	200.00
		SBIN22023	G05041	525.00
		SBIN22023	G05042	10.00
		SBIN22023	G05044	50.00
		SBIN22023	G05048	275.00
		HDFC22023	G05077	200.00
		HDFC22023	G05078	1000.00
		RBIS22023	G05085	25.00
		RBIS22023	G05091	275.00
		RBIS22023	G05092	25.00
		RBIS22023	G05097	300.00
		RBIS22023	G05098	25.00
		RBIS22023	G05100	50.00
		RBIS22023	G05104	25.00
		RBIS22023	G05106	25.00
		BARB22023	G05109	525.00
		BARB22023	G05112	175.00
		BARB22023	G05116	25.00
		IDIB22023	G05134	75.00
		SBIN22023	G05146	250.00
		SBIN22023	G05150	425.00
		SBIN22023	G05156	20.00
		SBIN22023	G05159	20.00
		SBIN22023	G05160	375.00
		SBIN22023	G05163	25.00
		SBIN22023	G05164	50.00
		SBIN22023	G05166	25.00
		HDFC22023	G05168	50.00
		HDFC22023	G05170	50.00
		HDFC22023	G05171	1000.00
		PUNB22023	G05177	50.00
		IDIB22023	G05186	550.00
		IDIB22023	G05188	125.00
		IDIB22023	G05196	25.00
		IDIB22023	G05199	700.00
		IDIB22023	G05200	25.00
		IDIB22023	G05203	60.00
		IDIB22023	G05204	50.00
		IDIB22023	G05205	130.00
		IDIB22023	G05208	325.00
		IDIB22023	G05212	100.00

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

Account Month: February 2022

Page No.:165

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22023	G05215	10.00
		IDIB22023	G05217	25.00
		IDIB22023	G05220	1000.00
		IDIB22023	G05223	1000.00
		IDIB22023	G05224	10.00
		IDIB22023	G05227	1000.00
		IDIB22023	G05232	1000.00
		IDIB22023	G05238	125.00
		IDIB22023	G05244	1000.00
		IDIB22023	G05248	25.00
		IDIB22023	G05250	10.00
		IDIB22023	G05252	5000.00
		IDIB22023	G05255	5000.00
		IDIB22023	G05257	25.00
		IDIB22023	G05259	5000.00
		IDIB22023	G05260	25.00
		IDIB22023	G05262	5000.00
		IDIB22023	G05263	10.00
		IDIB22023	G05265	1000.00
		IDIB22023	G05267	400.00
				129580.00
	21	ICIC22023	G05274	60.00
		ICIC22023	G05275	25.00
		ICIC22023	G05278	525.00
		ICIC22023	G05280	150.00
		ICIC22023	G05282	30.00
		ICIC22023	G05286	100.00
		ICIC22023	G05290	125.00
		ICIC22023	G05292	450.00
		ICIC22023	G05293	50.00
		ICIC22023	G05297	50.00
		ICIC22023	G05299	20.00
		SBIN22023	G05306	25.00
		SBIN22023	G05310	50.00
		SBIN22023	G05312	25.00
		SBIN22023	G05314	25.00
		SBIN22023	G05320	300.00
		SBIN22023	G05321	10.00
		SBIN22023	G05323	25.00
		SBIN22023	G05326	25.00
		SBIN22023	G05327	90.00
		SBIN22023	G05328	10.00
		SBIN22023	G05329	25.00
		SBIN22023	G05332	25.00
		SBIN22023	G05335	25.00
		SBIN22023	G05336	20.00
		SBIN22023	G05337	10.00
		SBIN22023	G05339	150.00
		SBIN22023	G05343	60.00
		IOBA22023	G05344	25.00

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

Account Month: February 2022

Page No.:166

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22023	G05346	250.00
		IOBA22023	G05349	125.00
		IOBA22023	G05351	325.00
		IOBA22023	G05353	10.00
		IOBA22023	G05354	250.00
		IOBA22023	G05356	325.00
		IOBA22023	G05359	50.00
		IOBA22023	G05361	75.00
		IOBA22023	G05362	250.00
		IOBA22023	G05364	175.00
		IOBA22023	G05367	775.00
		IOBA22023	G05377	25.00
		IOBA22023	G05378	50.00
		IOBA22023	G05380	50.00
		BKID22023	G05383	50.00
		SBIN22023	G05385	250.00
		SBIN22023	G05390	275.00
		SBIN22023	G05391	25.00
		SBIN22023	G05392	250.00
		SBIN22023	G05393	90.00
		SBIN22023	G05394	250.00
		SBIN22023	G05396	250.00
		SBIN22023	G05397	250.00
		SBIN22023	G05400	275.00
		SBIN22023	G05401	1000.00
		SBIN22023	G05403	25.00
		SBIN22023	G05404	275.00
		SBIN22023	G05406	75.00
		SBIN22023	G05407	10.00
		SBIN22023	G05413	25.00
		SBIN22023	G05414	30.00
		IBKL22023	G05419	20.00
		IBKL22023	G05421	375.00
		IBKL22023	G05424	210.00
		IBKL22023	G05426	50.00
		IBKL22023	G05427	50.00
		IBKL22023	G05428	125.00
		IBKL22023	G05431	100.00
		IBKL22023	G05436	300.00
		IBKL22023	G05439	175.00
		IBKL22023	G05442	90.00
		IBKL22023	G05443	20.00
		IBKL22023	G05445	25.00
		IBKL22023	G05447	10.00
		IBKL22023	G05448	175.00
		IBKL22023	G05449	20.00
		IBKL22023	G05451	50.00
		RBIS22023	G05454	25.00
		CNRB22023	G05455	10.00
		CNRB22023	G05456	25.00
		CNRB22023	G05458	250.00
		CNRB22023	G05459	210.00

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

Account Month: February 2022

Page No.:167

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB22023	G05460	250.00
		CNRB22023	G05462	50.00
		CNRB22023	G05466	1000.00
		CNRB22023	G05467	75.00
		CNRB22023	G05468	75.00
		CNRB22023	G05470	1000.00
		CNRB22023	G05471	90.00
		CNRB22023	G05472	90.00
		RBIS22023	G05477	315.00
		RBIS22023	G05481	100.00
		RBIS22023	G05485	350.00
		RBIS22023	G05487	1000.00
		RBIS22023	G05489	375.00
		RBIS22023	G05492	25.00
		RBIS22023	G05498	25.00
		RBIS22023	G05500	75.00
		RBIS22023	G05502	100.00
		RBIS22023	G05503	125.00
		RBIS22023	G05505	100.00
		RBIS22023	G05506	775.00
		RBIS22023	G05509	175.00
		RBIS22023	G05511	5000.00
		RBIS22023	G05514	150.00
		IDIB22023	G05517	50.00
		RBIS22023	G05524	50.00
		RBIS22023	G05526	25.00
		RBIS22023	G05528	25.00
		RBIS22023	G05530	25.00
		RBIS22023	G05532	25.00
		RBIS22023	G05534	100.00
		RBIS22023	G05538	275.00
		RBIS22023	G05540	25.00
		UCBA22023	G05547	25.00
		UCBA22023	G05548	10.00
		UCBA22023	G05556	25.00
		RBIS22023	G05558	100.00
		UTIB22023	G05561	25.00
		IOBA22023	G05564	1000.00
		IOBA22023	G05566	50.00
		IOBA22023	G05567	50.00
		IOBA22023	G05571	70.00
		IOBA22023	G05574	175.00
		IDIB22023	G05587	225.00
		IDIB22023	G05591	550.00
		IDIB22023	G05600	1000.00
		IDIB22023	G05602	50.00
		IDIB22023	G05605	225.00
		ICIC22023	G05607	125.00
		ICIC22023	G05621	100.00
		ICIC22023	G05626	2250.00
		ICIC22023	G05631	50.00
		ICIC22023	G05638	1000.00

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

Account Month: February 2022

Page No.:168

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G05642	275.00
		SBIN22023	G05643	175.00
		SBIN22023	G05644	25.00
		SBIN22023	G05649	100.00
		SBIN22023	G05650	425.00
		SBIN22023	G05651	10.00
		SBIN22023	G05653	50.00
		SBIN22023	G05655	400.00
		SBIN22023	G05657	10.00
		SBIN22023	G05660	60.00
		SBIN22023	G05661	250.00
		SBIN22023	G05664	750.00
		SBIN22023	G05665	125.00
		SBIN22023	G05667	150.00
		SBIN22023	G05668	25.00
		SBIN22023	G05670	50.00
		SBIN22023	G05673	775.00
		SBIN22023	G05674	25.00
		SBIN22023	G05675	100.00
		SBIN22023	G05676	350.00
		SBIN22023	G05680	175.00
		SBIN22023	G05681	25.00
		SBIN22023	G05683	25.00
		SBIN22023	G05687	100.00
		SBIN22023	G05689	100.00
		SBIN22023	G05690	80.00
		SBIN22023	G05694	25.00
		SBIN22023	G05698	250.00
		SBIN22023	G05699	25.00
		SBIN22023	G05700	250.00
		SBIN22023	G05703	25.00
		SBIN22023	G05709	40.00
		UTIB22023	G05719	75.00
		UTIB22023	G05727	50.00
		UTIB22023	G05730	1000.00
		UTIB22023	G05734	325.00
		UTIB22023	G05735	250.00
		UTIB22023	G05740	25.00
		UTIB22023	G05741	25.00
		IDIB22023	G05743	10.00
		IDIB22023	G05745	25.00
		IDIB22023	G05747	25.00
		IDIB22023	G05748	1350.00
		IDIB22023	G05751	50.00
		IDIB22023	G05753	100.00
		IDIB22023	G05754	70.00
		IDIB22023	G05756	25.00
		IDIB22023	G05757	70.00
		IDIB22023	G05759	50.00
		IDIB22023	G05776	75.00
		UTIB22023	G05793	125.00
		BKID22023	G05796	225.00

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

Account Month: February 2022

Page No.:169

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID22023	G05798	125.00
		MAHB22023	G05804	175.00
		ICIC22023	G05819	125.00
		ICIC22023	G05823	475.00
		ICIC22023	G05827	250.00
		ICIC22023	G05830	525.00
		ICIC22023	G05835	25.00
		ICIC22023	G05839	200.00
		ICIC22023	G05843	25.00
		ICIC22023	G05846	1100.00
		ICIC22023	G05849	300.00
		ICIC22023	G05850	80.00
		ICIC22023	G05851	80.00
		ICIC22023	G05852	150.00
		IDIB22023	G05861	25.00
		IDIB22023	G05864	1000.00
		IDIB22023	G05865	800.00
		IDIB22023	G05873	25.00
		IDIB22023	G05875	25.00
		IDIB22023	G05877	25.00
		IDIB22023	G05880	25.00
		IDIB22023	G05885	50.00
		IDIB22023	G05887	750.00
		SBIN22023	G05891	25.00
		SBIN22023	G05894	175.00
		SBIN22023	G05898	10.00
		UCBA22023	G05900	25.00
		RBIS22023	G05908	175.00
		RBIS22023	G05911	25.00
		RBIS22023	G05912	750.00
		RBIS22023	G05915	1000.00
		RBIS22023	G05920	25.00
		RBIS22023	G05925	175.00
		RBIS22023	G05927	25.00
		RBIS22023	G05930	225.00
		RBIS22023	G05932	130.00
		RBIS22023	G05934	200.00
		RBIS22023	G05936	25.00
		UTIB22023	G05940	50.00
		UTIB22023	G05944	300.00
		UTIB22023	G05945	250.00
		UTIB22023	G05946	250.00
		UTIB22023	G05948	25.00
		UTIB22023	G05951	25.00
		UTIB22023	G05954	25.00
		UTIB22023	G05955	100.00
		UTIB22023	G05957	50.00
		UTIB22023	G05958	25.00
		UTIB22023	G05966	25.00
		UTIB22023	G05968	50.00
		UTIB22023	G05969	25.00
		SBIN22023	G05976	50.00

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

Account Month: February 2022

Page No.:170

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G05978	50.00
		SBIN22023	G05979	70.00
		SBIN22023	G05983	325.00
		SBIN22023	G05984	125.00
		SBIN22023	G05986	25.00
		SBIN22023	G05988	25.00
		SBIN22023	G05989	10.00
		SBIN22023	G05993	175.00
		SBIN22023	G05996	25.00
		SBIN22023	G05999	80.00
		SBIN22023	G06000	50.00
		RBIS22023	G06011	50.00
		RBIS22023	G06013	50.00
		RBIS22023	G06015	175.00
		RBIS22023	G06018	25.00
		RBIS22023	G06019	25.00
		RBIS22023	G06020	675.00
		RBIS22023	G06026	50.00
		RBIS22023	G06027	25.00
		RBIS22023	G06028	25.00
		RBIS22023	G06031	25.00
		RBIS22023	G06034	25000.00
		RBIS22023	G06037	425.00
		RBIS22023	G06039	50.00
		RBIS22023	G06041	325.00
		RBIS22023	G06044	25.00
		RBIS22023	G06049	275.00
		CNRB22023	G06053	50.00
		CNRB22023	G06055	100.00
		CNRB22023	G06057	75.00
		CNRB22023	G06061	750.00
		CNRB22023	G06064	400.00
		CNRB22023	G06066	200.00
		CNRB22023	G06072	250.00
		CNRB22023	G06074	250.00
		CNRB22023	G06075	250.00
		CNRB22023	G06077	30.00
		IDIB22023	G06083	70.00
		IDIB22023	G06086	1000.00
		IDIB22023	G06092	1000.00
		IDIB22023	G06094	50.00
		IDIB22023	G06097	750.00
		IDIB22023	G06102	250.00
		IDIB22023	G06103	175.00
		IDIB22023	G06105	25.00
		IDIB22023	G06106	550.00
		IDIB22023	G06112	50.00
		IDIB22023	G06116	275.00
		IDIB22023	G06117	25.00
		ICIC22023	G06121	10.00
		ICIC22023	G06128	100.00
		ICIC22023	G06130	100.00

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

Account Month: February 2022

Page No.:171

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22023	G06135	50.00
		ICIC22023	G06137	125.00
		ICIC22023	G06138	60.00
		ICIC22023	G06140	175.00
		ICIC22023	G06142	200.00
		ICIC22023	G06144	25.00
		RBIS22023	G06154	25.00
		RBIS22023	G06159	100.00
		RBIS22023	G06160	250.00
		HDFC22023	G06163	25.00
		HDFC22023	G06164	325.00
		HDFC22023	G06166	100.00
		HDFC22023	G06170	25.00
		HDFC22023	G06178	25.00
		HDFC22023	G06180	75.00
		HDFC22023	G06181	575.00
		HDFC22023	G06184	40.00
		HDFC22023	G06188	175.00
		RBIS22023	G06190	50.00
		RBIS22023	G06194	800.00
		ICIC22023	G06197	25.00
		ICIC22023	G06205	300.00
		ICIC22023	G06209	25.00
		ICIC22023	G06210	25.00
		ICIC22023	G06215	125.00
		ICIC22023	G06218	25.00
		ICIC22023	G06222	25.00
		ICIC22023	G06225	20.00
		UBIN22023	G06236	25.00
		UBIN22023	G06237	50.00
		IBKL22023	G06240	200.00
		IBKL22023	G06242	200.00
		UBIN22023	G06246	20.00
		UBIN22023	G06252	100.00
		UBIN22023	G06256	125.00
		UBIN22023	G06258	100.00
		SBIN22023	G06266	175.00
		SBIN22023	G06267	125.00
		SBIN22023	G06268	225.00
		SBIN22023	G06272	25.00
		SBIN22023	G06273	10.00
		SBIN22023	G06274	250.00
		SBIN22023	G06278	120.00
		SBIN22023	G06279	250.00
		SBIN22023	G06280	20.00
		SBIN22023	G06285	10.00
		SBIN22023	G06289	100.00
		SBIN22023	G06290	250.00
		SBIN22023	G06292	10.00
		SBIN22023	G06294	25.00
		SBIN22023	G06300	90.00
		SBIN22023	G06313	50.00

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

Account Month: February 2022

Page No.:172

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G06315	100.00
		SBIN22023	G06320	70.00
		SBIN22023	G06325	220.00
		SBIN22023	G06326	75.00
		SBIN22023	G06327	25.00
		HDFC22023	G06334	150.00
		HDFC22023	G06336	1000.00
		HDFC22023	G06339	40.00
		HDFC22023	G06341	10.00
		UBIN22023	G06359	10.00
		UBIN22023	G06362	50.00
		UBIN22023	G06365	175.00
		IOBA22023	G06382	570.00
		IOBA22023	G06385	50.00
		IOBA22023	G06392	225.00
		IOBA22023	G06394	1000.00
		SBIN22023	G06399	10.00
		SBIN22023	G06400	200.00
		SBIN22023	G06403	50.00
		SBIN22023	G06405	50.00
		SBIN22023	G06406	250.00
		SBIN22023	G06411	175.00
		SBIN22023	G06412	125.00
		SBIN22023	G06416	125.00
		SBIN22023	G06419	50.00
		SBIN22023	G06425	50.00
		SBIN22023	G06426	120.00
		SBIN22023	G06431	200.00
		IOBA22023	G06440	50.00
		IOBA22023	G06443	25.00
		IOBA22023	G06446	375.00
		IOBA22023	G06450	175.00
		IOBA22023	G06452	1000.00
		IOBA22023	G06453	25.00
		IOBA22023	G06456	150.00
		IOBA22023	G06462	2500.00
		IOBA22023	G06463	25.00
		IOBA22023	G06466	250.00
		SBIN22023	G06478	200.00
		SBIN22023	G06480	250.00
		SBIN22023	G06483	250.00
		SBIN22023	G06484	50.00
		SBIN22023	G06486	625.00
		SBIN22023	G06487	250.00
		SBIN22023	G06488	175.00
		SBIN22023	G06489	25.00
		SBIN22023	G06490	750.00
		SBIN22023	G06494	325.00
		SBIN22023	G06542	175.00
		SBIN22023	G06544	25.00
		SBIN22023	G06546	675.00
		SBIN22023	G06550	475.00

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

Account Month: February 2022

Page No.:173

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G06551	70.00
		SBIN22023	G06552	100.00
		SBIN22023	G06559	175.00
		SBIN22023	G06562	25.00
		SBIN22023	G06564	30.00
		SBIN22023	G06565	10.00
		SBIN22023	G06574	30.00
		SBIN22023	G06575	25.00
		IOBA22023	G06581	50.00
		IOBA22023	G06592	125.00
		IOBA22023	G06594	25.00
		IOBA22023	G06597	25.00
		IOBA22023	G06599	175.00
		IOBA22023	G06603	450.00
		IOBA22023	G06612	25.00
		SBIN22023	G06616	200.00
		SBIN22023	G06617	550.00
		SBIN22023	G06619	150.00
		SBIN22023	G06620	40.00
		SBIN22023	G06628	50.00
		SBIN22023	G06629	50.00
		SBIN22023	G06636	475.00
		SBIN22023	G06639	25.00
		SBIN22023	G06642	25.00
		SBIN22023	G06643	325.00
		SBIN22023	G06644	50.00
		SBIN22023	G06647	175.00
		SBIN22023	G06648	325.00
		SBIN22023	G06650	50.00
		HDFC22023	G06651	25.00
		HDFC22023	G06659	750.00
		HDFC22023	G06661	50.00
		HDFC22023	G06662	20.00
		HDFC22023	G06666	50.00
		HDFC22023	G06671	10.00
		SBIN22023	G06683	50.00
		SBIN22023	G06687	125.00
		SBIN22023	G06693	250.00
		SBIN22023	G06695	30.00
		SBIN22023	G06698	50.00
		SBIN22023	G06701	25.00
		SBIN22023	G06702	10.00
		SBIN22023	G06704	250.00
		SBIN22023	G06706	150.00
		SBIN22023	G06709	50.00
		SBIN22023	G06711	70.00
		SBIN22023	G06712	250.00
		SBIN22023	G06713	125.00
		SBIN22023	G06716	125.00
		IOBA22023	G06724	25.00
		IOBA22023	G06727	175.00
		IOBA22023	G06734	25.00

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

Account Month: February 2022

Page No.:174

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22023	G06738	1000.00
		IOBA22023	G06740	50.00
		IOBA22023	G06742	50.00
		IOBA22023	G06745	40.00
		IOBA22023	G06749	325.00
		IOBA22023	G06751	350.00
		IOBA22023	G06754	25.00
		IOBA22023	G06756	25.00
		IOBA22023	G06758	300.00
		SBIN22023	G06759	525.00
		SBIN22023	G06763	750.00
		SBIN22023	G06764	25.00
		SBIN22023	G06767	175.00
		SBIN22023	G06768	10.00
		SBIN22023	G06769	25.00
		SBIN22023	G06771	25.00
		SBIN22023	G06773	100.00
		SBIN22023	G06774	120.00
		SBIN22023	G06777	325.00
		SBIN22023	G06779	20.00
		SBIN22023	G06781	20.00
		SBIN22023	G06784	50.00
		SBIN22023	G06787	25.00
		SBIN22023	G06791	275.00
		SBIN22023	G06793	25.00
		SBIN22023	G06794	50.00
		HDFC22023	G06797	250.00
		HDFC22023	G06801	20.00
		HDFC22023	G06807	20.00
		HDFC22023	G06814	1000.00
		HDFC22023	G06815	200.00
		HDFC22023	G06816	150.00
		HDFC22023	G06817	230.00
		HDFC22023	G06821	25.00
		SBIN22023	G06831	25.00
		SBIN22023	G06832	100.00
		SBIN22023	G06836	10.00
		SBIN22023	G06840	50.00
		SBIN22023	G06842	90.00
		SBIN22023	G06844	25.00
		CBIN22023	G06853	125.00
		BARB22023	G06857	200.00
		BARB22023	G06859	25.00
		IOBA22023	G06866	125.00
		IOBA22023	G06869	700.00
		IOBA22023	G06871	250.00
		IOBA22023	G06874	1000.00
		IOBA22023	G06881	1000.00
		IOBA22023	G06883	25.00
		IOBA22023	G06885	475.00
		IOBA22023	G06886	125.00
		IOBA22023	G06888	200.00

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

Account Month: February 2022

Page No.:175

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22023	G06894	475.00
		IOBA22023	G06896	25.00
		IOBA22023	G06903	250.00
		HDFC22023	G06906	25.00
		HDFC22023	G06909	1000.00
		HDFC22023	G06910	925.00
		HDFC22023	G06913	50.00
		HDFC22023	G06919	25.00
		HDFC22023	G06922	75.00
		HDFC22023	G06923	200.00
		HDFC22023	G06924	125.00
		HDFC22023	G06930	125.00
		HDFC22023	G06931	20.00
		HDFC22023	G06935	350.00
		HDFC22023	G06936	25.00
		HDFC22023	G06937	750.00
		HDFC22023	G06938	200.00
		HDFC22023	G06939	250.00
		HDFC22023	G06940	50.00
		HDFC22023	G06942	2275.00
		SBIN22023	G06948	275.00
		SBIN22023	G06949	200.00
		SBIN22023	G06950	275.00
		SBIN22023	G06955	550.00
		SBIN22023	G06963	30.00
		SBIN22023	G06967	25.00
		SBIN22023	G06969	25.00
		SBIN22023	G06972	175.00
		SBIN22023	G06976	275.00
		SBIN22023	G06977	130.00
		BARB22023	G06987	50.00
		BARB22023	G06991	10.00
		BARB22023	G06993	25.00
		BARB22023	G06994	25.00
		BARB22023	G06997	10.00
		BARB22023	G07000	375.00
		BARB22023	G07003	500.00
		BARB22023	G07006	500.00
		BARB22023	G07008	25.00
		BARB22023	G07009	50.00
		BARB22023	G07011	25.00
		BARB22023	G07012	10.00
		BARB22023	G07014	50.00
		BARB22023	G07020	125.00
		HDFC22023	G07021	50.00
		HDFC22023	G07024	150.00
		HDFC22023	G07028	50.00
		HDFC22023	G07029	750.00
		HDFC22023	G07030	1200.00
		HDFC22023	G07032	25.00
		HDFC22023	G07034	1000.00
		HDFC22023	G07038	20.00

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

Account Month: February 2022

Page No.:176

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22023	G07039	10.00
		HDFC22023	G07040	60.00
		HDFC22023	G07041	250.00
		HDFC22023	G07050	1000.00
		HDFC22023	G07052	100.00
		HDFC22023	G07053	800.00
		HDFC22023	G07054	50.00
		IOBA22023	G07064	250.00
		IOBA22023	G07065	25.00
		IOBA22023	G07070	100.00
		IOBA22023	G07073	50.00
		IOBA22023	G07076	475.00
		IOBA22023	G07078	50.00
		IOBA22023	G07081	50.00
		IOBA22023	G07082	25.00
		IOBA22023	G07083	500.00
		IOBA22023	G07084	25.00
		IOBA22023	G07088	250.00
		IOBA22023	G07091	50.00
		IOBA22023	G07097	200.00
		SBIN22023	G07105	50.00
		SBIN22023	G07106	25.00
		SBIN22023	G07108	50.00
		SBIN22023	G07110	75.00
		SBIN22023	G07113	375.00
		SBIN22023	G07115	725.00
		SBIN22023	G07118	1000.00
		SBIN22023	G07119	220.00
		HDFC22023	G07123	1525.00
		HDFC22023	G07127	250.00
		HDFC22023	G07128	75.00
		HDFC22023	G07134	50.00
		BARB22023	G07139	50.00
		BARB22023	G07146	10.00
		IBKL22023	G07151	50.00
		IBKL22023	G07153	25.00
		IBKL22023	G07155	150.00
		IBKL22023	G07157	10.00
		IBKL22023	G07158	200.00
		IBKL22023	G07162	25.00
		IBKL22023	G07163	250.00
		IBKL22023	G07165	25.00
		IBKL22023	G07169	275.00
		IBKL22023	G07170	175.00
		IBKL22023	G07173	70.00
		IBKL22023	G07174	50.00
		IBKL22023	G07175	125.00
		IBKL22023	G07176	20.00
		IBKL22023	G07177	150.00
		IBKL22023	G07180	25.00
		IDIB22023	G07187	175.00
		IDIB22023	G07188	25.00

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

Account Month: February 2022

Page No.:177

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22023	G07192	1000.00
		IDIB22023	G07194	25.00
		IDIB22023	G07198	1000.00
		IDIB22023	G07205	110.00
		IDIB22023	G07207	125.00
		IDIB22023	G07210	250.00
		IDIB22023	G07211	50.00
		IDIB22023	G07212	400.00
		IDIB22023	G07215	175.00
		IDIB22023	G07224	10.00
		IDIB22023	G07227	100.00
		IDIB22023	G07230	550.00
		IDIB22023	G07234	40.00
		IDIB22023	G07237	70.00
		IDIB22023	G07240	375.00
		IDIB22023	G07243	25.00
		IDIB22023	G07244	10.00
		IDIB22023	G07245	100.00
		IDIB22023	G07251	25.00
		RBIS22023	G07262	4200.00
		RBIS22023	G07265	15000.00
		RBIS22023	G07266	175.00
		PUNB22023	G07267	70.00
		PUNB22023	G07269	50.00
		PUNB22023	G07271	300.00
		PUNB22023	G07276	500.00
		PUNB22023	G07278	200.00
		PUNB22023	G07282	100.00
		PUNB22023	G07289	200.00
		PUNB22023	G07291	1000.00
		PUNB22023	G07293	250.00
		PUNB22023	G07296	750.00
		RBIS22023	G07298	300.00
		RBIS22023	G07301	100.00
		RBIS22023	G07302	25.00
		RBIS22023	G07304	125.00
		SBIN22023	G07308	50.00
		SBIN22023	G07310	25.00
		SBIN22023	G07317	200.00
		SBIN22023	G07318	50.00
		SBIN22023	G07319	25.00
		SBIN22023	G07320	170.00
		SBIN22023	G07322	50.00
		SBIN22023	G07329	25.00
		SBIN22023	G07337	500.00
		SBIN22023	G07341	25.00
		SBIN22023	G07342	100.00
		SBIN22023	G07356	175.00
		SBIN22023	G07360	75.00
		SBIN22023	G07362	50.00
		SBIN22023	G07363	125.00
		SBIN22023	G07364	10.00

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

Account Month: February 2022

Page No.:178

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G07367	50.00
		SBIN22023	G07368	80.00
		SBIN22023	G07372	40.00
		SBIN22023	G07375	25.00
		SBIN22023	G07377	100.00
		SBIN22023	G07380	725.00
		SBIN22023	G07384	250.00
		SBIN22023	G07387	25.00
		SBIN22023	G07388	130.00
		SBIN22023	G07390	25.00
		SBIN22023	G07392	550.00
		SBIN22023	G07394	20.00
		SBIN22023	G07396	25.00
		SBIN22023	G07397	220.00
		SBIN22023	G07402	225.00
		SBIN22023	G07404	25.00
		SBIN22023	G07405	150.00
		SBIN22023	G07406	220.00
		SBIN22023	G07408	25.00
				179965.00
	22	IOBA22023	G07409	25.00
		IOBA22023	G07410	10.00
		IOBA22023	G07412	200.00
		IOBA22023	G07415	1000.00
		IOBA22023	G07418	200.00
		IOBA22023	G07419	10.00
		IOBA22023	G07420	90.00
		IOBA22023	G07422	25.00
		IOBA22023	G07425	125.00
		UTIB22023	G07427	220.00
		UTIB22023	G07430	250.00
		UTIB22023	G07432	1000.00
		UTIB22023	G07433	250.00
		UTIB22023	G07436	200.00
		UTIB22023	G07438	25.00
		UTIB22023	G07441	10.00
		UTIB22023	G07442	50.00
		UTIB22023	G07444	100.00
		PUNB22023	G07449	50.00
		ICIC22023	G07452	25.00
		ICIC22023	G07455	50.00
		ICIC22023	G07457	25.00
		ICIC22023	G07461	10.00
		ICIC22023	G07462	20.00
		ICIC22023	G07469	80.00
		ICIC22023	G07472	430.00
		ICIC22023	G07476	25.00
		ICIC22023	G07479	1000.00
		ICIC22023	G07480	90.00
		ICIC22023	G07483	25.00

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

Account Month: February 2022

Page No.:179

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22023	G07484	30.00
		ICIC22023	G07485	10.00
		HDFC22023	G07490	800.00
		HDFC22023	G07492	50.00
		HDFC22023	G07494	5000.00
		HDFC22023	G07496	50.00
		HDFC22023	G07497	525.00
		HDFC22023	G07498	50.00
		HDFC22023	G07501	5000.00
		HDFC22023	G07503	25.00
		HDFC22023	G07504	40.00
		HDFC22023	G07508	225.00
		HDFC22023	G07510	200.00
		HDFC22023	G07511	50.00
		HDFC22023	G07512	375.00
		HDFC22023	G07514	50.00
		HDFC22023	G07515	10.00
		HDFC22023	G07516	200.00
		HDFC22023	G07518	25.00
		HDFC22023	G07520	50.00
		BKID22023	G07525	175.00
		BKID22023	G07527	125.00
		BKID22023	G07530	125.00
		BKID22023	G07532	125.00
		CNRB22023	G07544	20.00
		CNRB22023	G07545	20.00
		CNRB22023	G07546	50.00
		CNRB22023	G07549	150.00
		CNRB22023	G07551	50.00
		CNRB22023	G07553	50.00
		CNRB22023	G07557	575.00
		CNRB22023	G07561	50.00
		ICIC22023	G07566	1000.00
		ICIC22023	G07567	175.00
		BARB22023	G07570	25.00
		BARB22023	G07572	50.00
		SBIN22023	G07575	1000.00
		SBIN22023	G07578	1325.00
		SBIN22023	G07579	25.00
		SBIN22023	G07581	25.00
		SBIN22023	G07585	125.00
		SBIN22023	G07587	30.00
		SBIN22023	G07588	10.00
		SBIN22023	G07590	250.00
		SBIN22023	G07591	775.00
		SBIN22023	G07592	25.00
		HDFC22023	G07600	10000.00
		HDFC22023	G07601	5000.00
		HDFC22023	G07603	10.00
		HDFC22023	G07607	25.00
		HDFC22023	G07612	5000.00
		HDFC22023	G07614	50.00

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

Account Month: February 2022

Page No.:180

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22023	G07616	25.00
		RBIS22023	G07620	300.00
		RBIS22023	G07621	225.00
		UCBA22023	G07624	250.00
		UCBA22023	G07625	250.00
		UCBA22023	G07626	250.00
		UCBA22023	G07627	250.00
		UCBA22023	G07629	30.00
		RBIS22023	G07630	125.00
		RBIS22023	G07632	50.00
		RBIS22023	G07636	300.00
		SBIN22023	G07638	800.00
		SBIN22023	G07646	400.00
		SBIN22023	G07647	275.00
		SBIN22023	G07649	25.00
		SBIN22023	G07654	500.00
		SBIN22023	G07659	275.00
		SBIN22023	G07663	50.00
		SBIN22023	G07664	25.00
		SBIN22023	G07665	25.00
		SBIN22023	G07667	250.00
		SBIN22023	G07668	500.00
		SBIN22023	G07669	125.00
		SBIN22023	G07674	1650.00
		SBIN22023	G07675	50.00
		SBIN22023	G07676	1000.00
		SBIN22023	G07678	25.00
		RBIS22023	G07680	150.00
		RBIS22023	G07683	25.00
		UBIN22023	G07684	50.00
		UBIN22023	G07685	25.00
		UBIN22023	G07687	50.00
		UBIN22023	G07688	250.00
		UBIN22023	G07689	250.00
		UBIN22023	G07691	100.00
		UBIN22023	G07695	175.00
		RBIS22023	G07698	25.00
		RBIS22023	G07699	375.00
		RBIS22023	G07700	500.00
		RBIS22023	G07702	50.00
		IDIB22023	G07710	75.00
		IDIB22023	G07711	50.00
		IDIB22023	G07714	425.00
		IDIB22023	G07715	25.00
		SBIN22023	G07716	250.00
		SBIN22023	G07717	1000.00
		SBIN22023	G07718	110.00
		SBIN22023	G07719	25.00
		SBIN22023	G07720	10.00
		SBIN22023	G07722	25.00
		SBIN22023	G07724	100.00
		SBIN22023	G07727	25.00

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

Account Month: February 2022

Page No.:181

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G07728	225.00
		SBIN22023	G07730	70.00
		SBIN22023	G07732	250.00
		SBIN22023	G07735	250.00
		SBIN22023	G07737	575.00
		SBIN22023	G07738	25.00
		SBIN22023	G07739	25.00
		SBIN22023	G07742	375.00
		SBIN22023	G07745	900.00
		SBIN22023	G07748	525.00
		SBIN22023	G07750	50.00
		SBIN22023	G07752	50.00
		SBIN22023	G07753	100.00
		IDIB22023	G07755	30.00
		IDIB22023	G07756	30.00
		IDIB22023	G07758	50.00
		IDIB22023	G07759	30.00
		IDIB22023	G07760	25.00
		IDIB22023	G07762	25.00
		IDIB22023	G07767	20.00
		IDIB22023	G07769	25.00
		IDIB22023	G07771	25.00
		IDIB22023	G07772	1000.00
		IDIB22023	G07773	1000.00
		IDIB22023	G07776	1000.00
		IDIB22023	G07777	40.00
		IDIB22023	G07778	1000.00
		IDIB22023	G07779	800.00
		IDIB22023	G07782	575.00
		IDIB22023	G07785	800.00
		IDIB22023	G07786	100.00
		IDIB22023	G07788	100.00
		IDIB22023	G07789	50.00
		IDIB22023	G07790	625.00
		IDIB22023	G07791	200.00
		IDIB22023	G07792	400.00
		SBIN22023	G07796	275.00
		SBIN22023	G07797	25.00
		SBIN22023	G07799	80.00
		SBIN22023	G07802	1000.00
		SBIN22023	G07804	50.00
		SBIN22023	G07805	20.00
		SBIN22023	G07808	1000.00
		SBIN22023	G07810	125.00
		SBIN22023	G07811	50.00
		SBIN22023	G07813	50.00
		SBIN22023	G07814	50.00
		SBIN22023	G07815	50.00
		SBIN22023	G07817	25.00
		SBIN22023	G07818	10.00
		IBKL22023	G07822	25.00
		IBKL22023	G07823	225.00

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

Account Month: February 2022

Page No.:182

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL22023	G07824	200.00
		IBKL22023	G07826	25.00
		IBKL22023	G07828	60.00
		IBKL22023	G07829	25.00
		IBKL22023	G07831	100.00
		IBKL22023	G07833	125.00
		IDIB22023	G07836	80.00
		IDIB22023	G07838	150.00
		IDIB22023	G07841	50.00
		IDIB22023	G07842	25.00
		IDIB22023	G07843	25.00
		IDIB22023	G07845	500.00
		IDIB22023	G07846	100.00
		IDIB22023	G07847	250.00
		IDIB22023	G07848	25.00
		RBIS22023	G07853	125.00
		RBIS22023	G07856	250.00
		RBIS22023	G07858	250.00
		RBIS22023	G07859	50.00
		RBIS22023	G07861	100.00
		RBIS22023	G07864	400.00
		RBIS22023	G07866	100.00
		RBIS22023	G07867	95.00
		RBIS22023	G07868	1000.00
		RBIS22023	G07870	275.00
		RBIS22023	G07873	100.00
		RBIS22023	G07875	1000.00
		RBIS22023	G07876	125.00
		RBIS22023	G07880	150.00
		RBIS22023	G07882	25.00
		IBKL22023	G07883	60.00
		IOBA22023	G07885	50.00
		IOBA22023	G07887	50.00
		IOBA22023	G07889	30.00
		IOBA22023	G07892	25.00
		IOBA22023	G07893	50.00
		IOBA22023	G07894	150.00
		IOBA22023	G07895	160.00
		IOBA22023	G07896	50.00
		IOBA22023	G07900	50.00
		IOBA22023	G07903	25.00
		IOBA22023	G07904	750.00
		IOBA22023	G07907	25.00
		IOBA22023	G07909	25.00
		IOBA22023	G07917	675.00
		IOBA22023	G07918	25.00
		IOBA22023	G07920	20.00
		IOBA22023	G07921	150.00
		IOBA22023	G07927	1000.00
		IOBA22023	G07931	225.00
		IOBA22023	G07933	25.00
		RBIS22023	G07934	650.00

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

Account Month: February 2022

Page No.:183

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G07936	725.00
		RBIS22023	G07940	175.00
		RBIS22023	G07944	775.00
		RBIS22023	G07946	300.00
		RBIS22023	G07949	200.00
		RBIS22023	G07952	50.00
		RBIS22023	G07958	150.00
		RBIS22023	G07962	1000.00
		RBIS22023	G07971	100.00
		RBIS22023	G07975	25.00
				84985.00
	23	SBIN22023	G07977	575.00
		SBIN22023	G07978	190.00
		SBIN22023	G07980	10000.00
		SBIN22023	G07981	10.00
		SBIN22023	G07983	750.00
		SBIN22023	G07985	25.00
		SBIN22023	G07986	375.00
		SBIN22023	G07989	10.00
		SBIN22023	G07991	625.00
		SBIN22023	G07994	275.00
		SBIN22023	G07997	25.00
		SBIN22023	G07999	50.00
		SBIN22023	G08004	50.00
		SBIN22023	G08007	25.00
		SBIN22023	G08012	625.00
		SBIN22023	G08013	1076.00
		SBIN22023	G08016	15000.00
		SBIN22023	G08017	10.00
		SBIN22023	G08021	125.00
		SBIN22023	G08024	1000.00
		SBIN22023	G08025	250.00
		SBIN22023	G08027	50.00
		SBIN22023	G08029	125.00
		SBIN22023	G08031	125.00
		SBIN22023	G08032	100.00
		SBIN22023	G08033	10.00
		SBIN22023	G08034	5000.00
		SBIN22023	G08036	50.00
		SBIN22023	G08039	25.00
		SBIN22023	G08040	50.00
		SBIN22023	G08041	5000.00
		SBIN22023	G08043	100.00
		SBIN22023	G08046	100.00
		SBIN22023	G08047	40.00
		SBIN22023	G08049	50.00
		SBIN22023	G08050	325.00
		SBIN22023	G08052	100.00
		SBIN22023	G08054	725.00
		SBIN22023	G08056	125.00

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

Account Month: February 2022

Page No.:184

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G08058	350.00
		SBIN22023	G08061	100.00
		ICIC22023	G08063	125.00
		ICIC22023	G08065	100.00
		ICIC22023	G08067	200.00
		ICIC22023	G08069	3700.00
		ICIC22023	G08073	20.00
		ICIC22023	G08074	300.00
		ICIC22023	G08078	75.00
		ICIC22023	G08079	25.00
		ICIC22023	G08081	175.00
		ICIC22023	G08083	1000.00
		ICIC22023	G08086	275.00
		ICIC22023	G08088	125.00
		ICIC22023	G08089	750.00
		ICIC22023	G08090	10.00
		ICIC22023	G08091	25.00
		ICIC22023	G08094	50.00
		ICIC22023	G08096	50.00
		ICIC22023	G08098	500.00
		CNRB22023	G08102	25.00
		CNRB22023	G08103	200.00
		CNRB22023	G08105	325.00
		SBIN22023	G08107	25.00
		BKID22023	G08110	150.00
		BKID22023	G08111	150.00
		CNRB22023	G08113	125.00
		CNRB22023	G08114	125.00
		IOBA22023	G08117	750.00
		IOBA22023	G08119	325.00
		IOBA22023	G08120	125.00
		IOBA22023	G08121	50.00
		IOBA22023	G08124	825.00
		IOBA22023	G08125	25.00
		IOBA22023	G08126	10.00
		IOBA22023	G08127	10.00
		IOBA22023	G08134	1000.00
		IOBA22023	G08137	225.00
		IOBA22023	G08138	25.00
		IOBA22023	G08143	175.00
		IOBA22023	G08144	10.00
		IOBA22023	G08149	50.00
		UCBA22023	G08151	40.00
		UCBA22023	G08154	175.00
		UCBA22023	G08157	125.00
		UCBA22023	G08159	25.00
		UCBA22023	G08161	175.00
		BARB22023	G08166	450.00
		BARB22023	G08167	25.00
		BARB22023	G08168	75.00
		BARB22023	G08169	25.00
		BARB22023	G08175	125.00

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

Account Month: February 2022

Page No.:185

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB22023	G08176	25.00
		SBIN22023	G08179	50.00
		SBIN22023	G08182	300.00
		SBIN22023	G08186	125.00
		SBIN22023	G08188	250.00
		SBIN22023	G08190	525.00
		SBIN22023	G08192	190.00
		SBIN22023	G08193	10.00
		CNRB22023	G08197	25.00
		CNRB22023	G08199	25.00
		CNRB22023	G08200	40.00
		CNRB22023	G08202	400.00
		IOBA22023	G08204	25.00
		IOBA22023	G08209	1000.00
		IOBA22023	G08211	25.00
		IOBA22023	G08213	25.00
		IOBA22023	G08217	125.00
		IOBA22023	G08220	225.00
		IOBA22023	G08221	250.00
		IOBA22023	G08222	250.00
		IOBA22023	G08223	250.00
		IOBA22023	G08224	250.00
		IOBA22023	G08227	1000.00
		IOBA22023	G08230	250.00
		IOBA22023	G08232	1490.00
		UTIB22023	G08236	50.00
		UTIB22023	G08239	220.00
		UTIB22023	G08240	25.00
		SBIN22023	G08243	25.00
		SBIN22023	G08247	100.00
		SBIN22023	G08250	200.00
		SBIN22023	G08251	4325.00
		SBIN22023	G08254	2330.00
		SBIN22023	G08255	20.00
		SBIN22023	G08257	2170.00
		SBIN22023	G08258	525.00
		SBIN22023	G08259	200.00
		SBIN22023	G08260	250.00
		SBIN22023	G08261	25.00
		SBIN22023	G08263	125.00
		SBIN22023	G08264	250.00
		SBIN22023	G08265	250.00
		SBIN22023	G08266	25.00
		SBIN22023	G08268	400.00
		SBIN22023	G08269	250.00
		SBIN22023	G08270	250.00
		SBIN22023	G08272	75.00
		SBIN22023	G08273	250.00
		SBIN22023	G08274	250.00
		SBIN22023	G08282	160.00
		SBIN22023	G08283	417.00
		SBIN22023	G08284	25.00

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

Account Month: February 2022

Page No.:186

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G08286	825.00
		SBIN22023	G08287	25.00
		RBIS22023	G08289	250.00
		IBKL22023	G08291	575.00
		UBIN22023	G08297	50.00
		UBIN22023	G08299	250.00
		UBIN22023	G08300	400.00
		UBIN22023	G08301	750.00
		UBIN22023	G08303	100.00
		UBIN22023	G08305	20.00
		UBIN22023	G08306	175.00
		UBIN22023	G08308	125.00
		UBIN22023	G08309	250.00
		UBIN22023	G08311	550.00
		PUNB22023	G08312	250.00
		PUNB22023	G08313	5000.00
		PUNB22023	G08314	825.00
		RBIS22023	G08316	25.00
		RBIS22023	G08318	225.00
		RBIS22023	G08320	1000.00
		RBIS22023	G08322	1000.00
		RBIS22023	G08324	50.00
		RBIS22023	G08326	725.00
		HDFC22023	G08330	300.00
		HDFC22023	G08334	25.00
		HDFC22023	G08336	825.00
		HDFC22023	G08338	250.00
		HDFC22023	G08339	700.00
		HDFC22023	G08341	50.00
		HDFC22023	G08342	75.00
		HDFC22023	G08344	40.00
		HDFC22023	G08346	50.00
		HDFC22023	G08347	50.00
		HDFC22023	G08348	25.00
		HDFC22023	G08349	225.00
		HDFC22023	G08351	25.00
		HDFC22023	G08352	300.00
		HDFC22023	G08354	250.00
		HDFC22023	G08356	175.00
		HDFC22023	G08357	200.00
		IDIB22023	G08360	50.00
		IDIB22023	G08361	25.00
		IDIB22023	G08362	130.00
		IDIB22023	G08366	25.00
		IDIB22023	G08367	50.00
		IDIB22023	G08368	250.00
		IDIB22023	G08369	250.00
		IDIB22023	G08370	1000.00
		IDIB22023	G08372	50.00
		IDIB22023	G08373	125.00
		IDIB22023	G08374	25.00
		IDIB22023	G08376	450.00

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

Account Month: February 2022

Page No.:187

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22023	G08381	275.00
		IDIB22023	G08383	25.00
		IDIB22023	G08384	20.00
		IDIB22023	G08385	125.00
		IDIB22023	G08386	40.00
		IDIB22023	G08388	250.00
		IDIB22023	G08389	400.00
		IDIB22023	G08391	300.00
		RBIS22023	G08394	150.00
		RBIS22023	G08397	25.00
		RBIS22023	G08401	125.00
		RBIS22023	G08403	50.00
		RBIS22023	G08407	1000.00
		RBIS22023	G08409	125.00
		RBIS22023	G08418	750.00
		RBIS22023	G08421	125.00
		RBIS22023	G08423	100.00
		RBIS22023	G08424	1000.00
		RBIS22023	G08429	25.00
		RBIS22023	G08430	225.00
		RBIS22023	G08433	175.00
		RBIS22023	G08436	225.00
		RBIS22023	G08439	150.00
		RBIS22023	G08442	250.00
		RBIS22023	G08445	125.00
		RBIS22023	G08452	1000.00
		RBIS22023	G08455	125.00
		RBIS22023	G08462	1000.00
		RBIS22023	G08464	125.00
		RBIS22023	G08466	25.00
		RBIS22023	G08470	150.00
		RBIS22023	G08471	25.00
		RBIS22023	G08474	1000.00
		RBIS22023	G08476	50.00
		RBIS22023	G08479	200.00
		RBIS22023	G08480	120.00
				106738.00
	24	ICIC22023	G08488	550.00
		ICIC22023	G08489	50.00
		ICIC22023	G08490	10.00
		ICIC22023	G08491	100.00
		ICIC22023	G08493	150.00
		ICIC22023	G08495	1000.00
		ICIC22023	G08496	50.00
		UCBA22023	G08497	50.00
		UCBA22023	G08499	50.00
		BARB22023	G08501	125.00
		BARB22023	G08503	50.00
		BARB22023	G08505	50.00
		BARB22023	G08508	75.00

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

Account Month: February 2022

Page No.:188

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G08518	5000.00
		SBIN22023	G08519	25.00
		SBIN22023	G08521	125.00
		SBIN22023	G08522	50.00
		SBIN22023	G08526	100.00
		SBIN22023	G08528	350.00
		SBIN22023	G08530	50.00
		SBIN22023	G08533	175.00
		SBIN22023	G08534	80.00
		SBIN22023	G08537	15000.00
		SBIN22023	G08540	50.00
		SBIN22023	G08541	25.00
		SBIN22023	G08545	10000.00
		SBIN22023	G08546	50.00
		SBIN22023	G08547	50.00
		SBIN22023	G08550	350.00
		SBIN22023	G08553	25.00
		SBIN22023	G08554	350.00
		SBIN22023	G08563	25.00
		SBIN22023	G08570	20000.00
		SBIN22023	G08572	500.00
		SBIN22023	G08573	50.00
		SBIN22023	G08574	50.00
		SBIN22023	G08575	75.00
		SBIN22023	G08578	150.00
		SBIN22023	G08580	25.00
		SBIN22023	G08581	100.00
		SBIN22023	G08582	50.00
		SBIN22023	G08589	50.00
		SBIN22023	G08591	50.00
		SBIN22023	G08593	25.00
		SBIN22023	G08596	1000.00
		SBIN22023	G08599	125.00
		SBIN22023	G08604	1000.00
		SBIN22023	G08605	150.00
		SBIN22023	G08607	1000.00
		SBIN22023	G08610	550.00
		SBIN22023	G08611	1000.00
		SBIN22023	G08612	250.00
		SBIN22023	G08613	1000.00
		SBIN22023	G08615	150.00
		SBIN22023	G08618	80.00
		SBIN22023	G08621	200.00
		SBIN22023	G08622	575.00
		SBIN22023	G08623	75.00
		SBIN22023	G08624	125.00
		SBIN22023	G08627	825.00
		SBIN22023	G08630	50.00
		SBIN22023	G08633	125.00
		CNRB22023	G08634	850.00
		CNRB22023	G08636	25.00
		CNRB22023	G08637	20.00

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

Account Month: February 2022

Page No.:189

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CBIN22023	G08640	900.00
		IBKL22023	G08644	225.00
		IBKL22023	G08647	225.00
		IBKL22023	G08649	125.00
		IBKL22023	G08651	25.00
		IBKL22023	G08652	70.00
		UTIB22023	G08656	125.00
		UTIB22023	G08658	800.00
		UTIB22023	G08661	350.00
		RBIS22023	G08663	775.00
		RBIS22023	G08667	1000.00
		IOBA22023	G08670	5000.00
		IOBA22023	G08673	5000.00
		IOBA22023	G08674	175.00
		IOBA22023	G08677	150.00
		IOBA22023	G08679	100.00
		IOBA22023	G08680	25.00
		IOBA22023	G08682	50.00
		IOBA22023	G08683	20.00
		IOBA22023	G08686	1000.00
		IOBA22023	G08692	300.00
		IOBA22023	G08694	50.00
		IOBA22023	G08696	25.00
		IOBA22023	G08697	25.00
		IOBA22023	G08699	100.00
		IOBA22023	G08700	25.00
		IOBA22023	G08702	175.00
		UBIN22023	G08704	250.00
		UBIN22023	G08705	250.00
		RBIS22023	G08708	75.00
		RBIS22023	G08711	125.00
		HDFC22023	G08715	25.00
		HDFC22023	G08718	125.00
		HDFC22023	G08721	300.00
		HDFC22023	G08722	25.00
		HDFC22023	G08725	25.00
		HDFC22023	G08727	700.00
		HDFC22023	G08729	2225.00
		HDFC22023	G08731	250.00
		HDFC22023	G08734	225.00
		HDFC22023	G08737	4000.00
		HDFC22023	G08738	25.00
		HDFC22023	G08739	500.00
		HDFC22023	G08740	250.00
		HDFC22023	G08742	50.00
		HDFC22023	G08743	1275.00
		HDFC22023	G08746	50.00
		HDFC22023	G08747	550.00
		HDFC22023	G08750	50.00
		HDFC22023	G08752	25.00
		HDFC22023	G08753	25.00
		RBIS22023	G08755	50.00

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

Account Month: February 2022

Page No.:190

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G08756	5000.00
		RBIS22023	G08760	125.00
		RBIS22023	G08762	1000.00
		RBIS22023	G08764	200.00
		IDIB22023	G08765	450.00
		IDIB22023	G08768	75.00
		IDIB22023	G08770	775.00
		IDIB22023	G08771	150.00
		IDIB22023	G08772	850.00
		IDIB22023	G08774	100.00
		IDIB22023	G08776	10.00
		IDIB22023	G08779	5.00
		IDIB22023	G08782	75.00
		IDIB22023	G08784	50.00
		IDIB22023	G08785	125.00
		IDIB22023	G08788	125.00
		IDIB22023	G08790	70.00
		IDIB22023	G08792	250.00
		IDIB22023	G08793	10.00
		IDIB22023	G08794	100.00
		IDIB22023	G08796	200.00
		IDIB22023	G08797	40.00
		RBIS22023	G08800	50.00
		RBIS22023	G08803	100.00
		RBIS22023	G08804	125.00
		RBIS22023	G08805	725.00
		RBIS22023	G08806	475.00
		RBIS22023	G08808	50.00
		RBIS22023	G08811	300.00
		RBIS22023	G08814	25.00
		RBIS22023	G08815	20.00
		RBIS22023	G08818	1000.00
		RBIS22023	G08821	925.00
		RBIS22023	G08826	1000.00
		RBIS22023	G08828	1225.00
		RBIS22023	G08830	3000.00
		RBIS22023	G08831	1000.00
		RBIS22023	G08832	1000.00
		RBIS22023	G08833	10.00
		RBIS22023	G08836	300.00
		RBIS22023	G08841	225.00
		RBIS22023	G08846	200.00
				114320.00
	25	SBIN22023	G09083	20.00
		SBIN22023	G09084	70.00
		SBIN22023	G09088	5000.00
		SBIN22023	G09091	5000.00
		SBIN22023	G09092	20.00
		SBIN22023	G09094	5000.00
		SBIN22023	G09095	3410.00

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

Account Month: February 2022

Page No.:191

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB22023	G09099	350.00
		CNRB22023	G09100	125.00
		UTIB22023	G09105	275.00
		UTIB22023	G09108	100.00
		UTIB22023	G09110	50.00
		UTIB22023	G09114	125.00
		UTIB22023	G09116	100.00
		UTIB22023	G09117	90.00
		UTIB22023	G09118	250.00
		UTIB22023	G09119	140.00
		IBKL22023	G09124	875.00
		IBKL22023	G09127	5000.00
		IBKL22023	G09129	50.00
		PUNB22023	G09132	150.00
		IOBA22023	G09136	25.00
		IOBA22023	G09137	25.00
		IOBA22023	G09138	280.00
		IOBA22023	G09142	125.00
		IOBA22023	G09144	250.00
		IOBA22023	G09148	125.00
		IOBA22023	G09151	1000.00
		IOBA22023	G09154	1000.00
		IOBA22023	G09155	375.00
		IOBA22023	G09156	50.00
		IOBA22023	G09157	250.00
		IOBA22023	G09158	20.00
		IOBA22023	G09159	175.00
		IOBA22023	G09161	350.00
		IOBA22023	G09164	825.00
		IOBA22023	G09169	140.00
		IOBA22023	G09170	175.00
		IOBA22023	G09171	50.00
		IOBA22023	G09173	250.00
		IOBA22023	G09174	25.00
		IBKL22023	G09181	50.00
		IBKL22023	G09182	500.00
		IBKL22023	G09184	1000.00
		ICIC22023	G09186	250.00
		ICIC22023	G09188	725.00
		ICIC22023	G09191	75.00
		ICIC22023	G09192	250.00
		ICIC22023	G09193	250.00
		ICIC22023	G09194	250.00
		ICIC22023	G09195	250.00
		ICIC22023	G09196	250.00
		ICIC22023	G09197	50.00
		ICIC22023	G09199	25.00
		ICIC22023	G09202	1525.00
		ICIC22023	G09203	3730.00
		ICIC22023	G09204	5000.00
		ICIC22023	G09205	50.00
		ICIC22023	G09206	725.00

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

Account Month: February 2022

Page No.:192

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22023	G09207	750.00
		BARB22023	G09208	250.00
		BARB22023	G09212	875.00
		SBIN22023	G09218	225.00
		SBIN22023	G09225	175.00
		IOBA22023	G09226	225.00
		HDFC22023	G09229	1100.00
		HDFC22023	G09232	1650.00
		HDFC22023	G09236	150.00
		HDFC22023	G09237	250.00
		HDFC22023	G09238	250.00
		HDFC22023	G09241	800.00
		HDFC22023	G09242	175.00
		HDFC22023	G09245	200.00
		HDFC22023	G09246	100.00
		HDFC22023	G09247	250.00
		HDFC22023	G09248	250.00
		HDFC22023	G09249	250.00
		HDFC22023	G09251	25.00
		HDFC22023	G09252	250.00
		HDFC22023	G09255	350.00
		HDFC22023	G09256	575.00
		HDFC22023	G09260	525.00
		HDFC22023	G09261	250.00
		HDFC22023	G09262	250.00
		RBIS22023	G09266	125.00
		RBIS22023	G09268	100.00
		SBIN22023	G09271	1000.00
		SBIN22023	G09274	100.00
		SBIN22023	G09276	175.00
		SBIN22023	G09278	50.00
		SBIN22023	G09283	1000.00
		SBIN22023	G09286	1000.00
		SBIN22023	G09289	25.00
		SBIN22023	G09291	1000.00
		SBIN22023	G09292	275.00
		SBIN22023	G09293	1000.00
		SBIN22023	G09295	1000.00
		SBIN22023	G09297	100.00
		SBIN22023	G09298	10.00
		SBIN22023	G09299	250.00
		SBIN22023	G09302	250.00
		SBIN22023	G09305	275.00
		SBIN22023	G09306	250.00
		SBIN22023	G09307	250.00
		SBIN22023	G09309	250.00
		SBIN22023	G09310	250.00
		SBIN22023	G09311	37189.00
		SBIN22023	G09312	50.00
		UBIN22023	G09315	775.00
		UBIN22023	G09318	950.00
		UBIN22023	G09320	25.00

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

Account Month: February 2022

Page No.:193

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G09323	450.00
		IDIB22023	G09326	500.00
		IDIB22023	G09328	125.00
		IDIB22023	G09330	125.00
		IDIB22023	G09333	1000.00
		IDIB22023	G09334	25.00
		IDIB22023	G09335	1000.00
		IDIB22023	G09336	250.00
		IDIB22023	G09338	550.00
		IDIB22023	G09340	75.00
		IDIB22023	G09341	50.00
		IDIB22023	G09347	125.00
		RBIS22023	G09354	700.00
		SBIN22023	G09362	100.00
		SBIN22023	G09363	70.00
		SBIN22023	G09365	550.00
		SBIN22023	G09366	1000.00
		SBIN22023	G09368	25.00
		SBIN22023	G09369	70.00
		SBIN22023	G09371	800.00
		SBIN22023	G09372	450.00
		SBIN22023	G09373	225.00
		SBIN22023	G09375	15000.00
		SBIN22023	G09377	25.00
		SBIN22023	G09379	50.00
		SBIN22023	G09381	250.00
		SBIN22023	G09383	25.00
		SBIN22023	G09386	275.00
		SBIN22023	G09389	250.00
		SBIN22023	G09393	475.00
		SBIN22023	G09394	10.00
		SBIN22023	G09396	250.00
		SBIN22023	G09398	90.00
		SBIN22023	G09399	250.00
		SBIN22023	G09400	50.00
		SBIN22023	G09402	250.00
		SBIN22023	G09404	2450.00
		SBIN22023	G09407	200.00
		SBIN22023	G09409	50.00
		SBIN22023	G09411	75.00
		SBIN22023	G09414	225.00
		SBIN22023	G09416	925.00
		SBIN22023	G09417	875.00
		SBIN22023	G09418	50.00
		SBIN22023	G09419	20.00
		SBIN22023	G09420	150.00
		SBIN22023	G09421	20.00
		SBIN22023	G09422	20.00
		SBIN22023	G09424	275.00
		SBIN22023	G09425	375.00
		SBIN22023	G09426	2190.00
		SBIN22023	G09427	1000.00

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

Account Month: February 2022

Page No.:194

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G09429	25.00
		SBIN22023	G09431	40.00
		SBIN22023	G09433	50.00
		SBIN22023	G09434	100.00
		RBIS22023	G09437	25.00
		RBIS22023	G09442	1000.00
		RBIS22023	G09447	1000.00
		RBIS22023	G09451	300.00
		RBIS22023	G09454	200.00
		RBIS22023	G09456	700.00
		RBIS22023	G09458	125.00
		RBIS22023	G09460	125.00
		RBIS22023	G09464	275.00
		RBIS22023	G09465	50.00
		RBIS22023	G09467	400.00
		RBIS22023	G09474	2250.00
				145624.00
	28	CNRB22023	G09476	250.00
		CNRB22023	G09477	250.00
		CNRB22023	G09479	1000.00
		CNRB22023	G09480	250.00
		CNRB22023	G09482	25.00
		CNRB22023	G09483	250.00
		CNRB22023	G09484	250.00
		CNRB22023	G09485	250.00
		CNRB22023	G09486	250.00
		CNRB22023	G09487	250.00
		UTIB22023	G09492	50.00
		UTIB22023	G09493	175.00
		UTIB22023	G09496	550.00
		UTIB22023	G09498	350.00
		UTIB22023	G09501	90.00
		UTIB22023	G09504	33200.00
		UTIB22023	G09507	925.00
		UTIB22023	G09508	70.00
		UTIB22023	G09509	50.00
		IBKL22023	G09515	150.00
		IBKL22023	G09516	150.00
		ICIC22023	G09517	750.00
		ICIC22023	G09520	1000.00
		ICIC22023	G09523	1000.00
		ICIC22023	G09525	925.00
		ICIC22023	G09526	90.00
		ICIC22023	G09527	50.00
		ICIC22023	G09528	220.00
		ICIC22023	G09532	50.00
		ICIC22023	G09535	350.00
		ICIC22023	G09543	275.00
		ICIC22023	G09544	350.00
		ICIC22023	G09545	350.00

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

Account Month: February 2022

Page No.:195

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22023	G09547	200.00
		ICIC22023	G09548	250.00
		ICIC22023	G09552	925.00
		ICIC22023	G09553	250.00
		ICIC22023	G09554	250.00
		ICIC22023	G09555	1000.00
		ICIC22023	G09556	250.00
		ICIC22023	G09557	1000.00
		ICIC22023	G09558	10.00
		ICIC22023	G09561	175.00
		IOBA22023	G09564	100.00
		IOBA22023	G09567	50.00
		IOBA22023	G09568	100.00
		IOBA22023	G09569	100.00
		IOBA22023	G09570	300.00
		IOBA22023	G09572	100.00
		IOBA22023	G09574	125.00
		IOBA22023	G09576	125.00
		IOBA22023	G09577	1125.00
		IOBA22023	G09578	100.00
		IOBA22023	G09579	125.00
		IOBA22023	G09581	10.00
		IOBA22023	G09582	150.00
		IOBA22023	G09585	775.00
		IOBA22023	G09586	350.00
		SBIN22023	G09588	650.00
		SBIN22023	G09591	175.00
		SBIN22023	G09595	200.00
		SBIN22023	G09597	350.00
		SBIN22023	G09599	525.00
		SBIN22023	G09600	10.00
		SBIN22023	G09601	50.00
		SBIN22023	G09606	250.00
		SBIN22023	G09608	300.00
		SBIN22023	G09611	2200.00
		SBIN22023	G09612	550.00
		SBIN22023	G09615	250.00
		SBIN22023	G09618	150.00
		SBIN22023	G09619	40.00
		SBIN22023	G09620	250.00
		SBIN22023	G09622	525.00
		SBIN22023	G09625	250.00
		SBIN22023	G09626	50.00
		SBIN22023	G09631	250.00
		SBIN22023	G09633	250.00
		SBIN22023	G09634	100.00
		SBIN22023	G09635	250.00
		SBIN22023	G09637	1000.00
		SBIN22023	G09638	550.00
		SBIN22023	G09641	125.00
		SBIN22023	G09644	550.00
		RBIS22023	G09645	675.00

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

Account Month: February 2022

Page No.:196

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G09647	125.00
		RBIS22023	G09652	25.00
		UCBA22023	G09665	125.00
		UCBA22023	G09668	100.00
		SBIN22023	G09672	1000.00
		SBIN22023	G09674	200.00
		SBIN22023	G09677	150.00
		SBIN22023	G09678	150.00
		SBIN22023	G09680	225.00
		SBIN22023	G09681	75.00
		SBIN22023	G09684	175.00
		SBIN22023	G09691	400.00
		SBIN22023	G09694	275.00
		SBIN22023	G09695	100.00
		SBIN22023	G09696	40.00
		SBIN22023	G09697	40.00
		SBIN22023	G09698	10.00
		SBIN22023	G09699	10.00
		SBIN22023	G09701	125.00
		SBIN22023	G09702	125.00
		SBIN22023	G09703	250.00
		SBIN22023	G09706	325.00
		SBIN22023	G09707	1000.00
		SBIN22023	G09708	250.00
		IOBA22023	G09711	125.00
		IOBA22023	G09713	125.00
		IOBA22023	G09717	1000.00
		IOBA22023	G09718	900.00
		IOBA22023	G09721	175.00
		IOBA22023	G09722	125.00
		PUNB22023	G09725	30.00
		IBKL22023	G09728	1000.00
		SBIN22023	G09731	50.00
		SBIN22023	G09732	125.00
		SBIN22023	G09735	10.00
		SBIN22023	G09737	400.00
		SBIN22023	G09738	25.00
		SBIN22023	G09739	275.00
		SBIN22023	G09742	1000.00
		SBIN22023	G09743	25.00
		SBIN22023	G09744	900.00
		SBIN22023	G09746	1000.00
		SBIN22023	G09748	1000.00
		SBIN22023	G09750	150.00
		SBIN22023	G09753	1000.00
		SBIN22023	G09755	40.00
		SBIN22023	G09756	50.00
		SBIN22023	G09757	150.00
		SBIN22023	G09758	250.00
		SBIN22023	G09761	1000.00
		SBIN22023	G09763	1000.00
		SBIN22023	G09764	1000.00

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

Account Month: February 2022

Page No.:197

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22023	G09767	125.00
		SBIN22023	G09769	775.00
		SBIN22023	G09770	135.00
		IBKL22023	G09775	175.00
		IOBA22023	G09777	210.00
		IOBA22023	G09779	400.00
		IOBA22023	G09780	90.00
		IOBA22023	G09782	10.00
		HDFC22023	G09789	100.00
		HDFC22023	G09791	50.00
		HDFC22023	G09792	150.00
		HDFC22023	G09793	50.00
		HDFC22023	G09794	125.00
		HDFC22023	G09799	175.00
		HDFC22023	G09800	425.00
		HDFC22023	G09801	250.00
		HDFC22023	G09802	250.00
		HDFC22023	G09803	75.00
		HDFC22023	G09804	250.00
		HDFC22023	G09805	1000.00
		HDFC22023	G09806	250.00
		HDFC22023	G09807	250.00
		HDFC22023	G09809	50.00
		HDFC22023	G09810	925.00
		HDFC22023	G09815	350.00
		SBIN22023	G09821	70.00
		SBIN22023	G09824	300.00
		SBIN22023	G09826	225.00
		SBIN22023	G09829	225.00
		SBIN22023	G09832	100.00
		SBIN22023	G09838	25.00
		SBIN22023	G09841	550.00
		SBIN22023	G09842	100.00
		SBIN22023	G09846	25.00
		SBIN22023	G09847	350.00
		SBIN22023	G09851	250.00
		SBIN22023	G09852	20.00
		SBIN22023	G09854	1000.00
		SBIN22023	G09855	50.00
		SBIN22023	G09856	350.00
		SBIN22023	G09858	75.00
		SBIN22023	G09859	250.00
		SBIN22023	G09860	250.00
		HDFC22023	G09863	200.00
		HDFC22023	G09866	250.00
		HDFC22023	G09867	250.00
		HDFC22023	G09868	200.00
		HDFC22023	G09870	250.00
		HDFC22023	G09872	225.00
		HDFC22023	G09875	1675.00
		HDFC22023	G09876	50.00
		HDFC22023	G09878	125.00

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

Account Month: February 2022

Page No.:198

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22023	G09880	50.00
		RBIS22023	G09882	125.00
		RBIS22023	G09885	475.00
		RBIS22023	G09889	1000.00
		IDIB22023	G09892	900.00
		RBIS22023	G09896	25.00
		RBIS22023	G09899	350.00
		RBIS22023	G09901	275.00
		SBIN22023	G09903	250.00
		SBIN22023	G09904	250.00
		SBIN22023	G09905	250.00
		SBIN22023	G09908	1000.00
		BARB22023	G09910	25.00
		BKID22023	G09916	125.00
		BKID22023	G09918	325.00
		BKID22023	G09921	925.00
		BARB22023	G09926	60.00
		BARB22023	G09928	250.00
		BARB22023	G09930	50.00
		UBIN22023	G09934	150.00
		UBIN22023	G09940	775.00
		IBKL22023	G09944	225.00
		IBKL22023	G09947	200.00
		IBKL22023	G09948	25.00
		IBKL22023	G09950	1000.00
		IBKL22023	G09952	850.00
		IBKL22023	G09953	25.00
		CNRB22023	G09956	50.00
		CNRB22023	G09957	500.00
		CNRB22023	G09958	250.00
		IDIB22023	G09964	150.00
		IDIB22023	G09965	400.00
		IDIB22023	G09967	150.00
		IDIB22023	G09973	925.00
		IDIB22023	G09974	600.00
		IDIB22023	G09975	100.00
		IDIB22023	G09977	25.00
		IDIB22023	G09978	250.00
		IDIB22023	G09979	250.00
		IDIB22023	G09980	750.00
		IDIB22023	G09981	70.00
		RBIS22023	G09984	825.00
		RBIS22023	G09987	500.00
		RBIS22023	G09990	250.00
		RBIS22023	G09993	825.00
		RBIS22023	G09997	500.00
		IDIB22023	G09999	25.00
		IDIB22023	G10001	375.00
		IDIB22023	G10003	150.00
		IDIB22023	G10005	25.00
		IDIB22023	G10007	4225.00
		IDIB22023	G10009	225.00

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

Account Month: February 2022

Page No.:199

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22023	G10012	125.00
		IDIB22023	G10014	1000.00
		IDIB22023	G10017	125.00
		IDIB22023	G10022	225.00
		IDIB22023	G10023	50.00
		IDIB22023	G10024	10.00
		RBIS22023	G10028	1000.00
		RBIS22023	G10030	750.00
		RBIS22023	G10035	1000.00
		RBIS22023	G10040	1000.00
		RBIS22023	G10043	375.00
		RBIS22023	G10045	25.00
		RBIS22023	G10046	1500.00
				124520.00
Head-Wise Total				1887934.00
00 0006 00 800 01 00 00	17	RBIS22023	G02806	10.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				10.00
	18	SBIN22023	G03001	100.00
				100.00
Head-Wise Total				110.00
00 0029 00 106 00 00 00	02	GR0066003	000294	30.00
00		GR0066145	000294	39.00
0029 Land Revenue		GR0065879	000295	5.00
00		GR0065929	000295	9.00
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				83.00
	03	GR0066228	000404	4.00
		GR0066286	000404	7.00
		GR0066410	000404	32.00
				43.00
	04	GR0066515	000631	22.00

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

Account Month: February 2022

Page No.:200

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0066516	000631	14.00
		GR0066665	000631	28.00
				64.00
	05	GR0066727	000730	20.00
		GR0066753	000730	7.00
		GR0066901	000730	35.00
				62.00
	07	GR0066970	000852	12.00
				12.00
	08	GR0067093	001061	16.00
				16.00
	10	GR0067596	001385	3.00
		GR0067626	001385	1.00
		GR0067774	001385	35.00
		GR0067259	001386	21.00
		GR0067373	001386	34.00
		GR0067473	001386	48.00
				142.00
	11	GR0067920	001532	14.00
		GR0067943	001532	8.00
		GR0068084	001532	18.00
				40.00
	14	GR0068137	001793	16.00
		GR0068156	001793	23.00
		GR0068182	001793	18.00
				57.00
	15	GR0068399	001956	47.00
		GR0068456	001956	46.00
		GR0068458	001956	46.00
				139.00
	16	GR0068837	002159	33.00
		GR0068846	002159	37.00
		GR0068882	002159	55.00
				125.00
	17	GR0068973	002407	18.00

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

Account Month: February 2022

Page No.:201

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0069003	002407	2.00
		GR0069043	002407	10.00
				30.00
	19	GR0069214	002607	18.00
		GR0069267	002607	32.00
		GR0069360	002607	11.00
				61.00
	21	GR0069451	002816	38.00
		GR0069455	002816	6.00
		GR0069493	002816	10.00
		GR0069752	002818	14.00
				68.00
	22	GR0069837	003022	8.00
		GR0070039	003022	11.00
				19.00
	23	GR0070142	003202	34.00
		GR0070266	003202	41.00
				75.00
	25	GR0070318	003608	39.00
		GR0070382	003608	9.00
		GR0070411	003608	4.00
		GR0070551	003608	8.00
		GR0070682	003611	16.00
		GR0070693	003611	13.00
		GR0070842	003611	54.00
				143.00
Head-Wise Total				1179.00
00 0029 00 800 02 00 00	09	43	001147	5879.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				5879.00
	10	36	001242	1700.00

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

Account Month: February 2022

Page No.:202

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00		35	001245	2050.00
				3750.00
	11	44	001510	156600.00
				156600.00
	17	45	002296	5950.00
				5950.00
	18	47	002495	101025.00
				101025.00
	19	46	002580	30414.00
				30414.00
	21	442	002689	1400.00
				1400.00
	22	48	002950	10050.00
				10050.00
	28	443	003707	1900.00
		49	003720	3702.00
				5602.00
Head-Wise Total				320670.00
00 0030 01 102 00 00 00	02	GR0066044	000294	40671.00
00		GR0065844	000295	815.00
0030 Stamps and Registration Fees		GR0065852	000295	248.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				41734.00
	03	GR0066305	000404	98987.00
				98987.00
	04	GR0066546	000631	9759.00
				9759.00
	05	GR0066792	000730	65330.00

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

Account Month: February 2022

Page No.:203

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				65330.00
	07	GR0066975	000852	80305.00
				80305.00
	08	GR0067183	001061	6400.00
		GR0067198	001061	318.00
				6718.00
	10	GR0067678	001385	188034.00
		GR0067420	001386	74954.00
				262988.00
	11	GR0067983	001532	110118.00
				110118.00
	14	GR0068186	001793	91147.00
		GR0068260	001793	72496.00
				163643.00
	15	GR0068496	001956	755.00
		GR0068536	001956	8732.00
		GR0068543	001956	65940.00
				75427.00
	16	GR0068754	002159	27310.00
				27310.00
	17	GR0069054	002407	73477.00
				73477.00
	19	GR0069311	002607	189947.00
				189947.00
	21	GR0069530	002816	163055.00
		GR0069656	002816	83164.00
		GR0069732	002818	68018.00
				314237.00
	22	GR0069947	003022	128609.00
		GR0069958	003022	1405.00

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

Account Month: February 2022

Page No.:204

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR0069963	003022	109488.00
				239502.00
	23	GR0070178	003202	65603.00
				65603.00
	25	GR0070462	003608	161995.00
		GR0070729	003611	497890.00
				659885.00
Head-Wise Total				2484970.00
00 0030 02 102 00 00 00	02	GR0065849	000294	5587.00
00		GR0066041	000294	8512567.00
0030 Stamps and Registration Fees		GR0066048	000294	50.00
02 STAMPS NON-JUDICIAL		GR0066067	000294	100.00
102 Sale of Stamps		GR0066079	000294	100.00
00		GR0066105	000294	5000.00
00		GR0066123	000294	500.00
		GR0065841	000295	346015.00
		GR0065859	000295	10000.00
		GR0065863	000295	1000.00
		GR0065867	000295	100.00
				8881019.00
	03	GR0066303	000404	905073.00
		GR0066311	000404	1000.00
		GR0066327	000404	1000.00
		GR0066330	000404	100.00
		GR0066335	000404	100.00
		GR0066427	000404	200.00
				907473.00
	04	GR0066598	000600	100.00
		GR0066544	000631	5135004.00
		GR0066554	000631	100.00
		GR0066558	000631	100.00
		GR0066624	000631	114840.00
				5250144.00
	05	GR0065873	000730	42000.00
		GR0066789	000730	5025589.00
				5067589.00
	07	GR0066974	000852	4875238.00

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

Account Month: February 2022

Page No.:205

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				4875238.00
	08	GR0067277	001029	200.00
		GR0067180	001061	75090.00
		GR0067187	001061	521.00
		GR0067280	001061	50.00
				75861.00
	10	GR0067635	001332	10000.00
		GR0067674	001385	100.00
		GR0067675	001385	100.00
		GR0067676	001385	100.00
		GR0067677	001385	1011277.00
		GR0067709	001385	100.00
		GR0067398	001386	100.00
		GR0067402	001386	4000.00
		GR0067410	001386	5500.00
		GR0067416	001386	16512491.00
		GR0067428	001386	100.00
		GR0067446	001386	100.00
		GR0067448	001386	2500.00
		GR0067457	001386	20000.00
		GR0067471	001386	100.00
		GR0067477	001386	100.00
				17566668.00
	11	GR0067978	001532	3844890.00
				3844890.00
	14	GR0068160	001793	408000.00
		GR0068175	001793	500.00
		GR0068178	001793	40.00
		GR0068185	001793	5600942.00
		GR0068190	001793	1100.00
		GR0068192	001793	100.00
		GR0068194	001793	4500.00
		GR0068250	001793	200.00
		GR0068261	001793	25600.00
				6040982.00
	15	GR0068491	001956	10735703.00
		GR0068532	001956	93754.00
		GR0068542	001956	1943.00
				10831400.00
	16	GR0068751	002159	10103788.00

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

Account Month: February 2022

Page No.:206

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0068769	002159	300.00
		GR0068772	002159	300.00
		GR0068775	002159	80000.00
		GR0068778	002159	144000.00
		GR0068784	002159	100.00
		GR0068789	002159	100.00
		GR0068793	002159	400.00
		GR0068798	002159	3300.00
		GR0068801	002159	2200.00
		GR0068893	002159	100.00
				10334588.00
	17	GR0069053	002407	1596211.00
		GR0069055	002407	100.00
				1596311.00
	19	GR0068760	002607	40000.00
		GR0068795	002607	100000.00
		GR0069303	002607	6614466.00
				6754466.00
	21	GR0069503	002816	100.00
		GR0069528	002816	6987045.00
		GR0069536	002816	100.00
		GR0069540	002816	10000.00
		GR0069544	002816	2000.00
		GR0069546	002816	5000.00
		GR0069547	002816	49000.00
		GR0069564	002816	300.00
		GR0069571	002816	100.00
		GR0069582	002816	100.00
		GR0069654	002816	200.00
		GR0069733	002818	2583340.00
				9637285.00
	22	GR0069529	003022	100.00
		GR0069533	003022	100.00
		GR0069921	003022	100.00
		GR0069924	003022	500.00
		GR0069925	003022	100.00
		GR0069927	003022	200.00
		GR0069932	003022	100.00
		GR0069945	003022	588056.00
		GR0069955	003022	123224.00
		GR0069964	003022	10000.00
		GR0070015	003022	400.00
		GR0070017	003022	2500.00
		GR0070024	003022	1520.00

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

Account Month: February 2022

Page No.:207

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				726900.00
	23	GR0070075	003202	100.00
		GR0070086	003202	100.00
		GR0070176	003202	11317091.00
		GR0070182	003202	100.00
		GR0070185	003202	100.00
				11317491.00
	25	GR0070459	003608	6165918.00
		GR0070461	003608	100.00
		GR0070476	003608	100.00
		GR0070502	003608	300.00
		GR0070738	003611	100.00
		GR0070755	003611	625.00
		GR0070797	003611	50000000.00
		GR0070803	003611	1251424.00
				57418567.00
Head-Wise Total				161126872.00
00 0030 02 103 01 00 00	08	MCX	001017	54533.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				54533.00
	10	CCIL	001206	110.00
				110.00
	15	NSE	001938	488239.00
				488239.00
	16	CDSL STAM	002011	1474.00
		ICCL STAM	002078	21229.00
				22703.00
	19	NSDL	002536	749.00
				749.00
	21	CAMEO	002621	75.00

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

Account Month: February 2022

Page No.:208

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00		KFIN	002739	17778.00
		CAMS	002746	46607.00
				64460.00
Head-Wise Total				630794.00
00 0030 02 800 01 00 00	02	GR0065896	000294	78350.00
00		GR0066033	000294	6100.00
0030 Stamps and Registration Fees		GR0066036	000294	3000.00
02 STAMPS NON-JUDICIAL		GR0066086	000294	9600.00
800 Other Receipts		GR0066096	000294	138000.00
01		GR0066107	000294	67050.00
00		GR0066155	000294	12000.00
		GR0065826	000295	80000.00
		GR0065832	000295	55000.00
		GR0065934	000295	8400.00
				457500.00
	03	GR0066173	000404	15250.00
		GR0066315	000404	11000.00
		GR0066320	000404	10000.00
		GR0066325	000404	7800.00
		GR0066326	000404	48000.00
		GR0066334	000404	27600.00
				119650.00
	05	GR0066777	000730	52500.00
		GR0066796	000730	19400.00
				71900.00
	08	GR0067126	001061	8400.00
				8400.00
	10	GR0067411	001386	15300.00
		GR0067417	001386	20500.00
		GR0067424	001386	54750.00
		GR0067435	001386	54750.00
		GR0067439	001386	54750.00
		GR0067441	001386	99000.00
		GR0067443	001386	176800.00
		GR0067459	001386	20000.00
		GR0067488	001386	4800.00
				500650.00
	11	GR0067415	001532	54750.00

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

Account Month: February 2022

Page No.:209

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0067992	001532	72000.00
		GR0068000	001532	9600.00
		GR0068004	001532	9600.00
		GR0068010	001532	9600.00
		GR0068088	001532	15350.00
		GR0068091	001532	49000.00
				219900.00
	14	GR0068208	001793	11000.00
				11000.00
	15	GR0068573	001956	10500.00
		GR0068599	001956	34050.00
				44550.00
	16	GR0068876	002159	2300.00
				2300.00
	17	GR0069049	002407	15000.00
		GR0069057	002407	6100.00
				21100.00
	19	GR0069331	002607	11000.00
		GR0069393	002607	185000.00
				196000.00
	21	GR0069498	002816	15650.00
		GR0069523	002816	120250.00
				135900.00
	22	GR0069913	003022	16800.00
		GR0070006	003022	85000.00
		GR0070009	003022	103500.00
		GR0070021	003022	1600.00
		GR0070022	003022	27500.00
		GR0070031	003022	14400.00
				248800.00
	23	GR0070080	003202	12100.00
		GR0070260	003202	9600.00
				21700.00
	25	GR0070203	003608	25900.00

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

Account Month: February 2022

Page No.:210

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0070447	003608	3250.00
				29150.00
Head-Wise Total				2088500.00
00 0030 02 800 02 00 00	02	GR0064973	000294	35400.00
00		GR0064975	000294	302600.00
0030 Stamps and Registration Fees		GR0064976	000294	8100.00
02 STAMPS NON-JUDICIAL		GR0064977	000294	15600.00
800 Other Receipts		GR0064978	000294	148900.00
02		GR0064979	000294	37500.00
00		GR0064980	000294	134200.00
		GR0064981	000294	14600.00
		GR0064982	000294	14600.00
		GR0064983	000294	330750.00
		GR0064984	000294	146000.00
		GR0064985	000294	28600.00
		GR0064986	000294	427900.00
		GR0064987	000294	829300.00
		GR0064988	000294	56200.00
		GR0064989	000294	8700.00
		GR0064990	000294	60150.00
		GR0064991	000294	159800.00
		GR0064992	000294	41600.00
		GR0064993	000294	80700.00
		GR0064994	000294	16200.00
		GR0064995	000294	17800.00
		GR0064997	000294	70200.00
		GR0064998	000294	16400.00
		GR0065000	000294	28400.00
		GR0065001	000294	8500.00
		GR0065002	000294	11000.00
		GR0065003	000294	262600.00
		GR0065004	000294	78500.00
		GR0065005	000294	8500.00
		GR0065006	000294	31200.00
		GR0065007	000294	183050.00
		GR0065008	000294	19500.00
		GR0065010	000294	115900.00
		GR0065011	000294	47200.00
				3796150.00
Head-Wise Total				3796150.00
00 0030 03 104 00 00 00	02	GR0065984	000294	292391.00
00		GR0065997	000294	327151.00
0030 Stamps and Registration Fees		GR0066144	000294	61101.00
03 REGISTRATION FEES		GR0065877	000295	66922.00

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

Account Month: February 2022

Page No.:211

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
104 Fees for Registering Documents		GR0065926	000295	44893.00
00				
00				
				792458.00
	03	GR0066227	000404	37867.00
		GR0066280	000404	98263.00
		GR0066408	000404	26332.00
				162462.00
	04	GR0066508	000631	187033.00
		GR0066518	000631	213237.00
		GR0066636	000631	67569.00
				467839.00
	05	GR0066720	000730	282110.00
		GR0066752	000730	120076.00
		GR0066899	000730	141919.00
				544105.00
	07	GR0066961	000852	134866.00
				134866.00
	08	GR0067251	001061	271130.00
				271130.00
	10	GR0067591	001385	27793.00
		GR0067625	001385	16272.00
		GR0067773	001385	64679.00
		GR0067258	001386	51153.00
		GR0067359	001386	140.00
		GR0067360	001386	337381.00
		GR0067470	001386	566438.00
		GR0067542	001386	40757.00
				1104613.00
	11	GR0067919	001532	207193.00
		GR0067934	001532	154582.00
		GR0068083	001532	41971.00
				403746.00
	14	GR0068135	001793	288302.00
		GR0068151	001793	312945.00
		GR0068181	001793	36769.00

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

Account Month: February 2022

Page No.:212

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				638016.00
	15	GR0068398	001956	417885.00
		GR0068452	001956	487893.00
				905778.00
	16	GR0068808	002159	405287.00
		GR0068840	002159	581060.00
		GR0068881	002159	171309.00
				1157656.00
	17	GR0068971	002407	65703.00
		GR0069002	002407	66025.00
		GR0069034	002407	336083.00
				467811.00
	19	GR0069213	002607	279420.00
		GR0069259	002607	726349.00
		GR0069358	002607	54947.00
				1060716.00
	21	GR0069449	002816	89810.00
		GR0069454	002816	52800.00
		GR0069488	002816	315922.00
		GR0069744	002818	115649.00
				574181.00
	22	GR0069695	003022	29791.00
		GR0069836	003022	71468.00
		GR0070038	003022	16471.00
				117730.00
	23	GR0070141	003202	406030.00
		GR0070258	003202	496649.00
				902679.00
	25	GR0070311	003608	114072.00
		GR0070381	003608	101954.00
		GR0070404	003608	100372.00
		GR0070549	003608	74365.00
		GR0070681	003611	248492.00
		GR0070688	003611	75954.00
		GR0070841	003611	266096.00
				981305.00
Head-Wise Total				10687091.00
00 0030 03 800 01 00 00	01	GR0065672	000090	270.00

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

Account Month: February 2022

Page No.:213

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
00		GR0065705	000090	200.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
01				
00				
				470.00
	02	GR0063220	000241	17.00
		GR0065975	000241	125.00
		GR0066214	000241	190.00
		GR0066017	000259	280.00
		GR0066088	000259	170.00
		GR0066194	000259	170.00
		GR0066213	000259	125.00
		GR0065985	000294	17.00
		GR0065986	000294	7070.00
		GR0065998	000294	12265.00
		GR0066146	000294	11650.00
		GR0065883	000295	17785.00
		GR0065927	000295	8245.00
				58109.00
	03	GR0066383	000367	230.00
		GR0066416	000367	270.00
		GR0066229	000404	12145.00
		GR0066281	000404	13110.00
		GR0066411	000404	11610.00
		GR0066052	000407	150.00
				37515.00
	04	GR0066679	000604	275.00
		GR0066511	000631	8870.00
		GR0066519	000631	9605.00
		GR0066666	000631	13695.00
				32445.00
	05	GR0066873	000712	325.00
		GR0066882	000712	125.00
		GR0066279	000725	275.00
		GR0066385	000725	290.00
		GR0066897	000725	170.00
		GR0066721	000730	6845.00
		GR0066755	000730	11345.00
		GR0066902	000730	11650.00
				31025.00
	07	GR0066963	000852	8460.00

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

Account Month: February 2022

Page No.:214

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				8460.00
	08	GR0067034	000999	22.00
		GR0067044	000999	150.00
		GR0067257	001029	180.00
		GR0066971	001040	275.00
		GR0067054	001040	135.00
		GR0067094	001061	11165.00
				11927.00
	09	GR0067616	001194	120.00
				120.00
	10	GR0067391	001317	190.00
		GR0067397	001317	170.00
		GR0067406	001317	125.00
		GR0067423	001317	135.00
		GR0067427	001317	145.00
		GR0067465	001317	280.00
		GR0067529	001317	135.00
		GR0067581	001317	275.00
		GR0067632	001332	120.00
		GR0067748	001337	120.00
		GR0067592	001385	10095.00
		GR0067627	001385	13350.00
		GR0067780	001385	7365.00
		GR0067260	001386	8850.00
		GR0067350	001386	8075.00
		GR0067363	001386	6170.00
		GR0067543	001386	11620.00
				67220.00
	11	GR0068026	001524	150.00
		GR0067769	001531	325.00
		GR0067921	001532	9115.00
		GR0067936	001532	8670.00
		GR0068085	001532	3480.00
				21740.00
	14	GR0068410	001622	285.00
		GR0068275	001730	120.00
		GR0068094	001737	290.00
		GR0068245	001737	375.00
		GR0068316	001737	125.00
		GR0068319	001737	125.00
		GR0068325	001737	275.00
		GR0068442	001737	250.00

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

Account Month: February 2022

Page No.:215

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0068138	001793	7375.00
		GR0068152	001793	7200.00
		GR0068183	001793	5790.00
				22210.00
	15	GR0068409	001934	120.00
		GR0068400	001956	9450.00
		GR0068460	001956	5345.00
				14915.00
	16	GR0068749	002152	120.00
		GR0068727	002156	165.00
		GR0068952	002156	17.00
		GR0068389	002159	350.00
		GR0068828	002159	10350.00
		GR0068849	002159	8950.00
		GR0068883	002159	9265.00
				29217.00
	17	GR0069074	002343	180.00
		GR0069132	002343	350.00
		GR0068955	002376	225.00
		GR0068998	002376	17.00
		GR0069143	002376	245.00
		GR0068974	002407	9620.00
		GR0069004	002407	15115.00
		GR0069036	002407	9085.00
				34837.00
	18	GR0069182	002490	250.00
				250.00
	19	GR0069397	002577	130.00
		GR0069215	002607	7805.00
		GR0069260	002607	13360.00
		GR0069361	002607	3725.00
				25020.00
	21	GR0069877	002695	245.00
		GR0069471	002749	380.00
		GR0069796	002759	22.00
		GR0069601	002811	27.00
		GR0069678	002811	185.00
		GR0069452	002816	9430.00
		GR0069457	002816	8065.00
		GR0069489	002816	9775.00

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

Account Month: February 2022

Page No.:216

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0069747	002818	11165.00
				39294.00
	22	GR0070012	002956	170.00
		GR0070026	002956	190.00
		GR0069698	003022	6225.00
		GR0069838	003022	6645.00
		GR0070040	003022	8695.00
				21925.00
	23	GR0070143	003202	7945.00
		GR0070261	003202	9335.00
				17280.00
	24	GR0070316	003453	120.00
		GR0070393	003453	160.00
				280.00
	25	GR0070743	003577	120.00
		GR0070320	003608	5005.00
		GR0070383	003608	12870.00
		GR0070405	003608	17595.00
		GR0070397	003611	270.00
		GR0070683	003611	9300.00
		GR0070689	003611	9325.00
		GR0070843	003611	4446.00
				58931.00
	28	GR0070782	003781	175.00
				175.00
Head-Wise Total				533365.00
00 0030 03 800 02 00 00	01	GR0065785	000090	75.00
00		GR0065796	000090	95.00
0030 Stamps and Registration Fees		GR0065800	000090	45.00
03 REGISTRATION FEES		GR0065872	000090	125.00
800 Other Receipts		GR0065894	000093	65.00
02				
00				
				405.00
	02	GR0065880	000241	155.00
		GR0066077	000241	115.00

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

Account Month: February 2022

Page No.:217

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0065987	000294	3685.00
		GR0065999	000294	4635.00
		GR0066163	000294	1990.00
		GR0065888	000295	1645.00
		GR0065928	000295	640.00
				12865.00
	03	GR0066466	000367	185.00
		GR0066469	000367	95.00
		GR0066231	000404	1870.00
		GR0066283	000404	4245.00
		GR0066412	000404	3270.00
		GR0066257	000407	85.00
		GR0066389	000407	85.00
				9835.00
	04	GR0066509	000600	265.00
		GR0063872	000604	55.00
		GR0066543	000604	95.00
		GR0066658	000604	65.00
		GR0066660	000604	65.00
		GR0066662	000604	65.00
		GR0066373	000631	125.00
		GR0066512	000631	4010.00
		GR0066520	000631	1895.00
		GR0066667	000631	2070.00
				8710.00
	05	GR0066881	000712	115.00
		GR0066169	000725	115.00
		GR0066175	000725	115.00
		GR0066453	000725	75.00
		GR0066634	000725	135.00
		GR0066863	000725	125.00
		GR0066870	000725	85.00
		GR0066872	000725	115.00
		GR0066874	000725	125.00
		GR0066877	000725	125.00
		GR0066892	000725	165.00
		GR0066896	000725	155.00
		GR0066913	000725	85.00
		GR0066918	000725	135.00
		GR0066723	000730	6030.00
		GR0066903	000730	990.00
				8690.00
	07	GR0067085	000806	145.00
		GR0067088	000806	135.00

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

Account Month: February 2022

Page No.:218

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0067092	000806	155.00
		GR0066965	000852	2980.00
				3415.00
	08	GR0067246	001029	575.00
		GR0067016	001040	75.00
		GR0067045	001040	65.00
				715.00
	09	GR0067026	001194	75.00
		GR0067517	001194	115.00
		GR0067614	001194	115.00
		GR0067618	001194	95.00
				400.00
	10	GR0067464	001317	145.00
		GR0067511	001317	115.00
		GR0067637	001337	85.00
		GR0067593	001385	2960.00
		GR0067628	001385	7200.00
		GR0067785	001385	2280.00
		GR0067262	001386	1320.00
		GR0067353	001386	6830.00
		GR0067366	001386	2660.00
		GR0067545	001386	460.00
				24055.00
	11	GR0067969	001524	75.00
		GR0068125	001524	75.00
		GR0067672	001531	135.00
		GR0067681	001531	135.00
		GR0067696	001531	125.00
		GR0067707	001531	95.00
		GR0067713	001531	115.00
		GR0068067	001531	145.00
		GR0067922	001532	2825.00
		GR0067937	001532	3125.00
		GR0068086	001532	2530.00
				9380.00
	14	GR0068163	001730	125.00
		GR0068166	001730	85.00
		GR0068169	001730	85.00
		GR0067590	001737	155.00
		GR0067602	001737	95.00
		GR0068071	001737	105.00
		GR0068129	001737	115.00

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

Account Month: February 2022

Page No.:219

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0068130	001737	115.00
		GR0068132	001737	85.00
		GR0068133	001737	125.00
		GR0068134	001737	125.00
		GR0068136	001737	145.00
		GR0068146	001737	65.00
		GR0068167	001737	95.00
		GR0068266	001737	115.00
		GR0068139	001793	5025.00
		GR0068153	001793	2420.00
		GR0068184	001793	1140.00
				10220.00
	15	GR0068365	001934	105.00
		GR0068372	001934	105.00
		GR0068708	001934	185.00
		GR0068709	001934	105.00
		GR0068589	001937	95.00
		GR0068401	001956	760.00
		GR0068454	001956	1905.00
				3260.00
	16	GR0068649	002156	95.00
		GR0068714	002156	155.00
		GR0068949	002156	145.00
		GR0068982	002156	65.00
		GR0068414	002159	225.00
		GR0068831	002159	3970.00
		GR0068850	002159	4135.00
		GR0068885	002159	370.00
				9160.00
	17	GR0069058	002343	95.00
		GR0069073	002343	135.00
		GR0069123	002343	85.00
		GR0068904	002376	65.00
		GR0068914	002376	115.00
		GR0068915	002376	55.00
		GR0068928	002376	55.00
		GR0069005	002407	4850.00
		GR0069037	002407	4225.00
				9680.00
	18	GR0068790	002490	55.00
		GR0068826	002490	35.00
		GR0069035	002490	55.00
		GR0069202	002490	135.00
		GR0069305	002490	125.00

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

Account Month: February 2022

Page No.:220

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0069368	002490	65.00
		GR0069388	002490	85.00
				555.00
	19	GR0069291	002577	85.00
		GR0069328	002577	100.00
		GR0069441	002577	75.00
		GR0069219	002607	2555.00
		GR0069264	002607	2135.00
		GR0069363	002607	1225.00
				6175.00
	21	GR0069852	002695	105.00
		GR0069854	002695	105.00
		GR0066907	002749	65.00
		GR0066910	002749	115.00
		GR0066911	002749	95.00
		GR0069244	002749	155.00
		GR0069319	002749	65.00
		GR0069783	002749	115.00
		GR0069590	002811	85.00
		GR0069453	002816	810.00
		GR0069458	002816	3830.00
		GR0069490	002816	3990.00
		GR0069750	002818	4325.00
				13860.00
	22	GR0070025	002956	85.00
		GR0070035	002956	115.00
		GR0070094	002956	105.00
		GR0070134	002956	115.00
		GR0069699	003022	2720.00
		GR0069839	003022	3455.00
		GR0070041	003022	1045.00
				7640.00
	23	GR0070262	003202	3570.00
				3570.00
	24	GR0069803	003453	65.00
		GR0069922	003453	105.00
		GR0069989	003453	125.00
		GR0070206	003453	135.00
		GR0070270	003453	115.00
		GR0070370	003453	175.00
		GR0070544	003453	145.00
		GR0070546	003453	85.00

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

Account Month: February 2022

Page No.:221

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				950.00
	25	GR0070585	003560	75.00
		GR0070706	003577	75.00
		GR0070719	003577	105.00
		GR0070322	003608	705.00
		GR0070384	003608	4190.00
		GR0070408	003608	6460.00
		GR0070553	003608	1090.00
		GR0070684	003611	7575.00
		GR0070690	003611	2815.00
		GR0070844	003611	1705.00
				24795.00
Head-Wise Total				168335.00
00 0039 00 101 00 00 00	01	286789	000096	150000.00
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				150000.00
	02	286949	000275	287550.00
		286973	000276	300000.00
		285856	000279	471000.00
		286968	000280	482241.00
		286965	000281	777615.00
		286969	000284	1089537.00
		287004	000286	1391229.00
		286948	000287	2225576.00
				7024748.00
	03	287044	000396	317185.00
		287045	000397	388808.00
		286794	000399	493550.00
		287043	000401	778639.00
		283963	000402	912000.00
				2890182.00
	04	286725	000611	213741.00
		286728	000613	353849.00
		286727	000615	603384.00
		286726	000625	2250930.00

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

Account Month: February 2022

Page No.:222

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				3421904.00
	07	287481	000837	172080.00
		287516	000847	3532795.00
				3704875.00
	08	286321	001027	144387.00
		285997	001030	181672.00
		286652	001031	192424.00
		286319	001032	232726.00
		286797	001034	247121.00
		286653	001036	253612.00
				1251942.00
	10	288000	001328	14553.00
		287999	001339	24182.00
		287998	001357	75152.00
		287935	001367	500000.00
				613887.00
	11	288225	001501	100000.00
		287128	001503	107760.00
		287205	001504	116756.00
		287131	001505	121029.00
		287472	001508	139253.00
		287471	001509	153049.00
		288247	001512	188673.00
				926520.00
	14	286745	001735	50000.00
				50000.00
	15	288625	001939	550000.00
				550000.00
	16	289003	002094	176000.00
		289045	002095	212512.00
		288996	002097	255000.00
		288996	002098	307000.00
		288983	002099	346000.00
		288923	002100	385000.00
		289005	002102	389093.00
		289032	002103	432000.00
		289052	002104	445000.00
		289002	002106	496000.00

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

Account Month: February 2022

Page No.:223

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		288982	002108	520000.00
		289031	002109	545000.00
		287600	002110	594442.00
		288934	002115	640360.00
		289025	002119	742254.00
		288924	002120	849023.00
		289044	002121	872000.00
		288927	002136	1100000.00
		288981	002140	1699000.00
		288986	002141	1710500.00
		289007	002151	2823000.00
				15539184.00
	17	289212	002355	100000.00
		289064	002358	136109.00
		289202	002361	235000.00
		289077	002363	268000.00
		288627	002365	343392.00
		289079	002366	350000.00
		289208	002367	350000.00
		289111	002368	356000.00
		288629	002369	374000.00
		289065	002370	390213.00
		289080	002371	394486.00
		289105	002372	439931.00
		289196	002373	495981.00
		289213	002374	500000.00
		289168	002375	503000.00
		289211	002377	531000.00
		289195	002380	618693.00
		289203	002393	1358000.00
		289210	002398	2244000.00
		287905	002400	2562260.00
				12550065.00
	18	289258	002438	1000.00
		289265	002496	131200.00
		289259	002500	314224.00
				446424.00
	19	288788	002588	108862.00
		288290	002589	152162.00
		288058	002590	152646.00
		287728	002591	170066.00
		288790	002592	236832.00
		287899	002593	239673.00
		289070	002597	900000.00
		289069	002598	990000.00
				2950241.00
	21	289433	002751	150000.00

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

Account Month: February 2022

Page No.:224

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		289335	002752	200000.00
		289024	002754	235920.00
		289340	002756	350000.00
		289416	002758	370000.00
		289615	002764	600000.00
				1905920.00
	22	289765	002971	35000.00
		289669	002972	50000.00
		289260	002985	200000.00
		289737	002986	200000.00
		289913	002988	303353.00
				788353.00
	23	290055	003132	50000.00
		289255	003139	155000.00
		289256	003142	404000.00
		289939	003143	474746.00
		289257	003144	496000.00
		290032	003165	721818.00
				2301564.00
	24	290237	003409	50000.00
		290067	003412	50031.00
		290235	003423	229000.00
		290240	003425	270000.00
				599031.00
	25	290292	003549	50000.00
				50000.00
	28	290580	003756	50000.00
				50000.00
Head-Wise Total				57764840.00
00 0039 00 102 00 00 00	02	286986	000202	4260.00
00		286979	000209	7469.00
0039 State Excise		286984	000214	10542.00
00		286987	000243	27349.00
102 Country Fermented Liquors		286983	000250	47170.00
00		286985	000252	56745.00
00				153535.00
	11	288095	001483	21636.00

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

Account Month: February 2022

Page No.:225

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				21636.00
	15	288581	001889	5902.00
				5902.00
	16	288886	002043	5161.00
		288889	002052	7622.00
		288887	002053	7622.00
				20405.00
	17	289098	002221	2063.00
		289102	002292	5214.00
		289101	002316	10827.00
		289100	002317	10908.00
		289099	002318	10988.00
				40000.00
	19	288933	002573	12107.00
		288931	002575	12287.00
				24394.00
	22	289755	002893	4527.00
		289762	002905	6945.00
		289759	002906	6945.00
		289756	002907	6983.00
				25400.00
	23	289764	003100	4595.00
		290074	003115	15426.00
		290073	003116	15536.00
		290072	003117	15650.00
				51207.00
	24	290207	003381	12063.00
		290206	003402	27652.00
		290205	003403	27861.00
				67576.00
Head-Wise Total				410055.00
00 0039 00 103 00 00 00	01	286786	000104	1101600.00
00		IOBA22020	EE1528	8017920.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				

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

Account Month: February 2022

Page No.:226

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				9119520.00
	04	287207	000614	533298.00
		287210	000620	1130400.00
		IOBA22020	EE1535	458328.00
				2122026.00
	07	IOBA22020	EE1540	5877000.00
				5877000.00
	08	287727	001043	708840.00
		287725	001044	708840.00
		287722	001045	723240.00
		287715	001046	723240.00
		287719	001047	723240.00
		287598	001048	1092420.00
				4679820.00
	09	BARB22020	EE1545	887700.00
				887700.00
	10	288042	001370	723240.00
		288044	001371	723240.00
		288040	001372	723240.00
		288046	001373	723240.00
		288049	001377	1130400.00
		GR0067285	001386	4311225.00
		GR0067287	001386	4311225.00
		GR0067288	001386	4659525.00
		GR0067290	001386	4659525.00
		IOBA22021	EE1593	5469840.00
				27434700.00
	11	GR0067742	001532	3987225.00
		GR0067745	001532	3987225.00
		GR0067751	001532	797445.00
				8771895.00
	14	288651	001757	723240.00
		288653	001758	723240.00
		288102	001759	723240.00
		288107	001760	723240.00
		IOBA22021	EE1723	4430520.00
				7323480.00
	15	288830	001943	723240.00

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

Account Month: February 2022

Page No.:227

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		288828	001944	723240.00
		288835	001945	723240.00
		288839	001946	723240.00
		288841	001949	1130400.00
				4023360.00
	16	GR0068606	002159	3987225.00
		GR0068607	002159	3987225.00
		GR0068608	002159	3987225.00
		GR0068609	002159	4035825.00
		GR0068610	002159	4068225.00
		GR0068611	002159	4558680.00
		GR0068613	002159	4137885.00
		GR0068615	002159	3124980.00
				31887270.00
	17	289193	002381	723240.00
		289175	002382	723240.00
		289178	002383	723240.00
		289183	002384	723240.00
		289188	002385	723240.00
		289198	002390	1130400.00
		IOBA22021	EE1779	3616200.00
				8362800.00
	21	IOBA22022	EE1739	3227130.00
				3227130.00
	22	289920	003002	743820.00
		289899	003004	904050.00
		289897	003005	904050.00
		289902	003012	1413000.00
		IOBA22022	EE1782	873008.00
				4837928.00
	23	BARB22022	EE1744	961560.00
				961560.00
	24	289993	003435	723240.00
		289985	003436	723240.00
		289991	003437	723240.00
		289987	003438	723240.00
		IOBA22022	EE1788	1417680.00
				4310640.00
	25	GR0070880	003577	574200.00

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

Account Month: February 2022

Page No.:228

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0070323	003611	3987225.00
		GR0070325	003611	4390605.00
		GR0070327	003611	4286436.00
				13238466.00
Head-Wise Total				137065295.00
00 0039 00 104 00 00 00	02	287013	000248	40000.00
00		286892	000253	60000.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				100000.00
	03	284373	000364	20000.00
		287054	000400	600000.00
				620000.00
	04	287201	000538	5000.00
		287202	000539	5000.00
		287203	000571	10000.00
		287239	000589	20000.00
		287204	000597	30000.00
		265550	000608	80000.00
				150000.00
	05	287284	000710	10000.00
				10000.00
	06	IDIB22020	EE1495	1000000.00
				1000000.00
	07	287306	000840	1000000.00
		287474	000841	1000000.00
		287491	000842	1005000.00
		287563	000851	4400000.00
		BARB22020	EE1453	1000000.00
				8405000.00
	08	287606	000914	500.00
		287738	000930	1000.00
		287732	001035	250000.00

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

Account Month: February 2022

Page No.:229

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				251500.00
	09	286033	001165	20000.00
		287937	001175	40000.00
		287932	001188	605000.00
		IDIB22020	EE1573	1000000.00
		IDIB22020	EE1576	600000.00
				2265000.00
	10	287602	001368	600000.00
		288130	001369	700000.00
		288111	001376	1005000.00
		BARB22021	EE1548	6650000.00
		IOBA22021	EE1594	1000000.00
		IDIB22021	EE1666	600000.00
		IDIB22021	EE1670	600000.00
				11155000.00
	11	288229	001453	5000.00
		288228	001454	5000.00
		288232	001463	10000.00
		288236	001473	15000.00
		288235	001474	15000.00
		288238	001485	30000.00
		288152	001493	50000.00
		288153	001498	80000.00
		288069	001516	1000000.00
		288239	001517	1000000.00
		287448	001518	1000000.00
		288303	001519	1000000.00
		288140	001520	1005000.00
		288150	001529	4200000.00
		BARB22021	EE1597	7610000.00
				17025000.00
	14	288606	001618	1000.00
		288600	001733	50000.00
		288604	001734	50000.00
		288601	001739	80000.00
		288217	001750	600000.00
		288311	001751	600000.00
		287314	001752	600000.00
		288179	001753	600000.00
		288176	001754	600000.00
		287918	001755	600000.00
		287895	001762	1000000.00
		288597	001763	1000000.00
		288667	001764	1000000.00

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

Account Month: February 2022

Page No.:230

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		288669	001765	1000000.00
		288527	001766	1000000.00
		288114	001767	1000000.00
		288112	001768	1000000.00
		288171	001769	1000000.00
		288283	001770	1000000.00
		288302	001771	1000000.00
		288718	001772	1000000.00
		288739	001773	1000000.00
		288115	001774	1005000.00
		288180	001775	1005000.00
		288245	001776	1005000.00
		287670	001777	1005000.00
		287296	001778	1005000.00
		288603	001780	2000000.00
		288595	001781	2210000.00
		288637	001782	2230000.00
		288641	001783	2230000.00
		BARB22021	EE1599	6660000.00
		IDIB22021	EE1694	1000000.00
		IOBA22021	EE1724	1000000.00
				38136000.00
	15	288714	001928	60000.00
		288656	001940	600000.00
		288445	001941	605000.00
		288740	001948	1000000.00
		IOBA22021	EE1727	60000.00
				2325000.00
	16	288998	002002	1000.00
		288789	002060	10000.00
		288807	002075	20000.00
		287553	002111	600000.00
		288501	002112	600000.00
		288482	002113	600000.00
		288500	002114	605000.00
		288160	002116	700000.00
		288168	002117	700000.00
		288215	002122	1000000.00
		288296	002123	1000000.00
		287295	002124	1000000.00
		2125	002125	1000000.00
		288162	002126	1000000.00
		288163	002127	1000000.00
		288164	002128	1000000.00
		288166	002129	1000000.00
		288167	002130	1000000.00
		288169	002131	1000000.00
		288216	002132	1000000.00

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

Account Month: February 2022

Page No.:231

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		288068	002133	1000000.00
		287671	002134	1000000.00
		288602	002146	2210000.00
		288158	002147	2210000.00
		288174	002148	2220000.00
		288860	002149	2220000.00
		288670	002150	2230000.00
		IDIB22021	EE1709	1000000.00
		IDIB22021	EE1711	600000.00
		IOBA22021	EE1730	2280000.00
				31806000.00
	17	289161	002285	5000.00
		289162	002287	5000.00
		289165	002312	10000.00
		289015	002336	22000.00
		289166	002348	40000.00
		289157	002378	600000.00
		289214	002379	600000.00
		287365	002389	1000000.00
		287618	002397	2210000.00
		289190	002404	4400000.00
		289192	002405	4400000.00
		IDIB22021	EE1715	600000.00
				13892000.00
	18	289174	002502	600000.00
		287982	002503	600000.00
		288616	002506	1000000.00
		288802	002508	1000000.00
		289390	002509	1000000.00
		289043	002510	1000000.00
		289104	002511	1005000.00
		287891	002513	2210000.00
		IOBA22021	EE1736	605000.00
				9020000.00
	19	288876	002583	50000.00
		289479	002584	60000.00
		288872	002586	80000.00
		289436	002595	600000.00
		289055	002601	1500000.00
		289344	002603	2200000.00
		288871	002606	7500000.00
				11990000.00
	21	289435	002729	10000.00
		288233	002761	600000.00

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

Account Month: February 2022

Page No.:232

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		289569	002762	600000.00
		289673	002763	600000.00
		289753	002765	600000.00
		289744	002766	600000.00
		289745	002767	600000.00
		289809	002768	600000.00
		289791	002769	600000.00
		287290	002770	605000.00
		289614	002771	605000.00
		289542	002773	1000000.00
		289092	002774	1000000.00
		288987	002775	1000000.00
		288988	002776	1000000.00
		288448	002777	1000000.00
		287285	002778	1000000.00
		287289	002779	1000000.00
		289616	002780	1000000.00
		289718	002781	1000000.00
		288172	002782	1000000.00
		288699	002783	1000000.00
		288700	002784	1000000.00
		289751	002785	1000000.00
		289786	002786	1000000.00
		289788	002787	1000000.00
		289736	002788	1000000.00
		289748	002789	1000000.00
		289741	002790	1000000.00
		287797	002791	1000000.00
		289785	002792	1000000.00
		289779	002793	1000000.00
		289793	002794	1000000.00
		289792	002795	1000000.00
		288723	002796	1005000.00
		287672	002797	1005000.00
		289811	002798	1005000.00
		289789	002804	2200000.00
		289784	002805	2200000.00
		289609	002806	2200000.00
		287893	002807	2210000.00
		289063	002808	2210000.00
		289804	002809	2230000.00
		289812	002810	2240000.00
		IOBA22022	EE1740	3230000.00
		IDIB22022	EE1763	2230000.00
		IDIB22022	EE1766	2220000.00
		IDIB22022	EE1767	1000000.00
		IDIB22022	EE1768	1000000.00
		IDIB22022	EE1772	2220000.00
				59425000.00
	22	287543	002994	600000.00

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

Account Month: February 2022

Page No.:233

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		289639	002995	600000.00
		289139	002996	600000.00
		289964	002997	600000.00
		287799	002998	600000.00
		289138	002999	605000.00
		287299	003000	605000.00
		289728	003006	1000000.00
		289907	003007	1000000.00
		287798	003008	1000000.00
		IOBA22022	EE1783	2210000.00
		IDIB22022	EE1842	1000000.00
		IDIB22022	EE1847	605000.00
				11025000.00
	23	289973	003036	100.00
		289976	003060	450.00
		289776	003133	50000.00
		289773	003136	80000.00
		288304	003145	600000.00
		289942	003146	600000.00
		289872	003147	600000.00
		289969	003148	600000.00
		289623	003149	600000.00
		289654	003150	600000.00
		289431	003151	600000.00
		288628	003152	600000.00
		289468	003153	600000.00
		289465	003154	600000.00
		290110	003155	600000.00
		289806	003156	600000.00
		290077	003157	600000.00
		288633	003158	600000.00
		289842	003159	600000.00
		288907	003160	600000.00
		289607	003161	600000.00
		288817	003162	600000.00
		289116	003163	605000.00
		289585	003167	1000000.00
		289145	003168	1000000.00
		288486	003169	1000000.00
		288900	003170	1000000.00
		288610	003171	1000000.00
		288624	003172	1000000.00
		288617	003173	1000000.00
		288613	003174	1000000.00
		288630	003175	1000000.00
		288608	003176	1000000.00
		289795	003177	1000000.00
		289799	003178	1000000.00
		289798	003179	1000000.00
		289802	003180	1000000.00

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

Account Month: February 2022

Page No.:234

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		289800	003181	1000000.00
		287477	003182	1000000.00
		288157	003183	1000000.00
		289726	003184	1000000.00
		289021	003185	1000000.00
		288307	003186	1000000.00
		287475	003187	1005000.00
		287480	003188	1005000.00
		289115	003189	1005000.00
		289777	003195	2000000.00
		289932	003196	2210000.00
		BARB22022	EE1745	3270000.00
		IOBA22022	EE1786	14280000.00
		IDIB22022	EE1808	1000000.00
		IDIB22022	EE1809	1000000.00
				58310550.00
	24	290234	003225	100.00
		290233	003254	450.00
		290219	003333	5000.00
		290220	003334	5000.00
		290222	003372	10000.00
		290221	003373	10000.00
		290226	003405	30000.00
		288939	003410	50000.00
		290271	003411	50000.00
		288938	003415	80000.00
		290268	003416	80000.00
		290129	003428	600000.00
		289857	003429	600000.00
		290261	003430	600000.00
		290280	003431	600000.00
		290144	003432	600000.00
		290256	003433	600000.00
		289955	003434	600000.00
		287613	003440	1000000.00
		287611	003441	1000000.00
		287293	003442	1000000.00
		287292	003443	1000000.00
		287291	003444	1000000.00
		290267	003448	2000000.00
		290266	003450	2200000.00
		289013	003452	5400000.00
		IOBA22022	EE1789	2220000.00
		IDIB22022	EE1813	600000.00
		IDIB22022	EE1814	600000.00
		IDIB22022	EE1820	600000.00
				23140550.00
	25	290242	003466	100.00

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

Account Month: February 2022

Page No.:235

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		290238	003483	450.00
		290351	003484	500.00
		290031	003485	500.00
		290375	003550	80000.00
		290259	003555	200000.00
		269026	003557	250000.00
		269028	003558	250000.00
		290316	003561	600000.00
		289848	003562	600000.00
		290389	003563	600000.00
		290293	003564	600000.00
		289226	003565	600000.00
		290022	003566	600000.00
		289094	003567	600000.00
		290274	003568	600000.00
		290224	003569	600000.00
		290243	003570	600000.00
		290392	003571	600000.00
		289814	003572	600000.00
		290401	003573	600000.00
		289345	003574	600000.00
		290380	003575	600000.00
		290372	003576	600000.00
		290121	003578	1000000.00
		290315	003579	1000000.00
		287479	003580	1000000.00
		287530	003581	1000000.00
		289888	003582	1000000.00
		289582	003583	1000000.00
		290025	003584	1000000.00
		290026	003585	1000000.00
		290027	003586	1000000.00
		290028	003587	1000000.00
		288297	003588	1000000.00
		289813	003589	1000000.00
		289810	003590	1000000.00
		288622	003591	1000000.00
		288619	003592	1000000.00
		288070	003593	1005000.00
		290004	003602	2210000.00
		289622	003603	2210000.00
		IOBA22022	EE1822	2210000.00
				33016550.00
	27	IDIB22022	EE1835	600000.00
				600000.00
	28	290297	003760	600000.00
		289757	003761	600000.00
		289588	003762	600000.00

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

Account Month: February 2022

Page No.:236

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		290178	003763	600000.00
		290645	003764	600000.00
		290272	003765	600000.00
		289216	003766	600000.00
		290391	003767	600000.00
		287529	003768	1000000.00
		288075	003769	1000000.00
		290388	003770	1000000.00
		287478	003771	1000000.00
		290014	003772	1005000.00
		289113	003776	2200000.00
		289181	003777	2210000.00
		BARB22022	EE1826	2200000.00
		IOBA22022	EE1849	3410000.00
				19825000.00
Head-Wise Total				353493150.00
00 0039 00 105 00 00 00	01	286785	000001	12.00
00		286738	000005	36.00
0039 State Excise		286572	000006	38.00
00		286731	000008	42.00
105 Foreign Liquors and Spirits		286570	000010	57.00
00		286560	000011	58.00
00		286707	000012	60.00
		286579	000014	62.00
		286729	000015	64.00
		286526	000016	65.00
		286736	000017	70.00
		286693	000018	80.00
		286589	000020	94.00
		286806	000027	128.00
		286799	000028	136.00
		286801	000030	200.00
		286743	000031	210.00
		286715	000032	214.00
		286514	000033	240.00
		286453	000034	242.00
		286807	000035	270.00
		286808	000036	294.00
		286733	000037	312.00
		286820	000038	427.00
		286796	000040	502.00
		286840	000045	684.00
		286804	000048	820.00
		286647	000049	856.00
		286771	000058	1920.00
		286802	000064	3360.00
		286561	000066	3940.00
		286788	000071	5583.00

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

Account Month: February 2022

Page No.:237

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		286739	000101	741066.00
		286775	000102	852645.00
		BARB22020	EE1446	22199154.00
		IDIB22020	EE1456	1728.00
		IDIB22020	EE1457	9576.00
		IDIB22020	EE1458	1747.00
		IDIB22020	EE1459	248.00
		IDIB22020	EE1460	3024.00
		IDIB22020	EE1461	218.00
		IDIB22020	EE1462	367.00
		IDIB22020	EE1463	31.00
		IDIB22020	EE1464	960.00
		IDIB22020	EE1465	496.00
		IDIB22020	EE1466	6624.00
		IOBA22020	EE1529	5768629.00
				29607589.00
	02	287014	000108	22.00
		286111	000109	24.00
		286886	000110	28.00
		286907	000111	35.00
		286122	000112	35.00
		285598	000113	36.00
		286963	000116	40.00
		286894	000118	42.00
		286906	000119	46.00
		285621	000120	46.00
		286912	000121	56.00
		286905	000122	60.00
		286905	000123	60.00
		286365	000124	60.00
		286915	000125	80.00
		285526	000126	81.00
		286902	000127	84.00
		286822	000128	86.00
		285874	000130	95.00
		286002	000134	103.00
		286899	000137	106.00
		286778	000138	122.00
		286895	000139	128.00
		286911	000140	136.00
		286952	000141	139.00
		286742	000142	148.00
		286901	000143	152.00
		286539	000144	154.00
		286752	000146	172.00
		286862	000147	208.00
		286542	000148	208.00
		286910	000149	264.00
		286662	000150	268.00
		286904	000151	283.00

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

Account Month: February 2022

Page No.:238

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		286893	000152	296.00
		286842	000153	305.00
		287006	000154	306.00
		285899	000155	329.00
		286734	000156	342.00
		285522	000157	356.00
		286816	000158	368.00
		286909	000159	389.00
		287041	000160	409.00
		287016	000161	478.00
		285959	000162	479.00
		285592	000163	515.00
		285876	000165	523.00
		285878	000166	547.00
		286941	000167	551.00
		286953	000168	605.00
		285645	000169	628.00
		286922	000172	1008.00
		285996	000173	1074.00
		285861	000174	1094.00
		286043	000176	1186.00
		286944	000185	2061.00
		286451	000186	2224.00
		286920	000187	2295.00
		285811	000188	2549.00
		285619	000191	2810.00
		285618	000194	3317.00
		GR0066154	000241	700.00
		286887	000247	36000.00
		286927	000258	81840.00
		GR0066238	000259	40.00
		286888	000260	85944.00
		286955	000282	965256.00
		286971	000285	1234320.00
		286997	000289	3559231.00
		286988	000290	4091394.00
		286990	000291	4092293.00
		286993	000292	4092293.00
		286995	000293	4381678.00
		BARB22020	EE1447	3646890.00
		IDIB22020	EE1467	1716.00
		IDIB22020	EE1469	418.00
		IDIB22020	EE1470	102.00
		IDIB22020	EE1471	518.00
		IDIB22020	EE1472	44.00
		IDIB22020	EE1473	763075.00
		IDIB22020	EE1474	110.00
		IDIB22020	EE1475	1872.00
		IOBA22020	EE1531	12409625.00
				39476010.00
	03	287091	000296	12.00

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

Account Month: February 2022

Page No.:239

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287112	000300	32.00
		287027	000301	40.00
		287121	000303	46.00
		286961	000304	48.00
		287125	000308	96.00
		287100	000310	104.00
		287135	000311	118.00
		287124	000313	140.00
		287082	000316	344.00
		286735	000319	516.00
		287096	000323	955.00
		287089	000327	1067.00
		287143	000334	1920.00
		287077	000337	2161.00
		GR0066276	000367	18.00
		GR0066278	000367	36.00
		GR0066292	000367	346.00
		GR0066294	000367	291.00
		GR0066296	000367	444.00
		GR0066341	000367	26.00
		GR0066444	000367	18.00
		GR0066445	000367	224.00
		GR0066446	000367	18.00
		GR0066106	000407	3469638.00
		BARB22020	EE1449	7894752.00
		IDIB22020	EE1476	448.00
		IDIB22020	EE1477	34.00
		IDIB22020	EE1478	30.00
		IDIB22020	EE1479	385.00
		IOBA22020	EE1533	1412185.00
				12786492.00
	04	287167	000417	18.00
		286962	000418	36.00
		287217	000419	36.00
		286557	000421	46.00
		286999	000422	46.00
		287063	000423	46.00
		287144	000427	86.00
		287053	000429	94.00
		287169	000430	96.00
		287069	000432	118.00
		287179	000433	142.00
		287198	000434	162.00
		287057	000435	184.00
		286432	000436	188.00
		286217	000437	192.00
		286132	000439	224.00
		287222	000440	228.00
		286918	000441	230.00
		287230	000442	239.00

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

Account Month: February 2022

Page No.:240

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287046	000443	260.00
		287052	000445	270.00
		287017	000446	335.00
		287062	000447	358.00
		287235	000450	530.00
		287060	000458	1019.00
		286305	000463	1369.00
		287061	000464	1371.00
		287199	000466	1469.00
		286228	000475	1901.00
		286529	000476	1906.00
		287059	000482	2219.00
		287138	000504	2875.00
		287166	000530	4019.00
		287274	000556	7380.00
		286371	000573	10104.00
		287165	000574	10248.00
		287231	000587	18600.00
		287219	000595	24372.00
		GR0066695	000600	108.00
		GR0066696	000600	270.00
		GR0066731	000600	78.00
		287117	000607	78720.00
		287234	000612	245184.00
		287216	000616	777600.00
		287161	000617	809772.00
		287225	000618	1089474.00
		287182	000621	1929676.00
		287065	000622	1989900.00
		287278	000624	2195130.00
		287214	000628	4084714.00
		287030	000629	4915231.00
		BARB22020	EE1451	6710649.00
		IDIB22020	EE1480	144.00
		IDIB22020	EE1481	60.00
		IDIB22020	EE1482	80.00
		IDIB22020	EE1483	40.00
		IDIB22020	EE1484	2496.00
		IDIB22020	EE1485	2496.00
		IDIB22020	EE1486	60.00
		IDIB22020	EE1487	744.00
		IDIB22020	EE1488	5808.00
		IDIB22020	EE1489	228.00
		IDIB22020	EE1490	312.00
		IOBA22020	EE1536	15019280.00
				39951270.00
	05	287376	000632	12.00
		287382	000633	18.00
		287300	000639	48.00
		287180	000641	72.00

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

Account Month: February 2022

Page No.:241

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287384	000645	190.00
		287032	000646	244.00
		287313	000647	282.00
		287387	000651	654.00
		287366	000654	930.00
		287367	000656	1030.00
		287321	000657	1149.00
		286896	000723	92516.00
		BARB22020	EE1452	9005.00
		IOBA22020	EE1538	3675.00
				109825.00
	06	IDIB22020	EE1491	2304.00
		IDIB22020	EE1492	75.00
		IDIB22020	EE1493	654.00
		IDIB22020	EE1494	1270.00
		IDIB22020	EE1496	6960.00
		IDIB22020	EE1497	3744.00
		IDIB22020	EE1498	50.00
		IOBA22020	EE1539	2783.00
				17840.00
	07	287286	000733	26.00
		287246	000734	27.00
		287424	000735	36.00
		287389	000736	36.00
		286852	000739	60.00
		287283	000740	64.00
		287431	000741	72.00
		286544	000742	83.00
		287350	000744	129.00
		287443	000745	136.00
		286903	000746	136.00
		287565	000747	137.00
		287501	000748	156.00
		287438	000749	206.00
		287514	000750	207.00
		287439	000751	243.00
		286747	000752	250.00
		286431	000753	252.00
		287261	000755	302.00
		286890	000756	312.00
		287441	000758	324.00
		286758	000759	345.00
		287103	000760	367.00
		286871	000761	459.00
		287055	000762	462.00
		286756	000763	645.00
		287440	000766	718.00
		287536	000767	744.00

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

Account Month: February 2022

Page No.:242

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287564	000768	746.00
		287567	000769	872.00
		287223	000771	941.00
		286556	000772	968.00
		287566	000773	972.00
		287528	000774	1026.00
		287415	000775	1031.00
		287181	000777	1161.00
		287447	000778	1168.00
		286891	000779	1202.00
		287449	000780	1478.00
		287507	000781	1498.00
		286730	000783	1794.00
		286970	000785	1886.00
		287322	000789	2078.00
		287559	000791	2400.00
		287446	000795	2962.00
		286702	000799	3899.00
		287552	000803	4212.00
		GR0067083	000806	120.00
		287561	000813	8214.00
		287508	000843	1005920.00
		287518	000848	3858461.00
		287521	000849	3858461.00
		287540	000850	3862933.00
		BARB22020	EE1454	2749692.00
		IDIB22020	EE1499	207.00
		IDIB22020	EE1500	172.00
		IDIB22020	EE1501	135.00
		IDIB22020	EE1502	4302.00
		IDIB22020	EE1503	114.00
		IDIB22020	EE1504	1920.00
		IDIB22020	EE1505	264.00
		IDIB22020	EE1506	764.00
		IDIB22020	EE1507	130.00
		IDIB22020	EE1508	406.00
		IDIB22020	EE1509	1540.00
		IDIB22020	EE1510	758.00
		IDIB22020	EE1511	538.00
		IDIB22020	EE1512	163.00
		IDIB22020	EE1513	31.00
		IDIB22020	EE1514	164.00
		IDIB22020	EE1515	1056.00
		IDIB22020	EE1516	111.00
		IDIB22020	EE1517	648.00
		IDIB22020	EE1518	232.00
		IDIB22020	EE1519	31.00
		IDIB22020	EE1520	5808.00
		IDIB22020	EE1521	46.00
		IDIB22020	EE1522	637.00
		IDIB22020	EE1523	183.00
		IDIB22020	EE1524	712.00

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

Account Month: February 2022

Page No.:243

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB22020	EE1525	62.00
		IDIB22020	EE1526	4512.00
		IDIB22020	EE1527	2948.00
		IOBA22020	EE1541	5409898.00
				20821521.00
	08	287758	000855	12.00
		287688	000856	20.00
		287655	000857	25.00
		287656	000858	34.00
		287379	000859	36.00
		287605	000861	48.00
		287693	000862	48.00
		287771	000863	50.00
		287621	000864	51.00
		287417	000865	60.00
		287294	000868	62.00
		287427	000869	62.00
		287680	000870	64.00
		287714	000871	72.00
		287780	000873	81.00
		287708	000874	84.00
		287623	000876	90.00
		287624	000878	95.00
		287593	000879	97.00
		287736	000880	98.00
		287781	000882	102.00
		286916	000883	103.00
		287756	000884	113.00
		287633	000885	115.00
		287782	000889	143.00
		287690	000891	152.00
		286011	000892	154.00
		286249	000893	174.00
		287763	000894	199.00
		286913	000895	200.00
		287634	000897	204.00
		287664	000899	216.00
		287654	000901	237.00
		287637	000902	253.00
		287772	000904	274.00
		287735	000906	325.00
		287421	000908	357.00
		287607	000910	362.00
		287744	000912	465.00
		287734	000917	582.00
		287282	000918	629.00
		287696	000919	660.00
		287665	000923	768.00
		287281	000924	820.00
		287753	000929	960.00

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

Account Month: February 2022

Page No.:244

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287687	000933	1368.00
		286755	000935	1540.00
		286006	000937	1668.00
		287754	000941	1914.00
		287731	000946	2588.00
		286898	000960	3313.00
		GR0067047	000999	126.00
		GR0067048	000999	219.00
		287661	001019	57888.00
		GR0067334	001029	100.00
		GR0067335	001029	118.00
		GR0067336	001029	218.00
		GR0067337	001029	152.00
		287617	001042	564945.00
		287081	001049	1246812.00
		287766	001050	1298867.00
		287800	001052	1487421.00
		BARB22020	EE1543	11957358.00
		IDIB22020	EE1550	2496.00
		IDIB22020	EE1551	4164.00
		IDIB22020	EE1552	1248.00
		IDIB22020	EE1553	1925.00
		IDIB22020	EE1554	31.00
		IDIB22020	EE1555	46.00
		IDIB22020	EE1556	768.00
		IDIB22020	EE1557	370.00
		IDIB22020	EE1558	1872.00
		IDIB22020	EE1559	474.00
		IDIB22020	EE1560	184.00
		IDIB22020	EE1561	136.00
		IDIB22020	EE1562	226.00
		IDIB22020	EE1563	44.00
		IDIB22020	EE1564	768.00
		IDIB22020	EE1565	1248.00
		IDIB22020	EE1566	11.00
		IDIB22020	EE1567	110.00
		IDIB22020	EE1568	33.00
		IOBA22020	EE1589	14696462.00
				31348987.00
	09	287901	001063	18.00
		287747	001067	72.00
		287837	001069	94.00
		287902	001070	108.00
		287917	001072	152.00
		287912	001073	172.00
		287871	001076	217.00
		287779	001077	286.00
		287828	001078	293.00
		287796	001082	390.00
		287911	001087	700.00

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

Account Month: February 2022

Page No.:245

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287857	001088	773.00
		287875	001093	926.00
		287922	001104	1254.00
		287855	001107	1488.00
		287925	001112	1698.00
		287890	001117	2088.00
		287913	001124	2604.00
		287792	001125	2604.00
		287907	001137	4494.00
		287856	001146	5703.00
		287815	001180	96000.00
		287695	001182	106080.00
		287926	001185	208427.00
		287909	001187	584400.00
		287896	001189	662456.00
		287492	001191	1549362.00
		GR0067035	001194	27515.00
		GR0067142	001194	4805072.00
		GR0067492	001194	663.00
		BARB22020	EE1546	3870414.00
		IDIB22020	EE1569	186.00
		IDIB22020	EE1570	143.00
		IDIB22020	EE1571	360.00
		IDIB22020	EE1572	184.00
		IDIB22020	EE1574	2496.00
		IDIB22020	EE1575	1440.00
		IOBA22020	EE1591	14455808.00
				26397140.00
	10	288025	001198	48.00
		287971	001199	59.00
		288126	001200	60.00
		288003	001203	94.00
		287973	001204	98.00
		287972	001205	102.00
		287977	001207	129.00
		287897	001208	138.00
		288017	001209	198.00
		287979	001212	208.00
		288039	001214	235.00
		287867	001215	242.00
		287974	001216	245.00
		287968	001217	271.00
		288037	001220	313.00
		288006	001221	324.00
		287894	001222	333.00
		288047	001223	350.00
		287978	001225	378.00
		288116	001228	567.00
		287970	001229	614.00
		287976	001230	793.00

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

Account Month: February 2022

Page No.:246

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		288004	001232	864.00
		288132	001237	1284.00
		287876	001247	2208.00
		288142	001248	2220.00
		282193	001262	3186.00
		288014	001279	3660.00
		285346	001285	4346.00
		287930	001295	5520.00
		287997	001297	5568.00
		GR0067480	001317	16.00
		GR0067482	001317	25.00
		GR0067575	001317	18.00
		GR0067595	001317	60.00
		GR0067775	001332	2000.00
		288125	001365	269328.00
		288064	001381	4079713.00
		288072	001382	4082588.00
		288081	001383	4082588.00
		BARB22021	EE1549	1876673.00
		IOBA22021	EE1595	12000310.00
		IDIB22021	EE1662	68.00
		IDIB22021	EE1663	2365.00
		IDIB22021	EE1664	94.00
		IDIB22021	EE1665	636.00
		IDIB22021	EE1667	399.00
		IDIB22021	EE1668	2223.00
		IDIB22021	EE1669	222.00
		IDIB22021	EE1671	3567.00
		IDIB22021	EE1673	394.00
				26437942.00
	11	288154	001387	18.00
		288077	001391	33.00
		288156	001392	38.00
		287849	001394	80.00
		288165	001395	82.00
		288280	001396	91.00
		288098	001398	104.00
		288149	001403	160.00
		287164	001405	176.00
		287562	001406	184.00
		288294	001408	228.00
		287950	001409	240.00
		287743	001415	334.00
		287589	001416	346.00
		287795	001420	532.00
		288282	001423	671.00
		288261	001424	713.00
		288255	001429	1088.00
		288298	001443	2880.00
		288178	001446	3324.00

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

Account Month: February 2022

Page No.:247

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		288148	001451	4494.00
		288056	001502	105600.00
		GR0068044	001524	2664828.00
		288057	001525	2836704.00
		288291	001526	3047920.00
		288249	001527	3056066.00
		GR0067739	001531	3174764.00
		GR0067873	001531	16038.00
		GR0067875	001531	6274076.00
		BARB22021	EE1598	7452177.00
		IOBA22021	EE1719	17500271.00
				46144260.00
	12	IOBA22021	EE1721	2170879.00
				2170879.00
	13	IOBA22021	EE1722	591.00
		IDIB22021	EE1793	540.00
		IDIB22021	EE1794	130.00
		IDIB22021	EE1795	176.00
		IDIB22021	EE1796	360.00
		IDIB22021	EE1797	181.00
		IDIB22021	EE1798	104.00
		IDIB22021	EE1799	189.00
		IDIB22021	EE1800	1536.00
		IDIB22021	EE1801	151.00
		IDIB22021	EE1802	161.00
		IDIB22021	EE1803	96.00
		IDIB22021	EE1804	340.00
				4555.00
	14	288503	001537	16.00
		287845	001538	18.00
		288485	001539	22.00
		287641	001540	22.00
		288505	001541	24.00
		288647	001542	26.00
		288309	001543	36.00
		288461	001544	36.00
		288548	001545	40.00
		288504	001546	42.00
		288657	001547	46.00
		288516	001548	47.00
		288437	001549	50.00
		287042	001550	50.00
		288515	001551	52.00
		288259	001552	54.00
		287628	001553	58.00
		287773	001554	60.00

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

Account Month: February 2022

Page No.:248

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287625	001555	60.00
		288510	001556	60.00
		288685	001557	63.00
		288648	001558	64.00
		288514	001559	76.00
		288645	001560	86.00
		288552	001561	91.00
		2876560	001562	94.00
		288507	001563	96.00
		287627	001564	98.00
		288508	001565	108.00
		287749	001566	120.00
		288691	001567	137.00
		287629	001568	144.00
		288557	001569	147.00
		287631	001571	150.00
		288518	001572	157.00
		288549	001573	160.00
		288509	001574	168.00
		288542	001575	188.00
		288287	001576	190.00
		288695	001577	196.00
		288686	001578	197.00
		288541	001581	216.00
		288450	001582	218.00
		288676	001583	222.00
		288682	001584	236.00
		288460	001585	236.00
		288646	001586	238.00
		288546	001587	259.00
		288439	001588	269.00
		288484	001589	291.00
		288459	001590	299.00
		288560	001592	311.00
		288545	001593	314.00
		288499	001594	320.00
		287108	001595	324.00
		287287	001596	325.00
		287640	001597	344.00
		287639	001598	348.00
		288692	001599	356.00
		288544	001600	382.00
		288580	001601	397.00
		288513	001602	439.00
		288454	001603	462.00
		288674	001604	462.00
		288593	001605	592.00
		288688	001606	648.00
		288693	001608	658.00
		287383	001609	671.00
		288543	001610	709.00
		288547	001611	728.00

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

Account Month: February 2022

Page No.:249

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		288452	001612	750.00
		288607	001614	811.00
		288458	001615	815.00
		288694	001616	815.00
		288681	001626	1318.00
		288553	001628	1362.00
		287638	001629	1478.00
		288661	001631	1632.00
		288683	001635	2041.00
		287547	001637	2260.00
		GR0068242	001730	39.00
		GR0068282	001730	111.00
		GR0068284	001730	98.00
		GR0068286	001730	176.00
		GR0068287	001730	184.00
		GR0068288	001730	243.00
		GR0068290	001730	104.00
		GR0068291	001730	122.00
		GR0068292	001730	200.00
		GR0068294	001730	108.00
		288623	001748	292794.00
		288621	001749	387501.00
		288649	001784	2626002.00
		288742	001786	3265293.00
		288634	001790	4078036.00
		288638	001791	4085315.00
		288642	001792	4163914.00
		BARB22021	EE1600	2058213.00
		IDIB22021	EE1686	30.00
		IDIB22021	EE1687	2574.00
		IDIB22021	EE1688	52.00
		IDIB22021	EE1689	129.00
		IDIB22021	EE1690	46.00
		IDIB22021	EE1691	2208.00
		IDIB22021	EE1692	289.00
		IDIB22021	EE1693	80.00
		IDIB22021	EE1695	40.00
		IDIB22021	EE1696	190.00
		IDIB22021	EE1697	6000.00
		IOBA22021	EE1725	11863503.00
				32861699.00
	15	288488	001796	11.00
		287889	001797	11.00
		288780	001798	18.00
		288447	001799	24.00
		288815	001800	24.00
		288690	001801	48.00
		288795	001802	54.00
		288858	001804	69.00
		288720	001805	78.00

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

Account Month: February 2022

Page No.:250

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287298	001809	100.00
		288526	001810	112.00
		288269	001812	131.00
		288755	001813	144.00
		288480	001814	156.00
		288525	001815	172.00
		288590	001819	206.00
		288554	001820	215.00
		288489	001821	217.00
		288804	001822	217.00
		288522	001824	258.00
		288731	001825	258.00
		288679	001826	269.00
		288615	001827	272.00
		287550	001829	280.00
		288748	001830	305.00
		288446	001831	307.00
		288684	001833	316.00
		288462	001834	332.00
		288811	001835	347.00
		288468	001836	368.00
		288721	001837	408.00
		287835	001839	550.00
		288760	001840	644.00
		288727	001841	704.00
		288823	001842	740.00
		288493	001845	860.00
		288787	001849	1032.00
		288791	001850	1080.00
		288764	001851	1090.00
		287064	001853	1182.00
		288761	001855	1278.00
		287622	001857	1342.00
		288792	001883	4869.00
		GR0068603	001934	165.00
		GR0068457	001937	144.00
		288912	001947	785445.00
		288736	001951	1714259.00
		288873	001952	2948779.00
		BARB22021	EE1601	9127937.00
		IDIB22021	EE1698	792.00
		IDIB22021	EE1699	20.00
		IDIB22021	EE1700	1440.00
		IDIB22021	EE1701	22.00
		IDIB22021	EE1702	3703.00
		IDIB22021	EE1703	34.00
		IDIB22021	EE1704	1600.00
		IOBA22021	EE1728	13997044.00
				28602482.00
	16	288913	001958	12.00

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

Account Month: February 2022

Page No.:251

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		288867	001960	20.00
		289014	001961	24.00
		289061	001962	24.00
		288979	001964	36.00
		288937	001967	46.00
		288917	001968	48.00
		288936	001971	72.00
		288843	001976	104.00
		288941	001977	126.00
		189001	001982	230.00
		289033	001985	263.00
		288845	001991	544.00
		289073	001994	644.00
		288958	001996	796.00
		288957	001998	823.00
		288992	002000	902.00
		288955	002001	926.00
		289088	002003	1032.00
		289074	002018	2032.00
		289072	002019	2041.00
		288967	002024	2604.00
		288922	002048	6594.00
		288910	002096	215781.00
		288911	002101	388758.00
		289017	002142	1792840.00
		289022	002144	2064918.00
		GR0068797	002152	2626067.00
		GR0068877	002152	168.00
		GR0068878	002152	26.00
		289028	002153	3933533.00
		289026	002154	4065129.00
		GR0068498	002156	2962536.00
		GR0068508	002156	5379219.00
		GR0068832	002156	6973.00
		GR0068844	002156	10766.00
		GR0068848	002156	1968.00
		GR0068852	002156	4116.00
		GR0068858	002156	2713.00
		GR0068859	002156	6856.00
		BARB22021	EE1603	10010233.00
		IDIB22021	EE1705	430.00
		IDIB22021	EE1706	140.00
		IDIB22021	EE1707	2154.00
		IDIB22021	EE1708	664.00
		IDIB22021	EE1710	216.00
		IOBA22021	EE1731	14409293.00
				47905440.00
	17	289221	002163	12.00
		289107	002164	30.00
		285607	002165	36.00

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

Account Month: February 2022

Page No.:252

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		288444	002166	44.00
		289054	002167	50.00
		288870	002168	60.00
		288572	002169	72.00
		288005	002171	80.00
		289035	002177	114.00
		289119	002178	114.00
		289042	002181	144.00
		288383	002184	200.00
		289170	002187	264.00
		289152	002190	302.00
		289000	002191	304.00
		289114	002192	338.00
		289191	002196	459.00
		288502	002198	594.00
		288698	002199	609.00
		289222	002200	719.00
		289218	002203	784.00
		288822	002204	965.00
		289207	002205	986.00
		289140	002215	1552.00
		289154	002223	2172.00
		287944	002270	4229.00
		289197	002276	4494.00
		289250	002294	5340.00
		289050	002309	8922.00
		GR0069076	002343	104.00
		GR0069198	002343	132.00
		GR0069199	002343	18.00
		GR0069201	002343	40.00
		GR0069205	002343	92.00
		GR0069207	002343	60.00
		288990	002396	1775861.00
		289227	002403	4113361.00
		289223	002406	5262910.00
		IDIB22021	EE1712	2496.00
		IDIB22021	EE1713	498.00
		IDIB22021	EE1714	2142.00
		IDIB22021	EE1716	1056.00
		IDIB22021	EE1717	3559.00
		IDIB22021	EE1718	828.00
		IOBA22021	EE1780	15558536.00
		BARB22021	EE1792	6579922.00
				33335604.00
	18	289089	002411	20.00
		289083	002412	24.00
		289053	002413	36.00
		289090	002415	58.00
		289326	002416	66.00
		289084	002417	76.00

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

Account Month: February 2022

Page No.:253

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		289343	002418	88.00
		289316	002419	96.00
		289051	002422	118.00
		289299	002424	144.00
		288814	002425	147.00
		289310	002426	162.00
		289164	002427	224.00
		289323	002428	308.00
		289313	002429	314.00
		289160	002430	357.00
		289173	002431	382.00
		289325	002436	763.00
		287669	002450	2020.00
		289348	002451	2150.00
		289369	002453	2400.00
		289393	002456	2880.00
		289380	002499	209475.00
		289312	002501	331680.00
		289329	002516	2958799.00
		289332	002517	4073633.00
		289336	002518	4077586.00
		288989	02459A	5666.00
		BARB22021	EE1732	3265151.00
		IOBA22021	EE1737	1608122.00
				16542945.00
	19	289480	002521	11.00
		289477	002522	24.00
		289263	002523	30.00
		288953	002525	36.00
		289284	002526	160.00
		289474	002527	192.00
		289450	002528	216.00
		289443	002529	217.00
		289204	002530	332.00
		289464	002531	416.00
		289472	002534	591.00
		289432	002553	3936.00
		289469	002556	4800.00
		288932	002574	12199.00
		GR0069431	002577	199.00
		GR0069433	002577	80.00
		GR0069436	002577	98.00
		GR0069440	002577	236.00
		289419	002602	2197530.00
		BARB22021	EE1733	17973.00
		IOBA22021	EE1738	14242.00
				2253518.00
	20	IDIB22021	EE1750	965.00

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

Account Month: February 2022

Page No.:254

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB22021	EE1751	340.00
		IDIB22022	EE1752	3426.00
		IDIB22021	EE1753	3978.00
		IDIB22021	EE1754	1248.00
		IDIB22021	EE1755	190.00
		IDIB22021	EE1756	3851.00
		IDIB22021	EE1757	220.00
		IDIB22021	EE1758	2304.00
		IDIB22021	EE1759	810.00
				17332.00
	21	289553	002613	12.00
		289493	002614	18.00
		289288	002616	34.00
		289564	002617	36.00
		289561	002620	72.00
		289760	002622	76.00
		289778	002623	76.00
		289319	002624	80.00
		289486	002625	80.00
		288528	002626	108.00
		287070	002627	118.00
		289552	002628	137.00
		287794	002629	150.00
		287303	002631	162.00
		288520	002632	166.00
		289475	002633	168.00
		289503	002634	192.00
		287302	002636	200.00
		288529	002637	200.00
		288530	002638	215.00
		288531	002639	215.00
		287442	002640	247.00
		289498	002641	248.00
		288517	002642	253.00
		287847	002643	257.00
		289655	002644	258.00
		289754	002646	270.00
		289491	002647	300.00
		287864	002648	309.00
		288019	002649	327.00
		289599	002650	367.00
		287657	002651	370.00
		289602	002652	400.00
		288312	002654	419.00
		288487	002655	433.00
		286923	002656	481.00
		288537	002657	483.00
		289560	002669	523.00
		289769	002670	540.00
		287859	002672	564.00

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

Account Month: February 2022

Page No.:255

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		289444	002673	575.00
		289598	002674	583.00
		289454	002675	587.00
		288662	002677	739.00
		288308	002678	915.00
		287537	002679	926.00
		289780	002680	965.00
		289554	002682	1001.00
		287644	002683	1025.00
		288766	002684	1153.00
		288538	002687	1309.00
		289729	002691	1464.00
		288532	002692	1472.00
		289781	002698	1805.00
		288093	002699	1851.00
		288177	002700	1909.00
		GR0069735	002759	408139.00
		289418	002760	537188.00
		289511	002799	1163520.00
		289508	002800	1170720.00
		289525	002801	1185120.00
		289529	002802	1192320.00
		GR0069614	002811	2584997.00
		289356	002812	3014304.00
		BARB22022	EE1734	7076649.00
		IOBA22022	EE1741	20953877.00
		IDIB22022	EE1760	604.00
		IDIB22022	EE1761	3532.00
		IDIB22022	EE1762	149.00
		IDIB22022	EE1764	1440.00
		IDIB22022	EE1765	202.00
		IDIB22022	EE1769	996.00
		IDIB22022	EE1770	2160.00
		IDIB22022	EE1771	138.00
				39323898.00
	22	289746	002819	12.00
		289896	002820	12.00
		289546	002821	23.00
		289550	002823	40.00
		289937	002824	118.00
		289440	002827	157.00
		287462	002828	162.00
		287990	002829	181.00
		287943	002830	210.00
		287985	002831	215.00
		289870	002832	217.00
		289782	002833	228.00
		288141	002834	239.00
		287942	002836	266.00
		287989	002837	270.00

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

Account Month: February 2022

Page No.:256

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		289936	002838	270.00
		288305	002839	291.00
		289935	002840	294.00
		289575	002841	314.00
		289473	002842	315.00
		286780	002843	324.00
		288474	002844	331.00
		287991	002845	377.00
		289346	002847	402.00
		289253	002848	418.00
		289869	002850	443.00
		288563	002851	486.00
		287988	002852	503.00
		287941	002853	512.00
		287995	002854	535.00
		287987	002855	577.00
		289912	002857	626.00
		289268	002858	680.00
		289747	002860	1075.00
		288754	002862	1111.00
		288914	002863	1141.00
		287986	002864	1209.00
		289677	002865	1214.00
		289109	002868	1539.00
		289408	002884	2880.00
		289400	002914	8208.00
		289404	002915	8208.00
		289371	002916	8442.00
		289374	002917	8442.00
		289370	002918	8442.00
		289367	002919	8442.00
		289362	002920	8442.00
		289363	002921	8442.00
		289365	002922	8442.00
		289379	002923	8442.00
		289358	002924	8442.00
		289366	002925	8442.00
		289368	002926	8442.00
		289381	002927	8442.00
		289377	002928	8442.00
		289372	002929	8442.00
		289383	002930	8460.00
		289395	002931	8550.00
		289396	002932	8550.00
		289391	002933	8550.00
		289392	002934	8550.00
		289385	002935	8550.00
		289388	002936	8550.00
		289399	002937	8550.00
		289397	002938	8550.00
		289401	002939	8550.00
		289407	002940	8550.00

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

Account Month: February 2022

Page No.:257

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		289403	002941	8550.00
		289405	002942	8550.00
		289406	002943	8550.00
		289844	002954	12540.00
		289900	002981	128640.00
		289875	002987	214728.00
		289352	003009	1017652.00
		289918	003010	1123414.00
		289945	003013	1726448.00
		289796	003014	2043810.00
		289794	003015	2199372.00
		289915	003017	3387172.00
		289909	003018	3536308.00
		GR0069534	003021	4518319.00
		BARB22022	EE1743	4491203.00
		IOBA22022	EE1784	3106534.00
		IDIB22022	EE1843	46.00
		IDIB22022	EE1844	7680.00
		IDIB22022	EE1845	1357.00
		IDIB22022	EE1846	143.00
		IDIB22022	EE1848	232.00
				27790029.00
	23	290069	003025	12.00
		289831	003027	42.00
		289462	003028	48.00
		289761	003030	57.00
		289279	003031	74.00
		287113	003033	91.00
		289911	003037	112.00
		286950	003038	125.00
		289613	003039	131.00
		289612	003040	145.00
		290111	003041	145.00
		290002	003043	168.00
		287539	003044	177.00
		289539	003045	205.00
		289466	003046	206.00
		290070	003047	215.00
		286792	003048	232.00
		286346	003049	256.00
		286656	003051	298.00
		289749	003052	300.00
		290029	003053	309.00
		289840	003054	332.00
		285417	003055	348.00
		289948	003056	377.00
		286524	003057	430.00
		287206	003058	433.00
		290051	003061	451.00
		285729	003062	458.00

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

Account Month: February 2022

Page No.:258

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		286172	003063	512.00
		290071	003064	722.00
		285617	003065	730.00
		290083	003066	792.00
		285709	003071	1026.00
		290020	003078	1600.00
		290018	003087	2400.00
		289447	003098	3792.00
		288966	003099	4533.00
		288313	003103	5400.00
		289928	003140	233760.00
		280112	003166	971260.00
		290113	003191	1078748.00
		290079	003192	1480118.00
		290034	003201	5682694.00
		BARB22022	EE1746	3982672.00
		IOBA22022	EE1787	8485087.00
		IDIB22022	EE1805	62.00
		IDIB22022	EE1806	128.00
		IDIB22022	EE1807	7034.00
		IDIB22022	EE1810	540.00
				21949787.00
	24	286150	003205	7.00
		290214	003207	12.00
		286583	003209	18.00
		290150	003210	36.00
		290168	003211	36.00
		290042	003212	39.00
		290156	003213	40.00
		290145	003214	46.00
		286565	003215	48.00
		290154	003216	80.00
		286438	003217	84.00
		290147	003218	86.00
		290045	003221	95.00
		290057	003222	96.00
		286148	003223	96.00
		286790	003224	97.00
		286585	003226	102.00
		290157	003227	102.00
		290158	003228	104.00
		290169	003229	108.00
		286069	003230	114.00
		286921	003231	120.00
		286564	003232	120.00
		285896	003234	132.00
		290155	003235	137.00
		285651	003236	168.00
		290146	003237	168.00
		286774	003239	174.00

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

Account Month: February 2022

Page No.:259

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		286587	003240	198.00
		290060	003243	217.00
		290215	003244	220.00
		290165	003245	226.00
		289502	003246	236.00
		286142	003247	282.00
		289437	003248	301.00
		290119	003249	342.00
		290148	003250	345.00
		290164	003251	390.00
		289467	003252	415.00
		290183	003253	423.00
		289233	003255	456.00
		290143	003256	459.00
		290167	003257	483.00
		290162	003259	610.00
		290216	003260	635.00
		289492	003261	646.00
		290185	003263	695.00
		289790	003264	703.00
		289285	003265	803.00
		290163	003266	826.00
		290191	003267	834.00
		290062	003268	887.00
		290136	003270	937.00
		290275	003274	1050.00
		290053	003291	2400.00
		290209	003404	28800.00
		290248	003447	1822301.00
		GR0069951	003453	8747379.00
		BARB22022	EE1748	5805516.00
		IOBA22022	EE1790	19020149.00
		IDIB22022	EE1811	3384.00
		IDIB22022	EE1812	1248.00
		IDIB22022	EE1815	52.00
		IDIB22022	EE1816	388.00
		IDIB22022	EE1817	112.00
		IDIB22022	EE1818	162.00
		IDIB22022	EE1819	10800.00
				35458775.00
	25	290299	003458	24.00
		290342	003459	24.00
		290343	003460	24.00
		290304	003462	31.00
		290335	003463	42.00
		289854	003464	72.00
		290307	003465	72.00
		290324	003467	124.00
		289858	003468	126.00
		290349	003469	127.00

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

Account Month: February 2022

Page No.:260

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		290001	003470	140.00
		290265	003471	146.00
		290355	003473	157.00
		290341	003474	161.00
		290218	003476	215.00
		290340	003477	286.00
		290332	003479	324.00
		290322	003480	342.00
		290323	003481	365.00
		290331	003482	434.00
		290177	003486	594.00
		290354	003498	1179.00
		290289	003520	6048.00
		290308	003521	6336.00
		GR0070763	003577	52.00
		290378	003596	1218723.00
		290345	003605	4082439.00
		290347	003606	4082889.00
		BARB22022	EE1821	7097562.00
		IOBA22022	EE1823	14275718.00
				30774776.00
	26	IOBA22022	EE1825	729.00
				729.00
	27	IDIB22022	EE1829	42.00
		IDIB22022	EE1830	1248.00
		IDIB22022	EE1831	1440.00
		IDIB22022	EE1832	140.00
		IDIB22022	EE1833	340.00
		IDIB22022	EE1834	1792.00
		IDIB22022	EE1836	875.00
		IDIB22022	EE1837	150.00
		IDIB22022	EE1839	2525.00
		IDIB22022	EE1840	46.00
		IDIB22022	EE1841	22.00
				8620.00
	28	290528	003616	10.00
		290529	003617	10.00
		290138	003618	10.00
		290630	003619	12.00
		290587	003620	19.00
		290524	003622	30.00
		290595	003623	30.00
		290551	003624	36.00
		290429	003625	36.00
		290505	003626	38.00
		290531	003627	48.00

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

Account Month: February 2022

Page No.:261

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		290560	003629	60.00
		290497	003630	62.00
		290344	003631	72.00
		290532	003632	72.00
		290159	003633	76.00
		290499	003634	79.00
		289500	003635	82.00
		290544	003636	92.00
		290549	003637	94.00
		290500	003638	94.00
		290504	003639	94.00
		290555	003641	108.00
		289852	003642	108.00
		290160	003643	108.00
		290459	003644	113.00
		290503	003645	116.00
		290496	003646	118.00
		290508	003647	118.00
		290182	003648	121.00
		290467	003649	124.00
		290498	003651	142.00
		290542	003652	144.00
		290537	003654	158.00
		290543	003655	161.00
		290140	003656	171.00
		290501	003657	180.00
		290506	003658	184.00
		290552	003659	194.00
		290180	003660	210.00
		290465	003662	225.00
		290449	003663	230.00
		290507	003664	230.00
		290561	003667	258.00
		290553	003668	270.00
		290554	003669	271.00
		289278	003670	276.00
		290550	003671	282.00
		290545	003672	292.00
		290445	003673	310.00
		290170	003674	328.00
		288536	003675	341.00
		290602	003676	392.00
		290520	003677	407.00
		290510	003678	488.00
		289951	003679	524.00
		290547	003680	544.00
		290603	003682	624.00
		289394	003683	665.00
		290433	003684	667.00
		290546	003685	674.00
		290468	003686	702.00
		290461	003687	713.00

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

Account Month: February 2022

Page No.:262

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		290489	003688	723.00
		290539	003689	741.00
		290548	003691	810.00
		290562	003692	819.00
		290538	003693	887.00
		290495	003694	893.00
		290517	003695	991.00
		288921	003698	1147.00
		290509	003699	1168.00
		290518	003700	1193.00
		290511	003702	1374.00
		289967	003704	1521.00
		289106	003705	1618.00
		GR0070761	003781	34020.00
		GR0070764	003781	6105570.00
		BARB22022	EE1827	15201380.00
		IOBA22022	EE1850	1804915.00
				23173217.00
Head-Wise Total				615273161.00
00 0039 00 106 00 00 00	04	287229	000559	8000.00
00		287047	000578	12500.00
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				20500.00
	08	287604	000982	8000.00
		287603	000983	8000.00
				16000.00
	09	287914	001075	215.00
				215.00
	17	288919	002305	8000.00
		288920	002306	8000.00
				16000.00
	25	290399	003532	12500.00
				12500.00
	28	290658	003690	789.00

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

Account Month: February 2022

Page No.:263

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				789.00
Head-Wise Total				66004.00
00 0039 00 150 00 00 00	08	268869	001039	440845.00
00		287280	001060	5129653.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				5570498.00
	14	288356	001697	10000.00
		288463	001698	10000.00
		288361	001736	60000.00
		288061	001740	84606.00
				164606.00
	16	283922	001963	32.00
		257174	002020	2115.00
		269445	002025	2655.00
		265940	002026	2696.00
		269611	002027	2774.00
		269447	002028	3138.00
		283920	002029	3240.00
		253147	002030	3506.00
		249520	002033	4571.00
		265941	002036	4967.00
		265942	002038	5025.00
		289023	002045	5660.00
		246617	002046	5948.00
		269448	002058	8804.00
				55131.00
	22	289885	002913	8000.00
				8000.00
	28	290446	003714	3000.00
		290570	003735	8000.00
				11000.00
Head-Wise Total				5809235.00
00 0039 00 800 00 00 00	01	286787	000075	9504.00

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

Account Month: February 2022

Page No.:264

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		IOBA22020	EE1530	57024.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				66528.00
	02	286972	000217	11484.00
		286996	000224	16632.00
		286998	000232	20147.00
		286991	000238	24750.00
		286994	000239	24750.00
		286989	000240	26186.00
		286600	000266	153734.00
		BARB22020	EE1448	2063.00
		IDIB22020	EE1468	957.00
		IOBA22020	EE1532	17424.00
				298127.00
	03	287106	000395	198000.00
		BARB22020	EE1450	12326.00
		IOBA22020	EE1534	792.00
				211118.00
	04	287227	000473	1881.00
		287208	000528	3564.00
		287066	000560	8712.00
		287211	000566	9504.00
		287183	000569	9702.00
		287031	000586	17433.00
		287215	000596	26532.00
		IOBA22020	EE1537	4818.00
				82146.00
	07	287509	000790	2376.00
		287522	000818	10098.00
		287519	000819	10098.00
		287542	000822	14174.00
		BARB22020	EE1455	330000.00
		IOBA22020	EE1542	541332.00
				908078.00
	08	380	000896	201.00
		287619	000907	339.00
		287767	000927	875.00
		287720	000966	4752.00

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

Account Month: February 2022

Page No.:265

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		287716	000967	4752.00
		287729	000968	4752.00
		287723	000969	4752.00
		287726	000970	4752.00
		287599	000985	8712.00
		287801	000990	12276.00
		BARB22020	EE1544	8796.00
		IOBA22020	EE1590	17424.00
				72383.00
	09	381	001074	201.00
		287910	001083	396.00
		BARB22020	EE1547	11946.00
		IOBA22020	EE1592	10989.00
				23532.00
	10	288041	001286	4752.00
		288043	001287	4752.00
		288048	001288	4752.00
		288045	001289	4752.00
		288050	001319	9504.00
		288073	001343	26532.00
		288082	001344	26928.00
		288065	001345	27696.00
		GR0067278	001386	106920.00
		IOBA22021	EE1596	38016.00
		IDIB22021	EE1672	99000.00
				353604.00
	11	288250	001462	9009.00
		288292	001479	18654.00
		GR0068040	001524	10808.00
		GR0067740	001532	58806.00
		IOBA22021	EE1720	44337.00
				141614.00
	14	288652	001680	4752.00
		288654	001681	4752.00
		288408	001682	4752.00
		288103	001683	4752.00
		288650	001695	7524.00
		288744	001714	16278.00
		288643	001721	21681.00
		288639	001727	25938.00
		288635	001729	28067.00
		IOBA22021	EE1726	33264.00
				151760.00
	15	288737	001867	2657.00

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

Account Month: February 2022

Page No.:266

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		288832	001879	4752.00
		288829	001880	4752.00
		288840	001881	4752.00
		288836	001882	4752.00
		288842	001895	9504.00
		288874	001909	19157.00
		BARB22021	EE1602	4109.00
		IOBA22021	EE1729	15246.00
				69681.00
	16	289018	002050	7293.00
		289029	002082	29329.00
		289027	002083	31804.00
		288568	002091	108433.00
		GR0068799	002152	7706.00
		GR0068605	002159	213840.00
		BARB22021	EE1604	340461.00
				738866.00
	17	288991	002201	743.00
		289194	002278	4752.00
		289176	002279	4752.00
		289179	002280	4752.00
		289184	002281	4752.00
		289189	002282	4752.00
		289224	002307	8160.00
		289199	002310	9504.00
		289228	002327	17226.00
		288856	002357	127641.00
		IOBA22021	EE1781	55935.00
				242969.00
	18	289330	002483	22704.00
		289337	002485	27795.00
		289333	002486	29131.00
				79630.00
	21	391	002619	67.00
		289357	002688	1370.00
		289530	002723	9504.00
		289526	002724	9504.00
		289509	002725	9504.00
		289512	002726	9504.00
		GR0069736	002759	528.00
		GR0069616	002811	9702.00
		BARB22022	EE1735	502326.00
		IOBA22022	EE1742	39576.00
				591585.00
	22	289353	002882	2500.00

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

Account Month: February 2022

Page No.:267

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		289921	002898	5544.00
		289904	002899	5940.00
		289905	002900	5940.00
		289946	002945	9199.00
		289903	002952	11880.00
		289910	002958	18959.00
		289916	002965	23043.00
		IOBA22022	EE1785	6633.00
				89638.00
	23	290080	003070	1007.00
		290035	003112	11905.00
		BARB22022	EE1747	7128.00
				20040.00
	24	290249	003326	4620.00
		289988	003328	4752.00
		289994	003329	4752.00
		289992	003330	4752.00
		289986	003331	4752.00
		BARB22022	EE1749	1279.00
		IOBA22022	EE1791	9504.00
				34411.00
	25	290346	003543	27201.00
		290348	003544	27275.00
		GR0070808	003577	4125.00
		GR0070332	003611	36234.00
		GR0070334	003611	48114.00
		IOBA22022	EE1824	510048.00
				652997.00
	27	IDIB22022	EE1838	99000.00
				99000.00
	28	BARB22022	EE1828	330000.00
				330000.00
Head-Wise Total				5257707.00
00 0040 00 101 00 00 00	03	192	000309	100.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				

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

Account Month: February 2022

Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	07	196	000737	50.00
				50.00
	08	195	001053	1748630.00
				1748630.00
	09	197	001179	56903.00
				56903.00
	23	236	003035	100.00
				100.00
	28	250	003628	50.00
				50.00
CTO, DIV-I				1805833.00
	02	185	000131	100.00
				100.00
	05	188	000652	775.00
		187	000655	1025.00
				1800.00
	07	193	000738	50.00
				50.00
CTO, DIV-II				1950.00
	04	211	000603	54168.00
				54168.00
	14	213	001745	214563.00
				214563.00
	23	219	003124	30000.00
				30000.00
CTO, IAC				298731.00
	01	IDIB22020	E00006	50.00

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

Account Month: February 2022

Page No.:269

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		SBIN22020	E00320	50.00
				100.00
	03	BARB22020	E00001	50.00
				50.00
	04	BARB22020	E00002	50.00
		SBIN22020	E00321	100.00
				150.00
	06	SBIN22020	E00322	50.00
				50.00
	08	SBIN22020	E00018	100.00
				100.00
	09	SBIN22020	E00019	200.00
				200.00
	10	SBIN22021	E00020	15071.00
				15071.00
	11	SBIN22021	E00078	75152.00
		IOBA22021	E00191	250.00
				75402.00
	12	IDIB22021	E00040	73634.00
		SBIN22021	E00079	61033.00
				134667.00
	13	IDIB22021	E00041	200.00
				200.00
	14	SBIN22021	E00080	216013.00
				216013.00
	15	IDIB22021	E00042	871749.00
		SBIN22021	E00081	50.00
				871799.00
	16	IOBA22021	E00067	50.00

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

Account Month: February 2022

Page No.:270

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		SBIN22021	E00082	150.00
		BARB22021	E00233	100.00
				300.00
	17	IDIB22021	E00043	150.00
		SBIN22021	E00122	131253.00
		IOBA22021	E00166	350.00
				131753.00
	18	BARB22021	E00101	50.00
		IDIB22021	E00105	50.00
		IOBA22021	E00114	50.00
				150.00
	19	SBIN22021	E00123	50.00
		BARB22022	E00231	50.00
				100.00
	21	IDIB22022	E00150	50.00
				50.00
	22	IDIB22022	E00235	3000.00
		SBIN22022	E00400	1100.00
				4100.00
	23	IDIB22022	E00152	1200.00
		SBIN22022	E00424	50600.00
				51800.00
	24	IDIB22022	E00198	50.00
				50.00
	25	SBIN22022	E00284	50.00
				50.00
	27	IOBA22022	E00205	50.00
		SBIN22022	E00285	50.00
				100.00
	28	IDIB22022	E00236	50.00
		SBIN22022	E00402	98895.00
				98945.00
CTO, ONLINE				1601200.00
Head-Wise Total				3707714.00
00 0040 00 102 01 00 00	08	17	001038	297930.00

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

Account Month: February 2022

Page No.:271

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00		16	001056	2156235.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				2454165.00
CTO, DIV-I				2454165.00
	14	78	001580	210.00
				210.00
CTO, IW				210.00
Head-Wise Total				2454375.00
00 0040 00 102 02 00 00	02	14	000274	271825.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
02 Surcharge				
00				
				271825.00
	17	20	002391	1166288.00
		19	002394	1472883.00
		18	002399	2379350.00
				5018521.00
CTO, DIV-I				5290346.00
Head-Wise Total				5290346.00
00 0040 00 110 01 01 00	03	189	000380	41234.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				41234.00
	14	203	001747	276005.00

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

Account Month: February 2022

Page No.:272

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				276005.00
	16	207	002089	40962.00
				40962.00
	21	225	002701	1983.00
				1983.00
CTO, DIV-I				360184.00
	11	70	001413	323.00
				323.00
	16	73	002080	1933.00
				1933.00
CTO, IW				2256.00
	28	228	003726	5000.00
				5000.00
CTO, IAC				5000.00
	08	IDIB22020	E00031	11042.00
				11042.00
	11	SBIN22021	E00097	79920.00
				79920.00
	15	IDIB22021	E00061	36.00
		IOBA22021	E00075	88805.00
				88841.00
	16	SBIN22021	E00098	3196.00
				3196.00
	19	SBIN22021	E00139	260.00
				260.00
	23	IDIB22022	E00163	39256.00

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

Account Month: February 2022

Page No.:273

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				39256.00
	28	SBIN22022	E00423	8355.00
				8355.00
CTO, ONLINE				230870.00
Head-Wise Total				598310.00
00 0040 00 110 01 02 00	04	193	000438	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	09	200	001143	100.00
				100.00
	28	247	003697	100.00
				100.00
CTO, DIV-I				300.00
Head-Wise Total				300.00
00 0040 00 110 01 03 00	04	194	000540	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	15	212	001897	10000.00
				10000.00
	16	216	002041	5000.00

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

Account Month: February 2022

Page No.:274

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	18	215	002475	15000.00
				15000.00
	19	218	002558	5000.00
				5000.00
	23	229	003101	5000.00
				5000.00
	24	231	003341	5000.00
				5000.00
CTO, DIV-I				50000.00
	16	204	002040	5000.00
				5000.00
	18	205	002459	5000.00
		206	002471	10000.00
				15000.00
	24	216	003390	15300.00
				15300.00
	25	222	003516	5000.00
				5000.00
CTO, DIV-II				40300.00
	17	75	002289	5000.00
				5000.00
	19	76	002570	10000.00
				10000.00
	23	80	003102	5000.00
				5000.00
	25	91	003517	5000.00

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

Account Month: February 2022

Page No.:275

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				5000.00
CTO, IW				25000.00
	09	215	001139	5000.00
				5000.00
	24	223	003340	5000.00
				5000.00
CTO, IAC				10000.00
	01	SBIN22020	E00324	5100.00
				5100.00
	04	SBIN22020	E00326	15000.00
				15000.00
	07	BARB22020	E00004	5000.00
		IDIB22020	E00013	10000.00
		IOBA22020	E00016	30000.00
				45000.00
	09	SBIN22020	E00027	10000.00
		IDIB22020	E00032	5000.00
				15000.00
	13	IDIB22021	E00057	5000.00
				5000.00
	14	IDIB22021	E00059	15000.00
				15000.00
	15	IDIB22021	E00062	20000.00
		IOBA22021	E00076	5000.00
				25000.00
	16	IDIB22021	E00064	5000.00
				5000.00
	17	SBIN22021	E00137	30000.00

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

Account Month: February 2022

Page No.:276

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				30000.00
	18	IDIB22021	E00112	5000.00
				5000.00
	19	SBIN22021	E00140	5000.00
				5000.00
	20	SBIN22022	E00142	10000.00
				10000.00
	21	SBIN22022	E00415	5000.00
				5000.00
	22	SBIN22022	E00417	5100.00
				5100.00
	23	IDIB22022	E00164	5000.00
		SBIN22022	E00431	10200.00
				15200.00
	24	IOBA22022	E00178	5000.00
		BARB22022	E00202	5000.00
		SBIN22022	E00433	15100.00
				25100.00
	25	IDIB22022	E00246	5000.00
		SBIN22022	E00310	10000.00
				15000.00
	27	SBIN22022	E00312	10000.00
				10000.00
CTO, ONLINE				255500.00
Head-Wise Total				380800.00
00 0040 00 110 01 04 00	16	207	002089	47598.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				

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

Account Month: February 2022

Page No.:277

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				
				47598.00
	23	222	003127	35854.00
		221	003164	660794.00
				696648.00
CTO, DIV-I				744246.00
Head-Wise Total				744246.00
00 0040 00 110 01 05 00	04	193	000438	100.00
00		190	000457	1000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				1100.00
	08	199	000942	2000.00
				2000.00
	09	200	001143	5000.00
				5000.00
	10	204	001300	5600.00
				5600.00
	11	205	001455	5100.00
				5100.00
	14	208	001707	12100.00
		202	001712	15000.00
				27100.00
	15	212	001897	200.00
		210	001900	11000.00
				11200.00
	16	216	002041	100.00
				100.00
	17	219	002206	1000.00

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

Account Month: February 2022

Page No.:278

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	18	223	002447	2000.00
		213	002462	6000.00
		215	002475	300.00
				8300.00
	19	218	002558	100.00
				100.00
	21	227	002735	13000.00
				13000.00
	22	232	002885	3000.00
				3000.00
	23	229	003101	100.00
		234	003105	7000.00
				7100.00
	24	231	003341	100.00
		238	003377	11300.00
				11400.00
	25	241	003494	1000.00
				1000.00
	28	247	003697	1000.00
				1000.00
CTO, DIV-I				103100.00
	01	181	000024	100.00
				100.00
	02	180	000205	5000.00
				5000.00
	03	182	000324	1000.00
		186	000339	5000.00

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

Account Month: February 2022

Page No.:279

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				6000.00
	08	194	000958	3000.00
		191	000972	5000.00
				8000.00
	09	195	001094	1000.00
				1000.00
	10	197	001304	6300.00
				6300.00
	11	198	001428	1000.00
				1000.00
	14	200	001685	5000.00
				5000.00
	15	202	001892	7050.00
				7050.00
	16	204	002040	100.00
				100.00
	17	208	002345	36050.00
				36050.00
	18	211	002458	5100.00
		205	002459	100.00
		206	002471	200.00
				5400.00
	21	213	002717	7000.00
				7000.00
	22	218	002872	2000.00
				2000.00
	23	215	003069	1000.00
		220	003109	10000.00

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

Account Month: February 2022

Page No.:280

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				11000.00
	24	217	003273	1000.00
		224	003371	10000.00
		216	003390	400.00
				11400.00
	25	229	003496	1100.00
		222	003516	100.00
				1200.00
	28	231	003708	2000.00
				2000.00
CTO, DIV-II				115600.00
	16	73	002080	22000.00
				22000.00
	17	74	002246	3000.00
		75	002289	100.00
				3100.00
	18	77	002448	2000.00
				2000.00
	19	76	002570	200.00
				200.00
	21	79	002681	1000.00
				1000.00
	22	81	002908	7000.00
				7000.00
	23	83	003095	3000.00
		80	003102	100.00
				3100.00
	24	86	003272	1000.00

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

Account Month: February 2022

Page No.:281

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	25	91	003517	100.00
		88	003533	17000.00
				17100.00
	28	92	003696	1000.00
				1000.00
CTO, IW				57500.00
	02	212	000211	10000.00
				10000.00
	09	214	001095	1000.00
				1000.00
	16	218	001975	100.00
				100.00
	22	220	002873	2100.00
				2100.00
	24	223	003340	100.00
				100.00
	28	228	003726	1000.00
				1000.00
CTO, IAC				14300.00
	01	SBIN22020	E00325	100.00
				100.00
	04	SBIN22020	E00327	300.00
				300.00
	07	BARB22020	E00005	100.00
		IDIB22020	E00014	200.00

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

Account Month: February 2022

Page No.:282

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
		IOBA22020	E00017	600.00
				900.00
	09	SBIN22020	E00028	200.00
		IDIB22020	E00033	100.00
				300.00
	13	IDIB22021	E00058	100.00
				100.00
	14	IDIB22021	E00060	300.00
				300.00
	15	IDIB22021	E00063	400.00
		IOBA22021	E00077	100.00
				500.00
	16	IDIB22021	E00065	100.00
				100.00
	17	SBIN22021	E00138	500.00
		IOBA22021	E00177	200.00
				700.00
	18	IDIB22021	E00113	100.00
				100.00
	19	SBIN22021	E00141	100.00
				100.00
	20	SBIN22022	E00143	200.00
				200.00
	21	SBIN22022	E00416	100.00
				100.00
	22	SBIN22022	E00418	200.00
				200.00
	23	IDIB22022	E00165	100.00

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

Account Month: February 2022

Page No.:283

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		SBIN22022	E00432	400.00
				500.00
	24	IOBA22022	E00179	100.00
		BARB22022	E00203	100.00
		SBIN22022	E00434	100.00
				300.00
	25	IDIB22022	E00247	100.00
		SBIN22022	E00311	200.00
				300.00
	27	SBIN22022	E00313	200.00
				200.00
CTO, ONLINE				5300.00
Head-Wise Total				295800.00
00 0040 00 110 02 01 00	16	214	002010	59.00
00		217	002084	35000.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				35059.00
	17	220	002217	50.00
				50.00
	21	228	002676	100.00
				100.00
	28	248	003713	300.00
				300.00
CTO, DIV-I				35509.00
	25	230	003507	50.00
				50.00
CTO, DIV-II				50.00
	01	IDIB22020	E00007	50.00

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

Account Month: February 2022

Page No.:284

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				50.00
	02	IDIB22020	E00009	50.00
				50.00
	07	SBIN22020	E00021	965790.00
				965790.00
	09	SBIN22020	E00024	4474480.00
		IOBA22020	E00034	3213505.00
				7687985.00
	10	SBIN22021	E00026	12361655.00
		IOBA22021	E00035	3374575.00
				15736230.00
	11	SBIN22021	E00084	869955.00
		IOBA22021	E00192	3464620.00
				4334575.00
	12	IDIB22021	E00044	50.00
		SBIN22021	E00086	17164100.00
				17164150.00
	14	IDIB22021	E00047	20598610.00
		IOBA22021	E00070	13307880.00
		SBIN22021	E00087	13463410.00
				47369900.00
	15	BARB22021	E00038	4135.00
		IDIB22021	E00049	82873405.00
		IOBA22021	E00071	17243620.00
		SBIN22021	E00089	93388470.00
				193509630.00
	16	IDIB22021	E00051	8997750.00
		IOBA22021	E00072	3858700.00
		SBIN22021	E00091	1914280.00
				14770730.00
	17	IDIB22021	E00054	4506510.00
		SBIN22021	E00125	9257600.00

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

Account Month: February 2022

Page No.:285

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA22021	E00167	1311175.00
				15075285.00
	18	IDIB22021	E00106	14403890.00
		IOBA22021	E00115	974035.00
		SBIN22021	E00128	5880020.00
				21257945.00
	19	IDIB22021	E00109	3437700.00
		IOBA22021	E00118	496305.00
		SBIN22021	E00131	6956125.00
				10890130.00
	20	IDIB22022	E00153	337570.00
				337570.00
	21	SBIN22022	E00403	19754535.00
				19754535.00
	22	IOBA22022	E00170	1924775.00
		IDIB22022	E00237	1704045.00
				3628820.00
	23	IDIB22022	E00160	4353100.00
		SBIN22022	E00425	8419625.00
				12772725.00
	24	IOBA22022	E00174	1725070.00
		IDIB22022	E00199	5374715.00
		SBIN22031	E00428	13039665.00
				20139450.00
	25	IOBA22022	E00206	50.00
		IDIB22022	E00240	1941590.00
		SBIN22022	E00296	7297220.00
				9238860.00
	27	IOBA22022	E00208	190215.00
				190215.00
	28	IDIB22022	E00243	8648230.00
		SBIN22022	E00412	1519790.00

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

Account Month: February 2022

Page No.:286

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				10168020.00
CTO, ONLINE				424992645.00
Head-Wise Total				425028204.00
00 0040 00 110 02 04 00	16	IDIB22021	E00052	5998.00
00		IOBA22021	E00073	2572.00
0040 Sales Tax		SBIN22021	E00092	1277.00
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				9847.00
	17	IDIB22021	E00055	6008.00
		SBIN22021	E00126	12343.00
		IOBA22021	E00168	1748.00
				20099.00
	18	IDIB22021	E00107	28807.00
		IOBA22021	E00116	1948.00
		SBIN22021	E00129	11760.00
				42515.00
	19	IDIB22021	E00110	9168.00
		IOBA22021	E00119	1323.00
		SBIN22021	E00132	18549.00
				29040.00
	20	IDIB22022	E00154	1125.00
				1125.00
	21	SBIN22022	E00404	79017.00
				79017.00
	22	IOBA22022	E00171	8982.00
		IDIB22022	E00238	7952.00
				16934.00
	23	IDIB22022	E00161	23216.00
		SBIN22022	E00426	44903.00

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

Account Month: February 2022

Page No.:287

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				68119.00
	24	IOBA22022	E00175	10350.00
		IDIB22022	E00200	32248.00
		SBIN22031	E00429	78238.00
				120836.00
	25	IDIB22022	E00241	12943.00
		SBIN22022	E00297	48647.00
				61590.00
	27	IOBA22022	E00209	1522.00
				1522.00
	28	IDIB22022	E00244	74951.00
		SBIN22022	E00413	13171.00
				88122.00
CTO, ONLINE				538766.00
Head-Wise Total				538766.00
00 0040 00 110 02 05 00	03	191	000314	150.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				150.00
	11	206	001411	300.00
				300.00
	14	209	001634	1800.00
				1800.00
	15	211	001818	200.00
				200.00
	16	214	002010	1400.00

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

Account Month: February 2022

Page No.:288

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				1400.00
	17	220	002217	1800.00
				1800.00
	18	224	002414	50.00
				50.00
	21	228	002676	500.00
				500.00
	22	233	002879	2500.00
				2500.00
	23	235	003089	2400.00
				2400.00
	24	239	003241	200.00
				200.00
	25	242	003488	800.00
				800.00
	28	249	003681	600.00
		248	003713	2650.00
				3250.00
CTO, DIV-I				15350.00
	02	184	000132	100.00
				100.00
	07	192	000784	1850.00
				1850.00
	09	196	001123	2600.00
				2600.00
	11	199	001431	1200.00

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

Account Month: February 2022

Page No.:289

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				1200.00
	14	201	001579	200.00
				200.00
	15	203	001862	1650.00
				1650.00
	16	207	001988	500.00
				500.00
	17	210	002189	300.00
		209	002234	2650.00
				2950.00
	18	212	002441	1200.00
				1200.00
	21	214	002696	1600.00
				1600.00
	23	221	003059	450.00
				450.00
	24	225	003307	3250.00
				3250.00
	25	230	003507	2200.00
				2200.00
CTO, DIV-II				19750.00
	14	71	001627	1350.00
				1350.00
	15	72	001846	1000.00
				1000.00
	18	78	002420	100.00

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

Account Month: February 2022

Page No.:290

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	22	82	002846	400.00
				400.00
	23	84	003093	2750.00
				2750.00
	24	87	003289	2350.00
				2350.00
	25	89	003500	1500.00
				1500.00
	28	93	003703	1500.00
				1500.00
CTO, IW				10950.00
	11	216	001426	750.00
				750.00
	15	217	001823	250.00
				250.00
	24	222	003262	650.00
				650.00
CTO, IAC				1650.00
	01	IDIB22020 IOBA22020	E00008 E00015	850.00 50.00
				900.00
	02	IDIB22020	E00010	550.00
				550.00
	04	BARB22020 IDIB22020	E00003 E00011	200.00 750.00

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

Account Month: February 2022

Page No.:291

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				950.00
	05	SBIN22020	E00323	100.00
				100.00
	06	IDIB22020	E00012	550.00
				550.00
	07	SBIN22020	E00022	300.00
				300.00
	08	SBIN22020	E00023	300.00
		BARB22020	E00029	100.00
				400.00
	09	SBIN22020	E00025	900.00
		IDIB22020	E00030	50.00
				950.00
	11	SBIN22021	E00085	550.00
		IOBA22021	E00193	1050.00
		IDIB22021	E00204	50.00
				1650.00
	12	BARB22021	E00037	200.00
		IDIB22021	E00045	450.00
				650.00
	13	IDIB22021	E00046	600.00
				600.00
	14	IDIB22021	E00048	100.00
		SBIN22021	E00088	150.00
				250.00
	15	IDIB22021	E00050	750.00
		SBIN22021	E00090	50.00
				800.00
	16	IDIB22021	E00053	1950.00
		IOBA22021	E00074	50.00

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

Account Month: February 2022

Page No.:292

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		SBIN22021	E00093	400.00
		BARB22021	E00234	50.00
				2450.00
	17	IDIB22021	E00056	600.00
		SBIN22021	E00127	1300.00
		IOBA22021	E00169	50.00
				1950.00
	18	BARB22021	E00103	50.00
		IDIB22021	E00108	200.00
		IOBA22021	E00117	100.00
		SBIN22021	E00130	600.00
				950.00
	19	IDIB22021	E00111	1100.00
		IOBA22021	E00120	2900.00
		SBIN22021	E00133	200.00
		BARB22022	E00232	100.00
				4300.00
	20	IOBA22022	E00121	650.00
		IDIB22022	E00155	150.00
				800.00
	21	IDIB22022	E00156	100.00
		SBIN22022	E00405	800.00
				900.00
	22	IOBA22022	E00172	100.00
		IDIB22022	E00239	100.00
				200.00
	23	IDIB22022	E00162	550.00
		IOBA22022	E00173	500.00
		SBIN22022	E00427	1550.00
				2600.00
	24	IOBA22022	E00176	2150.00
		IDIB22022	E00201	100.00
		SBIN22031	E00430	2100.00
				4350.00
	25	IOBA22022	E00207	3800.00

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

Account Month: February 2022

Page No.:293

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB22022	E00242	700.00
		SBIN22022	E00298	1300.00
				5800.00
	27	IOBA22022	E00210	50.00
				50.00
	28	IDIB22022	E00245	50.00
		SBIN22022	E00414	100.00
				150.00
CTO, ONLINE				33150.00
Head-Wise Total				80850.00
00 0040 00 110 02 07 00	07	198	000802	4130.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				4130.00
	10	201	001338	23844.00
				23844.00
	18	226	002433	459.00
				459.00
	22	230	002889	3584.00
				3584.00
CTO, DIV-I				32017.00
	03	183	000375	31113.00
				31113.00
	04	189	000426	84.00
		190	000576	10999.00
				11083.00
	23	219	003050	280.00

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

Account Month: February 2022

Page No.:294

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				280.00
CTO, DIV-II				42476.00
Head-Wise Total				74493.00
00 0040 00 800 00 00 00	11	145	001389	20.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				20.00
	15	150	001795	5.00
				5.00
	17	153	002160	5.00
				5.00
CTO, IW				30.00
Head-Wise Total				30.00
00 0041 00 101 00 00 00	02	GR0066006	000294	165105.00
00		GR0065762	000295	153150.00
0041 Taxes on Vehicles		GR0065767	000295	9018170.00
00				
101 Receipts Under Imv Act				
00				
00				
				9336425.00
	03	GR0066274	000404	99580.00
				99580.00
	04	GR0066502	000631	114560.00
				114560.00
	05	GR0066767	000730	81975.00

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

Account Month: February 2022

Page No.:295

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				81975.00
	08	GR0067106	001061	209735.00
				209735.00
	10	GR0067640	001385	97590.00
		GR0067365	001386	209415.00
				307005.00
	11	GR0067929	001532	112319.00
				112319.00
	14	GR0068155	001793	98625.00
				98625.00
	15	GR0068449	001956	109110.00
				109110.00
	16	GR0068717	002159	266990.00
				266990.00
	17	GR0069017	002407	127745.00
				127745.00
	19	GR0069234	002607	112040.00
				112040.00
	21	GR0069479	002816	116290.00
				116290.00
	22	GR0069891	003022	139120.00
				139120.00
	23	GR0070159	003202	250210.00
				250210.00
	25	GR0070406	003608	104570.00
		GR0070699	003611	132045.00
				236615.00
Head-Wise Total				11718344.00
00 0041 00 102 00 00 00	02	725	000251	52860.00

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

Account Month: February 2022

Page No.:296

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
00		GR0066007	000294	953017.00
0041 Taxes on Vehicles		GR0065764	000295	492156.00
00		GR0065766	000295	14270.00
102 Recpt Under the Smv Taxation A		GR0065768	000295	42001617.00
00				
00				
				43513920.00
	03	GR0066275	000404	506639.00
				506639.00
	04	0	000593	23320.00
		GR0066504	000631	414380.00
				437700.00
	05	GR0066768	000730	387212.00
		GR0066769	000730	303600.00
				690812.00
	07	GR0066505	000852	43520.00
		GR0066507	000852	43520.00
				87040.00
	08	GR0066770	001061	307180.00
		GR0067107	001061	417369.00
				724549.00
	10	GR0067110	001385	46520.00
		GR0067111	001385	46520.00
		GR0067376	001385	23420.00
		GR0067641	001385	311967.00
		GR0067368	001386	987914.00
				1416341.00
	11	GR0067372	001532	1000000.00
		GR0067375	001532	23268.00
		GR0067930	001532	795062.00
				1818330.00
	14	GR0067644	001793	51620.00
		GR0068157	001793	604607.00
				656227.00
	15	GR0067931	001956	80300.00

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

Account Month: February 2022

Page No.:297

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0068451	001956	458419.00
				538719.00
	16	GR0068719	002159	1323083.00
				1323083.00
	17	GR0069018	002407	402043.00
				402043.00
	19	GR0068720	002607	75275.00
		GR0068721	002607	291132.00
		GR0069235	002607	299643.00
				666050.00
	21	GR0069481	002816	409178.00
				409178.00
	22	GR0069893	003022	482168.00
				482168.00
	23	GR0070161	003202	1307318.00
				1307318.00
	24	781	003387	14040.00
				14040.00
	25	777	003493	975.00
		GR0070409	003608	467765.00
		GR0070700	003611	785353.00
				1254093.00
Head-Wise Total				56248250.00
00 0049 04 110 00 00 00	01	95853	000083	19367.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				19367.00
	28	1	003728	6125.00

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

Account Month: February 2022

Page No.:298

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				6125.00
Head-Wise Total				25492.00
00 0049 04 800 15 00 00	02	DA11817	000203	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				3700.00
	17	DA11831	002290	3700.00
				3700.00
Head-Wise Total				7400.00
00 0049 04 800 17 00 00	03	21	000333	1903.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				1903.00
	15	64	001877	4499.00
				4499.00
Head-Wise Total				6402.00
00 0049 04 800 20 00 00	16	9	001983	239.00
00		7	001984	256.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC				
00				
				495.00
Head-Wise Total				495.00
00 0049 04 800 25 00 00	02	DA11817	000203	1000.00

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

Account Month: February 2022

Page No.:299

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				1000.00
	03	20	000349	7136.00
				7136.00
	10	26	001251	2259.00
				2259.00
	15	110	001848	1000.00
		65	001884	4996.00
				5996.00
	17	DA11831	002290	1000.00
				1000.00
	22	DA11847	002982	250.00
				250.00
Head-Wise Total				17641.00
00 0050 00 200 00 00 00	02	4	000242	26974.00
00				
0050 Dividends and Profits				
00				
200 Dividends From Other Investments				
00				
00				
				26974.00
Head-Wise Total				26974.00
00 0055 00 102 00 00 00	24	209	003308	3250.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				

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

Account Month: February 2022

Page No.:300

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				3250.00
Head-Wise Total				3250.00
00 0055 00 104 00 00 00	01	19	000039	500.00
00		20	000050	1000.00
0055 Police		GR0065936	000093	1.00
00				
104 Recpt Under Arms Act				
00				
00				
				1501.00
	02	21	000183	2000.00
		GR0066090	000259	1.00
				2001.00
	03	23	000317	500.00
		22	000318	500.00
				1000.00
	07	26	000798	3500.00
				3500.00
	11	24	001440	2500.00
		25	001444	3000.00
		GR0068074	001524	1.00
				5501.00
	18	28	002446	2000.00
				2000.00
	22	30	002859	1000.00
		29	002871	2000.00
				3000.00
Head-Wise Total				18503.00
00 0058 00 102 00 00 00	08	44	000888	135.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				

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

Account Month: February 2022

Page No.:301

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
				135.00
	10	45	001331	15857.00
				15857.00
	11	43	001400	135.00
				135.00
Head-Wise Total				16127.00
00 0059 80 800 00 00 00	17	674	002351	66571.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				66571.00
	24	4	003421	182091.00
				182091.00
	28	675	003730	6540.00
				6540.00
Head-Wise Total				255202.00
00 0070 01 102 00 00 00	04	62	000536	4600.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				4600.00
	05	30	000667	3000.00
		31	000687	3500.00
		32	000688	3500.00
		33	000689	3500.00
		34	000690	3500.00
		35	000691	3500.00
				20500.00
	09	43	001154	8500.00

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

Account Month: February 2022

Page No.:302

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				8500.00
	10	44	001210	200.00
		64	001294	5100.00
		63	001320	9550.00
				14850.00
	15	45	001866	2500.00
		73	001869	3000.00
				5500.00
	16	63	001969	50.00
		46	002023	2500.00
		77	002032	4500.00
				7050.00
	17	36	002212	1500.00
		38	002213	1500.00
		37	002214	1500.00
		47	002265	3500.00
		65	002286	5000.00
				13000.00
	21	78	002693	1500.00
		48	002710	4000.00
				5500.00
	22	54	002881	2500.00
				2500.00
	23	85	003084	2000.00
		55	003106	8000.00
				10000.00
	24	39	003305	3000.00
		86	003356	7200.00
				10200.00
	28	56	003719	3500.00
		66	003738	10000.00
		64	003746	17400.00
				30900.00
Head-Wise Total				133100.00
00 0070 01 800 00 00 00	03	1	000377	33776.00

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

Account Month: February 2022

Page No.:303

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00				
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				33776.00
Head-Wise Total				33776.00
00 0070 60 103 01 00 00	02	18	000249	45000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				45000.00
	11	26	001397	100.00
				100.00
Head-Wise Total				45100.00
00 0070 60 103 02 00 00	23	23	003097	3500.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				3500.00
Head-Wise Total				3500.00
00 0070 60 107 00 00 00	15	GR0067807	001956	2000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				2000.00
	17	GR0067810	002407	4000.00

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

Account Month: February 2022

Page No.:304

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 107 00 00 00				4000.00
Head-Wise Total				6000.00
00 0070 60 108 01 00 00	02	GR0065989	000294	140.00
00		GR0066000	000294	290.00
0070 Other Administrative Services		GR0065890	000295	100.00
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				530.00
	03	GR0065535	000404	720.00
		GR0065548	000404	730.00
		GR0065952	000404	520.00
		GR0066232	000404	200.00
		GR0066284	000404	105.00
				2275.00
	04	GR0066513	000631	225.00
		GR0066521	000631	120.00
				345.00
	05	GR0066724	000730	185.00
		GR0066756	000730	140.00
				325.00
	07	GR0066967	000852	180.00
				180.00
	08	GR0067095	001061	160.00
				160.00
	10	GR0067594	001385	530.00
		GR0067629	001385	340.00
		GR0067367	001386	315.00
		GR0067548	001386	505.00
				1690.00
	11	GR0067923	001532	180.00
		GR0067939	001532	430.00
				610.00
	14	GR0068140	001793	230.00

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

Account Month: February 2022

Page No.:305

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0068154	001793	410.00
				640.00
	15	GR0068402	001956	120.00
		GR0068455	001956	325.00
				445.00
	16	GR0068834	002159	200.00
		GR0068851	002159	60.00
		GR0068890	002159	380.00
				640.00
	17	GR0069006	002407	80.00
		GR0069040	002407	120.00
				200.00
	19	GR0069220	002607	170.00
		GR0069265	002607	180.00
				350.00
	21	GR0069459	002816	240.00
		GR0069491	002816	220.00
		GR0069751	002818	80.00
				540.00
	22	GR0069701	003022	20.00
		GR0069702	003022	120.00
		GR0069840	003022	130.00
		GR0070042	003022	250.00
				520.00
	23	GR0070144	003202	120.00
		GR0070263	003202	775.00
				895.00
	25	GR0070324	003608	140.00
		GR0070386	003608	140.00
		GR0070410	003608	635.00
		GR0070560	003608	140.00
		GR0070685	003611	245.00
		GR0070691	003611	165.00
		GR0070846	003611	40.00
				1505.00
Head-Wise Total				11850.00
00 0070 60 108 02 00 00	02	GR0065990	000294	3.00

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

Account Month: February 2022

Page No.:306

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00		GR0066001	000294	46.00
0070 Other Administrative Services		GR0065891	000295	20.00
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				69.00
	03	GR0066234	000404	35.00
				35.00
	04	GR0066514	000631	23.00
		GR0066522	000631	206.00
				229.00
	05	GR0066725	000730	23.00
		GR0066757	000730	140.00
				163.00
	07	GR0066968	000852	23.00
				23.00
	08	GR0067096	001061	3.00
				3.00
	10	GR0067630	001385	20.00
		GR0067361	001386	40.00
		GR0067371	001386	23.00
				83.00
	11	GR0067924	001532	23.00
		GR0067942	001532	23.00
				46.00
	14	GR0068141	001793	20.00
				20.00
	15	GR0068403	001956	60.00
				60.00
	16	GR0068853	002159	60.00
				60.00
	17	GR0069007	002407	23.00

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

Account Month: February 2022

Page No.:307

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0069042	002407	23.00
				46.00
	19	GR0069221	002607	63.00
				63.00
	21	GR0069460	002816	49.00
				49.00
	22	GR0069841	003022	46.00
				46.00
	23	GR0070145	003202	26.00
		GR0070265	003202	46.00
				72.00
	25	GR0070387	003608	6.00
		GR0070686	003611	183.00
		GR0070692	003611	23.00
				212.00
Head-Wise Total				1279.00
00 0070 60 115 00 00 00	03	281	000386	81765.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				81765.00
Head-Wise Total				81765.00
00 0070 60 115 02 00 00	09	1454	001171	23850.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				23850.00
	11	63	001491	36630.00

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

Account Month: February 2022

Page No.:308

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
				36630.00
	14	1455	001711	13700.00
				13700.00
	28	1456	003753	28300.00
				28300.00
Head-Wise Total				102480.00
00 0070 60 118 00 00 00	01	19	000021	100.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				100.00
	02	375 31	000107 000114	8.00 38.00
				46.00
	03	5 4	000297 000299	18.00 24.00
				42.00
	04	112	000416	10.00
				10.00
	08	24 9	000853 000854	10.00 10.00
				20.00
	09	190 189	001065 001071	42.00 144.00
				186.00
	10	70 20	001196 001197	10.00 10.00
				20.00
	11	7	001390	30.00

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

Account Month: February 2022

Page No.:309

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				30.00
	17	175	002161	10.00
		8	002162	12.00
		0	002172	84.00
				106.00
	18	9	002432	440.00
				440.00
	21	15	002610	6.00
		19	002612	10.00
		14	002615	22.00
				38.00
	23	33	003024	8.00
		41	003029	54.00
		37	003032	84.00
				146.00
	24	207	003204	6.00
		40	003206	10.00
		5021	003242	200.00
				216.00
	25	13	003489	812.00
				812.00
	28	19	003621	20.00
				20.00
Head-Wise Total				2232.00
00 0070 60 118 01 00 00	03	GR0066230	000404	6.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				6.00
	10	GR0067650	001337	390.00

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

Account Month: February 2022

Page No.:310

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 01 00 00				
				390.00
	17	GR0069045	002407	4.00
				4.00
	25	GR0070758	003577	92.00
				92.00
Head-Wise Total				492.00
00 0070 60 800 05 00 00	07	ATM RENT	000782	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	24	66	003208	12.00
				12.00
	28	PSARA	003750	25000.00
				25000.00
Head-Wise Total				26694.00
00 0070 60 900 00 00 00	21	22	002653	418.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
900 Deduct Refunds				
00				
00				
				418.00
Head-Wise Total				418.00
00 0071 01 101 00 00 00	03	2	000398	284587.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				

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

Account Month: February 2022

Page No.:311

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				284587.00
	10	81	001358	77233.00
		5	001374	729201.00
				806434.00
	24	5	003426	293444.00
				293444.00
	25	78	003553	147048.00
				147048.00
Head-Wise Total				1531513.00
00 0202 01 102 01 00 00	10	6	001254	2600.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
01 Tuition Fees				
00				2600.00
Head-Wise Total				2600.00
00 0202 01 103 07 00 00	10	39	001347	28505.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fe				
00				28505.00
Head-Wise Total				28505.00
00 0202 01 103 08 00 00	10	37	001302	5760.00
00		38	001355	54000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				

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

Account Month: February 2022

Page No.:312

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 08 00 00				59760.00
Head-Wise Total				59760.00
00 0202 01 600 00 00 00	07	2	000786	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				2000.00
	17	28	002197	500.00
				500.00
	18	155	002437	877.00
		154	002455	2821.00
				3698.00
	21	27	002730	10000.00
				10000.00
	23	156	003129	40000.00
				40000.00
Head-Wise Total				56198.00
00 0202 02 101 02 00 00	08	21	000974	5340.00
00		19	000980	7320.00
0202 Education Sports and Culture		23	001025	123280.00
02 TECHNICAL EDUCATION		22	001026	139360.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
00				
				275300.00
Head-Wise Total				275300.00
00 0202 04 103 00 00 00	07	23	000764	700.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				

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

Account Month: February 2022

Page No.:313

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 103 00 00 00				
				700.00
	11	GR0068095	001524	1.00
				1.00
Head-Wise Total				701.00
00 0202 04 800 00 00 00	01	93	000077	10711.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				10711.00
	03	95	000325	1000.00
				1000.00
	09	96	001162	16716.00
				16716.00
	15	98	001912	20765.00
				20765.00
	22	100	002966	24535.00
				24535.00
Head-Wise Total				73727.00
00 0210 01 020 00 00 00	01	91	000022	100.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				100.00
	02	92	000133	100.00
				100.00
	04	50	000415	10.00

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

Account Month: February 2022

Page No.:314

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				10.00
	05	94	000650	500.00
				500.00
	11	62	001468	10774.00
				10774.00
	14	95	001632	1700.00
				1700.00
	16	96	002034	4800.00
				4800.00
	17	97	002244	2932.00
		63	002308	8284.00
				11216.00
	18	98	002454	2700.00
				2700.00
	19	99	002544	3050.00
				3050.00
	21	100	002707	3561.00
				3561.00
	22	101	002877	2315.00
				2315.00
	23	102	003092	2700.00
				2700.00
	24	103	003282	1824.00
				1824.00
	25	104	003512	3932.00
		68	003530	9488.00
				13420.00
	28	105	003743	12546.00

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

Account Month: February 2022

Page No.:315

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				12546.00
Head-Wise Total				71316.00
00 0210 01 800 00 00 00	10	4	001366	437314.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
Head-Wise Total				437314.00
00 0210 04 104 01 00 00	01	GR0065634	000090	15900.00
00		GR0065637	000090	15000.00
0210 Medicals and Public Health		GR0065639	000090	5000.00
04 PUBLIC HEALTH		GR0065771	000090	500.00
104 Fees and Fines Etc		GR0065833	000090	3500.00
01 Drugs Control		GR0065861	000090	8700.00
00		GR0065910	000090	2400.00
		GR0065951	000090	500.00
		GR0065914	000093	3000.00
				54500.00
	02	GR0066010	000259	5000.00
		GR0066129	000259	5000.00
		GR0066020	000294	3100.00
		GR0066034	000294	3100.00
		GR0066087	000294	7500.00
		GR0066091	000294	900.00
		GR0066114	000294	3000.00
		GR0066117	000294	100.00
		GR0065664	000295	500.00
		GR0065665	000295	500.00
		GR0065722	000295	1500.00
		GR0065725	000295	300.00
		GR0065921	000295	500.00
				31000.00
	03	GR0066384	000367	300.00
		GR0066421	000367	100.00
		GR0066370	000404	3000.00
		GR0066417	000404	500.00
		GR0066203	000407	2500.00

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

Account Month: February 2022

Page No.:316

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0066392	000407	500.00
				6900.00
	04	GR0066678	000600	15300.00
		GR0066372	000631	1000.00
		GR0066583	000631	100.00
		GR0066601	000631	1000.00
				17400.00
	05	GR0066887	000712	3000.00
		GR0066889	000712	100.00
		GR0066890	000712	3000.00
		GR0066893	000712	100.00
		GR0066771	000725	2500.00
		GR0066772	000725	500.00
		GR0066825	000730	3060.00
				12260.00
	08	GR0067236	001029	3100.00
		GR0067252	001029	15000.00
		GR0066955	001040	1000.00
		GR0066958	001040	1000.00
		GR0066983	001040	1000.00
		GR0067197	001040	2000.00
		GR0067219	001040	250.00
		GR0067256	001040	1000.00
		GR0067138	001061	500.00
				24850.00
	09	GR0066957	001194	4800.00
		GR0067540	001194	3000.00
		GR0067555	001194	3000.00
		GR0067556	001194	7200.00
		GR0067557	001194	10000.00
				28000.00
	10	GR0067798	001332	600.00
		GR0067778	001337	9900.00
		GR0067894	001337	3120.00
		GR0067895	001337	3000.00
		GR0067563	001385	600.00
		GR0067564	001385	600.00
		GR0067584	001385	3000.00
		GR0067585	001385	100.00
				20920.00
	11	GR0068008	001524	3100.00

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

Account Month: February 2022

Page No.:317

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0067816	001531	1800.00
		GR0067820	001531	600.00
		GR0067974	001531	1000.00
		GR0067979	001531	1000.00
		GR0068032	001531	3600.00
		GR0067963	001532	3000.00
				14100.00
	14	GR0068241	001730	8500.00
		GR0068069	001737	3000.00
		GR0068077	001737	3000.00
		GR0068256	001737	3900.00
		GR0068037	001793	500.00
		GR0068072	001793	2700.00
				21600.00
	15	GR0068497	001934	1500.00
		GR0068549	001934	3000.00
		GR0068550	001934	100.00
		GR0068554	001934	3000.00
		GR0068560	001934	100.00
		GR0068699	001937	3000.00
		GR0068700	001937	500.00
		GR0068489	001956	3000.00
		GR0068490	001956	100.00
				14300.00
	16	GR0068975	002152	600.00
		GR0068575	002156	2700.00
		GR0068635	002156	6000.00
		GR0068897	002156	3000.00
		GR0068905	002156	7500.00
		GR0068950	002156	3000.00
		GR0068206	002159	1200.00
		GR0068612	002159	1000.00
		GR0068614	002159	1500.00
				26500.00
	17	GR0069088	002343	1000.00
		GR0069094	002343	1000.00
		GR0068732	002376	300.00
		GR0068734	002376	16000.00
		GR0068913	002376	1800.00
		GR0069091	002376	6000.00
		GR0069096	002376	4000.00
		GR0069145	002376	3000.00
		GR0068954	002407	1000.00
		GR0068957	002407	6000.00

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

Account Month: February 2022

Page No.:318

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0069029	002407	3000.00
		GR0069039	002407	600.00
		GR0069044	002407	600.00
		GR0069097	002407	500.00
				44800.00
	18	GR0069196	002490	3000.00
		GR0069257	002490	1800.00
		GR0069324	002490	1000.00
				5800.00
	21	GR0069482	002749	1000.00
		GR0069484	002749	6300.00
		GR0069487	002749	1000.00
		GR0069549	002749	2100.00
		GR0069553	002749	1800.00
		GR0069641	002749	200.00
		GR0069737	002749	300.00
		GR0069770	002749	1000.00
		GR0069773	002759	3100.00
		GR0069644	002811	1000.00
		GR0069532	002816	500.00
		GR0069687	002818	500.00
		GR0069755	002818	2000.00
		GR0069760	002818	3100.00
				23900.00
	22	GR0070036	002956	2000.00
		GR0070044	002956	1000.00
		GR0070096	002956	3000.00
		GR0070098	002956	1000.00
		GR0069910	003021	1500.00
		GR0069997	003021	3000.00
		GR0070069	003021	2100.00
		GR0069888	003022	3100.00
		GR0069911	003022	100.00
		GR0069961	003022	500.00
		GR0070013	003022	3100.00
				20400.00
	23	GR0070247	003131	1000.00
		GR0070274	003131	700.00
		GR0070367	003131	1500.00
		GR0070173	003202	120.00
				3320.00
	24	GR0069996	003453	3000.00

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

Account Month: February 2022

Page No.:319

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0070020	003453	1500.00
		GR0070076	003453	500.00
		GR0070196	003453	1000.00
		GR0070216	003453	700.00
		GR0070272	003453	16800.00
		GR0070305	003453	500.00
		GR0070326	003453	5000.00
		GR0070331	003453	1000.00
		GR0070333	003453	1000.00
		GR0070352	003453	7500.00
		GR0070446	003453	6900.00
		GR0070475	003453	1000.00
		GR0070533	003453	4500.00
		GR0070559	003453	1800.00
				52700.00
	25	GR0070655	003560	244200.00
		GR0070752	003577	1000.00
		GR0070769	003577	8400.00
		GR0070776	003577	1000.00
		GR0070436	003608	2000.00
		GR0070474	003608	3000.00
		GR0070452	003611	3000.00
		GR0070457	003611	3000.00
		GR0070537	003611	1000.00
		GR0070605	003611	2000.00
		GR0070639	003611	500.00
		GR0070747	003611	500.00
		GR0070783	003611	180.00
				269780.00
	28	GR0070741	003781	2000.00
		GR0070745	003781	1500.00
		GR0070759	003781	15000.00
		GR0070821	003781	1000.00
		GR0070995	003781	1000.00
		GR0071066	003781	1000.00
				21500.00
Head-Wise Total				714530.00
00 0210 04 105 00 00 00	08	25	001010	36500.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				

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

Account Month: February 2022

Page No.:320

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				
				36500.00
	17	26	002344	31000.00
				31000.00
Head-Wise Total				67500.00
00 0216 01 106 00 00 00	02	1	000200	3720.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				3720.00
	03	59	000322	930.00
				930.00
	08	396	000913	470.00
		127	000928	930.00
				1400.00
	15	135	001832	310.00
		108	001838	535.00
		71	001860	1500.00
				2345.00
	17	130	002194	370.00
		22	002218	1860.00
				2230.00
	23	54	003081	1798.00
		53	003082	1798.00
				3596.00
Head-Wise Total				14221.00
00 0216 01 107 00 00 00	15	193	001854	1270.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				

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

Account Month: February 2022

Page No.:321

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00				
				1270.00
Head-Wise Total				1270.00
00 0216 02 800 00 00 00	02	4470	000189	2627.00
00		4493	000190	2789.00
0216 Housing		4508	000192	2928.00
02 URBAN HOUSING		4497	000193	3221.00
800 Other Receipts		4501	000195	3346.00
00		4502	000196	3346.00
00		4507	000197	3346.00
		4479	000198	3346.00
		4487	000199	3402.00
		4504	000221	15781.00
		4474	000229	19500.00
				63632.00
	04	4516	000462	1305.00
		4482	000479	2009.00
		4548	000481	2203.00
		4485	000484	2231.00
		4486	000485	2231.00
		4481	000489	2339.00
		4477	000492	2496.00
		4500	000493	2510.00
		4483	000498	2789.00
		4490	000499	2789.00
		4505	000500	2789.00
		4511	000501	2789.00
		4471	000503	2836.00
		4524	000506	2900.00
		4509	000509	3056.00
		4469	000514	3346.00
		4478	000515	3346.00
		4480	000516	3346.00
		4496	000517	3346.00
		4510	000518	3346.00
		4513	000519	3346.00
		4565	000520	3346.00
		4532	000521	3346.00
		4499	000523	3430.00
		4484	000524	3486.00
		4488	000525	3486.00
		4518	000526	3486.00
		4517	000527	3513.00
		4494	000529	3725.00
		4498	000532	4183.00
		4534	000533	4294.00
		4506	000534	4389.00

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

Account Month: February 2022

Page No.:322

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4491	000535	4461.00
		4475	000541	5019.00
		4537	000544	5326.00
		4495	000545	5577.00
		4556	000546	5577.00
		4472	000547	6048.00
		4489	000549	6692.00
		4512	000550	6692.00
		4566	000551	6692.00
		4564	000552	6692.00
		4492	000557	7464.00
		4409	000563	8922.00
		4503	000568	9661.00
		4476	000572	10038.00
		4514	000580	13383.00
		4473	000590	20075.00
		4515	000599	33458.00
				259809.00
	05	4520	000658	1765.00
		4527	000659	1933.00
		4561	000660	2473.00
		4558	000661	2510.00
		4533	000662	2761.00
		4526	000663	2789.00
		4559	000664	2789.00
		4568	000665	2789.00
		4535	000669	3067.00
		4562	000670	3112.00
		4519	000671	3346.00
		4521	000672	3346.00
		4522	000673	3346.00
		4523	000674	3346.00
		4525	000675	3346.00
		4530	000676	3346.00
		4541	000677	3346.00
		4542	000678	3346.00
		4544	000679	3346.00
		4549	000680	3346.00
		4551	000681	3346.00
		4553	000682	3346.00
		4557	000683	3346.00
		4567	000684	3346.00
		4528	000685	3388.00
		4546	000686	3458.00
		4554	000692	3513.00
		4547	000693	4057.00
		4529	000695	5019.00
		4538	000696	5019.00
		4545	000697	5019.00
		4531	000698	6692.00

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

Account Month: February 2022

Page No.:323

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4543	000699	6692.00
		4550	000700	6692.00
		4552	000701	6692.00
		4555	000702	6692.00
		4560	000703	6692.00
		4563	000704	6692.00
		4540	000705	6859.00
		4536	000708	8482.00
		4539	000711	10038.00
				174528.00
	09	4585	001116	2008.00
		4608	001127	2789.00
		4599	001131	3346.00
		4595	001132	3575.00
		4586	001134	3915.00
		4577	001135	4183.00
		4591	001141	5019.00
		4584	001142	5019.00
		4606	001148	6098.00
		4580	001150	6692.00
				42644.00
	10	4575	001227	419.00
		4576	001236	1130.00
		4587	001240	1554.00
		4594	001246	2122.00
		4604	001249	2231.00
		4640	001250	2231.00
		4573	001252	2426.00
		4644	001255	2677.00
		4569	001256	2789.00
		4592	001257	2789.00
		4596	001258	2789.00
		4601	001259	2789.00
		4613	001260	2830.00
		4610	001261	2928.00
		4574	001263	3235.00
		4607	001264	3263.00
		4588	001265	3313.00
		4581	001267	3346.00
		4582	001268	3346.00
		4611	001269	3346.00
		4612	001270	3346.00
		4614	001271	3346.00
		4616	001272	3346.00
		4618	001273	3346.00
		4638	001274	3346.00
		4630	001275	3346.00
		4621	001276	3346.00

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

Account Month: February 2022

Page No.:324

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4617	001277	3421.00
		4590	001280	3893.00
		4571	001281	3904.00
		4645	001282	3918.00
		4603	001283	4015.00
		4579	001284	4160.00
		4605	001290	4852.00
		4570	001291	5019.00
		4632	001292	5019.00
		4639	001293	5019.00
		4598	001296	5538.00
		4589	001298	5577.00
		4600	001299	5577.00
		4609	001303	5856.00
		4602	001305	6399.00
		4578	001308	6692.00
		4583	001309	6692.00
		4634	001310	6692.00
		4615	001311	6804.00
		4593	001323	10038.00
		4597	001324	13283.00
				197343.00
	14	4643	001636	2175.00
		4620	001644	2789.00
		4649	001645	2789.00
		4651	001646	2789.00
		4653	001647	2789.00
		4619	001649	3346.00
		4625	001650	3346.00
		4628	001651	3346.00
		4629	001652	3346.00
		4635	001653	3346.00
		4647	001654	3346.00
		4648	001655	3346.00
		4650	001656	3346.00
		4657	001657	3346.00
		4663	001658	3346.00
		4665	001659	3346.00
		4666	001660	3346.00
		4667	001661	3346.00
		4642	001663	3513.00
		4627	001664	3528.00
		4641	001665	3561.00
		4664	001666	3625.00
		4636	001667	3639.00
		4668	001668	3820.00
		4656	001669	3876.00
		4652	001672	4015.00
		4631	001678	4461.00
		4623	001684	4949.00

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

Account Month: February 2022

Page No.:325

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4624	001686	5019.00
		4626	001688	6343.00
		4622	001690	6692.00
		4646	001691	6692.00
		4655	001692	6692.00
		4637	001700	10707.00
		4654	001701	11153.00
		4658	001702	11153.00
		4659	001703	11153.00
		4660	001704	11153.00
		4661	001705	11153.00
		4662	001706	11153.00
		4633	001710	13063.00
				217942.00
	15	4718	001863	1673.00
		4688	001864	1673.00
		4691	001868	2789.00
		4707	001870	3346.00
		4678	001871	3346.00
		4681	001872	3346.00
		4702	001874	3764.00
		4703	001887	5736.00
				25673.00
	17	4713	002219	1991.00
		4745	002220	2022.00
		4714	002224	2195.00
		4732	002225	2231.00
		4722	002226	2231.00
		4733	002227	2231.00
		4685	002230	2315.00
		4704	002232	2510.00
		4689	002233	2593.00
		4710	002235	2789.00
		4711	002236	2789.00
		4715	002237	2789.00
		4694	002238	2789.00
		4690	002239	2789.00
		4686	002240	2789.00
		4674	002241	2789.00
		4751	002242	2789.00
		4676	002243	2802.00
		4696	002247	3039.00
		4748	002248	3081.00
		4708	002249	3151.00
		4693	002250	3179.00
		4675	002251	3207.00
		4697	002252	3263.00
		4700	002253	3263.00

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

Account Month: February 2022

Page No.:326

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4683	002254	3318.00
		4716	002255	3346.00
		4717	002256	3346.00
		4706	002257	3346.00
		4692	002258	3346.00
		4698	002259	3346.00
		4699	002260	3346.00
		4701	002261	3346.00
		4680	002262	3346.00
		4671	002263	3346.00
		4750	002264	3346.00
		4673	002266	3502.00
		4746	002267	3904.00
		4764	002268	4057.00
		4731	002269	4183.00
		4709	002272	4294.00
		4712	002273	4461.00
		4705	002274	4461.00
		4754	002275	4461.00
		4670	002283	4785.00
		4679	002288	5019.00
		4695	002293	5270.00
		4684	002295	5911.00
		4682	002298	6692.00
		4687	002299	6692.00
		4669	002300	6692.00
		4747	002301	6692.00
		4735	002313	10038.00
		4672	002325	16171.00
		4677	002340	28481.00
		4766	002364	291188.00
		4767	002386	727968.00
				1259316.00
	19	4734	002537	1952.00
		4721	002538	2231.00
		4752	002539	2328.00
		4724	002540	2384.00
		4763	002541	2510.00
		4729	002542	2710.00
		4759	002543	2984.00
		4720	002545	3346.00
		4737	002546	3346.00
		4741	002547	3346.00
		4743	002548	3346.00
		4744	002549	3346.00
		4749	002550	3346.00
		4762	002551	3558.00
		4758	002552	3625.00
		4723	002554	4461.00
		4730	002555	4489.00

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

Account Month: February 2022

Page No.:327

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4756	002557	5019.00
		4739	002559	5228.00
		4765	002560	5354.00
		4725	002561	5577.00
		4738	002562	6552.00
		4757	002564	6678.00
		4728	002565	6692.00
		4740	002566	6692.00
		4742	002567	6692.00
		4753	002568	6692.00
		4761	002569	7194.00
		4760	002571	10289.00
		4726	002572	11710.00
		4736	002576	15056.00
		4727	002578	16729.00
		4755	002581	41822.00
		4768	002582	42798.00
		4769	002587	106994.00
				367076.00
	22	4781	002875	2231.00
		4815	002886	3346.00
		4797	002887	3346.00
		4785	002888	3354.00
		4800	002890	3667.00
		4770	002891	4322.00
		4816	002896	5019.00
		4799	002909	7319.00
		4776	002911	7668.00
		4795	002949	10038.00
				50310.00
	24	4777	003279	1185.00
		4853	003286	2231.00
		4850	003287	2231.00
		4780	003288	2231.00
		4803	003292	2510.00
		4782	003293	2510.00
		4788	003296	2766.00
		4786	003297	2772.00
		4805	003298	2789.00
		4806	003299	2789.00
		4809	003300	2789.00
		4811	003301	2789.00
		4812	003302	2789.00
		4813	003303	2895.00
		4877	003304	2984.00
		4810	003309	3343.00
		4881	003310	3346.00
		4838	003311	3346.00

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

Account Month: February 2022

Page No.:328

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4858	003312	3346.00
		4859	003313	3346.00
		4818	003314	3346.00
		4804	003315	3346.00
		4814	003316	3346.00
		4778	003317	3346.00
		4771	003318	3346.00
		4773	003319	3346.00
		4852	003320	3569.00
		4819	003321	3764.00
		4821	003322	3792.00
		4787	003325	4601.00
		4808	003327	4704.00
		4792	003332	4893.00
		4842	003335	5019.00
		4839	003336	5019.00
		4876	003337	5019.00
		4895	003338	5019.00
		4807	003339	5019.00
		4801	003342	5106.00
		4823	003347	5577.00
		4798	003349	6204.00
		4789	003350	6692.00
		4791	003351	6692.00
		4793	003352	6692.00
		4772	003353	6692.00
		4775	003354	6692.00
		4774	003355	6867.00
		4917	003360	8086.00
		4901	003362	8365.00
		4783	003363	8365.00
		4784	003364	8365.00
		4802	003366	8621.00
		4817	003374	10038.00
		4790	003376	11153.00
		4796	003383	12929.00
		4779	003388	14220.00
		4920	003420	153097.00
				425934.00
Head-Wise Total				3084207.00
00 0217 60 800 00 00 00	04	1191	000565	9052.00
00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
00				
00				
				9052.00
Head-Wise Total				9052.00
00 0230 00 101 00 00 00	01	GR0065950	000090	100.00

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

Account Month: February 2022

Page No.:329

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00		GR0065889	000093	600.00
0230 Labour and Employment		GR0065961	000093	700.00
00				
101 Recpt Under Labour Laws				
00				
00				
				1400.00
	02	GR0066122	000259	100.00
		GR0066191	000259	7500.00
		GR0065265	000294	5000.00
		GR0065953	000294	600.00
		GR0066130	000294	63.00
		GR0065558	000295	2000.00
		GR0065700	000295	10000.00
		GR0065839	000295	350.00
		GR0065857	000295	200.00
				25813.00
	03	GR0066458	000367	400.00
		GR0065938	000404	300.00
		GR0066340	000404	300.00
		GR0066346	000404	90.00
		GR0066405	000404	300.00
		GR0066462	000407	3000.00
				4390.00
	04	GR0066738	000600	1050.00
		GR0066581	000631	300.00
				1350.00
	05	GR0066829	000712	3000.00
		GR0065846	000725	300.00
		GR0066178	000725	200.00
		GR0066404	000725	600.00
		GR0066674	000730	525.00
		GR0066797	000730	150.00
		GR0066819	000730	300.00
				5075.00
	07	GR0066923	000852	300.00
				300.00
	08	GR0067010	000999	7500.00
		GR0067103	001040	300.00
		GR0066998	001061	1050.00

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

Account Month: February 2022

Page No.:330

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				8850.00
	09	GR0067276	001194	100.00
		GR0067281	001194	100.00
		GR0067571	001194	300.00
				500.00
	10	GR0067746	001332	30.00
		GR0067753	001332	30.00
		GR0067765	001332	30.00
		GR0067811	001332	30.00
		GR0067829	001332	30.00
		GR0067725	001337	1400.00
		GR0067736	001385	200.00
		GR0066920	001386	600.00
		GR0067444	001386	300.00
		GR0067475	001386	120.00
		GR0067479	001386	150.00
		GR0067497	001386	1000.00
		GR0067500	001386	1000.00
				4920.00
	11	GR0067976	001531	60.00
		GR0067990	001531	60.00
		GR0068024	001531	30.00
		GR0066919	001532	600.00
		GR0067833	001532	200.00
		GR0067966	001532	2450.00
				3400.00
	14	GR0068265	001730	200.00
		GR0068229	001737	600.00
		GR0067688	001793	1500.00
		GR0067708	001793	1500.00
		GR0067964	001793	1500.00
		GR0067972	001793	350.00
		GR0067988	001793	525.00
		GR0068232	001793	3000.00
		GR0068254	001793	150.00
				9325.00
	15	GR0068678	001934	200.00
		GR0068669	001937	1000.00
		GR0068695	001937	1000.00
		GR0068297	001956	175.00
		GR0068468	001956	300.00
		GR0068481	001956	1500.00

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

Account Month: February 2022

Page No.:331

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0068533	001956	200.00
				4375.00
	16	GR0068918	002152	200.00
		GR0068946	002152	1050.00
		GR0068958	002152	100.00
		GR0068666	002156	1000.00
		GR0068675	002156	200.00
		GR0068686	002156	400.00
		GR0068755	002156	350.00
		GR0068815	002156	350.00
		GR0068995	002156	300.00
		GR0068258	002159	350.00
		GR0068263	002159	1000.00
		GR0068267	002159	2000.00
		GR0068296	002159	3000.00
		GR0068445	002159	2500.00
		GR0068618	002159	600.00
		GR0068643	002159	300.00
		GR0068742	002159	500.00
		GR0068756	002159	350.00
		GR0068757	002159	225.00
		GR0068761	002159	400.00
		GR0068805	002159	50.00
		GR0068809	002159	50.00
		GR0068843	002159	30.00
		GR0068854	002159	150.00
		GR0068862	002159	400.00
		GR0068896	002159	600.00
				16455.00
	17	GR0069071	002343	200.00
		GR0069180	002343	200.00
		GR0069186	002343	200.00
		GR0068593	002407	300.00
		GR0068726	002407	150.00
		GR0068737	002407	1000.00
		GR0068744	002407	100.00
		GR0068762	002407	400.00
		GR0069041	002407	6000.00
		GR0069046	002407	300.00
		GR0069050	002407	800.00
		GR0069070	002407	300.00
		GR0069106	002407	800.00
		GR0069120	002407	300.00
				11050.00
	18	GR0069167	002490	350.00
		GR0069175	002490	350.00

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

Account Month: February 2022

Page No.:332

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				700.00
	19	GR0069341	002577	3000.00
		GR0069352	002577	1050.00
		GR0069386	002577	700.00
		GR0068785	002607	7000.00
		GR0069254	002607	100.00
		GR0069258	002607	100.00
		GR0069277	002607	100.00
		GR0069281	002607	600.00
		GR0069282	002607	525.00
		GR0069285	002607	200.00
		GR0069296	002607	360.00
		GR0069362	002607	350.00
		GR0069389	002607	90.00
				14175.00
	21	GR0066801	002749	100.00
		GR0069325	002749	350.00
		GR0069401	002749	100.00
		GR0069404	002749	600.00
		GR0069741	002749	1050.00
		GR0069519	002811	400.00
		GR0069511	002816	1050.00
		GR0069543	002816	1000.00
		GR0069594	002816	700.00
				5350.00
	22	GR0069916	002956	1050.00
		GR0069953	002956	1000.00
		GR0069988	002956	700.00
		GR0069757	003021	3000.00
		GR0069941	003021	350.00
		GR0070010	003021	30.00
		GR0070014	003021	400.00
		GR0070023	003021	60.00
		GR0069620	003022	2000.00
		GR0069890	003022	1000.00
		GR0069978	003022	1000.00
				10590.00
	23	GR0070181	003131	500.00
		GR0070349	003131	3000.00
		GR0070396	003131	300.00
		GR0070053	003202	150.00
		GR0070074	003202	300.00
		GR0070077	003202	300.00
		GR0070102	003202	600.00

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

Account Month: February 2022

Page No.:333

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0070209	003202	400.00
		GR0070211	003202	1225.00
		GR0070232	003202	300.00
		GR0070264	003202	5000.00
		GR0070297	003202	600.00
				12675.00
	24	GR0070596	003453	100.00
		GR0070602	003453	350.00
				450.00
	25	GR0070864	003577	600.00
		GR0070887	003577	1050.00
		GR0070909	003577	300.00
		GR0070927	003577	700.00
		GR0068499	003608	300.00
		GR0068501	003608	300.00
		GR0070300	003608	850.00
		GR0070342	003608	600.00
		GR0070440	003608	1000.00
		GR0070455	003608	700.00
		GR0070464	003608	700.00
		GR0070465	003608	600.00
		GR0070467	003608	300.00
		GR0070471	003608	300.00
		GR0070481	003608	300.00
		GR0070500	003608	300.00
		GR0070511	003608	100.00
		GR0070568	003608	90.00
		GR0070372	003611	200.00
		GR0070609	003611	300.00
		GR0070620	003611	180.00
		GR0070623	003611	150.00
		GR0070722	003611	300.00
		GR0070811	003611	2500.00
		GR0070819	003611	3000.00
				15720.00
	28	GR0070984	003781	600.00
		GR0071029	003781	100.00
		GR0071138	003781	1750.00
		GR0071226	003781	600.00
				3050.00
Head-Wise Total				159913.00
00 0230 00 103 00 00 00	01	GR0065803	000093	36500.00

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

Account Month: February 2022

Page No.:334

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
00		GR0065812	000093	25500.00
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				62000.00
	02	GR0066016	000259	9500.00
				9500.00
	03	GR0066448	000407	3400.00
				3400.00
	15	GR0068307	001934	2700.00
		GR0068509	001937	5000.00
		GR0068512	001937	5000.00
		GR0068514	001937	5000.00
				17700.00
	16	GR0067883	002156	3400.00
				3400.00
	28	GR0070885	003781	5000.00
				5000.00
Head-Wise Total				101000.00
00 0230 00 104 00 00 00	01	GR0065925	000093	33600.00
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				33600.00
	02	GR0066023	000241	200.00
		GR0066132	000259	1380.00
				1580.00
	03	GR0066025	000404	1080.00
		GR0066168	000404	8320.00

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

Account Month: February 2022

Page No.:335

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				9400.00
	04	GR0066620	000604	42240.00
		GR0066698	000604	1200.00
				43440.00
	07	GR0066917	000852	1500.00
				1500.00
	08	GR0067009	000999	3220.00
		GR0067274	001029	250.00
		GR0067116	001061	4160.00
				7630.00
	09	GR0067320	001194	14290.00
				14290.00
	10	GR0067516	001385	1560.00
		GR0067565	001385	1750.00
		GR0067705	001385	7800.00
				11110.00
	11	GR0068081	001524	6000.00
		GR0067754	001531	50.00
		GR0067985	001532	100.00
				6150.00
	14	GR0068357	001638	250.00
		GR0068222	001730	100.00
		GR0068270	001730	250.00
		GR0068272	001730	250.00
		GR0067434	001737	260.00
		GR0067438	001737	2080.00
		GR0067948	001737	100.00
		GR0068114	001737	1200.00
		GR0068116	001737	3600.00
		GR0068262	001737	4800.00
				12890.00
	15	GR0068348	001934	250.00
		GR0068369	001934	250.00
				500.00
	16	GR0068591	002156	250.00

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

Account Month: February 2022

Page No.:336

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0065830	002159	720.00
		GR0068331	002159	19800.00
		GR0068625	002159	6000.00
		GR0068630	002159	8000.00
		GR0068633	002159	48000.00
		GR0068768	002159	50.00
		GR0068803	002159	1560.00
				84380.00
	17	GR0068908	002376	1560.00
		GR0068825	002407	7800.00
		GR0069033	002407	250.00
				9610.00
	18	GR0068824	002490	250.00
		GR0069127	002490	250.00
		GR0069276	002490	5280.00
				5780.00
	21	GR0069602	002749	5280.00
		GR0069497	002811	750.00
		GR0069567	002816	2000.00
		GR0069595	002816	160.00
				8190.00
	22	GR0070034	002956	250.00
		GR0069739	003022	9360.00
				9610.00
	23	GR0070330	003131	21120.00
		GR0070061	003202	530.00
		GR0070088	003202	2080.00
		GR0070197	003202	5280.00
		GR0070244	003202	1600.00
		GR0070252	003202	31200.00
				61810.00
	25	GR0068100	003608	37550.00
		GR0070353	003608	2000.00
				39550.00
	28	GR0071255	003781	250.00
				250.00
Head-Wise Total				361270.00
00 0230 00 106 00 00 00	02	GR0066046	000259	2500.00

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

Account Month: February 2022

Page No.:337

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
00		GR0065901	000295	2500.00
0230 Labour and Employment		GR0065907	000295	2500.00
00				
106 Fees Under Contract Labour &				
00				
00				
				7500.00
	03	GR0066204	000407	6250.00
				6250.00
	08	GR0067319	001029	3125.00
				3125.00
	15	GR0068545	001956	20000.00
				20000.00
	16	GR0068547	002156	2500.00
		GR0068562	002156	2500.00
				5000.00
	21	GR0069394	002816	2500.00
		GR0069402	002816	2500.00
				5000.00
	24	GR0070664	003453	2500.00
				2500.00
	25	GR0070753	003611	500.00
				500.00
Head-Wise Total				49875.00
00 0230 00 800 00 00 00	02	6	000145	170.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				170.00
	11	GR0068015	001532	2700.00

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

Account Month: February 2022

Page No.:338

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				2700.00
	14	GR0068200	001793	5000.00
				5000.00
	15	GR0068478	001937	1250.00
		GR0068551	001937	700.00
				1950.00
	22	GR0069902	002956	350.00
		GR0069965	002956	1050.00
				1400.00
	23	GR0070282	003131	100.00
		GR0069812	003202	350.00
				450.00
	25	17	003492	960.00
		16	003548	43120.00
				44080.00
Head-Wise Total				55750.00
00 0235 01 800 00 00 00	03	2	000398	179513.00
00				
0235 Social Security and Welfare				
01 REHABILITATION				
800 Other Receipts				
00				
00				
				179513.00
	24	1	003277	1138.00
		1	003278	1138.00
				2276.00
	25	12	003559	383600.00
				383600.00
Head-Wise Total				565389.00
00 0235 60 800 00 00 00	08	10	001013	43250.00

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

Account Month: February 2022

Page No.:339

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				43250.00
	22	11	002963	21650.00
				21650.00
Head-Wise Total				64900.00
00 0250 00 800 01 00 00	03	153156	000344	6000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				6000.00
	08	42	001014	48000.00
				48000.00
	22	43	002960	20000.00
				20000.00
	23	44	003083	2000.00
				2000.00
Head-Wise Total				76000.00
00 0401 00 104 00 00 00	11	144	001418	400.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				400.00
	15	149	001808	100.00

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

Account Month: February 2022

Page No.:340

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
				100.00
	17	152	002175	100.00
				100.00
	21	155	002757	357200.00
				357200.00
Head-Wise Total				357800.00
00 0401 00 800 00 00 00	01	354	000009	50.00
00		136	000087	47430.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				47480.00
	02	137	000206	5180.00
				5180.00
	03	175726	000338	2250.00
		139	000346	6200.00
				8450.00
	07	140	000817	9800.00
				9800.00
	08	141	001012	37740.00
				37740.00
	09	142	001152	7210.00
				7210.00
	10	143	001307	6680.00
				6680.00
	11	175728	001437	2250.00
		146	001456	5510.00
				7760.00
	14	147	001675	4190.00

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

Account Month: February 2022

Page No.:341

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				4190.00
	15	148	001926	48350.00
				48350.00
	16	175749	001979	150.00
				150.00
	17	175729	002228	2250.00
		151	002329	17660.00
				19910.00
	18	154	002466	7830.00
				7830.00
	21	157	002727	9630.00
				9630.00
	22	159	002849	440.00
		158	002976	72065.00
				72505.00
	23	160	003108	8350.00
				8350.00
	24	161	003358	7880.00
				7880.00
	25	162	003526	7755.00
				7755.00
	28	163	003739	10670.00
				10670.00
Head-Wise Total				327520.00
00 0405 00 800 00 00 00	01	185	000056	1600.00
00		40	000060	1980.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				

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

Account Month: February 2022

Page No.:342

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				3580.00
	02	70	000180	1610.00
		186	000184	2000.00
				3610.00
	03	187	000336	2160.00
				2160.00
	04	188	000491	2400.00
				2400.00
	07	41	000787	2010.00
		70	000793	2470.00
		189	000807	6120.00
				10600.00
	08	190	000938	1680.00
				1680.00
	09	42	001080	330.00
		76	001110	1610.00
		191	001114	1800.00
				3740.00
	11	78	001407	210.00
		192	001447	3800.00
		77	001449	3990.00
				8000.00
	14	79	001662	3500.00
		193	001674	4160.00
				7660.00
	15	194	001856	1320.00
				1320.00
	16	80	001987	380.00
		195	002004	1080.00
		43	002012	1530.00
		24	002086	41800.00
				44790.00
	17	196	002210	1400.00

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

Account Month: February 2022

Page No.:343

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1400.00
	18	197	002452	2240.00
				2240.00
	21	44	002685	1160.00
		198	002715	5600.00
				6760.00
	22	199	002874	2120.00
		81	002895	4880.00
				7000.00
	23	200	003088	2400.00
				2400.00
	24	202	003323	3960.00
				3960.00
	25	45	003478	290.00
		203	003504	2080.00
				2370.00
	28	82	003725	5970.00
		204	003734	7800.00
				13770.00
Head-Wise Total				129440.00
00 0425 00 101 00 00 00	02	GR0066262	000259	5600.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				5600.00
	03	GR0066407	000367	4200.00
		GR0066409	000367	8000.00
				12200.00
	08	GR0066532	001061	5600.00

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

Account Month: February 2022

Page No.:344

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
	10	GR0067693	001385	6300.00
		GR0067421	001386	11200.00
				17500.00
	15	GR0068276	001956	12500.00
				12500.00
	19	GR0069249	002607	8000.00
				8000.00
	21	GR0069605	002816	6300.00
				6300.00
	22	GR0069255	003022	3200.00
				3200.00
	25	GR0070295	003608	32400.00
				32400.00
Head-Wise Total				103300.00
00 0425 00 800 00 00 00	02	GR0066093	000294	1700.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				1700.00
	23	GR0069934	003202	300.00
				300.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	10	33	001226	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				

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

Account Month: February 2022

Page No.:345

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				400.00
Head-Wise Total				400.00
00 0702 02 800 00 00 00	17	73	002297	6100.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
Head-Wise Total				6100.00
00 0801 05 101 00 00 00	01	CMP NLC	000063	3140.00
00		GR0065703	000090	2399.00
0801 Power		GR0065704	000090	453.00
05 TRANSMISSION & DISTRIBUTION		GR0065719	000090	429.00
101 Sale of Power		GR0065733	000090	1135.00
00		GR0065748	000090	2158.00
00		GR0065783	000090	54.00
		GR0065824	000090	643.00
		GR0065835	000090	1744.00
		GR0065982	000090	700.00
		GR0065758	000093	346.00
		GR0065790	000093	1932.00
		GR0065813	000093	292.00
		GR0065854	000093	525.00
		GR0065878	000093	144.00
		GR0065943	000093	2234.00
		GR0065967	000093	490.00
		GR0065976	000093	968.00
		POSOCO	000100	422943.00
		BBPS	000103	1016746.12
		POSOCO	000105	3513290.00
		INB	000106	7726502.00
				12699267.12
	02	CMP NLC	000228	17848.00
		GR0065759	000241	15763.00
		GR0065822	000241	2230.00
		GR0065845	000241	326.00
		GR0065898	000241	384.00
		GR0065911	000241	1842.00
		GR0066028	000241	471.00
		GR0066049	000241	511.00

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

Account Month: February 2022

Page No.:346

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0066133	000241	296.00
		GR0066148	000241	971.00
		GR0066162	000241	896.00
		GR0066216	000241	129.00
		GR0066255	000241	725.00
		GR0065980	000259	472.00
		GR0066004	000259	781.00
		GR0066026	000259	1098.00
		GR0066029	000259	516.00
		GR0066095	000259	1533.00
		GR0066120	000259	3398.00
		GR0066156	000259	27.00
		GR0066177	000259	595.00
		GR0066182	000259	4791.00
		GR0066188	000259	2610.00
		GR0066217	000259	1561.00
		GR0066258	000259	1585.00
		GR0066259	000259	224.00
		GR0066263	000259	724.00
		3987	000270	199512.00
		1635	000277	301650.00
		BBPS	000283	971966.53
		INB	000288	3378290.00
		GR0064879	000294	12256.00
		GR0065168	000294	286574.00
		GR0065234	000294	352291.00
		GR0065238	000294	508203.00
		GR0065324	000294	90335.00
		GR0065362	000294	10648.00
		GR0065368	000294	61453.00
		GR0065377	000294	6491.00
		GR0065409	000294	24100.00
		GR0065606	000294	5206.00
		GR0065709	000294	157.00
		GR0064196	000295	20445.00
		GR0064314	000295	1091801.00
		GR0064318	000295	6223.00
		GR0064322	000295	1420237.00
		GR0064474	000295	8156.00
		GR0064590	000295	835277.00
		GR0064592	000295	291278.00
		GR0064599	000295	781862.00
		GR0064613	000295	18974.00
		GR0064616	000295	28922.00
		GR0064618	000295	4962.00
		GR0064644	000295	6227884.00
		GR0064647	000295	3100008.00
		GR0064648	000295	2497038.00
		GR0064649	000295	754468.00
		GR0064667	000295	14423333.00
		GR0064676	000295	45776549.00
		GR0064679	000295	1493651.00

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

Account Month: February 2022

Page No.:347

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0064686	000295	156128.00
		GR0064697	000295	183185.00
		GR0064705	000295	1592361.00
		GR0064707	000295	97777.00
		GR0064737	000295	17760122.00
		GR0064740	000295	1767541.00
		GR0064770	000295	757112.00
		GR0064775	000295	10785.00
		GR0064802	000295	216451.00
		GR0064809	000295	78410.00
		GR0064811	000295	1160187.00
		GR0064823	000295	4671089.00
		GR0064868	000295	596049.00
		GR0064929	000295	28234.00
		GR0065134	000295	11077.00
		GR0065136	000295	19039.00
		GR0065139	000295	72626.00
		GR0065140	000295	115887.00
		GR0065142	000295	64189.00
		GR0065149	000295	5675.00
		GR0065175	000295	259273.00
		GR0065375	000295	53197.00
		GR0065437	000295	7473.00
		GR0065531	000295	1569611.00
		GR0065801	000295	9110.00
		GR0065876	000295	40245.00
		GR0065881	000295	205913.00
		GR0065886	000295	44692.00
		GR0065908	000295	340451.00
		GR0065915	000295	625995.00
		GR0065922	000295	549284.00
				118121675.53
	03	INB NLC	000328	1251.00
		INB NLC	000343	5335.00
		GR0066390	000367	1158.00
		GR0066424	000367	210.00
		GR0066441	000367	1270.00
		GR0066464	000367	2709.00
		BBPS	000403	1296950.05
		GR0066015	000404	246.00
		836	000405	2088965.00
		1645	000406	2623955.00
		GR0064935	000407	3083.00
		GR0065028	000407	584.00
		GR0065962	000407	1756.00
		GR0066005	000407	16875.00
		GR0066014	000407	469.00
		GR0066031	000407	237.00
		GR0066045	000407	1828.00
		GR0066054	000407	717.00

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

Account Month: February 2022

Page No.:348

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0066101	000407	2383.00
		GR0066215	000407	1290.00
		GR0066242	000407	674.00
		GR0066243	000407	34.00
		GR0066264	000407	200.00
		GR0066285	000407	990.00
		GR0066301	000407	343.00
		GR0066406	000407	1868.00
		GR0066455	000407	738.00
		GR0066489	000407	618.00
		GR0066492	000407	752.00
		INB	000409	5401336.00
				11458824.05
	04	1029	000507	3000.00
		GR0066494	000600	456.00
		GR0066495	000600	2144.00
		GR0066497	000600	483.00
		GR0066506	000600	575.00
		GR0066523	000600	971.00
		GR0066524	000600	347.00
		GR0066561	000600	62.00
		GR0066574	000600	863.00
		GR0066612	000600	957.00
		GR0066635	000600	5742.00
		GR0066638	000600	1600.00
		GR0066641	000600	1494.00
		GR0066655	000600	764.00
		GR0066693	000600	237.00
		GR0066740	000600	507.00
		GR0066375	000604	8460.00
		GR0066490	000604	220.00
		GR0066542	000604	620.00
		GR0066579	000604	3178.00
		GR0066637	000604	581.00
		GR0066663	000604	347.00
		GR0066697	000604	2691.00
		1028	000619	1107487.00
		840	000623	2146985.00
		1649	000626	2409300.00
		INB	000627	2983146.00
		INB	000630	5420290.00
		GR0065693	000631	49385.00
		GR0065786	000631	20349.00
		GR0065920	000631	30572.00
		GR0066053	000631	17615.00
		GR0066223	000631	10345.00
		GR0066615	000631	153889.00
		GR0066617	000631	56424.00
		GR0066622	000631	104420.00
		GR0066623	000631	70432.00

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

Account Month: February 2022

Page No.:349

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0066629	000631	124850.00
		GR0066643	000631	106654.00
		GR0066657	000631	273529.00
				15121971.00
	05	GR0066754	000712	787.00
		GR0066759	000712	1402.00
		GR0066803	000712	481.00
		GR0066932	000712	127.00
		GR0066938	000712	595.00
		GR0065981	000725	3676.00
		GR0066008	000725	1050.00
		GR0066081	000725	977.00
		GR0066131	000725	655.00
		GR0066134	000725	77.00
		GR0066237	000725	1768.00
		GR0066251	000725	92.00
		GR0066265	000725	2336.00
		GR0066371	000725	820.00
		GR0066376	000725	1303.00
		GR0066419	000725	216.00
		GR0066501	000725	486.00
		GR0066564	000725	1482.00
		GR0066571	000725	345.00
		GR0066591	000725	29279.00
		GR0066594	000725	7101.00
		GR0066668	000725	11358.00
		GR0066691	000725	28521.00
		GR0066710	000725	1309.00
		GR0066734	000725	123.00
		GR0066736	000725	6273.00
		GR0066739	000725	675.00
		GR0066747	000725	740.00
		GR0066750	000725	381.00
		GR0066776	000725	967.00
		GR0066815	000725	483.00
		GR0066883	000725	456.00
		GR0066908	000725	484.00
		GR0066912	000725	474.00
		GR0066935	000725	17327.00
		NTPL NLC	000726	1106843.00
		BBPS	000727	1115887.48
		BBPS	000728	1906299.82
		INB	000729	5474261.00
		GR0064327	000730	11121.00
		GR0064830	000730	640324.00
		GR0064878	000730	13028.00
		GR0064880	000730	15553.00
		GR0064881	000730	16536.00
		GR0064883	000730	23319.00
		GR0065158	000730	6226.00

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

Account Month: February 2022

Page No.:350

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0065228	000730	5728.00
		GR0065241	000730	336860.00
		GR0065326	000730	250269.00
		GR0065334	000730	38178.00
		GR0065336	000730	247610.00
		GR0065343	000730	111046.00
		GR0065355	000730	223859.00
		GR0065364	000730	23429.00
		GR0065398	000730	40812.00
		GR0065406	000730	17340.00
		GR0065526	000730	6835.00
		GR0065757	000730	41413.00
		GR0065763	000730	13519.00
		GR0065770	000730	8720.00
		GR0065787	000730	8315.00
		GR0065811	000730	58906.00
		GR0065814	000730	13032.00
		GR0065815	000730	13769.00
		GR0065816	000730	484746.00
		GR0065819	000730	38014.00
		GR0065821	000730	81831.00
		GR0065827	000730	15484.00
		GR0065850	000730	190197.00
		GR0066673	000730	973909.00
		GR0066733	000730	26648.00
		GR0066774	000730	32518.00
		GR0066804	000730	2127.00
		GR0066857	000730	86933.00
		GR0066861	000730	22756.00
		GR0066862	000730	229806.00
		GR0066880	000730	183530.00
		GR0066891	000730	240150.00
		GR0066895	000730	189544.00
				14711857.30
	06	INB	000732	199428.00
				199428.00
	07	GR0067071	000806	512.00
		GR0067084	000806	3474.00
		GR0067091	000806	816.00
		1034	000833	30625.00
		1033	000839	666288.00
		INB	000844	1308703.00
		1654	000845	2891048.00
		843	000846	3103855.00
		GR0065678	000852	10092.00
		GR0065937	000852	1785.00
		GR0066012	000852	38084.00
		GR0066128	000852	15324.00

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

Account Month: February 2022

Page No.:351

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0066272	000852	3882.00
		GR0066343	000852	3973.00
		GR0066347	000852	3813.00
		GR0066414	000852	5667.00
		GR0066415	000852	4603.00
		GR0066580	000852	26661.00
		GR0066585	000852	20838.00
				8140043.00
	08	1644	000984	8280.00
		1039	000989	11900.00
		GR0066940	000999	1403.00
		GR0066989	000999	1002.00
		GR0066993	000999	285.00
		GR0067012	000999	246.00
		GR0067029	000999	412.00
		GR0067061	000999	998.00
		GR0067102	001029	875.00
		GR0067269	001029	121828.00
		GR0067293	001029	261.00
		GR0067296	001029	2051.00
		GR0067314	001029	17101.00
		GR0067318	001029	2237.00
		GR0067338	001029	2114.00
		GR0067339	001029	3627.00
		GR0067340	001029	971.00
		GR0067341	001029	201.00
		GR0067342	001029	52.00
		3988	001033	238461.00
		GR0066745	001040	2063.00
		GR0066809	001040	438554.00
		GR0066969	001040	811.00
		GR0066981	001040	747.00
		GR0066999	001040	430.00
		GR0067002	001040	948.00
		GR0067007	001040	1365.00
		GR0067008	001040	716.00
		GR0067020	001040	503.00
		GR0067032	001040	172.00
		GR0067068	001040	1389.00
		GR0067070	001040	595.00
		GR0067076	001040	482.00
		GR0067087	001040	809.00
		GR0067121	001040	369.00
		GR0067130	001040	409.00
		GR0067221	001040	483.00
		GR0067237	001040	519.00
		GR0067322	001040	370.00
		GR0067325	001040	2436.00
		POSOCO	001041	520122.00
		BBPS	001051	1431609.74

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

Account Month: February 2022

Page No.:352

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		BBPS	001054	1852285.60
		1038	001055	1919469.00
		849	001057	3550589.00
		1657	001058	3724953.00
		POSOCO	001059	4820309.00
		GR0065468	001061	12253.00
		GR0065954	001061	64344.00
		GR0066013	001061	21046.00
		GR0066119	001061	36355.00
		GR0066152	001061	13162.00
		GR0066198	001061	13982.00
		GR0066287	001061	10115.00
		GR0066308	001061	15532.00
		GR0066313	001061	19401.00
		GR0066418	001061	33775.00
		GR0066557	001061	190844.00
		GR0066605	001061	971.00
		GR0066633	001061	10232.00
		GR0066664	001061	1721.00
		GR0066676	001061	451942.00
		GR0066688	001061	2351.00
		GR0066703	001061	25425.00
		GR0066705	001061	29679.00
		GR0066741	001061	57732.00
		GR0066742	001061	2607.00
		GR0066765	001061	6280.00
		GR0066766	001061	1821.00
		GR0066778	001061	3644.00
		GR0066821	001061	11946.00
		GR0066830	001061	3313.00
		GR0066831	001061	38082.00
		GR0066836	001061	14201.00
		GR0066839	001061	40646.00
		GR0066849	001061	21185.00
		GR0066933	001061	1461543.00
		GR0067133	001061	2284.00
		GR0067226	001061	95298.00
		GR0067229	001061	69244.00
		GR0067239	001061	180885.00
		GR0067240	001061	295681.00
		GR0067261	001061	278163.00
		GR0067267	001061	415288.00
		GR0067268	001061	442567.00
		INB	001062	7040866.00
				30124218.34
	09	1044	001163	18610.00
		4079	001181	100068.00
		4067	001186	305103.00
		1043	001190	1201348.00
		854	001192	2151796.00

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

Account Month: February 2022

Page No.:353

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1661	001193	2678538.00
		GR0066941	001194	12283.00
		GR0066942	001194	4756.00
		GR0067021	001194	2435.00
		GR0067074	001194	1465.00
		GR0067078	001194	2687.00
		GR0067080	001194	2044.00
		GR0067089	001194	298.00
		GR0067128	001194	3031.00
		GR0067132	001194	1568.00
		GR0067137	001194	3246.00
		GR0067151	001194	413.00
		GR0067156	001194	472.00
		GR0067161	001194	1098.00
		GR0067283	001194	480.00
		GR0067324	001194	532.00
		GR0067348	001194	4339.00
		GR0067481	001194	13264.00
		GR0067519	001194	886.00
		GR0067582	001194	388.00
		GR0067624	001194	1750.00
		INB	001195	6632907.00
				13145805.00
	10	CMP NLC	001213	212.00
		CMP NLC	001231	794.00
		CMP NLC	001243	1872.00
		GR0067346	001317	671.00
		GR0067401	001317	429.00
		GR0067487	001317	759.00
		GR0067508	001317	1163.00
		GR0067513	001317	1283.00
		GR0067522	001317	391.00
		GR0067532	001317	208.00
		GR0067588	001317	1508.00
		GR0067377	001332	582.00
		GR0067636	001332	1486.00
		GR0067703	001332	1653.00
		GR0067758	001332	1741.00
		GR0067915	001332	146.00
		GR0067634	001337	814.00
		GR0067639	001337	292.00
		GR0067668	001337	739.00
		GR0067721	001337	595.00
		GR0067729	001337	621.00
		GR0067767	001337	414.00
		GR0067805	001337	468.00
		GR0067865	001337	563.00
		1051	001340	24539.00
		1050	001353	40250.00
		1653	001360	94141.00

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

Account Month: February 2022

Page No.:354

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1652	001364	200000.00
		1049	001375	889817.00
		BBPS	001378	1946327.62
		857	001379	2539856.00
		1665	001380	3519530.00
		INB	001384	4112860.00
		GR0066282	001385	27602.00
		GR0066312	001385	4411.00
		GR0066314	001385	17597.00
		GR0066536	001385	162313.00
		GR0067006	001385	14907.00
		GR0067112	001385	3616.00
		GR0067119	001385	38069.00
		GR0067122	001385	27327.00
		GR0067124	001385	10217.00
		GR0067127	001385	22608.00
		GR0067175	001385	13200.00
		GR0067178	001385	48.00
		GR0067181	001385	13329.00
		GR0067182	001385	27384.00
		GR0067452	001385	97810.00
		GR0067496	001385	74994.00
		GR0067547	001385	267893.00
		GR0067562	001385	1099.00
		GR0067569	001385	1326370.00
		GR0067737	001385	114176.00
		GR0067744	001385	28854.00
		GR0067747	001385	30811.00
		GR0067783	001385	270728.00
		GR0067789	001385	232073.00
		GR0067291	001386	84471.00
		GR0067323	001386	1879217.00
		GR0067493	001386	146349.00
		GR0067502	001386	132543.00
		GR0067507	001386	135366.00
		GR0067535	001386	153448.00
				18745554.62
	11	1048	001494	53669.00
		INB	001496	69267.00
		4400	001499	89550.00
		1055	001507	128290.00
		4402	001511	177434.00
		4406	001514	274512.00
		853	001515	500000.00
		1669	001521	1486003.00
		1054	001522	1616141.00
		860	001523	2556224.00
		GR0067917	001524	323.00
		GR0067926	001524	2501.00
		GR0067980	001524	85.00

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

Account Month: February 2022

Page No.:355

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0068013	001524	678.00
		GR0068082	001524	347.00
		GR0068121	001524	117.00
		4401	001528	3155084.00
		INB	001530	5211251.00
		GR0067679	001531	135.00
		GR0067684	001531	7432.00
		GR0067770	001531	874.00
		GR0067830	001531	87.00
		GR0067849	001531	2403.00
		GR0067893	001531	196.00
		GR0067925	001531	529.00
		GR0067995	001531	309.00
		GR0068098	001531	320.00
		GR0068117	001531	2460.00
		GR0066073	001532	8489.00
		GR0066817	001532	10633.00
		GR0067200	001532	5829.00
		GR0067204	001532	43439.00
		GR0067211	001532	30757.00
		GR0067286	001532	174111.00
		GR0067317	001532	8449.00
		GR0067333	001532	7713.00
		GR0067389	001532	13950.00
		GR0067458	001532	10823.00
		GR0067651	001532	6862.00
		GR0067763	001532	11900.00
		GR0067797	001532	21927.00
		GR0067845	001532	1717662.00
		GR0068028	001532	10000.00
		GR0068038	001532	118912.00
		GR0068045	001532	30214.00
		GR0068050	001532	52493.00
		GR0068063	001532	124888.00
		GR0068093	001532	118383.00
				17863655.00
	12	INB	001534	532045.00
				532045.00
	13	INB	001536	177981.00
				177981.00
	14	GR0068405	001622	677.00
		GR0068427	001622	42.00
		GR0068434	001622	267.00
		1060	001633	1700.00
		GR0068324	001638	96.00
		GR0068328	001638	271.00

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

Account Month: February 2022

Page No.:356

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0068354	001638	457.00
		GR0068368	001638	1214.00
		GR0068131	001730	371.00
		GR0068195	001730	3206.00
		GR0068238	001730	53.00
		GR0068251	001730	12871.00
		GR0068310	001730	511.00
		GR0067425	001737	747.00
		GR0067451	001737	347.00
		GR0067498	001737	967.00
		GR0067587	001737	718.00
		GR0067916	001737	1142.00
		GR0068065	001737	12518.00
		GR0068119	001737	2242.00
		GR0068126	001737	7697.00
		GR0068144	001737	404.00
		GR0068172	001737	135.00
		GR0068196	001737	595.00
		GR0068230	001737	3175.00
		GR0068234	001737	6649.00
		GR0068236	001737	149.00
		GR0068248	001737	1205.00
		GR0068298	001737	395.00
		GR0068317	001737	2671.00
		GR0068318	001737	492.00
		GR0068359	001737	545.00
		GR0068364	001737	81.00
		GR0068366	001737	1852.00
		GR0068378	001737	324.00
		GR0068381	001737	1468.00
		GR0068384	001737	1376.00
		GR0068387	001737	754.00
		GR0068395	001737	54.00
		GR0068418	001737	353.00
		GR0068420	001737	84.00
		4403	001744	166243.00
		4404	001746	246723.00
		1059	001756	628676.00
		4405	001761	812872.00
		BBPS	001779	1318817.21
		INB	001785	3183683.00
		863	001787	3608393.00
		288594	001788	3900000.00
		1673	001789	3987614.00
		GR0067244	001793	20087.00
		GR0067354	001793	4182.00
		GR0067387	001793	6848.00
		GR0067392	001793	74296.00
		GR0067395	001793	208857.00
		GR0067429	001793	18080.00
		GR0067462	001793	8090.00
		GR0067655	001793	91774.00

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

Account Month: February 2022

Page No.:357

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0067656	001793	22931.00
		GR0067663	001793	15443.00
		GR0067671	001793	2261.00
		GR0067690	001793	25551.00
		GR0067694	001793	42946.00
		GR0067697	001793	32056.00
		GR0067701	001793	49678.00
		GR0067728	001793	5932.00
		GR0067730	001793	12960.00
		GR0068073	001793	360760.00
		GR0068115	001793	1054286.00
		GR0068227	001793	19056.00
		GR0068228	001793	69467.00
		GR0068237	001793	180218.00
		GR0068240	001793	40530.00
		GR0068257	001793	470068.00
				20760253.21
	15	1065	001910	19775.00
		NEFT NLC	001932	92528.00
		GR0068221	001934	1476.00
		GR0068239	001934	1033.00
		GR0068346	001934	1019.00
		GR0068376	001934	52789.00
		GR0068419	001934	64266.00
		GR0068553	001934	816.00
		GR0068602	001934	421.00
		GR0068619	001934	443.00
		GR0068634	001934	327.00
		GR0068646	001934	710.00
		GR0068703	001934	318.00
		GR0068469	001937	183804.00
		GR0068690	001937	1028.00
		INB	001942	659665.00
		1064	001950	1138719.00
		1677	001953	3302453.00
		866	001954	4806177.00
		BBPS	001955	4929845.63
		GR0066835	001956	1898.00
		GR0067250	001956	47465.00
		GR0067254	001956	2648.00
		GR0067494	001956	191889.00
		GR0067667	001956	30406.00
		GR0067686	001956	33942.00
		GR0067858	001956	23456.00
		GR0067859	001956	20611.00
		GR0067900	001956	17706.00
		GR0067913	001956	5839.00
		GR0067941	001956	1064.00
		GR0067958	001956	48965.00
		GR0067962	001956	22976.00

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

Account Month: February 2022

Page No.:358

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0068001	001956	1064.00
		GR0068005	001956	29300.00
		GR0068264	001956	628127.00
		GR0068568	001956	250071.00
		GR0068572	001956	502361.00
		GR0068582	001956	179202.00
		GR0068590	001956	51950.00
		GR0068592	001956	82863.00
		GR0068601	001956	86295.00
		GR0068604	001956	205687.00
		GR0068616	001956	23528.00
		INB	001957	17926362.00
				35673287.63
	16	CMP NLC	001978	145.00
		1070	002074	19160.00
		4407	002088	72102.00
		4411	002105	472238.00
		4408	002107	502886.00
		POSOCO	002118	700662.00
		4410	002135	1086434.00
		1069	002137	1118551.00
		INB	002138	1231785.00
		BBPS	002139	1387637.68
		1680	002143	2047523.00
		869	002145	2076050.00
		GR0068722	002152	815878.00
		GR0068794	002152	2052.00
		GR0068796	002152	267.00
		GR0068820	002152	77606.00
		GR0068898	002152	29637.00
		GR0068919	002152	42.00
		GR0068920	002152	4462.00
		POSOCO	002155	4503130.00
		GR0068459	002156	382.00
		GR0068471	002156	44184.00
		GR0068574	002156	324.00
		GR0068594	002156	11771.00
		GR0068704	002156	696.00
		GR0068740	002156	918.00
		GR0068830	002156	57425.00
		GR0068874	002156	5697.00
		GR0068875	002156	1223.00
		GR0068899	002156	2061.00
		GR0068959	002156	191.00
		GR0068970	002156	1486.00
		GR0068977	002156	1428.00
		GR0068989	002156	874.00
		GR0068993	002156	67490.00
		4409	002157	16408823.00
		INB	002158	44621654.00

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

Account Month: February 2022

Page No.:359

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0064386	002159	39561.00
		GR0064393	002159	34189.00
		GR0064399	002159	2964.00
		GR0064402	002159	16585.00
		GR0064417	002159	13295.00
		GR0064430	002159	25100.00
		GR0064450	002159	5732.00
		GR0064483	002159	12690.00
		GR0067856	002159	2211.00
		GR0067944	002159	1997.00
		GR0068120	002159	7724.00
		GR0068173	002159	18166.00
		GR0068180	002159	2257.00
		GR0068188	002159	15192.00
		GR0068210	002159	68028.00
		GR0068446	002159	11127.00
		GR0068506	002159	279089.00
		GR0068644	002159	1578139.00
		GR0068711	002159	167625.00
		GR0068839	002159	71001.00
		GR0068842	002159	160607.00
		GR0068855	002159	95280.00
		GR0068857	002159	93828.00
		GR0068865	002159	117952.00
		GR0068891	002159	45829.00
		GR0068894	002159	238655.00
				80499697.68
	17	CMP NLC	002176	108.00
		INB	002183	190.00
		CMP NLC	002277	4531.00
		1075	002332	18600.00
		GR0069011	002343	1089.00
		GR0069026	002343	77.00
		GR0069056	002343	1545.00
		GR0069103	002343	4722.00
		GR0069108	002343	7692.00
		GR0069130	002343	709.00
		GR0069146	002343	580.00
		GR0069164	002343	2093.00
		GR0069206	002343	114.00
		GR0069210	002343	2897.00
		GR0069212	002343	4480.00
		4416	002354	83723.00
		GR0068731	002376	1511.00
		GR0068836	002376	373.00
		GR0069105	002376	581.00
		GR0069125	002376	859.00
		GR0069129	002376	23497.00
		GR0069152	002376	467901.00
		4412	002387	852677.00

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

Account Month: February 2022

Page No.:360

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1074	002388	917052.00
		4413	002392	1199180.00
		4415	002395	1771689.00
		1683	002401	2719396.00
		873	002402	3100452.00
		GR0067461	002407	48158.00
		GR0067982	002407	8716.00
		GR0067987	002407	12888.00
		GR0068164	002407	276130.00
		GR0068226	002407	17817.00
		GR0068259	002407	31626.00
		GR0068461	002407	45357.00
		GR0068465	002407	14984.00
		GR0068474	002407	52479.00
		GR0068482	002407	119842.00
		GR0068485	002407	27799.00
		GR0068486	002407	2544.00
		GR0068494	002407	10123.00
		GR0068507	002407	122547.00
		GR0068559	002407	7503.00
		GR0068563	002407	1636.00
		GR0068990	002407	983466.00
		GR0069107	002407	339644.00
		GR0069109	002407	90047.00
		GR0069111	002407	57341.00
		GR0069114	002407	57947.00
		GR0069122	002407	65769.00
		GR0069142	002407	233161.00
		INB	002408	8343734.00
		INB	002409	40045316.00
		4414	002410	51845508.00
				114050400.00
	18	1080	002489	38262.00
		GR0068827	002490	1730.00
		GR0069009	002490	2900.00
		GR0069014	002490	1965.00
		GR0069016	002490	1245.00
		GR0069110	002490	5449.00
		GR0069147	002490	802.00
		GR0069151	002490	1797.00
		GR0069157	002490	2213.00
		GR0069223	002490	625.00
		GR0069227	002490	479.00
		GR0069239	002490	212.00
		GR0069247	002490	543.00
		GR0069396	002490	1008.00
		GR0069419	002490	4404.00
		GR0069465	002490	1128.00
		1079	002505	964353.00
		877	002514	2543509.00

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

Account Month: February 2022

Page No.:361

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1687	002515	2711883.00
		INB	002519	10001476.00
		4433	002520	34087763.00
				50373746.00
	19	GR0069224	002577	853.00
		GR0069229	002577	3478.00
		GR0069233	002577	457.00
		GR0069251	002577	1017.00
		GR0069273	002577	584.00
		GR0069283	002577	561.00
		GR0069344	002577	954.00
		GR0069403	002577	646.00
		GR0069467	002577	577.00
		4423	002579	21364.00
		4422	002585	75210.00
		4420	002594	261150.00
		4425	002596	698323.00
		4419	002599	1147327.00
		BBPS	002604	2737904.17
		INB	002605	5949766.00
		GR0068521	002607	13752.00
		GR0068523	002607	14412.00
		GR0068529	002607	32988.00
		GR0068530	002607	33550.00
		GR0068534	002607	39781.00
		GR0068535	002607	45589.00
		GR0068539	002607	14006.00
		GR0068641	002607	11512.00
		GR0068718	002607	932.00
		GR0068763	002607	7018.00
		GR0068764	002607	1875.00
		GR0068776	002607	31531.00
		GR0068812	002607	9051.00
		GR0069131	002607	21960.00
		GR0069170	002607	1060911.00
		GR0069188	002607	7473.00
		GR0069226	002607	15175.00
		GR0069289	002607	9573.00
		GR0069334	002607	89475.00
		GR0069335	002607	79871.00
		GR0069336	002607	85638.00
		GR0069342	002607	54096.00
		GR0069343	002607	996.00
		GR0069346	002607	19236.00
		GR0069350	002607	72275.00
		GR0069355	002607	74370.00
		GR0069370	002607	179813.00
				12927030.17
	20	INB	002609	611061.00

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

Account Month: February 2022

Page No.:362

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				611061.00
	21	CMP NLC	002618	37.00
		GR0069845	002695	1095.00
		1085	002742	24900.00
		GR0069047	002749	427.00
		GR0069270	002749	9.00
		GR0069274	002749	427.00
		GR0069381	002749	206.00
		GR0069432	002749	120.00
		GR0069434	002749	6117.00
		GR0069470	002749	360.00
		GR0069485	002749	2284.00
		GR0069515	002749	732.00
		GR0069568	002749	38623.00
		GR0069634	002749	236.00
		GR0069649	002749	1859.00
		GR0069681	002749	365.00
		GR0069754	002749	2921.00
		GR0069778	002749	1902.00
		GR0069799	002749	492.00
		GR0069869	002749	669.00
		1084	002755	262500.00
		GR0069729	002759	314.00
		GR0069814	002759	403.00
		GR0069820	002759	1352.00
		GR0069826	002759	1213.00
		GR0069834	002759	736.00
		1084	002772	657320.00
		BBPS	002803	1600476.26
		GR0069495	002811	1302.00
		GR0069504	002811	1098.00
		GR0069561	002811	125.00
		GR0069562	002811	326.00
		GR0069569	002811	361.00
		GR0069573	002811	25.00
		GR0069574	002811	1327.00
		GR0069576	002811	871.00
		GR0069580	002811	3875.00
		GR0069585	002811	918.00
		GR0069588	002811	533.00
		GR0069639	002811	374.00
		GR0069704	002811	1159.00
		GR0069711	002811	3439.00
		GR0069726	002811	483.00
		GR0069728	002811	2229.00
		INB	002813	3135953.00
		881	002814	3954514.00
		1690	002815	4279368.00
		GR0068203	002816	61722.00
		GR0068205	002816	954.00

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

Account Month: February 2022

Page No.:363

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0068380	002816	1267.00
		GR0068526	002816	23821.00
		GR0068527	002816	446.00
		GR0068528	002816	31657.00
		GR0068537	002816	13099.00
		GR0068585	002816	121501.00
		GR0068735	002816	202905.00
		GR0068781	002816	14818.00
		GR0068810	002816	77813.00
		GR0068813	002816	90869.00
		GR0068879	002816	342904.00
		GR0069022	002816	8212.00
		GR0069024	002816	6048.00
		GR0069028	002816	19990.00
		GR0069062	002816	10770.00
		GR0069065	002816	63384.00
		GR0069080	002816	11509.00
		GR0069082	002816	20512.00
		GR0069083	002816	16277.00
		GR0069084	002816	16923.00
		GR0069092	002816	6585.00
		GR0069101	002816	480000.00
		GR0069345	002816	4840.00
		GR0069376	002816	1374483.00
		GR0069508	002816	34517.00
		GR0069509	002816	1487.00
		GR0069600	002816	127254.00
		GR0069603	002816	393132.00
		GR0069606	002816	66185.00
		GR0069608	002816	31122.00
		GR0069613	002816	38710.00
		GR0069628	002816	101331.00
		GR0069636	002816	279816.00
		INB	002817	34821430.00
		GR0066944	002818	131589.00
		GR0068945	002818	56083764.00
		GR0069015	002818	3957143.00
		GR0069093	002818	33846.00
		GR0069118	002818	11361.00
		GR0069139	002818	22376.00
		GR0069141	002818	8276.00
		GR0069222	002818	4746.00
		GR0069279	002818	28334.00
		GR0069333	002818	34836.00
				113230939.26
	22	1090	002944	9000.00
		GR0069879	002956	1672.00
		GR0069918	002956	475.00
		4431	002970	34338.00
		4440	002983	142737.00

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

Account Month: February 2022

Page No.:364

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4443	002984	156469.00
		POSOCO	002992	419467.00
		4432	002993	466154.00
		INB	003001	729029.00
		4426	003003	796375.00
		1089	003011	1332110.00
		POSOCO	003016	3339798.00
		884	003019	3744477.00
		1693	003020	3802618.00
		GR0069474	003021	23745.00
		GR0069517	003021	122.00
		GR0069560	003021	11647.00
		GR0069563	003021	2023.00
		GR0069566	003021	2943.00
		GR0069579	003021	1304.00
		GR0069581	003021	593.00
		GR0069611	003021	329.00
		GR0069788	003021	64969.00
		GR0069847	003021	539.00
		GR0069884	003021	532.00
		GR0069923	003021	455.00
		GR0069971	003021	1525.00
		GR0069981	003021	19918.00
		GR0070125	003021	29484.00
		GR0070137	003021	1386.00
		GR0068745	003022	77502.00
		GR0068753	003022	138560.00
		GR0069178	003022	100172.00
		GR0069184	003022	637159.00
		GR0069236	003022	6851.00
		GR0069275	003022	19677.00
		GR0069300	003022	403008.00
		GR0069315	003022	50317.00
		GR0069326	003022	9257.00
		GR0069332	003022	8056.00
		GR0069435	003022	37755.00
		GR0069448	003022	13002.00
		GR0069450	003022	14408.00
		GR0069456	003022	8424.00
		GR0069486	003022	8161.00
		GR0069492	003022	6737.00
		GR0069502	003022	39508.00
		GR0069505	003022	22264.00
		GR0069506	003022	170724.00
		GR0069518	003022	28616.00
		GR0069520	003022	16638.00
		GR0069531	003022	19028.00
		GR0069535	003022	40989.00
		GR0069537	003022	10460.00
		GR0069538	003022	44532.00
		GR0069539	003022	58999.00
		GR0069548	003022	36318.00

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

Account Month: February 2022

Page No.:365

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0069551	003022	147194.00
		GR0069587	003022	11956.00
		GR0069597	003022	106253.00
		GR0069630	003022	1407027.00
		GR0069968	003022	480326.00
		GR0069992	003022	160927.00
		GR0069993	003022	175891.00
		GR0070005	003022	187549.00
		GR0070011	003022	90972.00
		GR0070030	003022	133885.00
		GR0070043	003022	422179.00
		INB	003023	46211411.00
				66698925.00
	23	1095	003119	18250.00
		GR0070146	003131	4239.00
		GR0070147	003131	1364.00
		GR0070296	003131	1473.00
		GR0070343	003131	2767.00
		GR0070374	003131	132.00
		GR0070375	003131	807.00
		GR0070378	003131	569.00
		GR0070385	003131	2858.00
		1094	003190	1037889.00
		BBPS	003193	1709376.80
		4463	003194	1995749.00
		888	003197	2293392.00
		BBPS	003198	2967418.07
		1699	003199	3713034.00
		GR0070058	003202	30286.00
		GR0070059	003202	1261.00
		GR0070093	003202	2209247.00
		GR0070133	003202	64932.00
		GR0070235	003202	172805.00
		GR0070237	003202	129520.00
		GR0070249	003202	88886.00
		GR0070280	003202	540635.00
		GR0070281	003202	175486.00
		INB	003203	55473123.00
				72635498.87
	24	CMP NLC	003219	87.00
		1100	003368	9000.00
		INB	003417	120391.00
		4439	003419	121303.00
		4445	003424	245297.00
		4444	003427	451431.00
		4452	003445	1012403.00
		1099	003446	1425948.00
		894	003449	2033775.00

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

Account Month: February 2022

Page No.:366

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1703	003451	2778722.00
		GR0069742	003453	2261.00
		GR0069880	003453	1540.00
		GR0069895	003453	584.00
		GR0069928	003453	142.00
		GR0070000	003453	1353.00
		GR0070032	003453	1078.00
		GR0070045	003453	1225.00
		GR0070054	003453	42.00
		GR0070120	003453	979.00
		GR0070127	003453	473.00
		GR0070170	003453	2513.00
		GR0070174	003453	8117.00
		GR0070215	003453	2383.00
		GR0070219	003453	1915.00
		GR0070267	003453	38109.00
		GR0070284	003453	230.00
		GR0070309	003453	15504.00
		GR0070313	003453	11799.00
		GR0070344	003453	5085.00
		GR0070348	003453	256187.00
		GR0070448	003453	1833.00
		GR0070469	003453	710.00
		GR0070606	003453	1842.00
		GR0070633	003453	1777.00
		GR0070661	003453	126130.00
		GR0070663	003453	34975.00
		GR0070665	003453	22291.00
		GR0070679	003453	9091.00
		4471	003454	18274253.00
		906600	003455	22000000.00
		INB	003456	124851533.00
				173874311.00
	25	CMP NLC	003461	27.00
		1105	003534	18326.00
		INB	003556	241416.00
		GR0070419	003560	3724.00
		GR0070548	003560	489.00
		GR0070598	003560	629.00
		GR0070641	003560	2907.00
		GR0070677	003560	1744.00
		GR0070705	003560	337392.00
		GR0070680	003577	1379.00
		GR0070702	003577	7923.00
		GR0070827	003577	427.00
		BBPS	003594	1163078.44
		1104	003595	1185404.00
		BBPS	003597	1242754.13
		4510	003599	1963947.00
		898	003600	2140761.00

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

Account Month: February 2022

Page No.:367

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		4469	003601	2198132.00
		1707	003604	2451943.00
		4503	003607	5299789.00
		GR0068747	003608	66821.00
		GR0069140	003608	134436.00
		GR0069230	003608	15007.00
		GR0069262	003608	361468.00
		GR0069399	003608	364135.00
		GR0069545	003608	10366.00
		GR0069612	003608	97867.00
		GR0069635	003608	93825.00
		GR0069648	003608	7355.00
		GR0069789	003608	254629.00
		GR0069790	003608	6432.00
		GR0069805	003608	39949.00
		GR0069892	003608	13482.00
		GR0069905	003608	66598.00
		GR0069907	003608	16508.00
		GR0069908	003608	2949.00
		GR0069909	003608	7093.00
		GR0069912	003608	22691.00
		GR0069914	003608	14750.00
		GR0069929	003608	132312.00
		GR0069987	003608	49164.00
		GR0070166	003608	37682.00
		GR0070340	003608	1632541.00
		GR0070435	003608	88102.00
		GR0070505	003608	339020.00
		GR0070528	003608	137919.00
		GR0070538	003608	47008.00
		GR0070543	003608	122071.00
		GR0070552	003608	213877.00
		4502	003609	14738164.00
		INB	003610	34138874.00
		GR0069379	003611	302198.00
		GR0069604	003611	493.00
		GR0069665	003611	975826.00
		GR0069666	003611	1089307.00
		GR0069667	003611	1232474.00
		GR0069714	003611	27246.00
		GR0069798	003611	1901972.00
		GR0069818	003611	144001.00
		GR0069871	003611	201296.00
		GR0069872	003611	602304.00
		GR0069882	003611	94957.00
		GR0069887	003611	165894.00
		GR0069926	003611	12649.00
		GR0070004	003611	483729.00
		GR0070050	003611	25710.00
		GR0070099	003611	26694.00
		GR0070148	003611	7622.00
		GR0070165	003611	15501.00

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

Account Month: February 2022

Page No.:368

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0070167	003611	6956.00
		GR0070180	003611	105510.00
		GR0070183	003611	4815.00
		GR0070207	003611	3689.00
		GR0070212	003611	23740.00
		GR0070225	003611	1749.00
		GR0070226	003611	13503.00
		GR0070407	003611	35662.00
		GR0070421	003611	3428.00
		GR0070541	003611	34138.00
		GR0070611	003611	2192046.00
		GR0070756	003611	173702.00
		GR0070812	003611	58916.00
		GR0070818	003611	197656.00
		GR0070828	003611	120170.00
		GR0070839	003611	288468.00
				82109307.57
	26	INB	003613	2035292.00
				2035292.00
	27	INB	003615	186287.00
				186287.00
	28	CMP NLC	003650	141.00
		1110	003751	27525.00
		1115	003752	27945.00
		1109	003773	1245779.00
		1114	003774	1472251.00
		INB	003775	2075700.00
		1711	003778	2690428.00
		INB	003779	2809991.00
		902	003780	2963172.00
		GR0070678	003781	1841.00
		GR0070695	003781	193.00
		GR0070717	003781	2695.00
		GR0070725	003781	13280.00
		GR0071011	003781	4290.00
		GR0071162	003781	1347.00
		GR0071171	003781	371.00
		GR0071174	003781	454.00
		GR0071175	003781	733.00
		GR0071259	003781	977.00
		GR0071260	003781	216.00
		GR0071267	003781	3322.00
		GR0071279	003781	2927.00
				13345578.00
Head-Wise Total				1100053939.35
00 0801 05 800 00 00 00	03	839	000342	5108.00

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

Account Month: February 2022

Page No.:369

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		1648	000347	6205.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				11313.00
	04	1032	000449	521.00
		842	000554	6895.00
		1651	000582	14730.00
				22146.00
	07	1037	000808	6139.00
		846	000809	6593.00
		1656	000830	25494.00
				38226.00
	08	1042	000963	3525.00
		852	001000	16105.00
		1660	001009	30243.00
				49873.00
	09	21	001097	1000.00
		23	001098	1000.00
		20	001099	1000.00
		22	001100	1000.00
		18	001108	1500.00
		19	001129	3000.00
		17	001130	3000.00
		1047	001138	4737.00
		856	001156	8957.00
		1664	001174	32897.00
				58091.00
	10	1053	001278	3562.00
		176796	001318	8806.00
		859	001334	20384.00
		1668	001342	25762.00
				58514.00
	11	862	001457	6448.00
		1458	001461	8639.00
		1672	001471	12305.00
				27392.00
	14	1063	001687	5241.00

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

Account Month: February 2022

Page No.:370

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		1675	001720	21185.00
		865	001728	27389.00
				53815.00
	15	1068	001888	5846.00
		868	001901	11310.00
		1678	001919	25991.00
				43147.00
	16	1073	002035	4821.00
		872	002039	5043.00
		1681	002069	14396.00
				24260.00
	17	1078	002291	5172.00
		876	002314	10213.00
		1685	002347	37901.00
				53286.00
	18	1683	002463	6439.00
		880	002482	22206.00
		1688	002487	30436.00
				59081.00
	21	1088	002703	2813.00
		883	002721	7897.00
		1691	002738	17173.00
				27883.00
	22	1093	002883	2672.00
		887	002961	20944.00
		1694	002975	66535.00
				90151.00
	23	1098	003090	2440.00
		890	003111	10573.00
		1701	003128	39613.00
				52626.00
	24	1103	003285	2155.00
		897	003346	5427.00
		1704	003397	20465.00
				28047.00
	25	1108	003514	4791.00

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

Account Month: February 2022

Page No.:371

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1710	003535	20089.00
				24880.00
	28	1113	003706	1882.00
		1118	003731	6633.00
		905	003740	10809.00
		0	003755	37965.00
				57289.00
Head-Wise Total				780020.00
00 0851 00 800 00 00 00	09	13	001170	22160.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				22160.00
INDUSTRIES				22160.00
Head-Wise Total				22160.00
00 0853 00 102 00 00 00	02	GR0066035	000259	1.00
00		GR0066062	000259	1.00
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				2.00
	08	GR0067304	001029	1.00
		GR0067308	001029	1.00
		GR0067312	001029	1.00
				3.00
	14	GR0068201	001730	1.00
				1.00
Head-Wise Total				6.00
00 1051 02 800 00 00 00	08	113	000977	6667.00

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

Account Month: February 2022

Page No.:372

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				6667.00
	15	115	001865	2412.00
		116	001873	3582.00
				5994.00
	17	114	002353	78480.00
		117	002362	260097.00
				338577.00
	25	120	003519	5900.00
		118	003546	30000.00
		119	003598	1776888.00
				1812788.00
Head-Wise Total				2164026.00
00 1452 00 103 00 00 00	14	78	001709	13000.00
00				
1452 Tourism				
00				
103 Recept From Tourist Transport				
00				
00				
				13000.00
	15	78	001875	3900.00
				3900.00
Head-Wise Total				16900.00
00 1452 00 105 00 00 00	01	72	000047	800.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				

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

Account Month: February 2022

Page No.:373

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				800.00
	02	73	000178	1300.00
		71	000210	9300.00
				10600.00
	03	72	000335	2100.00
				2100.00
	04	74	000490	2400.00
		73	000564	9000.00
				11400.00
	07	75	000810	7700.00
		74	000816	9700.00
				17400.00
	08	76	000911	400.00
		75	000992	12700.00
				13100.00
	09	76	001079	300.00
		77	001121	2400.00
				2700.00
	14	77	001715	18200.00
				18200.00
	17	75	002202	750.00
		75	002222	2100.00
				2850.00
	18	80	002434	600.00
		80	002460	5700.00
				6300.00
	21	81	002708	3600.00
		81	002712	4500.00
				8100.00
	22	82	002892	4400.00

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

Account Month: February 2022

Page No.:374

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		82	002894	4800.00
				9200.00
	23	83	003080	1700.00
		82	003085	2100.00
				3800.00
	24	84	003269	900.00
		84	003294	2600.00
				3500.00
	25	88	003491	900.00
		85	003505	2200.00
				3100.00
	28	86	003718	3400.00
		86	003749	22400.00
				25800.00
Head-Wise Total				138950.00
00 1452 00 800 00 00 00	03	103	000392	135000.00
00		104	000393	135000.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				270000.00
	25	108	003508	2800.00
		107	003552	112500.00
				115300.00
Head-Wise Total				385300.00
00 1456 00 800 00 00 00	01	GR0062032	000090	10.00
00		GR0062034	000090	10.00
1456 Civil Supplies		GR0063314	000090	10.00
00		GR0065691	000090	10.00
800 Other Receipts		GR0065707	000090	10.00
00		GR0065715	000090	10.00
00		GR0065716	000090	10.00

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

Account Month: February 2022

Page No.:375

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065718	000090	10.00
		GR0065724	000090	10.00
		GR0065746	000090	10.00
		GR0065900	000090	10.00
		GR0065903	000090	10.00
		GR0065905	000090	10.00
		GR0065946	000090	10.00
		GR0065760	000093	10.00
		GR0065769	000093	10.00
		GR0065775	000093	10.00
		GR0065778	000093	10.00
		GR0065782	000093	10.00
		GR0065797	000093	10.00
		GR0065804	000093	10.00
		GR0065805	000093	10.00
		GR0065806	000093	10.00
		GR0065807	000093	10.00
		GR0065808	000093	10.00
		GR0065809	000093	10.00
		GR0065810	000093	10.00
		GR0065831	000093	10.00
		GR0065842	000093	10.00
		GR0065848	000093	10.00
		GR0065858	000093	10.00
		GR0065864	000093	10.00
		GR0065868	000093	10.00
		GR0065884	000093	10.00
		GR0065885	000093	10.00
		GR0065893	000093	10.00
		GR0065895	000093	10.00
		GR0065897	000093	10.00
		GR0065918	000093	10.00
		GR0065923	000093	10.00
		GR0065935	000093	10.00
		GR0065939	000093	10.00
		GR0065947	000093	10.00
		GR0065958	000093	10.00
				440.00
	02	GR0065753	000241	10.00
		GR0065837	000241	10.00
		GR0065843	000241	10.00
		GR0065847	000241	10.00
		GR0065853	000241	10.00
		GR0065902	000241	10.00
		GR0065904	000241	10.00
		GR0065906	000241	10.00
		GR0065917	000241	10.00
		GR0065930	000241	10.00
		GR0065966	000241	10.00
		GR0065970	000241	10.00

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

Account Month: February 2022

Page No.:376

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0065973	000241	10.00
		GR0066098	000241	10.00
		GR0066118	000241	10.00
		GR0066143	000241	10.00
		GR0066164	000241	10.00
		GR0066165	000241	10.00
		GR0066192	000241	10.00
		GR0066202	000241	10.00
		GR0066205	000241	10.00
		GR0066210	000241	10.00
		GR0066220	000241	10.00
		GR0066254	000241	10.00
		GR0065993	000259	10.00
		GR0065994	000259	10.00
		GR0066019	000259	10.00
		GR0066027	000259	10.00
		GR0066030	000259	10.00
		GR0066032	000259	10.00
		GR0066058	000259	10.00
		GR0066061	000259	10.00
		GR0066066	000259	10.00
		GR0066068	000259	10.00
		GR0066071	000259	10.00
		GR0066078	000259	10.00
		GR0066080	000259	10.00
		GR0066083	000259	10.00
		GR0066094	000259	10.00
		GR0066097	000259	10.00
		GR0066099	000259	10.00
		GR0066100	000259	10.00
		GR0066102	000259	10.00
		GR0066104	000259	10.00
		GR0066108	000259	10.00
		GR0066110	000259	10.00
		GR0066113	000259	10.00
		GR0066116	000259	10.00
		GR0066135	000259	10.00
		GR0066136	000259	10.00
		GR0066137	000259	10.00
		GR0066138	000259	10.00
		GR0066139	000259	10.00
		GR0066141	000259	10.00
		GR0066142	000259	10.00
		GR0066147	000259	10.00
		GR0066150	000259	10.00
		GR0066158	000259	10.00
		GR0066159	000259	10.00
		GR0066160	000259	10.00
		GR0066167	000259	10.00
		GR0066170	000259	10.00
		GR0066171	000259	10.00
		GR0066172	000259	10.00

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

Account Month: February 2022

Page No.:377

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066180	000259	10.00
		GR0066181	000259	10.00
		GR0066184	000259	10.00
		GR0066186	000259	10.00
		GR0066187	000259	10.00
		GR0066189	000259	10.00
		GR0066190	000259	10.00
		GR0066195	000259	10.00
		GR0066199	000259	10.00
		GR0066207	000259	10.00
		GR0066222	000259	10.00
		GR0066225	000259	10.00
		GR0066245	000259	10.00
		GR0066250	000259	10.00
		GR0066253	000259	10.00
				790.00
	03	GR0066277	000367	10.00
		GR0066288	000367	10.00
		GR0066289	000367	10.00
		GR0066290	000367	10.00
		GR0066293	000367	10.00
		GR0066298	000367	10.00
		GR0066300	000367	10.00
		GR0066302	000367	10.00
		GR0066307	000367	10.00
		GR0066309	000367	10.00
		GR0066317	000367	10.00
		GR0066318	000367	10.00
		GR0066321	000367	10.00
		GR0066323	000367	10.00
		GR0066329	000367	10.00
		GR0066332	000367	10.00
		GR0066336	000367	10.00
		GR0066345	000367	10.00
		GR0066348	000367	10.00
		GR0066349	000367	10.00
		GR0066350	000367	10.00
		GR0066352	000367	10.00
		GR0066355	000367	10.00
		GR0066363	000367	10.00
		GR0066367	000367	10.00
		GR0066377	000367	10.00
		GR0066378	000367	10.00
		GR0066387	000367	10.00
		GR0066403	000367	10.00
		GR0066420	000367	10.00
		GR0066422	000367	10.00
		GR0066425	000367	10.00
		GR0066426	000367	10.00
		GR0066429	000367	10.00

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

Account Month: February 2022

Page No.:378

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066430	000367	10.00
		GR0066431	000367	10.00
		GR0066432	000367	10.00
		GR0066435	000367	10.00
		GR0066440	000367	10.00
		GR0066452	000367	10.00
		GR0063331	000407	10.00
		GR0064950	000407	10.00
		GR0064955	000407	10.00
		GR0064957	000407	10.00
		GR0065957	000407	10.00
		GR0065959	000407	10.00
		GR0066089	000407	10.00
		GR0066241	000407	10.00
		GR0066244	000407	10.00
		GR0066246	000407	10.00
		GR0066268	000407	10.00
		GR0066269	000407	10.00
		GR0066270	000407	10.00
		GR0066271	000407	10.00
		GR0066310	000407	10.00
		GR0066338	000407	10.00
		GR0066342	000407	10.00
		GR0066381	000407	10.00
		GR0066391	000407	10.00
		GR0066400	000407	10.00
		GR0066434	000407	10.00
		GR0066450	000407	10.00
		GR0066465	000407	10.00
		GR0066470	000407	10.00
		GR0066471	000407	10.00
		GR0066473	000407	10.00
		GR0066475	000407	10.00
		GR0066481	000407	10.00
		GR0066482	000407	10.00
				690.00
	04	132	000575	10630.00
		GR0066517	000600	10.00
		GR0066528	000600	10.00
		GR0066529	000600	10.00
		GR0066531	000600	10.00
		GR0066534	000600	10.00
		GR0066535	000600	10.00
		GR0066537	000600	10.00
		GR0066539	000600	10.00
		GR0066541	000600	10.00
		GR0066545	000600	10.00
		GR0066553	000600	10.00
		GR0066555	000600	10.00
		GR0066560	000600	10.00

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

Account Month: February 2022

Page No.:379

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066563	000600	10.00
		GR0066566	000600	10.00
		GR0066567	000600	10.00
		GR0066568	000600	10.00
		GR0066569	000600	10.00
		GR0066575	000600	10.00
		GR0066592	000600	10.00
		GR0066608	000600	10.00
		GR0066611	000600	10.00
		GR0066613	000600	10.00
		GR0066621	000600	10.00
		GR0066625	000600	10.00
		GR0066626	000600	10.00
		GR0066630	000600	10.00
		GR0066644	000600	10.00
		GR0066680	000600	10.00
		GR0064179	000604	10.00
		GR0066331	000604	10.00
		GR0066438	000604	10.00
		GR0066460	000604	10.00
		GR0066503	000604	10.00
		GR0066527	000604	10.00
		GR0066588	000604	10.00
		GR0066646	000604	10.00
		GR0066669	000604	10.00
		GR0066701	000604	10.00
		GR0066744	000604	10.00
		GR0066374	000631	10.00
		GR0066388	000631	10.00
				11050.00
	05	GR0066788	000712	10.00
		GR0066793	000712	10.00
		GR0066795	000712	10.00
		GR0066799	000712	10.00
		GR0066802	000712	10.00
		GR0066806	000712	10.00
		GR0066808	000712	10.00
		GR0066812	000712	10.00
		GR0066823	000712	10.00
		GR0066826	000712	10.00
		GR0066827	000712	10.00
		GR0066841	000712	10.00
		GR0066850	000712	10.00
		GR0066851	000712	10.00
		GR0066852	000712	10.00
		GR0066853	000712	10.00
		GR0066856	000712	10.00
		GR0066860	000712	10.00
		GR0066867	000712	10.00
		GR0066869	000712	10.00

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

Account Month: February 2022

Page No.:380

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066871	000712	10.00
		GR0066879	000712	10.00
		GR0066898	000712	10.00
		GR0066900	000712	10.00
		GR0066915	000712	10.00
		GR0066916	000712	10.00
		GR0066921	000712	10.00
		GR0066931	000712	10.00
		GR0065991	000725	10.00
		GR0066051	000725	10.00
		GR0066063	000725	10.00
		GR0066092	000725	10.00
		GR0066103	000725	10.00
		GR0066149	000725	10.00
		GR0066157	000725	10.00
		GR0066196	000725	10.00
		GR0066197	000725	10.00
		GR0066200	000725	10.00
		GR0066201	000725	10.00
		GR0066206	000725	10.00
		GR0066208	000725	10.00
		GR0066209	000725	10.00
		GR0066211	000725	10.00
		GR0066212	000725	10.00
		GR0066219	000725	10.00
		GR0066224	000725	10.00
		GR0066235	000725	10.00
		GR0066236	000725	10.00
		GR0066316	000725	10.00
		GR0066319	000725	10.00
		GR0066339	000725	10.00
		GR0066386	000725	10.00
		GR0066439	000725	10.00
		GR0066484	000725	10.00
		GR0066485	000725	10.00
		GR0066486	000725	10.00
		GR0066487	000725	10.00
		GR0066488	000725	10.00
		GR0066493	000725	10.00
		GR0066577	000725	10.00
		GR0066599	000725	10.00
		GR0066627	000725	10.00
		GR0066628	000725	10.00
		GR0066632	000725	10.00
		GR0066656	000725	10.00
		GR0066661	000725	10.00
		GR0066670	000725	10.00
		GR0066671	000725	10.00
		GR0066672	000725	10.00
		GR0066675	000725	10.00
		GR0066677	000725	10.00
		GR0066694	000725	10.00

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

Account Month: February 2022

Page No.:381

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0066699	000725	10.00
		GR0066700	000725	10.00
		GR0066712	000725	10.00
		GR0066728	000725	10.00
		GR0066732	000725	10.00
		GR0066814	000725	10.00
		GR0066834	000725	10.00
		GR0066865	000725	10.00
		GR0066868	000725	10.00
		GR0066631	000730	10.00
		GR0066719	000730	10.00
				830.00
	07	GR0066922	000852	10.00
				10.00
	08	GR0066959	000999	10.00
		GR0066966	000999	10.00
		GR0066972	000999	10.00
		GR0066978	000999	10.00
		GR0066984	000999	10.00
		GR0066985	000999	10.00
		GR0066990	000999	10.00
		GR0066992	000999	10.00
		GR0066994	000999	10.00
		GR0066995	000999	10.00
		GR0066996	000999	10.00
		GR0066997	000999	10.00
		GR0067000	000999	10.00
		GR0067011	000999	10.00
		GR0067013	000999	10.00
		GR0067018	000999	10.00
		GR0067023	000999	10.00
		GR0067042	000999	10.00
		GR0067043	000999	10.00
		GR0067046	000999	10.00
		GR0067056	000999	10.00
		GR0067057	000999	10.00
		GR0067109	001029	10.00
		GR0067114	001029	10.00
		GR0067120	001029	10.00
		GR0067123	001029	10.00
		GR0067125	001029	10.00
		GR0067173	001029	10.00
		GR0067176	001029	10.00
		GR0067184	001029	10.00
		GR0067188	001029	10.00
		GR0067191	001029	10.00
		GR0067192	001029	10.00
		GR0067193	001029	10.00

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

Account Month: February 2022

Page No.:382

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067202	001029	10.00
		GR0067203	001029	10.00
		GR0067205	001029	10.00
		GR0067215	001029	10.00
		GR0067216	001029	10.00
		GR0067217	001029	10.00
		GR0067224	001029	10.00
		GR0067227	001029	10.00
		GR0067248	001029	10.00
		GR0067253	001029	10.00
		GR0067275	001029	10.00
		GR0067294	001029	10.00
		GR0067297	001029	10.00
		GR0067298	001029	10.00
		GR0067303	001029	10.00
		GR0067316	001029	10.00
		GR0067321	001029	10.00
		GR0067328	001029	10.00
		GR0067330	001029	10.00
		GR0066764	001040	10.00
		GR0066828	001040	10.00
		GR0066845	001040	10.00
		GR0066876	001040	10.00
		GR0066894	001040	10.00
		GR0066954	001040	10.00
		GR0066960	001040	10.00
		GR0066976	001040	10.00
		GR0066987	001040	10.00
		GR0066988	001040	10.00
		GR0066991	001040	10.00
		GR0067014	001040	10.00
		GR0067040	001040	10.00
		GR0067041	001040	10.00
		GR0067049	001040	10.00
		GR0067050	001040	10.00
		GR0067051	001040	10.00
		GR0067059	001040	10.00
		GR0067060	001040	10.00
		GR0067196	001040	10.00
		GR0067265	001040	10.00
		GR0067266	001040	10.00
		GR0067295	001040	10.00
		GR0067301	001040	10.00
				770.00
	09	GR0066832	001194	10.00
		GR0066833	001194	10.00
		GR0066837	001194	10.00
		GR0066914	001194	10.00
		GR0066929	001194	10.00
		GR0067086	001194	10.00

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

Account Month: February 2022

Page No.:383

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067098	001194	10.00
		GR0067101	001194	10.00
		GR0067147	001194	10.00
		GR0067153	001194	10.00
		GR0067160	001194	10.00
		GR0067170	001194	10.00
		GR0067233	001194	10.00
		GR0067247	001194	10.00
		GR0067271	001194	10.00
		GR0067273	001194	10.00
		GR0067284	001194	10.00
		GR0067292	001194	10.00
		GR0067300	001194	10.00
		GR0067302	001194	10.00
		GR0067455	001194	10.00
		GR0067567	001194	10.00
		GR0067611	001194	10.00
		GR0067619	001194	10.00
		GR0067622	001194	10.00
		GR0067623	001194	10.00
				260.00
	10	133	001244	1915.00
		134	001266	3330.00
		GR0067369	001317	10.00
		GR0067378	001317	10.00
		GR0067379	001317	10.00
		GR0067399	001317	10.00
		GR0067400	001317	10.00
		GR0067403	001317	10.00
		GR0067407	001317	10.00
		GR0067408	001317	10.00
		GR0067409	001317	10.00
		GR0067413	001317	10.00
		GR0067426	001317	10.00
		GR0067430	001317	10.00
		GR0067437	001317	10.00
		GR0067445	001317	10.00
		GR0067460	001317	10.00
		GR0067466	001317	10.00
		GR0067468	001317	10.00
		GR0067469	001317	10.00
		GR0067483	001317	10.00
		GR0067486	001317	10.00
		GR0067495	001317	10.00
		GR0067499	001317	10.00
		GR0067505	001317	10.00
		GR0067509	001317	10.00
		GR0067510	001317	10.00
		GR0067518	001317	10.00
		GR0067527	001317	10.00

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

Account Month: February 2022

Page No.:384

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067530	001317	10.00
		GR0067539	001317	10.00
		GR0067541	001317	10.00
		GR0067549	001317	10.00
		GR0067550	001317	10.00
		GR0067566	001317	10.00
		GR0067574	001317	10.00
		GR0067576	001317	10.00
		GR0067577	001317	10.00
		GR0067599	001317	10.00
		GR0067600	001317	10.00
		GR0067605	001317	10.00
		GR0067606	001317	10.00
		GR0067610	001317	10.00
		GR0067058	001332	10.00
		GR0067066	001332	10.00
		GR0067476	001332	10.00
		GR0067531	001332	10.00
		GR0067546	001332	10.00
		GR0067654	001332	10.00
		GR0067680	001332	10.00
		GR0067750	001332	10.00
		GR0067759	001332	10.00
		GR0067768	001332	10.00
		GR0067831	001332	10.00
		GR0067832	001332	10.00
		GR0067838	001332	10.00
		GR0067848	001332	10.00
		GR0067852	001332	10.00
		GR0067857	001332	10.00
		GR0067868	001332	10.00
		GR0067874	001332	10.00
		GR0067877	001332	10.00
		GR0067645	001337	10.00
		GR0067662	001337	10.00
		GR0067682	001337	10.00
		GR0067685	001337	10.00
		GR0067712	001337	10.00
		GR0067718	001337	10.00
		GR0067756	001337	10.00
		GR0067772	001337	10.00
		GR0067784	001337	10.00
		GR0067794	001337	10.00
		GR0067796	001337	10.00
		GR0067800	001337	10.00
		GR0067801	001337	10.00
		GR0067808	001337	10.00
		GR0067812	001337	10.00
		GR0067813	001337	10.00
		GR0067814	001337	10.00
		GR0067817	001337	10.00
		GR0067818	001337	10.00

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

Account Month: February 2022

Page No.:385

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067821	001337	10.00
		GR0067822	001337	10.00
		GR0067823	001337	10.00
		GR0067825	001337	10.00
		GR0067827	001337	10.00
		GR0067828	001337	10.00
		GR0067841	001337	10.00
		GR0067844	001337	10.00
		GR0067851	001337	10.00
		GR0067860	001337	10.00
		GR0067861	001337	10.00
		GR0067863	001337	10.00
		GR0067870	001337	10.00
		GR0067887	001337	10.00
		GR0067449	001385	10.00
		GR0066953	001386	10.00
		GR0067270	001386	10.00
				6205.00
	11	GR0067949	001524	10.00
		GR0067951	001524	10.00
		GR0067954	001524	10.00
		GR0067955	001524	10.00
		GR0067967	001524	10.00
		GR0067981	001524	10.00
		GR0067986	001524	10.00
		GR0067991	001524	10.00
		GR0067993	001524	10.00
		GR0067996	001524	10.00
		GR0068033	001524	10.00
		GR0068035	001524	10.00
		GR0068042	001524	10.00
		GR0068046	001524	10.00
		GR0068049	001524	10.00
		GR0068070	001524	10.00
		GR0068076	001524	10.00
		GR0068087	001524	10.00
		GR0068102	001524	10.00
		GR0068104	001524	10.00
		GR0068105	001524	10.00
		GR0068109	001524	10.00
		GR0068118	001524	10.00
		GR0068122	001524	10.00
		GR0068123	001524	10.00
		GR0067164	001531	10.00
		GR0067310	001531	10.00
		GR0067329	001531	10.00
		GR0067669	001531	10.00
		GR0067695	001531	10.00
		GR0067710	001531	10.00
		GR0067715	001531	10.00

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

Account Month: February 2022

Page No.:386

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0067716	001531	10.00
		GR0067719	001531	10.00
		GR0067720	001531	10.00
		GR0067727	001531	10.00
		GR0067731	001531	10.00
		GR0067732	001531	10.00
		GR0067733	001531	10.00
		GR0067734	001531	10.00
		GR0067743	001531	10.00
		GR0067755	001531	10.00
		GR0067771	001531	10.00
		GR0067776	001531	10.00
		GR0067782	001531	10.00
		GR0067788	001531	10.00
		GR0067793	001531	10.00
		GR0067795	001531	10.00
		GR0067799	001531	10.00
		GR0067803	001531	10.00
		GR0067806	001531	10.00
		GR0067826	001531	10.00
		GR0067834	001531	10.00
		GR0067835	001531	10.00
		GR0067867	001531	10.00
		GR0067869	001531	10.00
		GR0067871	001531	10.00
		GR0067876	001531	10.00
		GR0067878	001531	10.00
		GR0067879	001531	10.00
		GR0067886	001531	10.00
		GR0067950	001531	10.00
		GR0068003	001531	10.00
		GR0068009	001531	10.00
		GR0068022	001531	10.00
		GR0068068	001531	10.00
		GR0068110	001531	10.00
		GR0068112	001531	10.00
				680.00
	14	GR0068421	001622	10.00
		GR0068424	001622	10.00
		GR0068347	001638	10.00
		GR0068360	001638	10.00
		GR0068383	001638	10.00
		GR0068386	001638	10.00
		GR0068388	001638	10.00
		135	001699	10440.00
		GR0068177	001730	10.00
		GR0068179	001730	10.00
		GR0068187	001730	10.00
		GR0068191	001730	10.00
		GR0068199	001730	10.00

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

Account Month: February 2022

Page No.:387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0068224	001730	10.00
		GR0068246	001730	10.00
		GR0068249	001730	10.00
		GR0068253	001730	10.00
		GR0068273	001730	10.00
		GR0068277	001730	10.00
		GR0068279	001730	10.00
		GR0068285	001730	10.00
		GR0068289	001730	10.00
		GR0068311	001730	10.00
		GR0068313	001730	10.00
		GR0068315	001730	10.00
		GR0068320	001730	10.00
		GR0068322	001730	10.00
		GR0067414	001737	10.00
		GR0067440	001737	10.00
		GR0067450	001737	10.00
		GR0067453	001737	10.00
		GR0067467	001737	10.00
		GR0067491	001737	10.00
		GR0067503	001737	10.00
		GR0067504	001737	10.00
		GR0067512	001737	10.00
		GR0067520	001737	10.00
		GR0067528	001737	10.00
		GR0067544	001737	10.00
		GR0067552	001737	10.00
		GR0067579	001737	10.00
		GR0067589	001737	10.00
		GR0067621	001737	10.00
		GR0067965	001737	10.00
		GR0067971	001737	10.00
		GR0068018	001737	10.00
		GR0068023	001737	10.00
		GR0068025	001737	10.00
		GR0068027	001737	10.00
		GR0068029	001737	10.00
		GR0068034	001737	10.00
		GR0068036	001737	10.00
		GR0068066	001737	10.00
		GR0068078	001737	10.00
		GR0068080	001737	10.00
		GR0068089	001737	10.00
		GR0068092	001737	10.00
		GR0068097	001737	10.00
		GR0068101	001737	10.00
		GR0068103	001737	10.00
		GR0068108	001737	10.00
		GR0068124	001737	10.00
		GR0068127	001737	10.00
		GR0068193	001737	10.00
		GR0068244	001737	10.00

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

Account Month: February 2022

Page No.:388

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0068271	001737	10.00
		GR0068274	001737	10.00
		GR0068281	001737	10.00
		GR0068299	001737	10.00
		GR0068301	001737	10.00
		GR0068309	001737	10.00
		GR0068335	001737	10.00
		GR0068342	001737	10.00
		GR0068350	001737	10.00
		GR0068352	001737	10.00
		GR0068370	001737	10.00
		GR0068375	001737	10.00
		GR0068385	001737	10.00
		GR0068404	001737	10.00
				11220.00
	15	GR0068174	001934	10.00
		GR0068231	001934	10.00
		GR0068268	001934	10.00
		GR0068269	001934	10.00
		GR0068340	001934	10.00
		GR0068343	001934	10.00
		GR0068349	001934	10.00
		GR0068351	001934	10.00
		GR0068353	001934	10.00
		GR0068356	001934	10.00
		GR0068363	001934	10.00
		GR0068379	001934	10.00
		GR0068393	001934	10.00
		GR0068413	001934	10.00
		GR0068417	001934	10.00
		GR0068426	001934	10.00
		GR0068467	001934	10.00
		GR0068473	001934	10.00
		GR0068548	001934	10.00
		GR0068576	001934	10.00
		GR0068598	001934	10.00
		GR0068623	001934	10.00
		GR0068636	001934	10.00
		GR0068702	001934	10.00
		GR0068462	001937	10.00
		GR0068466	001937	10.00
		GR0068477	001937	10.00
		GR0068480	001937	10.00
		GR0068492	001937	10.00
		GR0068495	001937	10.00
		GR0068500	001937	10.00
		GR0068510	001937	10.00
		GR0068513	001937	10.00
		GR0068522	001937	10.00
		GR0068544	001937	10.00

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

Account Month: February 2022

Page No.:389

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0068546	001937	10.00
		GR0068558	001937	10.00
		GR0068567	001937	10.00
		GR0068571	001937	10.00
		GR0068577	001937	10.00
		GR0068578	001937	10.00
		GR0068579	001937	10.00
		GR0068583	001937	10.00
		GR0068586	001937	10.00
		GR0068587	001937	10.00
		GR0068588	001937	10.00
		GR0068626	001937	10.00
		GR0068627	001937	10.00
		GR0068632	001937	10.00
		GR0068638	001937	10.00
		GR0068642	001937	10.00
		GR0068647	001937	10.00
		GR0068648	001937	10.00
		GR0068651	001937	10.00
		GR0068652	001937	10.00
		GR0068664	001937	10.00
		GR0068687	001937	10.00
		GR0068688	001937	10.00
		GR0068705	001937	10.00
				590.00
	16	15	001965	40.00
		14	001997	800.00
		136	002013	1620.00
		137	002015	1699.00
		GR0068729	002152	10.00
		GR0068736	002152	10.00
		GR0068759	002152	10.00
		GR0068767	002152	10.00
		GR0068771	002152	10.00
		GR0068774	002152	10.00
		GR0068779	002152	10.00
		GR0068782	002152	10.00
		GR0068788	002152	10.00
		GR0068806	002152	10.00
		GR0068816	002152	10.00
		GR0068817	002152	10.00
		GR0068822	002152	10.00
		GR0068845	002152	10.00
		GR0068861	002152	10.00
		GR0068863	002152	10.00
		GR0068864	002152	10.00
		GR0068870	002152	10.00
		GR0068895	002152	10.00
		GR0068916	002152	10.00
		GR0068917	002152	10.00

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

Account Month: February 2022

Page No.:390

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0068922	002152	10.00
		GR0068923	002152	10.00
		GR0068924	002152	10.00
		GR0068926	002152	10.00
		GR0068929	002152	10.00
		GR0068935	002152	10.00
		GR0068939	002152	10.00
		GR0068940	002152	10.00
		GR0068967	002152	10.00
		GR0068987	002152	10.00
		GR0068991	002152	10.00
		GR0067724	002156	10.00
		GR0068441	002156	10.00
		GR0068443	002156	10.00
		GR0068450	002156	10.00
		GR0068502	002156	10.00
		GR0068515	002156	10.00
		GR0068518	002156	10.00
		GR0068520	002156	10.00
		GR0068561	002156	10.00
		GR0068564	002156	10.00
		GR0068565	002156	10.00
		GR0068566	002156	10.00
		GR0068580	002156	10.00
		GR0068595	002156	10.00
		GR0068617	002156	10.00
		GR0068624	002156	10.00
		GR0068639	002156	10.00
		GR0068653	002156	10.00
		GR0068655	002156	10.00
		GR0068663	002156	10.00
		GR0068667	002156	10.00
		GR0068670	002156	10.00
		GR0068671	002156	10.00
		GR0068683	002156	10.00
		GR0068692	002156	10.00
		GR0068707	002156	10.00
		GR0068758	002156	10.00
		GR0068770	002156	10.00
		GR0068777	002156	10.00
		GR0068787	002156	10.00
		GR0068818	002156	10.00
		GR0068856	002156	10.00
		GR0068921	002156	10.00
		GR0068931	002156	10.00
		GR0068947	002156	10.00
		GR0068951	002156	10.00
		GR0068953	002156	10.00
		GR0068961	002156	10.00
		GR0068963	002156	10.00
		GR0068972	002156	10.00
		GR0068981	002156	10.00

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

Account Month: February 2022

Page No.:391

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0068517	002159	10.00
				4899.00
	17	138	002271	4260.00
		GR0069048	002343	10.00
		GR0069052	002343	10.00
		GR0069059	002343	10.00
		GR0069063	002343	10.00
		GR0069064	002343	10.00
		GR0069066	002343	10.00
		GR0069081	002343	10.00
		GR0069089	002343	10.00
		GR0069099	002343	10.00
		GR0069104	002343	10.00
		GR0069112	002343	10.00
		GR0069138	002343	10.00
		GR0069149	002343	10.00
		GR0069153	002343	10.00
		GR0069156	002343	10.00
		GR0069163	002343	10.00
		GR0069169	002343	10.00
		GR0069171	002343	10.00
		GR0069176	002343	10.00
		GR0069179	002343	10.00
		GR0069204	002343	10.00
		GR0069209	002343	10.00
		GR0069211	002343	10.00
		GR0068715	002376	10.00
		GR0068716	002376	10.00
		GR0068739	002376	10.00
		GR0068741	002376	10.00
		GR0068746	002376	10.00
		GR0068765	002376	10.00
		GR0068814	002376	10.00
		GR0068829	002376	10.00
		GR0068847	002376	10.00
		GR0068887	002376	10.00
		GR0068889	002376	10.00
		GR0068933	002376	10.00
		GR0068936	002376	10.00
		GR0068944	002376	10.00
		GR0068966	002376	10.00
		GR0068976	002376	10.00
		GR0068980	002376	10.00
		GR0068983	002376	10.00
		GR0068985	002376	10.00
		GR0069085	002376	10.00
		GR0069086	002376	10.00
		GR0069095	002376	10.00
		GR0068873	002407	10.00
				4720.00
	18	GR0068773	002490	10.00

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

Account Month: February 2022

Page No.:392

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0068802	002490	10.00
		GR0068965	002490	10.00
		GR0068996	002490	10.00
		GR0069020	002490	10.00
		GR0069060	002490	10.00
		GR0069061	002490	10.00
		GR0069090	002490	10.00
		GR0069126	002490	10.00
		GR0069128	002490	10.00
		GR0069148	002490	10.00
		GR0069155	002490	10.00
		GR0069161	002490	10.00
		GR0069166	002490	10.00
		GR0069177	002490	10.00
		GR0069193	002490	10.00
		GR0069208	002490	10.00
		GR0069232	002490	10.00
		GR0069280	002490	10.00
		GR0069288	002490	10.00
		GR0069292	002490	10.00
		GR0069322	002490	10.00
		GR0069327	002490	10.00
		GR0069337	002490	10.00
		GR0069351	002490	10.00
		GR0069357	002490	10.00
		GR0069385	002490	10.00
		GR0069405	002490	10.00
		GR0069408	002490	10.00
		GR0069416	002490	10.00
		GR0069417	002490	10.00
		GR0069425	002490	10.00
		GR0069429	002490	10.00
		GR0069430	002490	10.00
		GR0069446	002490	10.00
		GR0069447	002490	10.00
		GR0069462	002490	10.00
		GR0069466	002490	10.00
		GR0069468	002490	10.00
		GR0069469	002490	10.00
				400.00
	19	GR0069240	002577	10.00
		GR0069252	002577	10.00
		GR0069266	002577	10.00
		GR0069269	002577	10.00
		GR0069272	002577	10.00
		GR0069278	002577	10.00
		GR0069287	002577	10.00
		GR0069290	002577	10.00
		GR0069293	002577	10.00
		GR0069294	002577	10.00

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

Account Month: February 2022

Page No.:393

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0069298	002577	10.00
		GR0069299	002577	10.00
		GR0069312	002577	10.00
		GR0069318	002577	10.00
		GR0069321	002577	10.00
		GR0069323	002577	10.00
		GR0069330	002577	10.00
		GR0069338	002577	10.00
		GR0069347	002577	10.00
		GR0069367	002577	10.00
		GR0069371	002577	10.00
		GR0069387	002577	10.00
		GR0069391	002577	10.00
		GR0069406	002577	10.00
		GR0069411	002577	10.00
		GR0069414	002577	10.00
		GR0069415	002577	10.00
		GR0069426	002577	10.00
		GR0069443	002577	10.00
		GR0069051	002607	10.00
		GR0069150	002607	10.00
				310.00
	21	GR0069858	002695	10.00
		139	002697	1800.00
		GR0066773	002749	10.00
		GR0066782	002749	10.00
		GR0066786	002749	10.00
		GR0066813	002749	10.00
		GR0066816	002749	10.00
		GR0066824	002749	10.00
		GR0066838	002749	10.00
		GR0066840	002749	10.00
		GR0066843	002749	10.00
		GR0066847	002749	10.00
		GR0066906	002749	10.00
		GR0066909	002749	10.00
		GR0066924	002749	10.00
		GR0066925	002749	10.00
		GR0066926	002749	10.00
		GR0066927	002749	10.00
		GR0066928	002749	10.00
		GR0066934	002749	10.00
		GR0069238	002749	10.00
		GR0069243	002749	10.00
		GR0069253	002749	10.00
		GR0069295	002749	10.00
		GR0069309	002749	10.00
		GR0069320	002749	10.00
		GR0069348	002749	10.00
		GR0069356	002749	10.00

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

Account Month: February 2022

Page No.:394

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0069366	002749	10.00
		GR0069392	002749	10.00
		GR0069410	002749	10.00
		GR0069427	002749	10.00
		GR0069438	002749	10.00
		GR0069444	002749	10.00
		GR0069512	002749	10.00
		GR0069516	002749	10.00
		GR0069526	002749	10.00
		GR0069552	002749	10.00
		GR0069570	002749	10.00
		GR0069623	002749	10.00
		GR0069626	002749	10.00
		GR0069633	002749	10.00
		GR0069642	002749	10.00
		GR0069651	002749	10.00
		GR0069652	002749	10.00
		GR0069674	002749	10.00
		GR0069676	002749	10.00
		GR0069680	002749	10.00
		GR0069692	002749	10.00
		GR0069693	002749	10.00
		GR0069703	002749	10.00
		GR0069708	002749	10.00
		GR0069731	002749	10.00
		GR0069734	002749	10.00
		GR0069743	002749	10.00
		GR0069769	002749	10.00
		GR0069774	002749	10.00
		GR0069777	002749	10.00
		GR0069804	002749	10.00
		GR0069810	002749	10.00
		GR0069853	002749	10.00
		GR0069857	002749	10.00
		GR0069859	002749	10.00
		GR0069740	002759	10.00
		GR0069745	002759	10.00
		GR0069759	002759	10.00
		GR0069761	002759	10.00
		GR0069762	002759	10.00
		GR0069771	002759	10.00
		GR0069793	002759	10.00
		GR0069797	002759	10.00
		GR0069808	002759	10.00
		GR0069809	002759	10.00
		GR0069813	002759	10.00
		GR0069819	002759	10.00
		GR0069833	002759	10.00
		GR0069842	002759	10.00
		GR0069510	002811	10.00
		GR0069514	002811	10.00
		GR0069521	002811	10.00

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

Account Month: February 2022

Page No.:395

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0069522	002811	10.00
		GR0069524	002811	10.00
		GR0069559	002811	10.00
		GR0069572	002811	10.00
		GR0069575	002811	10.00
		GR0069584	002811	10.00
		GR0069586	002811	10.00
		GR0069632	002811	10.00
		GR0069637	002811	10.00
		GR0069638	002811	10.00
		GR0069643	002811	10.00
		GR0069645	002811	10.00
		GR0069655	002811	10.00
		GR0069658	002811	10.00
		GR0069668	002811	10.00
		GR0069670	002811	10.00
		GR0069673	002811	10.00
		GR0069677	002811	10.00
		GR0069679	002811	10.00
		GR0069691	002811	10.00
		GR0069694	002811	10.00
		GR0069700	002811	10.00
		GR0069705	002811	10.00
		GR0069709	002811	10.00
		GR0069712	002811	10.00
				2840.00
	22	140	002901	6240.00
		GR0069894	002956	10.00
		GR0069936	002956	10.00
		GR0069966	002956	10.00
		GR0069969	002956	10.00
		GR0069970	002956	10.00
		GR0069972	002956	10.00
		GR0069975	002956	10.00
		GR0069977	002956	10.00
		GR0069979	002956	10.00
		GR0069982	002956	10.00
		GR0069984	002956	10.00
		GR0070018	002956	10.00
		GR0070019	002956	10.00
		GR0070027	002956	10.00
		GR0070033	002956	10.00
		GR0070047	002956	10.00
		GR0070048	002956	10.00
		GR0070060	002956	10.00
		GR0070065	002956	10.00
		GR0070066	002956	10.00
		GR0070071	002956	10.00
		GR0070079	002956	10.00
		GR0070081	002956	10.00

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

Account Month: February 2022

Page No.:396

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0070083	002956	10.00
		GR0070085	002956	10.00
		GR0070089	002956	10.00
		GR0070095	002956	10.00
		GR0070108	002956	10.00
		GR0070110	002956	10.00
		GR0069716	003021	10.00
		GR0069749	003021	10.00
		GR0069767	003021	10.00
		GR0069787	003021	10.00
		GR0069855	003021	10.00
		GR0069903	003021	10.00
		GR0069906	003021	10.00
		GR0069917	003021	10.00
		GR0069931	003021	10.00
		GR0069933	003021	10.00
		GR0069938	003021	10.00
		GR0069954	003021	10.00
		GR0069976	003021	10.00
		GR0069980	003021	10.00
		GR0069990	003021	10.00
		GR0070028	003021	10.00
		GR0070082	003021	10.00
		GR0070087	003021	10.00
		GR0070092	003021	10.00
		GR0070101	003021	10.00
		GR0070105	003021	10.00
		GR0070119	003021	10.00
		GR0070123	003021	10.00
		GR0070124	003021	10.00
				6770.00
	23	GR0070168	003131	10.00
		GR0070172	003131	10.00
		GR0070189	003131	10.00
		GR0070191	003131	10.00
		GR0070194	003131	10.00
		GR0070195	003131	10.00
		GR0070214	003131	10.00
		GR0070217	003131	10.00
		GR0070221	003131	10.00
		GR0070229	003131	10.00
		GR0070240	003131	10.00
		GR0070277	003131	10.00
		GR0070363	003131	10.00
		GR0070392	003131	10.00
		GR0069962	003202	10.00
		GR0070132	003202	10.00
				160.00
	24	141	003290	2370.00

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

Account Month: February 2022

Page No.:397

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0069763	003453	10.00
		GR0069765	003453	10.00
		GR0069768	003453	10.00
		GR0069779	003453	10.00
		GR0069781	003453	10.00
		GR0069791	003453	10.00
		GR0069792	003453	10.00
		GR0069794	003453	10.00
		GR0069795	003453	10.00
		GR0069807	003453	10.00
		GR0069816	003453	10.00
		GR0069861	003453	10.00
		GR0069889	003453	10.00
		GR0069901	003453	10.00
		GR0069904	003453	10.00
		GR0069946	003453	10.00
		GR0069957	003453	10.00
		GR0069959	003453	10.00
		GR0069960	003453	10.00
		GR0069991	003453	10.00
		GR0070070	003453	10.00
		GR0070078	003453	10.00
		GR0070091	003453	10.00
		GR0070103	003453	10.00
		GR0070117	003453	10.00
		GR0070122	003453	10.00
		GR0070153	003453	10.00
		GR0070175	003453	10.00
		GR0070200	003453	10.00
		GR0070201	003453	10.00
		GR0070205	003453	10.00
		GR0070233	003453	10.00
		GR0070243	003453	10.00
		GR0070250	003453	10.00
		GR0070254	003453	10.00
		GR0070278	003453	10.00
		GR0070290	003453	10.00
		GR0070306	003453	10.00
		GR0070364	003453	10.00
		GR0070365	003453	10.00
		GR0070368	003453	10.00
		GR0070371	003453	10.00
		GR0070486	003453	10.00
		GR0070531	003453	10.00
		GR0070539	003453	10.00
		GR0070542	003453	10.00
				2830.00
	25	142	003527	8550.00
		GR0070414	003560	10.00
		GR0070940	003560	10.00

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

Account Month: February 2022

Page No.:398

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0070941	003560	10.00
		GR0070696	003577	10.00
		GR0070710	003577	10.00
		GR0070716	003577	10.00
		GR0070724	003577	10.00
		GR0070730	003577	10.00
		GR0070732	003577	10.00
		GR0070733	003577	10.00
		GR0070734	003577	10.00
		GR0070735	003577	10.00
		GR0070736	003577	10.00
		GR0070742	003577	10.00
		GR0070757	003577	10.00
		GR0070760	003577	10.00
		GR0070775	003577	10.00
		GR0070778	003577	10.00
		GR0070779	003577	10.00
		GR0070780	003577	10.00
		GR0070789	003577	10.00
		GR0070809	003577	10.00
		GR0070813	003577	10.00
		GR0070824	003577	10.00
		GR0070826	003577	10.00
		GR0070830	003577	10.00
		GR0070832	003577	10.00
		GR0070837	003577	10.00
		GR0070838	003577	10.00
		GR0070868	003577	10.00
		GR0070875	003577	10.00
		GR0070890	003577	10.00
		GR0070906	003577	10.00
		GR0070918	003577	10.00
		GR0070923	003577	10.00
		GR0070934	003577	10.00
		GR0070463	003611	10.00
				8920.00
	28	GR0070016	003781	10.00
		GR0070773	003781	10.00
		GR0070781	003781	10.00
		GR0070833	003781	10.00
		GR0070899	003781	10.00
		GR0070922	003781	10.00
		GR0070924	003781	10.00
		GR0070925	003781	10.00
		GR0070928	003781	10.00
		GR0070930	003781	10.00
		GR0070942	003781	10.00
		GR0071002	003781	10.00
		GR0071022	003781	10.00
		GR0071069	003781	10.00

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

Account Month: February 2022

Page No.:399

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0071147	003781	10.00
		GR0071163	003781	10.00
		GR0071173	003781	10.00
		GR0071197	003781	10.00
		GR0071218	003781	10.00
		GR0071220	003781	10.00
		GR0071222	003781	10.00
		GR0071230	003781	10.00
		GR0071241	003781	10.00
		GR0071242	003781	10.00
		GR0071282	003781	10.00
				250.00
Head-Wise Total				65634.00
00 1475 00 012 00 00 00	11	284	001388	20.00
00				
1475 Other General Economic Services				
00				
012 Statistics				
00				
00				
				20.00
	15	286	001828	273.00
		285	001921	27500.00
				27773.00
Head-Wise Total				27793.00
00 1475 00 103 00 00 00	10	281	001301	5725.00
00				
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				5725.00
	11	283	001484	29080.00
				29080.00
	17	288	002170	80.00
				80.00
	22	294	002822	36.00

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

Account Month: February 2022

Page No.:400

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
				36.00
	23	295	003130	40740.00
				40740.00
Head-Wise Total				75661.00
00 1475 00 104 00 00 00	08	278	000887	120.00
00				
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				120.00
	17	287	002315	10600.00
				10600.00
	22	293	002957	14635.00
				14635.00
	23	296	003026	40.00
				40.00
	24	298	003238	173.00
		297	003400	23850.00
				24023.00
	25	300	003457	23.00
				23.00
Head-Wise Total				49441.00
00 1475 00 106 00 00 00	01	269	000023	100.00
00		373	000072	6500.00
1475 Other General Economic Services		270	000089	55025.00
00				
106 Fees for Stamping Weight And				
00				
00				
				61625.00
	02	271	000115	40.00

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

Account Month: February 2022

Page No.: 401

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
		374	000208	6000.00
		272	000244	28400.00
				34440.00
	03	274	000298	20.00
		0	000351	9325.00
		376	000378	36703.00
				46048.00
	04	276	000424	50.00
		377	000522	3400.00
		275	000588	19910.00
				23360.00
	07	378	000805	4700.00
				4700.00
	08	379	000987	11550.00
		277	001006	24115.00
				35665.00
	09	280	001068	89.00
		382	001155	8805.00
		279	001172	26305.00
				35199.00
	10	282	001201	79.00
		383	001346	28100.00
				28179.00
	11	384	001487	30050.00
				30050.00
	14	385	001717	20450.00
				20450.00
	15	386	001898	10250.00
				10250.00
	16	387	002070	14950.00
				14950.00
	17	388	002231	2500.00

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

Account Month: February 2022

Page No.:402

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				2500.00
	18	290	002421	118.00
		389	002481	22200.00
		289	002491	44225.00
				66543.00
	21	292	002630	158.00
		390	002722	8900.00
		291	002728	10000.00
				19058.00
	22	392	002964	21940.00
				21940.00
	23	393	003110	10270.00
				10270.00
	24	394	003361	8360.00
				8360.00
	25	299	003522	6880.00
		395	003539	23250.00
				30130.00
	28	302	003640	105.00
		396	003737	8950.00
				9055.00
Head-Wise Total				512772.00
00 1475 00 200 01 00 00	02	GR0066002	000294	4.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				4.00
	05	GR0066729	000730	500.00
				500.00
	10	GR0067374	001386	500.00

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

Account Month: February 2022

Page No.:403

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
				500.00
	14	GR0068159	001793	500.00
				500.00
	21	GR0069496	002816	516.00
				516.00
	23	GR0070268	003202	4.00
				4.00
Head-Wise Total				2024.00
00 1475 00 200 02 00 00	23	36	003034	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				100.00
Head-Wise Total				100.00
00 6003 00 109 01 00 00	03	HUDCO	000408	5278800.00
00		HUDCO	000410	10000000.00
6003 Internal debt of the State Governme		HUDCO	000411	13600000.00
00		HUDCO	000412	15000000.00
109 Loans from other Institutions		HUDCO	000413	20000000.00
01 HUDCO		HUDCO	000414	20000000.00
00				
				83878800.00
Head-Wise Total				83878800.00
00 7610 00 204 00 00 00	01	17	000061	2000.00
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	01	379	000088	50000.00

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

Account Month: February 2022

Page No.:404

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
00		557	000099	208170.00
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				258170.00
	02	70	000212	10000.00
		DA11816	000219	15000.00
		DA11815	000233	20000.00
		DA11810	000264	125000.00
				170000.00
	03	3093	000362	19000.00
		188	000394	183791.00
				202791.00
	05	52	000707	7500.00
		31	000715	20000.00
		50	000720	57475.00
		64	000724	125000.00
				209975.00
	08	74	000976	6000.00
		126	000996	15000.00
		61	001008	29000.00
		392	001011	37120.00
		397	001037	287000.00
				374120.00
	11	DA11825	001467	10500.00
		98	001470	12000.00
		DA11828	001481	20000.00
		DA11826	001486	30000.00
				72500.00
	15	DA11840	001891	7000.00
		DA11839	001893	7000.00
		68	001896	10000.00
		104	001915	22685.00
		DA11835	001917	25000.00
		DA11836	001918	25000.00
		DA11838	001927	50000.00
		DA11832	001933	120000.00
				266685.00
	16	196	002061	10000.00

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

Account Month: February 2022

Page No.:405

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		DA11830	002062	10000.00
		DA11829	002081	10548.00
				30548.00
	17	62	002334	20000.00
		DA11837	002337	25000.00
		127	002352	73000.00
				118000.00
	22	DA11847	002982	115472.00
				115472.00
Head-Wise Total				1818261.00
00 8011 00 104 01 00 00	01	76	000003	9.00
00		80	000004	9.00
8011 Insurance and Pension Fund.		380	000026	36.00
00		556	000043	198.00
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				252.00
	02	69	000129	27.00
		DA11817	000203	36.00
		DA11816	000219	18.00
		DA11815	000233	36.00
		DA11810	000264	162.00
				279.00
	03	3094	000305	16.00
		3095	000312	38.00
				54.00
	04	34	000425	18.00
		12	000431	32.00
		13	000444	80.00
				130.00
	05	53	000634	9.00
		58	000635	9.00
		32	000640	18.00
		51	000644	54.00
		61	000649	135.00

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

Account Month: February 2022

Page No.:406

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				225.00
	08	75	000867	18.00
		123	000890	45.00
		395	000898	63.00
		59	000905	90.00
		400	000915	162.00
				378.00
	11	99	001393	18.00
		DA11827	001399	36.00
		DA11828	001481	18.00
				72.00
	15	DA11841	001803	18.00
		11	001807	27.00
		69	001816	54.00
		DA11839	001893	36.00
		DA11835	001917	18.00
		DA11836	001918	18.00
		DA11838	001927	90.00
				261.00
	16	195	001959	18.00
		39	001970	18.00
		203	001981	225.00
		DA11830	002062	18.00
		DA11829	002081	18.00
				297.00
	17	65	002185	63.00
		128	002188	81.00
		DA11831	002290	36.00
		DA11837	002337	9.00
				189.00
	18	DA11845	002467	18.00
				18.00
	22	DA11844	002946	18.00
		DA11847	002982	126.00
				144.00
	24	DA11851	003396	18.00

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

Account Month: February 2022

Page No.:407

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				18.00
Head-Wise Total				2317.00
00 8011 00 104 02 00 00	01	76	000003	21.00
00		80	000004	21.00
8011 Insurance and Pension Fund.		380	000026	84.00
00		556	000043	462.00
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				588.00
	02	69	000129	63.00
		DA11817	000203	84.00
		DA11816	000219	42.00
		DA11815	000233	84.00
		DA11810	000264	378.00
				651.00
	03	3094	000305	38.00
		3095	000312	88.00
				126.00
	04	34	000425	42.00
		12	000431	76.00
		13	000444	188.00
				306.00
	05	53	000634	21.00
		58	000635	21.00
		32	000640	42.00
		51	000644	126.00
		61	000649	315.00
				525.00
	08	75	000867	42.00
		123	000890	105.00
		395	000898	147.00
		59	000905	210.00
		400	000915	378.00
				882.00
	11	99	001393	42.00

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

Account Month: February 2022

Page No.:408

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA11827	001399	84.00
		DA11828	001481	42.00
				168.00
	15	DA11841	001803	42.00
		11	001807	63.00
		69	001816	126.00
		DA11839	001893	84.00
		DA11835	001917	42.00
		DA11836	001918	42.00
		DA11838	001927	210.00
				609.00
	16	194	001966	42.00
		39	001970	42.00
		202	001990	525.00
		DA11830	002062	42.00
		DA11829	002081	42.00
				693.00
	17	65	002185	147.00
		128	002188	189.00
		DA11831	002290	84.00
		DA11837	002337	21.00
				441.00
	18	DA11845	002467	42.00
				42.00
	22	DA11844	002946	42.00
		DA11847	002982	294.00
				336.00
	24	DA11851	003396	42.00
				42.00
Head-Wise Total				5409.00
00 8336 00 101 00 00 00	03	838	000359	13780.00
00		1647	000384	51733.00
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				

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

Account Month: February 2022

Page No.:409

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				65513.00
	04	1031	000513	3120.00
		841	000598	30345.00
		1650	000606	76072.00
				109537.00
	07	1036	000832	30365.00
		845	000834	32005.00
		1655	000836	162260.00
				224630.00
	08	7041	001018	55124.00
		851	001021	72275.00
		1659	001023	98170.00
				225569.00
	09	855	001167	21304.00
		1046	001177	52488.00
		1663	001184	197378.00
				271170.00
	10	1451	001306	6400.00
		1052	001351	38770.00
		858	001352	39295.00
		1667	001361	125833.00
				210298.00
	11	861	001489	32595.00
		1057	001492	41340.00
		1671	001497	69380.00
				143315.00
	14	1062	001738	77410.00
		1676	001742	147754.00
				225164.00
	15	867	001916	23435.00
		1067	001929	61660.00
		864	001931	76021.00
		1679	001936	192081.00
				353197.00
	16	871	002067	12152.00

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

Account Month: February 2022

Page No.:410

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		1452	002076	20000.00
		1453	002077	20000.00
		1072	002087	43448.00
		1682	002093	144959.00
				240559.00
	17	875	002349	41473.00
		1077	002350	59441.00
		1686	002360	233229.00
				334143.00
	18	1454	002480	20000.00
		1082	002492	53188.00
		1689	002494	100854.00
		879	002498	182200.00
		1455	002504	869976.00
				1226218.00
	21	1087	002743	33236.00
		882	002748	66700.00
		1692	002750	85839.00
				185775.00
	22	1092	002962	21600.00
		886	002974	62622.00
		1695	002989	307617.00
		1456	002990	377000.00
				768839.00
	23	1097	003118	16340.00
		889	003135	78266.00
		1702	003141	239609.00
				334215.00
	24	896	003407	38268.00
		1102	003408	40980.00
		1705	003413	61287.00
		1457	003439	771000.00
				911535.00
	25	900	003529	9305.00
		1107	003542	26560.00
		899	003547	36409.00
		1709	003554	152004.00
				224278.00
	28	1112	003727	6120.00

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

Account Month: February 2022

Page No.:411

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		904	003754	32895.00
		1117	003757	59924.00
		1714	003759	210496.00
				309435.00
Head-Wise Total				6363390.00
00 8342 00 117 01 00 00	01	78	000065	3550.00
00		74	000069	4926.00
8342 Other Deposits		559	000081	16427.00
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				24903.00
	02	72	000207	5243.00
		74	000227	17541.00
		DA11822	000246	33648.00
		DA11810	000264	9982.00
				66414.00
	03	3098	000358	12472.00
				12472.00
	04	33	000581	14161.00
				14161.00
	05	56	000694	4813.00
		63	000709	9223.00
				14036.00
	08	124	000971	4782.00
		394	000979	7231.00
		62	000994	13546.00
		399	001002	19178.00
				44737.00
	11	DA11823	001478	17015.00
		DA11824	001490	33648.00
				50663.00
	15	37	001844	842.00

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

Account Month: February 2022

Page No.:412

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		105	001886	5070.00
		72	001894	8581.00
				14493.00
	16	40	002054	7756.00
		DA11829	002081	5607.00
		201	002085	35447.00
				48810.00
	17	66	002284	4926.00
		132	002321	13612.00
				18538.00
	18	DA11845	002467	8015.00
		DA11846	002477	16593.00
				24608.00
	22	DA11844	002946	9222.00
		DA11847	002982	10284.00
				19506.00
	24	DA11851	003396	18985.00
		DA11850	003406	34030.00
				53015.00
Head-Wise Total				406356.00
00 8443 00 103 00 00 00	01	94	000044	675.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				675.00
	07	72	000829	19163.00
		71	000838	354957.00
				374120.00
	09	95	001101	1010.00
				1010.00
	15	99	001843	805.00

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

Account Month: February 2022

Page No.:413

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				805.00
	17	74	002186	250.00
				250.00
	18	3044	002507	1000000.00
		3046	002512	1310000.00
				2310000.00
	22	101	002861	1090.00
				1090.00
	23	3045	003200	5000000.00
				5000000.00
Head-Wise Total				7687950.00
00 8443 00 104 00 00 00	01	1709	000046	750.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				750.00
	02	184	000218	12000.00
				12000.00
	03	120	000341	5000.00
				5000.00
	04	121	000468	1500.00
				1500.00
	05	185	000668	3000.00
		26	000706	7500.00
				10500.00
	08	125	000900	219.00
		124	000925	850.00

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

Account Month: February 2022

Page No.:414

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		1724	000926	850.00
				1919.00
	09	1715	001066	50.00
		127	001086	560.00
		1718	001089	790.00
		1719	001090	790.00
		1720	001091	790.00
		1721	001092	790.00
		1722	001109	1580.00
		128	001113	1800.00
		123	001115	2000.00
				9150.00
	10	126	001233	900.00
		27	001314	8422.00
		28	001321	9950.00
		186	001354	50000.00
		187	001356	56147.00
				125419.00
	11	129	001404	175.00
		131	001412	300.00
		130	001419	400.00
		1723	001425	750.00
		132	001435	1500.00
				3125.00
	14	1725	001619	1000.00
		1726	001620	1000.00
		134	001623	1300.00
		122	001689	6513.00
				9813.00
	16	133	001989	500.00
		135	002031	4000.00
		1717	002044	5500.00
				10000.00
	21	1728	002671	550.00
		136	002686	1200.00
		1727	002694	1500.00
				3250.00
	22	188	002948	10000.00

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

Account Month: February 2022

Page No.:415

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				10000.00
	24	196	003271	1000.00
		203	003283	2000.00
		195	003284	2000.00
		198	003345	5400.00
		197	003348	5718.00
		199	003359	8000.00
		189	003367	9000.00
		200	003369	9670.00
		191	003379	11966.00
		194	003382	12907.00
		202	003385	13764.00
		192	003386	13764.00
		201	003391	16333.00
		193	003393	16612.00
		190	003401	24433.00
		207	003422	200000.00
				352567.00
	28	202	003715	3000.00
				3000.00
Head-Wise Total				557993.00
00 8443 00 105 00 00 00	03	76	000340	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	04	62	000570	10000.00
				10000.00
	09	42	001157	10000.00
				10000.00
	21	49	002658	500.00
		50	002659	500.00
		51	002660	500.00
		52	002661	500.00
		53	002662	500.00

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

Account Month: February 2022

Page No.:416

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		80	002663	500.00
		81	002664	500.00
		82	002665	500.00
		83	002666	500.00
		84	002667	500.00
		79	002668	500.00
				5500.00
Head-Wise Total				30500.00
00 8443 00 111 01 00 00	03	1646	000315	250.00
00		837	000321	800.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				1050.00
	04	1030	000502	2796.00
				2796.00
	07	844	000776	1064.00
		1035	000821	13025.00
				14089.00
	08	1658	000886	118.00
		1040	000962	3500.00
		850	001001	18000.00
				21618.00
	09	1662	001084	500.00
		1045	001159	14797.00
				15297.00
	10	1666	001224	354.00
		847	001322	10000.00
				10354.00
	11	1670	001410	250.00
		1056	001476	15679.00
				15929.00
	14	1674	001679	4500.00

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

Account Month: February 2022

Page No.:417

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1061	001713	15926.00
				20426.00
	15	1066	001904	12904.00
				12904.00
	16	570	001980	220.00
		1071	002066	12100.00
				12320.00
	17	874	002174	100.00
		1684	002193	368.00
		1076	002304	7925.00
				8393.00
	18	878	002423	120.00
		1081	002473	13633.00
				13753.00
	21	1086	002736	14558.00
				14558.00
	22	885	002835	240.00
		1091	002912	7838.00
				8078.00
	23	1700	003067	800.00
		1096	003107	8255.00
				9055.00
	24	895	003233	120.00
		1101	003375	10750.00
				10870.00
	25	1708	003487	695.00
		1106	003523	7142.00
				7837.00
	28	1712	003665	236.00
		903	003666	240.00
		1111	003742	12048.00
		1116	003744	13100.00

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

Account Month: February 2022

Page No.:418

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				25624.00
Head-Wise Total				224951.00
00 8443 00 116 00 00 00	02	GR0066038	000259	25000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				25000.00
	10	GR0067432	001386	2500.00
				2500.00
	11	GR0067561	001532	25000.00
				25000.00
	16	GR0068541	002156	25000.00
		GR0068552	002156	20000.00
				45000.00
	24	GR0070660	003453	12500.00
				12500.00
	25	GR0070774	003611	2500.00
				2500.00
Head-Wise Total				112500.00
00 8443 00 123 05 00 00	08	18	000961	3450.00
00		17	000964	3900.00
8443 Civil Deposits		20	000986	9150.00
00				
123 Deposits of Educational Insti				
05 Motilal Nehru Govt.Polytechnic, Pon				
00				
				16500.00
Head-Wise Total				16500.00
00 8550 00 104 04 00 00	01	382	000019	90.00

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

Account Month: February 2022

Page No.:419

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				90.00
	04	36	000428	90.00
				90.00
	05	55	000642	90.00
		59	000643	90.00
				180.00
	08	128	000875	90.00
		77	000877	90.00
		64	000903	255.00
		173	000932	1220.00
				1655.00
	10	5	001202	90.00
				90.00
	15	70	001806	90.00
		109	001817	180.00
		DA11836	001918	66.00
				336.00
	16	41	001973	90.00
		198	001974	90.00
		DA11829	002081	90.00
				270.00
	17	64	002173	90.00
		63	002182	180.00
		131	002195	450.00
		DA11831	002290	270.00
				990.00
	24	208	003220	90.00
				90.00
Head-Wise Total				3791.00
00 8550 00 104 05 00 00	01	77	000007	40.00

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

Account Month: February 2022

Page No.:420

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00		381	000013	60.00
8550 Civil Advances.		558	000029	200.00
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				300.00
	02	71	000117	40.00
		DA11817	000203	80.00
		DA11815	000233	75.00
		DA11810	000264	40.00
				235.00
	03	3096	000302	40.00
		3099	000307	85.00
				125.00
	04	35	000420	40.00
				40.00
	05	54	000636	40.00
		57	000637	40.00
		30	000638	40.00
		6	000648	360.00
				480.00
	07	450	000743	120.00
				120.00
	08	76	000860	40.00
		122	000866	60.00
		393	000872	80.00
		60	000881	100.00
		398	000909	360.00
				640.00
	11	DA11828	001481	40.00
				40.00
	15	107	001811	115.00
		DA11835	001917	60.00
		DA11836	001918	60.00
		DA11838	001927	120.00

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

Account Month: February 2022

Page No.:421

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				355.00
	16	199	001972	80.00
		DA11830	002062	40.00
		DA11829	002081	40.00
				160.00
	17	64	002179	115.00
		129	002180	120.00
		DA11831	002290	80.00
		DA11837	002337	40.00
				355.00
	22	451	002825	120.00
		DA11847	002982	80.00
				200.00
Head-Wise Total				3050.00
00 8658 00 101 60 00 00	01	560	000062	2316.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
00				
				2316.00
	02	73	000164	520.00
				520.00
	08	63	000945	2413.00
		125	000988	11799.00
				14212.00
	16	197	002021	2188.00
		200	002059	9080.00
				11268.00
Head-Wise Total				28316.00
00 8658 00 102 05 00 00	01	18312	010001	4500.00

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

Account Month: February 2022

Page No.:422

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				4500.00
	03	CMP	000376	31910.00
		18324	010008	18145.00
		18322	010015	70666.00
				120721.00
	04	18326	010002	105062.00
		18328	010013	60.00
				105122.00
	07	18331	010003	258987.00
				258987.00
	09	18334	010009	99000.00
		18340	010017	23000.00
				122000.00
	10	18348	010016	30000.00
		18345	010018	19339.00
				49339.00
	14	18358	010004	9050.00
				9050.00
	15	18361	010005	18400.00
				18400.00
	17	BA541	002324	15540.00
		18370	010006	127622.00
		18372	010007	688407.00
				831569.00
	18	18376	010019	2200.00
				2200.00
	21	18381	010020	3009.00

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

Account Month: February 2022

Page No.:423

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				3009.00
	22	18384	010012	33470.00
				33470.00
	23	18387	010010	17599.00
		18388	010025	688413.00
				706012.00
	24	18388	010021	19000.00
		18394	010022	2035.00
				21035.00
	25	18410	010023	9000.00
				9000.00
	28	18411	010014	56408.00
		18421	010024	14121.00
				70529.00
Head-Wise Total				2364943.00
00 8782 00 102 01 00 00	08	116	000922	737.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				737.00
	09	117	001096	1000.00
		113	001102	1030.00
		114	001140	5000.00
		115	001173	27100.00
				34130.00
	19	118	002532	550.00
		119	002533	550.00
				1100.00
SPL.BLDG.I				35967.00
	01	9	000025	107.00

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

Account Month: February 2022

Page No.:424

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		10	000041	541.00
		8	000042	634.00
				1282.00
	03	11	000332	1593.00
		12	000355	10620.00
				12213.00
	19	13	002524	30.00
		14	002600	116000.00
				1160030.00
SPL.BLDG.II				1173525.00
	08	67	000931	1000.00
				1000.00
	10	67	001234	1000.00
				1000.00
	14	69	001696	8122.00
				8122.00
B & R (N)				10122.00
	03	70	000306	58.00
				58.00
	07	75	000765	710.00
		74	000770	914.00
				1624.00
	08	71	000940	1825.00
		73	000944	2096.00
		72	000959	3250.00
				7171.00
	09	73	001064	34.00
				34.00
	16	74	002049	6921.00

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

Account Month: February 2022

Page No.:425

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				6921.00
	21	75	002635	200.00
				200.00
B & R (S)				16008.00
	01	317	000052	1284.00
		317	000053	1295.00
				2579.00
	04	314	000461	1295.00
		315	000470	1620.00
		313	000585	16188.00
				19103.00
	10	318	001211	200.00
		322	001219	300.00
				500.00
	11	320	001402	156.00
		319	001445	3238.00
		323	001480	19200.00
				22594.00
	14	325	001591	300.00
		324	001621	1050.00
		321	001670	3900.00
				5250.00
	17	326	002209	1295.00
				1295.00
	18	327	002449	2010.00
				2010.00
	21	328	002719	7350.00
				7350.00
	23	330	003073	1155.00
		331	003091	2590.00

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

Account Month: February 2022

Page No.:426

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		329	003104	6128.00
				9873.00
	24	333	003365	8418.00
				8418.00
	25	334	003499	1295.00
				1295.00
	28	335	003701	1300.00
				1300.00
B & R (C)				81567.00
	07	91	000754	300.00
		90	000811	7875.00
		92	000825	16767.00
				24942.00
	10	93	001341	25602.00
				25602.00
	16	95	001992	560.00
		94	002022	2240.00
		96	002063	10416.00
				13216.00
	21	98	002645	263.00
		99	002690	1404.00
		97	002740	23205.00
				24872.00
	25	100	003490	814.00
				814.00
IRRIGATION				89446.00
	01	4919	000051	1120.00
		4920	000054	1400.00
		4916	000055	1500.00
		4918	000057	1680.00

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

Account Month: February 2022

Page No.:427

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4921	000059	1932.00
		4912	000067	4420.00
		4909	000068	4685.00
		4905	000074	8905.00
		4911	000076	9530.00
		4907	000078	13280.00
		4922	000079	13610.00
		4906	000080	15880.00
		4913	000082	18335.00
		4908	000085	34040.00
		4910	000086	45930.00
		PWD PHD	000091	64238.26
		4915	000097	156519.00
				397004.26
	02	4923	000170	650.00
		4953	000175	1120.00
		4955	000177	1260.00
		4952	000179	1400.00
		4854	000181	1680.00
		4925	000182	1900.00
		4937	000201	3868.00
		4950	000204	5000.00
		4943	000213	10165.00
		4946	000215	10640.00
		4947	000216	11395.00
		4938	000220	15275.00
		4945	000223	16198.00
		4941	000225	17165.00
		4942	000226	17460.00
		4940	000230	19645.00
		4939	000234	20245.00
		4904	000235	20670.00
		4951	000236	20936.00
		4956	000237	23015.00
		4944	000245	32070.00
		PWD PHD	000265	153229.33
		4949	000267	158495.00
				563481.33
	03	5000	000326	1036.00
		4997	000329	1400.00
		4998	000330	1400.00
		4999	000331	1400.00
		4992	000348	6980.00
		4988	000350	8230.00
		4990	000352	9570.00
		4995	000354	10500.00
		4984	000356	10840.00
		4983	000357	12130.00

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

Account Month: February 2022

Page No.:428

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4986	000361	17945.00
		5001	000363	19350.00
		5008	000365	20630.00
		4996	000366	20863.00
		4987	000368	21435.00
		4985	000372	24365.00
		4991	000373	24455.00
		4989	000379	38665.00
		5002	000381	42980.00
		PWD PHD	000383	47064.00
		4917	000387	85744.00
		4994	000390	119390.00
				546372.00
	04	4935	000448	420.00
		4932	000451	700.00
		4930	000452	700.00
		4928	000453	700.00
		4968	000454	740.00
		4931	000455	760.00
		4929	000456	760.00
		4967	000459	1070.00
		5024	000460	1120.00
		5025	000465	1400.00
		5026	000467	1484.00
		4973	000469	1510.00
		5023	000471	1680.00
		4936	000474	1900.00
		4962	000478	2000.00
		4969	000480	2140.00
		4927	000483	2230.00
		4963	000486	2280.00
		4960	000487	2300.00
		4961	000488	2330.00
		4964	000494	2600.00
		4970	000495	2625.00
		4958	000496	2660.00
		4959	000497	2750.00
		4924	000505	2900.00
		5021	000508	3000.00
		4934	000510	3100.00
		4933	000511	3100.00
		4926	000512	3100.00
		5014	000531	4130.00
		5017	000537	4620.00
		5016	000553	6750.00
		5018	000555	7170.00
		5009	000558	7670.00
		5015	000567	9580.00
		5011	000579	13064.00
		5010	000583	15080.00

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

Account Month: February 2022

Page No.:429

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5012	000591	20195.00
		5022	000592	20743.00
		5013	000594	24280.00
		5027	000601	44140.00
		PWD PHD	000602	52189.34
		5020	000610	120350.00
				404020.34
	05	5007	000653	900.00
		5006	000666	2880.00
		5028	000713	17170.00
		5004	000714	17388.00
		5005	000717	51675.00
		5003	000721	60860.00
		PWD PHD	000722	77919.90
				228792.90
	06	PWD PHD	000731	8915.00
				8915.00
	07	5048	000757	320.00
		5045	000792	2436.00
		5037	000794	2650.00
		5043	000796	3220.00
		5041	000797	3500.00
		5042	000800	3920.00
		5044	000801	3920.00
		5036	000804	4315.00
		5029	000812	8080.00
		PWD PHD	000814	9440.00
		5034	000815	9465.00
		5033	000820	11180.00
		5031	000823	14590.00
		5032	000824	14615.00
		5046	000826	17490.00
		5038	000827	18320.00
		5030	000828	19135.00
		5035	000831	28015.00
		5040	000835	120820.00
				295431.00
	08	5074	000916	560.00
		4970	000920	665.00
		4979	000921	665.00
		5075	000934	1400.00
		4957	000936	1600.00
		5073	000939	1680.00
		5076	000943	2072.00

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

Account Month: February 2022

Page No.:430

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4980	000947	2700.00
		4975	000948	2700.00
		4982	000949	2740.00
		4966	000950	2770.00
		4981	000951	2865.00
		4972	000952	2890.00
		4974	000953	2890.00
		4971	000954	2905.00
		4976	000955	2921.00
		4965	000956	2930.00
		4977	000957	2995.00
		5067	000965	4340.00
		5064	000973	5075.00
		5060	000975	5830.00
		5066	000981	7570.00
		5071	000991	12500.00
		5077	000995	14920.00
		5068	000997	15115.00
		5061	000998	15150.00
		5059	001003	20760.00
		5063	001004	21855.00
		5065	001005	22615.00
		5062	001007	24210.00
		PWD PHD	001020	70549.86
		5072	001022	77369.00
		5070	001024	118695.00
				476501.86
	09	5050	001085	545.00
		5078	001103	1200.00
		5105	001105	1372.00
		5102	001106	1400.00
		5104	001111	1680.00
		5055	001118	2160.00
		5057	001119	2195.00
		5052	001120	2310.00
		5051	001122	2460.00
		5053	001126	2770.00
		5054	001128	2920.00
		5088	001133	3725.00
		5092	001136	4210.00
		5100	001145	5500.00
		5096	001149	6350.00
		5091	001151	7160.00
		5095	001153	7730.00
		5097	001158	11150.00
		5094	001160	16475.00
		5093	001161	16510.00
		5089	001164	18685.00
		5090	001166	20660.00
		5106	001168	21360.00

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

Account Month: February 2022

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5101	001169	21867.00
		5047	001176	46000.00
		PWD PHD	001178	55015.32
		5099	001183	107626.00
				391035.32
	10	5107	001218	300.00
		5129	001235	1092.00
		5128	001238	1400.00
		5127	001239	1512.00
		5126	001241	1680.00
		5124	001253	2500.00
		5113	001312	6905.00
		5109	001313	8115.00
		5116	001316	8570.00
		5108	001325	13640.00
		5115	001326	13725.00
		5117	001327	14485.00
		5111	001329	15320.00
		5110	001330	15480.00
		5112	001333	18985.00
		5125	001336	22170.00
		5130	001348	33430.00
		5114	001349	33520.00
		PWD PHD	001359	88214.02
		5123	001362	130229.00
				431272.02
	11	5159	001401	150.00
		5132	001421	600.00
		5131	001422	600.00
		5134	001427	890.00
		5155	001430	1120.00
		5156	001432	1288.00
		5158	001434	1372.00
		5157	001436	1680.00
		5058	001438	2370.00
		5136	001439	2460.00
		5049	001441	2620.00
		5056	001442	2831.00
		5153	001450	4000.00
		5142	001458	6820.00
		5145	001459	6880.00
		5141	001460	7300.00
		5140	001464	10035.00
		5143	001465	10275.00
		5146	001466	10345.00
		5137	001469	11640.00
		5138	001472	14520.00
		5160	001475	15005.00

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

Account Month: February 2022

Page No.:432

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5139	001477	16110.00
		5154	001482	20993.00
		5144	001488	32265.00
		5161	001495	67426.00
		PWD PHD	001500	90375.90
		5152	001506	128275.00
				470245.90
	12	PWD PHD	001533	3670.00
				3670.00
	13	PWD PHD	001535	1950.00
				1950.00
	14	5166	001570	150.00
		5085	001607	650.00
		5083	001613	800.00
		5084	001617	980.00
		5082	001624	1300.00
		5081	001625	1300.00
		5188	001630	1500.00
		5086	001639	2500.00
		5087	001640	2500.00
		5080	001641	2500.00
		5079	001642	2500.00
		5187	001643	2688.00
		5185	001648	2800.00
		5186	001671	3920.00
		5174	001673	4060.00
		5184	001676	4200.00
		5167	001693	6750.00
		5172	001694	7490.00
		5183	001708	12500.00
		5176	001716	18354.00
		5171	001718	20825.00
		5190	001719	20885.00
		5170	001722	22475.00
		5173	001723	23360.00
		5168	001724	24440.00
		5189	001725	24480.00
		5169	001726	25862.00
		PWD PHD	001731	31549.67
		5175	001732	47365.00
		5182	001743	160025.00
				480708.67
	15	5214	001847	1000.00
		5211	001852	1120.00

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

Account Month: February 2022

Page No.:433

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5210	001858	1400.00
		5212	001859	1400.00
		5213	001861	1624.00
		5208	001878	4500.00
		5199	001890	6735.00
		5197	001899	10515.00
		5194	001902	11810.00
		5201	001906	14475.00
		5193	001907	15975.00
		5192	001908	17365.00
		5200	001911	20310.00
		2196	001914	21815.00
		5195	001920	26730.00
		5198	001922	33245.00
		PWD PHD	001924	40009.80
		5191	001925	40980.00
		5209	001930	75873.00
		5207	001935	169225.00
				516106.80
	16	5240	001986	300.00
		5164	001995	720.00
		5163	001999	900.00
		5234	002005	1120.00
		5135	002006	1200.00
		5133	002007	1300.00
		5235	002008	1400.00
		5236	002009	1428.00
		5233	002014	1680.00
		5239	002016	1896.00
		5238	002017	1950.00
		5231	002037	5000.00
		5216	002042	5110.00
		5224	002047	5990.00
		5219	002051	7520.00
		5220	002055	7800.00
		5223	002056	8220.00
		5237	002057	8520.00
		5217	002064	10615.00
		5165	002065	10940.00
		5218	002068	13850.00
		5221	002071	15680.00
		5232	002079	21452.00
		PWD PHD	002090	95947.09
		5230	002092	130914.00
				361452.09
	17	5258	002207	1008.00
		5256	002208	1120.00
		5257	002211	1400.00

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

Account Month: February 2022

Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5255	002216	1680.00
		5253	002229	2250.00
		5246	002245	2970.00
		5250	002302	6845.00
		5241	002311	9630.00
		5249	002319	12140.00
		5243	002320	12590.00
		5245	002323	15280.00
		5244	002328	17435.00
		5242	002331	18105.00
		5254	002335	21030.00
		5247	002339	27420.00
		5248	002341	28670.00
		5259	002342	29160.00
		PWD PHD	002346	36054.91
		5252	002359	162953.00
				407740.91
	18	5266	002439	1080.00
		5279	002440	1120.00
		5277	002442	1260.00
		5278	002443	1400.00
		5261	002444	1620.00
		5276	002445	1960.00
		5263	002461	5860.00
		5267	002464	6490.00
		5264	002465	7180.00
		5265	002468	8395.00
		5270	002469	8850.00
		8271	002470	9440.00
		5262	002472	13555.00
		5274	002478	18000.00
		5275	002479	18673.00
		5280	002484	25700.00
		5268	002488	31045.00
		PWD PHD	002493	85989.50
		5273	002497	147705.00
				395322.50
	19	5281	002535	600.00
		PWD PHD	002563	6555.00
				7155.00
	20	PWD PHD	002608	1850.00
				1850.00
	21	5297	002702	2240.00
		5298	002704	2940.00

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

Account Month: February 2022

Page No.:435

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5260	002705	3100.00
		5296	002706	3360.00
		5291	002709	3780.00
		5282	002711	4230.00
		5295	002713	4760.00
		5286	002714	5250.00
		5289	002716	6225.00
		5285	002720	7705.00
		5284	002731	10770.00
		5294	002732	11500.00
		5283	002733	11545.00
		5287	002734	11825.00
		5290	002737	15620.00
		5299	002744	37810.00
		PWD PHD	002745	39490.69
		5298	002747	47200.00
		5293	002753	222145.00
				451495.69
	22	5321	002826	150.00
		5322	002856	600.00
		5317	002866	1400.00
		5309	002867	1510.00
		5318	002869	1680.00
		5319	002870	1708.00
		5316	002876	2240.00
		5320	002878	2460.00
		5314	002880	2500.00
		5311	002897	5095.00
		5307	002902	6765.00
		5304	002910	7515.00
		5305	002951	11575.00
		5301	002953	11880.00
		5306	002955	13060.00
		5302	002959	19170.00
		5303	002967	29585.00
		5308	002969	32445.00
		5315	002977	80646.00
		5313	002980	120515.00
		PWD PHD	002991	382181.92
				734680.92
	23	5323	003042	150.00
		5328	003068	810.00
		5331	003072	1080.00
		5341	003074	1344.00
		5329	003075	1360.00
		5339	003076	1400.00
		5340	003079	1680.00
		5338	003086	2240.00

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

Account Month: February 2022

Page No.:436

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		5332	003094	2940.00
		5325	003096	3490.00
		5327	003113	11965.00
		5330	003114	13205.00
		5326	003120	18735.00
		5336	003121	19000.00
		5337	003122	22364.00
		5342	003123	27575.00
		PWD PHD	003134	59021.49
		5335	003137	86945.00
				275304.49
	24	5361	003258	600.00
		5360	003275	1092.00
		5358	003276	1120.00
		5359	003280	1400.00
		5357	003281	1680.00
		5348	003295	2740.00
		5300	003306	3050.00
		5351	003324	4510.00
		5344	003343	5280.00
		5347	003344	5350.00
		5352	003357	7720.00
		5349	003370	9800.00
		5355	003380	12000.00
		5345	003384	13420.00
		5362	003392	16515.00
		5346	003394	16760.00
		5343	003395	17275.00
		5356	003398	21573.00
		PWD PHD	003414	71441.10
		5354	003418	120717.00
				334043.10
	25	5382	003472	150.00
		5380	003495	1036.00
		5378	003497	1120.00
		5367	003501	1670.00
		5377	003502	1680.00
		5379	003503	1680.00
		5366	003506	2240.00
		5370	003509	2990.00
		5368	003515	4795.00
		5362	003518	5800.00
		5371	003524	7600.00
		5365	003525	7610.00
		5364	003528	8650.00
		5381	003536	20760.00
		5376	003537	22191.00
		5375	003540	23500.00

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

Account Month: February 2022

Page No.:437

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	003541	25672.20
		5369	003545	27628.00
		5374	003551	107162.00
				273934.20
	26	PWD PHD	003612	14415.00
				14415.00
	27	PWD PHD	003614	1090.00
				1090.00
	28	5384	003653	150.00
		5385	003661	219.00
		2403	003709	2212.00
		5390	003710	2400.00
		5399	003711	2500.00
		5383	003712	2800.00
		5401	003717	3080.00
		5402	003721	4200.00
		5394	003722	4590.00
		5400	003723	4760.00
		5392	003724	5760.00
		5396	003729	6250.00
		7575	003732	7575.00
		5389	003733	7680.00
		5393	003736	8130.00
		5388	003741	11155.00
		5391	003745	14040.00
		5404	003747	17590.00
		PWD PHD	003748	17729.03
		5398	003758	101627.00
				224447.03
PUB.HEALTH				8698438.33
	04	537	000584	15908.00
				15908.00
	09	538	001081	384.00
				384.00
N.HIGH WAYS				16292.00
Head-Wise Total				10121365.33
00 8782 00 102 02 00 00	03	9	000353	9974.00

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

Account Month: February 2022

Page No.:438

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 02 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				
				9974.00
	21	10	002718	7000.00
				7000.00
	23	11	003077	1512.00
				1512.00
Head-Wise Total				18486.00
Grand Total				3415617283.68

**TREASURY OFFICER
PUDUCHERRY**