

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

Account Month: **April 2022**

Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	447989360.00
2	0029 Land Revenue	7886131.00
3	0030 Stamps and Registration Fees	179480369.00
4	0039 State Excise	967420153.00
5	0040 CST Collection Sales Tax	550971.00
6	0040 Sales Tax Sales Tax	532958210.00
7	0041 Taxes on Vehicles	100888893.00
8	0049 Interest Receipts	975384.00
9	0055 Police	7400.00
10	0056 Jails	1000.00
11	0058 Stationery Receipts	9328.00
12	0059 Public Works	1072060.00
13	0070 Other Administrative Services	504125.00
14	0071 Contribution and Recovery Towards Pensio	3303423.00
15	0075 Miscellaneous General Services	577.00
16	0202 Education Sports and Culture	1135563.00
17	0210 Medicals and Public Health	31309562.00
18	0216 Housing	2078347.00
19	0217 Urban Development	20.00
20	0220 Information and Publicity	6526.00
21	0230 Labour and Employment	491723.00
22	0235 Social Security and Welfare	46774.00
23	0250 Other Social Services	30000.00
24	0401 Crop Husbandry	877567.00
25	0403 Animal Husbandry	7133.00
26	0405 Fisheries	111865.00
27	0406 Forestry and Wildlife	74074.00

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

Account Month: April 2022

Page No.:2

S.No.	Head of Account	Amount
28	0425 Co Operation	89862.00
29	0515 Other Rural Development Programme	1600.00
30	0702 Minor Irrigation	6100.00
31	0801 Power	1266936589.07
32	1051 Ports and Light Houses	26624061.00
33	1452 Tourism	1619150.00
34	1456 Civil Supplies	54971.00
35	1475 Other General Economic Services	672850.00
36	7610 Loans to Government Servants etc.	7432.00
37	8009 State Provident Fund	1052976.00
38	8011 Insurance and Pension Fund	5380.00
39	8336 Civil Deposits	7588413.00
40	8342 Other Deposits	282412.00
41	8443 Civil Deposits	42561759.00
42	8550 Civil Advances.	1860.00
43	8658 Suspense Accounts	13813535.00
44	8782 Cash Remittances and Adjustments Between	8214790.77
	Grand Total	3648750278.84

TREASURY OFFICER
PUDUCHERRY

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

Account Month: April 2022

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	RBIS22043	G00001	2118.00
00				
0006 SGST				
00				
101 TAX				
01 Collections				
00				
				2118.00
	02	RBIS22033	G00002	26049.00
		BARB22043	G00006	354.00
		CBIN22043	G00007	203.00
		ICIC22043	G00010	9481.00
		ICIC22043	G00014	49724.00
		IOBA22043	G00021	1957.00
		IOBA22043	G00023	1404.00
		IOBA22043	G00028	8571.00
		HDFC22043	G00031	189.00
		HDFC22043	G00033	3950.00
		SBIN22033	G00034	511.00
		SBIN22033	G00035	290313.00
		SBIN22033	G00036	6607.00
		SBIN22043	G00041	9144.00
		SBIN22043	G00044	2333.00
		SBIN22043	G00047	2488.00
		SBIN22043	G00051	1084.00
		SBIN22043	G00053	1439.00
		RBIS22033	G00055	23394.00
		RBIS22033	G00058	3140.00
		RBIS22033	G00061	57126.00
		IBKL22043	G00065	19929.00
		IBKL22043	G00068	750.00
		RBIS22033	G00070	3008.00
		RBIS22033	G00072	10237.00
		RBIS22043	G00075	1016.00
		RBIS22043	G00076	2397.00
		RBIS22043	G00077	15216.00
		RBIS22033	G00080	10212.00
		RBIS22043	G00082	1865.00
		RBIS22033	G00084	1644.00
		RBIS22033	G00088	2500.00
		RBIS22043	G00089	15293.00
				583528.00
	04	SBIN22043	G00090	2033.00
		SBIN22043	G00092	188.00
		SBIN22043	G00095	827.00
		SBIN22043	G00096	9521.00
		SBIN22043	G00099	7950.00
		SBIN22043	G00101	30137.00
		SBIN22043	G00107	35000.00

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

Account Month: April 2022

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G00108	164596.00
		SBIN22043	G00110	4700.00
		SBIN22043	G00114	977.00
		SBIN22043	G00115	16353.00
		SBIN22043	G00118	6759.00
		IOBA22043	G00124	3458.00
		IOBA22043	G00125	703.00
		IOBA22043	G00126	17276.00
		IOBA22043	G00132	1624.00
		IOBA22043	G00135	60.00
		IOBA22043	G00137	73.00
		SBIN22043	G00146	4247.00
		RBIS22033	G00148	25000.00
		HDFC22043	G00151	59656.00
		HDFC22043	G00154	90.00
		HDFC22043	G00156	5548.00
		HDFC22043	G00159	168.00
		HDFC22043	G00162	47593.00
		HDFC22043	G00165	40.00
		RBIS22043	G00169	788.00
		RBIS22043	G00172	22179.00
		UTIB22043	G00176	270.00
		UTIB22043	G00177	5500.00
		UTIB22043	G00182	92670.00
		UTIB22043	G00185	10298.00
		UTIB22043	G00186	6714.00
		CNRB22043	G00188	13006.00
		UBIN22043	G00190	26.00
		UBIN22043	G00192	9464.00
		CBIN22043	G00195	2951.00
		ICIC22043	G00201	35.00
		ICIC22043	G00204	2606.00
		ICIC22043	G00207	2637.00
		ICIC22043	G00214	4236.00
		ICIC22043	G00217	5486.00
		SBIN22033	G00219	15089.00
		SBIN22033	G00220	14400.00
		SBIN22043	G00221	2100.00
		SBIN22043	G00222	16372.00
		SBIN22043	G00225	181.00
		SBIN22043	G00226	138107.00
		SBIN22043	G00228	1556.00
		SBIN22043	G00230	3399.00
		SBIN22043	G00233	1253.00
		SBIN22043	G00236	1019.00
		SBIN22043	G00239	1030.00
		SBIN22043	G00242	1046.00
		SBIN22043	G00245	1019.00
		RBIS22043	G00249	7820.00
		RBIS22043	G00252	3006.00
		RBIS22043	G00253	80389.00
		IDIB22043	G00256	1391.00

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

Account Month: April 2022

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G00258	968.00
		IDIB22043	G00262	3275.00
		IDIB22043	G00265	775.00
		IDIB22043	G00269	2150.00
		IDIB22043	G00271	350.00
		IDIB22043	G00274	363.00
		IDIB22043	G00277	375.00
		IDIB22043	G00280	400.00
		IDIB22043	G00283	2000.00
		IDIB22043	G00285	14220.00
		IDIB22043	G00286	3703.00
		IDIB22043	G00288	1960.00
		IDIB22043	G00290	50000.00
		IDIB22043	G00291	350.00
		IDIB22043	G00294	363.00
		IDIB22043	G00297	375.00
		IDIB22043	G00300	7200.00
		IDIB22043	G00301	400.00
		RBIS22043	G00304	38215.00
		RBIS22043	G00307	4317.00
		RBIS22033	G00309	855.00
		RBIS22043	G00310	9607.00
		RBIS22043	G00313	13425.00
		RBIS22043	G00316	38241.00
		RBIS22033	G00318	3290262.00
		RBIS22033	G00319	169.00
		RBIS22043	G00321	6543.00
		RBIS22043	G00322	841.00
		RBIS22043	G00323	59861.00
		RBIS22043	G00324	908.00
		RBIS22043	G00325	102257.00
				4567348.00
	05	ICIC22033	G00328	18199.00
		ICIC22043	G00332	1198.00
		SBIN22043	G00337	879.00
		SBIN22043	G00338	5851.00
		SBIN22043	G00339	1560.00
		SBIN22043	G00340	4100.00
		SBIN22043	G00341	7826.00
		SBIN22043	G00342	7826.00
		SBIN22043	G00343	5518.00
		SBIN22043	G00345	202.00
		SBIN22043	G00351	59024.00
		SBIN22043	G00352	10468.00
		SBIN22043	G00364	3066.00
		SBIN22043	G00366	8034.00
		SBIN22043	G00369	24672.00
		SBIN22043	G00371	11220.00
		SBIN22043	G00373	1233.00
		UTIB22043	G00383	4950.00

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

Account Month: April 2022

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22043	G00385	2440.00
		HDFC22043	G00391	1107.00
		HDFC22033	G00393	150000.00
		HDFC22043	G00394	3231.00
		HDFC22043	G00400	2879.00
		HDFC22043	G00401	5338.00
		HDFC22043	G00403	3286.00
		IDIB22043	G00410	35042.00
		IDIB22043	G00412	63.00
		IDIB22043	G00413	2450.00
		IDIB22043	G00414	1391.00
		IDIB22043	G00417	1.00
		RBIS22043	G00423	7686.00
		RBIS22043	G00426	4243.00
		RBIS22043	G00427	29208.00
		RBIS22043	G00428	49002.00
		IOBA22043	G00430	150.00
		IOBA22043	G00436	91126.00
		RBIS22033	G00440	18600.00
		RBIS22043	G00441	24122.00
		RBIS22043	G00442	36999.00
		RBIS22043	G00445	1334.00
		RBIS22043	G00446	461.00
		RBIS22043	G00447	61.00
		RBIS22043	G00448	10.00
		RBIS22033	G00451	1217.00
		RBIS22043	G00454	14591.00
		RBIS22043	G00455	37171.00
		RBIS22043	G00458	8256.00
		RBIS22043	G00461	6733.00
		RBIS22043	G00464	104.00
		RBIS22043	G00465	12552.00
		RBIS22043	G00467	593.00
		RBIS22043	G00468	53572.00
		RBIS22033	G00470	49424.00
		RBIS22043	G00471	1785.00
		RBIS22043	G00472	390.00
		RBIS22043	G00473	390.00
		RBIS22043	G00474	24777.00
		RBIS22043	G00475	27673.00
		RBIS22043	G00476	12335.00
		RBIS22043	G00477	9122.00
		RBIS22043	G00478	15033.00
		RBIS22043	G00479	2974.00
		RBIS22043	G00480	265.00
		RBIS22043	G00481	66853.00
		RBIS22043	G00482	233971.00
		RBIS22033	G00483	3011.00
		RBIS22033	G00485	568.00
		RBIS22033	G00486	880.00
				1230296.00
	06	UTIB22043	G00494	325.00

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

Account Month: April 2022

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB22033	G00495	17800.00
		IBKL22043	G00498	8100.00
		IBKL22043	G00503	3142.00
		IOBA22043	G00512	3448.00
		IOBA22043	G00514	9852.00
		IOBA22043	G00518	4646.00
		IOBA22043	G00526	9437.00
		IOBA22043	G00529	765.00
		HDFC22043	G00536	11440.00
		IDIB22033	G00540	87190.00
		IDIB22043	G00544	43935.00
		IDIB22043	G00548	1690.00
		IDIB22043	G00553	46415.00
		IDIB22043	G00554	15812.00
		IDIB22043	G00558	2970.00
		IDIB22043	G00559	16655.00
		IDIB22043	G00562	1620.00
		IDIB22043	G00565	4476.00
		RBIS22043	G00566	106541.00
		RBIS22043	G00569	5950.00
		RBIS22043	G00572	6930.00
		RBIS22043	G00576	755.00
		RBIS22043	G00577	35650.00
		RBIS22043	G00578	980.00
		RBIS22043	G00581	7200.00
		UCBA22043	G00583	54352.00
		ICIC22043	G00585	5612.00
		ICIC22043	G00591	112556.00
		SBIN22033	G00592	232.00
		SBIN22033	G00593	295.00
		SBIN22033	G00594	102.00
		SBIN22033	G00595	102.00
		SBIN22033	G00596	473.00
		SBIN22033	G00597	4776.00
		SBIN22033	G00598	25698.00
		SBIN22033	G00599	2070.00
		SBIN22043	G00600	555.00
		SBIN22043	G00601	909.00
		SBIN22043	G00602	629471.00
		SBIN22043	G00603	9868.00
		SBIN22043	G00604	46130.00
		SBIN22043	G00605	1760.00
		SBIN22043	G00606	2210.00
		SBIN22043	G00607	13729.00
		SBIN22043	G00609	9450.00
		SBIN22043	G00612	1774.00
		SBIN22043	G00613	28006.00
		SBIN22043	G00618	1024.00
		SBIN22043	G00620	48999.00
		SBIN22043	G00627	87904.00
		SBIN22043	G00630	56231.00
		SBIN22043	G00633	1670.00

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

Account Month: April 2022

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G00636	2000.00
		SBIN22043	G00639	16743.00
		SBIN22043	G00642	18479.00
		SBIN22043	G00643	46.00
		SBIN22043	G00652	268.00
		SBIN22043	G00653	618.00
		SBIN22043	G00656	733.00
		SBIN22043	G00661	1053.00
		SBIN22043	G00662	1447.00
		RBIS22043	G00663	3394.00
		RBIS22043	G00664	181500.00
		RBIS22043	G00665	3556.00
		RBIS22043	G00666	267.00
		RBIS22043	G00667	126.00
		RBIS22043	G00668	1323.00
		RBIS22043	G00670	2029.00
		RBIS22033	G00671	30424.00
		RBIS22043	G00674	2025.00
		RBIS22043	G00675	5014.00
		RBIS22043	G00676	591.00
		RBIS22043	G00677	12862.00
		RBIS22043	G00678	61854.00
		RBIS22043	G00681	51628.00
		RBIS22043	G00682	3028.00
		RBIS22033	G00683	61.00
		RBIS22033	G00684	2162.00
		RBIS22033	G00685	483.00
		RBIS22033	G00686	143.00
		RBIS22033	G00687	214.00
		RBIS22033	G00688	36.00
		RBIS22033	G00689	34.00
		RBIS22043	G00690	157.00
		RBIS22043	G00691	179.00
		SBIN22043	G00697	3572.00
		SBIN22043	G00700	37919.00
		SBIN22043	G00702	126738.00
		SBIN22043	G00705	5769.00
		MAHB22043	G00707	20.00
		UBIN22043	G00722	1500.00
				2179677.00
	07	BARB22043	G00726	24791.00
		ICIC22043	G00728	12530.00
		ICIC22043	G00732	587.00
		ICIC22043	G00733	3969.00
		ICIC22043	G00735	160.00
		ICIC22043	G00736	800.00
		ICIC22043	G00737	1545.00
		ICIC22043	G00738	9374.00
		ICIC22043	G00739	1006.00
		ICIC22043	G00740	175.00

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

Account Month: April 2022

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G00742	211575.00
		SBIN22043	G00743	210639.00
		SBIN22043	G00744	23354.00
		SBIN22043	G00745	3745.00
		SBIN22043	G00746	1874.00
		SBIN22043	G00747	4106.00
		SBIN22043	G00748	758071.00
		SBIN22043	G00749	23641.00
		SBIN22043	G00750	65700.00
		SBIN22043	G00751	3208.00
		SBIN22043	G00752	291.00
		SBIN22043	G00753	644.00
		SBIN22043	G00756	2105.00
		SBIN22043	G00757	10045.00
		SBIN22043	G00761	8185.00
		SBIN22043	G00766	448.00
		SBIN22043	G00770	6851.00
		SBIN22043	G00771	82946.00
		SBIN22043	G00772	2925.00
		SBIN22043	G00775	1007.00
		SBIN22043	G00778	1620.00
		SBIN22043	G00779	8092.00
		SBIN22043	G00780	14850.00
		SBIN22043	G00781	59268.00
		SBIN22043	G00784	2342.00
		SBIN22043	G00787	50770.00
		SBIN22043	G00788	54010.00
		SBIN22043	G00791	592.00
		SBIN22043	G00796	430745.00
		SBIN22043	G00799	6873.00
		SBIN22043	G00804	24914.00
		SBIN22043	G00810	4228.00
		SBIN22043	G00811	19728.00
		SBIN22043	G00813	876.00
		CNRB22043	G00816	4907.00
		UTIB22043	G00817	218.00
		UTIB22043	G00819	280.00
		UTIB22043	G00820	396.00
		IBKL22043	G00827	552.00
		IBKL22043	G00828	457.00
		PUNB22043	G00829	29628.00
		PUNB22043	G00832	17094.00
		IDIB22043	G00836	360.00
		IDIB22043	G00839	32072.00
		IDIB22043	G00842	1392.00
		IDIB22043	G00843	1985.00
		IDIB22043	G00846	4535.00
		IOBA22043	G00851	545.00
		IOBA22043	G00853	583.00
		IOBA22043	G00854	58.00
		RBIS22033	G00856	4860.00
		RBIS22043	G00859	677.00

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

Account Month: April 2022

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G00860	7906.00
		RBIS22043	G00864	78928.00
		HDFC22043	G00866	204.00
		HDFC22043	G00871	179.00
		HDFC22043	G00874	559515.00
		RBIS22033	G00877	4500.00
		RBIS22043	G00881	855.00
		RBIS22043	G00882	14962.00
		RBIS22043	G00885	36350.00
		RBIS22043	G00887	12443.00
		RBIS22043	G00890	250000.00
		RBIS22043	G00891	51343.00
		RBIS22043	G00894	254.00
		RBIS22043	G00895	1039.00
		RBIS22043	G00897	3983.00
		RBIS22043	G00898	726.00
		RBIS22033	G00899	3088.00
		RBIS22043	G00900	3962.00
		RBIS22043	G00901	880.00
		RBIS22043	G00902	2454.00
		RBIS22043	G00903	14485.00
		RBIS22043	G00905	15936.00
		RBIS22043	G00906	155435.00
		RBIS22043	G00911	1270.00
		RBIS22043	G00912	7979.00
		RBIS22043	G00915	10291.00
		RBIS22043	G00916	911.00
		RBIS22043	G00917	15530.00
		RBIS22043	G00918	4328.00
		RBIS22043	G00919	3758.00
		RBIS22043	G00920	2769.00
		RBIS22043	G00921	40910.00
		RBIS22043	G00923	880.00
		RBIS22043	G00924	3652.00
		RBIS22043	G00925	3866.00
		RBIS22043	G00926	8173.00
		RBIS22043	G00927	3916.00
		RBIS22043	G00929	354292.00
		RBIS22033	G00930	9288.00
		RBIS22033	G00931	290.00
		RBIS22033	G00932	530.00
		RBIS22033	G00933	1483.00
		RBIS22033	G00934	2180.00
		RBIS22043	G00935	105.00
		RBIS22043	G00936	35.00
		RBIS22043	G00937	155235.00
		RBIS22043	G00938	56.00
		RBIS22043	G00939	18709.00
		RBIS22043	G00942	51906.00
		RBIS22043	G00944	200.00
		RBIS22043	G00945	478.00
				4178251.00
	08	UTIB22043	G00950	334017.00

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

Account Month: April 2022

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22043	G00952	8754.00
		PUNB22043	G00953	7200.00
		IDIB22043	G00956	9705.00
		IDIB22043	G00957	480.00
		IDIB22043	G00958	15456.00
		IDIB22043	G00964	43784.00
		IDIB22043	G00967	281.00
		IDIB22043	G00968	2425.00
		IOBA22043	G00973	74038.00
		IOBA22043	G00976	4291.00
		IOBA22043	G00977	684.00
		CNRB22043	G00979	5669.00
		CNRB22043	G00980	9984.00
		CNRB22043	G00981	11540.00
		CNRB22043	G00984	9355.00
		CNRB22043	G00985	150.00
		RBIS22043	G00986	5768.00
		RBIS22043	G00987	17885.00
		RBIS22043	G00988	28.00
		RBIS22043	G00989	23377.00
		HDFC22043	G00990	10770.00
		RBIS22043	G00993	2572.00
		RBIS22043	G00994	14234.00
		RBIS22043	G00995	1757.00
		RBIS22043	G00996	2437.00
		RBIS22043	G01000	120.00
		RBIS22033	G01001	134040.00
		RBIS22043	G01004	45764.00
		RBIS22043	G01005	15239.00
		RBIS22043	G01007	32084.00
		RBIS22043	G01010	202336.00
		RBIS22043	G01011	12459.00
		RBIS22043	G01012	4770.00
		RBIS22043	G01013	130199.00
		RBIS22043	G01015	500.00
		RBIS22043	G01016	4353.00
		RBIS22043	G01017	1344.00
		RBIS22043	G01018	6301.00
		RBIS22043	G01019	18193.00
		RBIS22043	G01020	97538.00
		RBIS22043	G01021	16375.00
		RBIS22043	G01024	7531.00
		RBIS22043	G01025	6271.00
		ICIC22043	G01026	9000.00
		ICIC22043	G01027	25653.00
		ICIC22043	G01030	501.00
		ICIC22043	G01032	625.00
		ICIC22043	G01034	351.00
		ICIC22043	G01036	207.00
		ICIC22043	G01039	4077.00
		BARB22043	G01042	426.00
		BARB22043	G01045	127.00

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

Account Month: April 2022

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UCBA22043	G01046	206.00
		SBIN22033	G01047	204.00
		SBIN22043	G01048	4908.00
		SBIN22043	G01049	1060.00
		SBIN22043	G01050	1911.00
		SBIN22043	G01051	451.00
		SBIN22043	G01052	574.00
		SBIN22043	G01053	1326.00
		SBIN22043	G01054	2430.00
		SBIN22043	G01055	19921.00
		SBIN22043	G01056	2055.00
		SBIN22043	G01057	5076.00
		SBIN22043	G01058	1300.00
		SBIN22043	G01059	2687.00
		SBIN22043	G01060	851.00
		SBIN22043	G01061	179780.00
		SBIN22043	G01062	294.00
		SBIN22043	G01063	4931.00
		SBIN22033	G01064	7900.00
		SBIN22043	G01067	9800.00
		SBIN22043	G01072	3313.00
		SBIN22043	G01077	2235.00
		SBIN22043	G01078	5277.00
		SBIN22043	G01081	7978.00
		SBIN22043	G01084	31500.00
		SBIN22043	G01085	984.00
		SBIN22043	G01088	1311.00
		SBIN22043	G01089	225.00
		SBIN22043	G01093	437.00
		SBIN22043	G01096	4715.00
		SBIN22043	G01099	540.00
		SBIN22043	G01101	350.00
		SBIN22043	G01102	3295.00
		SBIN22043	G01105	5000.00
		SBIN22043	G01106	132.00
		SBIN22043	G01107	1262.00
		SBIN22043	G01109	2003.00
		SBIN22043	G01110	260.00
		SBIN22043	G01111	27722.00
		SBIN22043	G01112	1450.00
		SBIN22043	G01113	15805.00
		SBIN22043	G01118	233.00
		SBIN22043	G01121	1437.00
		RBIS22043	G01122	7080.00
		RBIS22043	G01123	2557.00
		RBIS22043	G01124	15848.00
		RBIS22043	G01125	2341.00
		RBIS22043	G01126	3153.00
		RBIS22043	G01129	11489.00
		RBIS22043	G01130	22300.00
		RBIS22043	G01131	3577.00
		RBIS22043	G01132	13184.00

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

Account Month: April 2022

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS22043	G01133	4998.00
		RBIS22043	G01134	5800.00
		RBIS22043	G01135	584.00
		RBIS22043	G01136	456.00
		RBIS22043	G01138	707.00
		RBIS22043	G01139	857.00
		RBIS22043	G01140	4407.00
		RBIS22043	G01141	22943.00
		RBIS22043	G01144	5900.00
		RBIS22043	G01145	1219.00
		RBIS22043	G01146	50285.00
		RBIS22043	G01149	5476.00
		RBIS22043	G01150	26.00
		RBIS22043	G01151	1094203.00
				3037544.00
	11	IOBA22043	G01156	77.00
		IOBA22043	G01158	458.00
		IOBA22043	G01159	4499.00
		IOBA22043	G01161	900.00
		IOBA22043	G01162	300.00
		IOBA22043	G01163	55607.00
		IOBA22043	G01167	103.00
		IOBA22043	G01169	1522.00
		IOBA22043	G01172	1050.00
		IOBA22043	G01175	1479.00
		IOBA22043	G01177	2886.00
		IBKL22043	G01178	438.00
		IOBA22043	G01180	375.00
		IOBA22043	G01181	1449.00
		IOBA22043	G01182	775.00
		IOBA22043	G01184	68776.00
		IOBA22043	G01185	1458.00
		IOBA22043	G01186	2529.00
		IOBA22043	G01187	8321.00
		IOBA22043	G01190	5149.00
		BARB22043	G01191	7907.00
		BARB22043	G01194	450.00
		BARB22043	G01195	125000.00
		BARB22043	G01196	54538.00
		BARB22043	G01197	500.00
		BARB22043	G01198	350.00
		BARB22043	G01199	18233.00
		BARB22043	G01200	18233.00
		BARB22043	G01201	63126.00
		BARB22043	G01202	65134.00
		BARB22043	G01203	240657.00
		BARB22043	G01204	140565.00
		BARB22043	G01205	2062.00
		RBIS22043	G01206	3693.00
		RBIS22043	G01209	24287.00

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

Account Month: April 2022

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UCBA22043	G01211	514.00
		ICIC22043	G01212	450.00
		ICIC22043	G01213	485.00
		ICIC22043	G01214	200.00
		ICIC22043	G01215	475.00
		ICIC22043	G01217	259.00
		ICIC22043	G01219	9.00
		ICIC22043	G01221	250.00
		ICIC22043	G01222	275.00
		IOBA22043	G01223	5144.00
		IOBA22043	G01224	11240.00
		IOBA22043	G01228	5930.00
		IOBA22043	G01229	311942.00
		IOBA22043	G01230	4390.00
		IOBA22043	G01231	2128940.00
		IOBA22043	G01233	30111.00
		IOBA22043	G01235	7589.00
		IOBA22043	G01236	270.00
		IOBA22043	G01237	31517.00
		IOBA22043	G01240	771.00
		IOBA22043	G01241	2000.00
		IBKL22043	G01244	45973.00
		IBKL22043	G01245	2512.00
		IBKL22043	G01246	722.00
		IBKL22043	G01247	617.00
		PUNB22043	G01248	6654.00
		IDIB22043	G01249	27148.00
		IDIB22043	G01250	238.00
		IDIB22043	G01251	40.00
		IDIB22043	G01252	127.00
		IDIB22043	G01254	140.00
		IDIB22043	G01257	716.00
		IDIB22043	G01258	10350.00
		IDIB22043	G01261	14175.00
		ICIC22043	G01265	1903.00
		ICIC22043	G01266	150.00
		ICIC22043	G01267	29121.00
		ICIC22043	G01271	240.00
		ICIC22043	G01272	30511.00
		ICIC22043	G01273	587.00
		ICIC22043	G01274	1141.00
		ICIC22043	G01275	7084.00
		ICIC22043	G01276	67128.00
		ICIC22043	G01277	126317.00
		ICIC22043	G01278	940.00
		ICIC22043	G01279	906.00
		ICIC22043	G01280	9.00
		ICIC22043	G01282	811.00
		ICIC22043	G01285	2375.00
		ICIC22043	G01286	3787.00
		ICIC22043	G01287	275.00
		ICIC22043	G01288	200.00

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

Account Month: April 2022

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G01289	1270.00
		ICIC22043	G01290	450.00
		ICIC22043	G01291	225.00
		ICIC22043	G01293	250.00
		ICIC22043	G01294	1812.00
		SBIN22043	G01295	62428.00
		SBIN22043	G01296	899.00
		SBIN22043	G01297	157829.00
		SBIN22043	G01298	223042.00
		SBIN22043	G01299	118964.00
		IDIB22043	G01300	17410.00
		IDIB22043	G01302	183.00
		IDIB22043	G01306	3032.00
		IDIB22043	G01307	269.00
		IDIB22043	G01310	3922.00
		IDIB22043	G01312	2602.00
		PUNB22043	G01323	7947.00
		IDIB22043	G01324	63173.00
		IDIB22043	G01327	20354.00
		IDIB22043	G01330	550.00
		IDIB22043	G01331	1742.00
		IDIB22043	G01332	3113.00
		IDIB22043	G01334	1808.00
		IDIB22043	G01337	26100.00
		SBIN22043	G01339	298296.00
		SBIN22043	G01340	19529.00
		SBIN22043	G01341	25625.00
		SBIN22043	G01342	3470.00
		SBIN22043	G01343	936876.00
		SBIN22043	G01344	12745.00
		SBIN22043	G01345	532012.00
		SBIN22043	G01346	335000.00
		SBIN22043	G01347	9298.00
		SBIN22043	G01348	27638.00
		SBIN22043	G01349	18953.00
		SBIN22043	G01350	354211.00
		SBIN22043	G01351	2986.00
		SBIN22043	G01352	495339.00
		SBIN22043	G01353	68907.00
		SBIN22043	G01354	3975.00
		SBIN22043	G01355	1396.00
		SBIN22043	G01356	23174.00
		SBIN22043	G01357	13410.00
		SBIN22043	G01358	3412.00
		SBIN22043	G01359	17190.00
		SBIN22043	G01360	631.00
		SBIN22043	G01361	2797.00
		SBIN22043	G01362	9694.00
		SBIN22043	G01363	9332.00
		SBIN22043	G01364	10026.00
		SBIN22043	G01365	9284.00
		SBIN22043	G01366	12844.00

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

Account Month: April 2022

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G01367	257592.00
		SBIN22043	G01368	1347.00
		SBIN22043	G01369	44967.00
		IDIB22043	G01372	2649.00
		IDIB22043	G01373	1099.00
		RBIS22043	G01374	2149.00
		RBIS22043	G01375	3901.00
		RBIS22043	G01376	4723.00
		HDFC22043	G01377	13993.00
		HDFC22043	G01378	16810.00
		HDFC22043	G01379	6777.00
		HDFC22043	G01381	44913.00
		HDFC22043	G01382	327733.00
		HDFC22043	G01383	123754.00
		HDFC22043	G01384	6.00
		HDFC22043	G01385	63.00
		HDFC22043	G01386	8430.00
		HDFC22043	G01387	7151.00
		HDFC22043	G01388	9556.00
		HDFC22043	G01389	2202.00
		HDFC22043	G01394	2352.00
		HDFC22043	G01395	9593.00
		HDFC22043	G01396	5334.00
		HDFC22043	G01397	22460.00
		HDFC22043	G01398	17420.00
		HDFC22043	G01403	3513.00
		HDFC22043	G01405	1364.00
		HDFC22043	G01406	2135.00
		HDFC22043	G01408	1350.00
		HDFC22043	G01409	728.00
		HDFC22043	G01411	12060.00
		HDFC22043	G01416	875.00
		HDFC22043	G01417	169670.00
		HDFC22043	G01419	8817.00
		HDFC22043	G01420	8430.00
		RBIS22043	G01423	26117.00
		RBIS22043	G01427	125.00
		RBIS22043	G01428	20331.00
		RBIS22043	G01431	12145.00
		RBIS22043	G01434	9447.00
		RBIS22043	G01435	32522.00
		RBIS22043	G01438	786.00
		RBIS22043	G01439	2246.00
		RBIS22043	G01440	1847.00
		RBIS22043	G01441	23584.00
		RBIS22043	G01442	10074.00
		RBIS22043	G01443	2891.00
		RBIS22043	G01444	13500.00
		RBIS22043	G01445	3441.00
		RBIS22043	G01446	85539.00
		RBIS22043	G01448	3200.00
		RBIS22043	G01449	2676.00

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

Account Month: April 2022

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G01450	6350.00
		SBIN22043	G01451	64999.00
		SBIN22043	G01452	28427.00
		SBIN22043	G01453	9924.00
		SBIN22043	G01454	552.00
		SBIN22043	G01455	24247.00
		SBIN22043	G01456	330.00
		SBIN22043	G01457	25000.00
		SBIN22043	G01460	14825.00
		SBIN22043	G01462	4396.00
		SBIN22043	G01463	50576.00
		SBIN22043	G01464	2505.00
		SBIN22043	G01469	504.00
		SBIN22043	G01470	4775.00
		SBIN22043	G01471	10000.00
		SBIN22043	G01472	1314.00
		SBIN22043	G01473	288.00
		SBIN22043	G01474	449.00
		SBIN22043	G01475	76.00
		SBIN22043	G01476	376.00
		SBIN22043	G01478	376.00
		SBIN22043	G01479	302.00
		SBIN22043	G01480	39802.00
		SBIN22043	G01483	13328.00
		SBIN22043	G01485	28025.00
		SBIN22043	G01490	12816.00
		SBIN22043	G01493	1246.00
		BKID22043	G01496	12083.00
		BKID22043	G01497	500.00
		SBIN22043	G01499	611.00
		SBIN22043	G01506	2089.00
		SBIN22043	G01509	4851.00
		SBIN22043	G01510	22725.00
		SBIN22043	G01512	36467.00
		SBIN22043	G01515	175201.00
		SBIN22043	G01519	7933.00
		SBIN22043	G01520	1770.00
		SBIN22043	G01522	3268.00
		SBIN22043	G01523	33096.00
		SBIN22043	G01526	17787.00
		SBIN22043	G01528	7349.00
		SBIN22043	G01529	808.00
		SBIN22043	G01533	1749.00
		SBIN22043	G01536	18000.00
		SBIN22043	G01537	17000.00
		SBIN22043	G01538	9142.00
		SBIN22043	G01539	363365.00
		SBIN22043	G01541	28211.00
		SBIN22043	G01543	80.00
		SBIN22043	G01548	671.00
		SBIN22043	G01552	500.00
		SBIN22043	G01556	96128.00

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

Account Month: April 2022

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G01557	3573.00
		SBIN22043	G01558	1.00
		SBIN22043	G01560	27828.00
		SBIN22043	G01562	469223.00
		SBIN22043	G01565	247.00
		SBIN22043	G01567	19709.00
		SBIN22043	G01568	39086.00
		SBIN22043	G01569	3970.00
		SBIN22043	G01575	260.00
		SBIN22043	G01576	7957.00
		SBIN22043	G01578	99250.00
		UBIN22043	G01581	218965.00
		UBIN22043	G01585	50.00
		UBIN22043	G01586	2619.00
		RBIS22043	G01587	1857.00
		CNRB22043	G01590	438.00
		CNRB22043	G01592	1000.00
		CNRB22043	G01594	9693.00
		CBIN22043	G01596	39010.00
		RBIS22043	G01599	3780.00
		RBIS22043	G01602	3454.00
		RBIS22043	G01603	7496.00
		RBIS22043	G01604	2267.00
		RBIS22043	G01605	4236.00
		RBIS22043	G01606	300.00
		RBIS22043	G01607	3236.00
		RBIS22043	G01609	8007.00
		RBIS22043	G01610	2937.00
		RBIS22043	G01612	38166.00
		RBIS22043	G01615	18612.00
		RBIS22043	G01616	203.00
		RBIS22043	G01617	157235.00
		RBIS22043	G01620	4000.00
		RBIS22043	G01622	955.00
		RBIS22043	G01623	265428.00
		RBIS22043	G01626	2230.00
		RBIS22043	G01627	60710.00
		RBIS22043	G01629	6491.00
		RBIS22043	G01630	95991.00
		RBIS22043	G01632	40497.00
		CBIN22043	G01634	485.00
		CBIN22043	G01635	485.00
		CBIN22043	G01636	31097.00
		UTIB22043	G01639	2430.00
		UTIB22043	G01642	33066.00
		UTIB22043	G01643	3384.00
		UTIB22043	G01644	22715.00
		IOBA22043	G01647	27000.00
		IOBA22043	G01652	15896.00
		IOBA22043	G01657	328.00
				12237400.00
	12	HDFC22043	G01658	369.00

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

Account Month: April 2022

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G01659	121500.00
		HDFC22043	G01662	213184.00
		HDFC22043	G01665	4660.00
		HDFC22043	G01666	17747.00
		HDFC22043	G01669	17190.00
		RBIS22043	G01670	778.00
		RBIS22043	G01671	13769.00
		RBIS22043	G01672	5735.00
		RBIS22043	G01673	1086.00
		RBIS22043	G01674	4547.00
		RBIS22043	G01675	6750.00
		RBIS22043	G01676	6800.00
		RBIS22043	G01677	611.00
		RBIS22043	G01678	16651.00
		RBIS22043	G01681	70200.00
		RBIS22043	G01684	12553.00
		RBIS22043	G01685	322008.00
		RBIS22043	G01687	2729.00
		RBIS22043	G01688	3360.00
		RBIS22043	G01689	1616.00
		RBIS22043	G01690	4749.00
		RBIS22043	G01692	2482.00
		RBIS22043	G01693	22629.00
		RBIS22043	G01696	5460.00
		RBIS22033	G01697	70250.00
		RBIS22043	G01701	3267.00
		BARB22043	G01702	127.00
		BARB22043	G01703	66.00
		ICIC22043	G01705	733.00
		ICIC22043	G01712	8973.00
		ICIC22043	G01713	2331.00
		ICIC22043	G01714	112.00
		ICIC22043	G01716	3875.00
		ICIC22043	G01717	180.00
		ICIC22043	G01718	1350.00
		ICIC22043	G01719	100077.00
		ICIC22043	G01720	9973.00
		ICIC22043	G01724	49.00
		ICIC22043	G01725	385.00
		SBIN22043	G01726	203.00
		SBIN22043	G01727	900.00
		SBIN22043	G01729	176.00
		SBIN22043	G01731	6663.00
		SBIN22043	G01732	1808.00
		SBIN22043	G01733	164.00
		SBIN22043	G01737	1164398.00
		RBIS22043	G01740	54320.00
		RBIS22043	G01741	2835.00
		RBIS22043	G01742	180.00
		RBIS22043	G01743	2254.00
		RBIS22043	G01744	650.00
		RBIS22043	G01745	1759.00

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

Account Month: April 2022

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G01746	1463125.00
		RBIS22043	G01748	22870.00
		RBIS22043	G01750	1696.00
		RBIS22043	G01753	501.00
		RBIS22043	G01754	49397.00
		RBIS22043	G01755	4425.00
		RBIS22043	G01756	9513.00
		UBIN22043	G01758	909.00
		SBIN22043	G01760	769.00
		SBIN22043	G01761	1800.00
		SBIN22043	G01762	430.00
		SBIN22043	G01763	2337.00
		SBIN22043	G01764	8181.00
		SBIN22043	G01765	27115.00
		SBIN22043	G01770	7525.00
		SBIN22043	G01771	293.00
		SBIN22043	G01772	39688.00
		SBIN22043	G01773	91325.00
		SBIN22043	G01777	2093.00
		SBIN22043	G01779	2293.00
		SBIN22043	G01781	374.00
		SBIN22043	G01782	6687.00
		UTIB22043	G01784	12500.00
		UTIB22043	G01787	400.00
		UTIB22043	G01789	4088.00
		UBIN22043	G01792	79772.00
		SBIN22043	G01795	203.00
		SBIN22043	G01798	491.00
		SBIN22043	G01802	8183.00
		SBIN22043	G01803	7672.00
		SBIN22043	G01806	10.00
		SBIN22043	G01807	10106.00
		SBIN22043	G01812	2574.00
		SBIN22043	G01813	500.00
		SBIN22043	G01814	39759.00
		CNRB22043	G01819	18582.00
		CNRB22043	G01820	3270.00
		CNRB22043	G01821	4483.00
		CBIN22043	G01826	71619.00
		CBIN22043	G01827	35683.00
		IBKL22043	G01830	12995.00
		IBKL22043	G01835	19051.00
		IOBA22043	G01839	184.00
		IOBA22043	G01840	114.00
		IOBA22043	G01843	59701.00
		IOBA22043	G01845	55246.00
		IOBA22043	G01848	725.00
		IOBA22043	G01850	21324.00
		IOBA22043	G01852	8179.00
		IOBA22043	G01855	453661.00
		IOBA22043	G01858	403735.00
		IDIB22043	G01861	929.00

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

Account Month: April 2022

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G01862	124.00
		IDIB22043	G01863	376.00
		IDIB22043	G01864	749.00
		IDIB22043	G01865	97163.00
		IDIB22043	G01867	109.00
		IDIB22043	G01868	821.00
		IDIB22043	G01869	3223.00
		IDIB22043	G01870	2641.00
		IDIB22043	G01873	13295.00
		IDIB22043	G01874	884365.00
		IDIB22043	G01877	1001.00
		IDIB22043	G01878	624.00
		IDIB22043	G01882	27402.00
		IDIB22043	G01886	8965.00
		IDIB22043	G01889	179944.00
		IDIB22043	G01890	1450.00
		IDIB22043	G01891	14507.00
		IDIB22043	G01893	5998.00
		IDIB22043	G01894	1462.00
		IDIB22043	G01895	472.00
		IDIB22043	G01896	16945.00
		IDIB22043	G01897	7932.00
		IDIB22043	G01900	5688.00
		IDIB22043	G01901	41667.00
		RBIS22043	G01903	4973.00
		RBIS22043	G01906	900.00
		RBIS22043	G01907	19882.00
		RBIS22043	G01910	4890.00
		HDFC22043	G01911	7212.00
				6751086.00
	13	SBIN22043	G01912	217.00
		SBIN22043	G01913	107885.00
		SBIN22043	G01914	18852.00
		BARB22043	G01919	16200.00
		BARB22043	G01920	3250.00
		UCBA22043	G01921	27000.00
		UCBA22043	G01922	1985.00
		ICIC22043	G01925	2508.00
		ICIC22043	G01926	741.00
		ICIC22043	G01929	21041.00
		ICIC22043	G01944	4999.00
		BKID22043	G01945	2912.00
		SBIN22043	G01948	56194.00
		SBIN22043	G01949	6313.00
		SBIN22043	G01950	143265.00
		SBIN22043	G01951	8155.00
		SBIN22043	G01952	85200.00
		SBIN22043	G01953	15733.00
		SBIN22043	G01954	8383.00
		SBIN22043	G01955	74.00

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

Account Month: April 2022

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G01956	48050.00
		SBIN22043	G01959	113569.00
		SBIN22043	G01961	22905.00
		SBIN22043	G01964	2060.00
		SBIN22043	G01968	1125.00
		SBIN22043	G01969	2281.00
		UBIN22043	G01972	40120.00
		UBIN22043	G01973	4309.00
		UBIN22043	G01976	3895.00
		UBIN22043	G01979	122873.00
		UBIN22043	G01980	173162.00
		UTIB22043	G01985	3986.00
		UTIB22043	G01986	14454.00
		UTIB22043	G01989	1360.00
		CNRB22043	G01990	1319.00
		IBKL22043	G01992	199.00
		RBIS22043	G01993	5535.00
		IOBA22043	G01994	42481.00
		IOBA22043	G01995	103058.00
		IOBA22043	G01998	12225.00
		SBIN22043	G02001	2655.00
		SBIN22043	G02004	67845.00
		SBIN22043	G02008	59290.00
		SBIN22043	G02011	550.00
		SBIN22043	G02012	58076.00
		SBIN22043	G02016	3599.00
		SBIN22043	G02019	1520.00
		SBIN22043	G02020	371.00
		SBIN22043	G02024	6810.00
		SBIN22043	G02026	2792.00
		SBIN22043	G02027	6305.00
		SBIN22043	G02030	3033.00
		SBIN22043	G02032	2763.00
		SBIN22043	G02033	21158.00
		SBIN22043	G02035	561.00
		SBIN22043	G02038	82.00
		IOBA22043	G02042	1045.00
		IOBA22043	G02043	1396.00
		IOBA22043	G02044	1141.00
		IOBA22043	G02045	100000.00
		IOBA22043	G02050	5182.00
		IOBA22043	G02054	7262.00
		IOBA22043	G02055	1949.00
		IOBA22043	G02058	717.00
		PUNB22043	G02063	33750.00
		PUNB22043	G02064	315000.00
		IDIB22043	G02065	94180.00
		IDIB22043	G02066	925.00
		IDIB22043	G02067	45.00
		IDIB22043	G02068	732.00
		IDIB22043	G02069	213.00
		IDIB22043	G02070	175.00

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

Account Month: April 2022

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G02071	1800.00
		IDIB22043	G02072	500.00
		IDIB22043	G02078	2449.00
		IDIB22043	G02079	4297.00
		IDIB22043	G02080	609.00
		IDIB22043	G02081	11133.00
		IDIB22043	G02082	887.00
		IDIB22043	G02083	5393.00
		IDIB22043	G02084	950.00
		IDIB22043	G02085	4106.00
		IDIB22043	G02086	7480.00
		IDIB22043	G02087	4724.00
		IDIB22043	G02088	3670.00
		IDIB22043	G02089	6165.00
		IDIB22043	G02090	1498.00
		IDIB22043	G02091	2428.00
		IDIB22043	G02092	651.00
		IDIB22043	G02093	275.00
		IDIB22043	G02094	3898.00
		IDIB22043	G02095	440.00
		IDIB22043	G02099	29361.00
		IDIB22043	G02106	2047.00
		IDIB22043	G02107	33501.00
		IDIB22043	G02110	998.00
		RBIS22043	G02111	5592.00
		HDFC22043	G02114	312.00
		HDFC22043	G02115	412.00
		HDFC22043	G02117	248.00
		HDFC22043	G02118	39287.00
		RBIS22043	G02121	22167.00
		RBIS22043	G02122	263.00
		RBIS22043	G02123	120749.00
		RBIS22043	G02124	27637.00
		RBIS22043	G02129	1158.00
		RBIS22043	G02130	1104.00
		RBIS22043	G02131	2108.00
		RBIS22043	G02132	6525.00
		RBIS22043	G02133	52351.00
		RBIS22043	G02134	2970.00
		RBIS22043	G02135	3317.00
		RBIS22043	G02136	62106.00
		RBIS22043	G02137	170.00
		RBIS22043	G02138	4158.00
		RBIS22043	G02139	39062.00
		RBIS22043	G02140	9092.00
		RBIS22043	G02141	2908.00
		RBIS22043	G02142	10804.00
		RBIS22043	G02145	36332.00
		RBIS22043	G02148	5828.00
		RBIS22043	G02149	7476.00
		RBIS22043	G02150	1125.00
		RBIS22043	G02151	2151.00

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

Account Month: April 2022

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G02152	26000.00
		RBIS22043	G02155	1049.00
		RBIS22043	G02156	726.00
		RBIS22043	G02157	4700.00
		RBIS22043	G02159	6819.00
		RBIS22043	G02160	6552.00
		RBIS22043	G02161	2509.00
		RBIS22043	G02164	868.00
		RBIS22043	G02165	1430.00
		RBIS22043	G02166	240.00
		RBIS22043	G02167	30510.00
		RBIS22043	G02168	2430.00
		RBIS22043	G02169	15392.00
		RBIS22043	G02170	1650.00
		RBIS22043	G02171	1132.00
		RBIS22043	G02173	66783.00
		RBIS22043	G02174	4899.00
		RBIS22043	G02175	8060.00
		RBIS22043	G02176	2065.00
		RBIS22043	G02177	19500.00
		RBIS22043	G02178	19500.00
		RBIS22043	G02179	19500.00
		RBIS22043	G02180	66818.00
		RBIS22043	G02183	4001.00
		RBIS22043	G02185	33996.00
		RBIS22043	G02186	19417.00
		RBIS22033	G02187	193.00
		RBIS22043	G02188	1325.00
		RBIS22043	G02189	91589.00
		RBIS22043	G02190	29614.00
		RBIS22043	G02191	1800.00
				3138734.00
	14	SBIN22043	G02192	9804.00
		SBIN22043	G02194	7033.00
		SBIN22043	G02196	1166.00
		SBIN22043	G02197	3349.00
		SBIN22043	G02198	63462.00
		SBIN22043	G02201	640.00
		SBIN22043	G02202	475.00
		SBIN22043	G02203	328267.00
		SBIN22043	G02206	25097.00
		SBIN22043	G02208	4335.00
		SBIN22043	G02209	6317.00
		SBIN22043	G02210	5479.00
		SBIN22043	G02211	2756.00
		SBIN22043	G02212	123.00
		SBIN22043	G02213	1183.00
		SBIN22043	G02214	59609.00
		SBIN22043	G02217	79.00
		SBIN22043	G02218	2478.00

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

Account Month: April 2022

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G02219	500.00
		SBIN22043	G02221	140997.00
		SBIN22043	G02225	10000.00
		SBIN22043	G02226	2564.00
		SBIN22043	G02227	236200.00
		SBIN22043	G02228	443.00
		SBIN22043	G02230	2880.00
		SBIN22043	G02231	2093.00
		SBIN22043	G02232	1078.00
		SBIN22043	G02233	3500.00
		SBIN22043	G02234	225.00
		SBIN22043	G02235	175.00
		SBIN22043	G02237	311.00
		SBIN22043	G02238	5303.00
		SBIN22043	G02239	3969.00
		SBIN22043	G02240	6664.00
		SBIN22043	G02241	433.00
		SBIN22043	G02242	8380.00
		SBIN22043	G02243	84.00
		SBIN22043	G02244	716.00
		SBIN22043	G02245	750.00
		SBIN22043	G02246	1102.00
		SBIN22043	G02247	169.00
		SBIN22043	G02248	333.00
		SBIN22043	G02251	411.00
		SBIN22043	G02252	21500.00
		UTIB22043	G02253	71898.00
		UTIB22043	G02254	5202.00
		UTIB22043	G02255	4.00
		UTIB22043	G02256	10989.00
		UTIB22043	G02257	61803.00
		UTIB22043	G02258	4607.00
		UTIB22043	G02260	94.00
		UTIB22043	G02261	1169.00
		UBIN22043	G02262	498.00
		UBIN22043	G02263	499.00
		ICIC22043	G02268	8029.00
		ICIC22043	G02271	3799.00
		BARB22043	G02273	994.00
		BARB22043	G02274	227.00
		BARB22043	G02275	3925.00
		BARB22043	G02276	450.00
		BARB22043	G02277	1956.00
		BARB22043	G02278	450.00
		BARB22043	G02279	1550.00
		BARB22043	G02280	612.00
		BARB22043	G02281	760.00
		BARB22043	G02282	9490.00
		BARB22043	G02283	225.00
		BARB22043	G02284	1750.00
		BARB22043	G02285	375.00
		BARB22043	G02286	762.00

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

Account Month: April 2022

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB22043	G02287	375.00
		BARB22043	G02288	350.00
		BARB22043	G02289	1000.00
		BARB22043	G02290	150.00
		BARB22043	G02291	200.00
		BARB22043	G02292	950.00
		BARB22043	G02293	350.00
		BARB22043	G02294	480.00
		UBIN22043	G02295	72899.00
		PUNB22043	G02296	2023.00
		IBKL22043	G02297	399.00
		IBKL22043	G02298	3608.00
		IDIB22043	G02300	1278.00
		IDIB22043	G02301	13748.00
		IDIB22043	G02302	583.00
		IDIB22043	G02305	1000.00
		IDIB22043	G02306	500.00
		IDIB22043	G02308	749.00
		IDIB22043	G02309	22913.00
		IDIB22043	G02312	116.00
		IDIB22043	G02313	2042.00
		IDIB22043	G02316	130.00
		IDIB22043	G02317	2178.00
		IDIB22043	G02319	321621.00
		IDIB22043	G02320	10.00
		IDIB22043	G02322	1993.00
		IDIB22043	G02324	4372.00
		IDIB22043	G02327	20.00
		IDIB22043	G02329	29855.00
		IDIB22043	G02332	29854.00
		IOBA22043	G02335	127.00
		IOBA22043	G02336	228.00
		IOBA22043	G02340	8733.00
		IOBA22043	G02341	18295.00
		BARB22043	G02343	750.00
		BARB22043	G02344	808.00
		SBIN22043	G02345	4582.00
		SBIN22043	G02346	98684.00
		SBIN22043	G02347	48244.00
		SBIN22043	G02348	2342.00
		SBIN22043	G02349	775.00
		SBIN22043	G02350	1882.00
		SBIN22043	G02352	235788.00
		SBIN22043	G02358	670.00
		IOBA22043	G02361	489.00
		IOBA22043	G02362	1566.00
		IOBA22043	G02363	1724.00
		IOBA22043	G02364	59900.00
		IOBA22043	G02368	1552.00
		IOBA22043	G02373	433.00
		IOBA22043	G02375	3325.00
		IOBA22043	G02378	3444.00

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

Account Month: April 2022

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G02380	27446.00
		CNRB22043	G02382	154.00
		CNRB22043	G02383	347.00
		CNRB22043	G02384	10972.00
		CNRB22043	G02385	900.00
		CNRB22043	G02386	1250.00
		CNRB22043	G02387	250.00
		HDFC22043	G02388	3744.00
		HDFC22043	G02389	99450.00
		HDFC22043	G02390	34349.00
		HDFC22043	G02391	15689.00
		HDFC22043	G02392	10868.00
		HDFC22043	G02393	37894.00
		HDFC22043	G02394	35154.00
		HDFC22043	G02395	12361.00
		HDFC22043	G02396	21039.00
		HDFC22043	G02397	72068.00
		HDFC22043	G02398	13901.00
		HDFC22043	G02399	18305.00
		HDFC22043	G02402	2414.00
		HDFC22043	G02403	7234.00
		HDFC22043	G02406	9716.00
				2610141.00
	15	ICIC22043	G02407	2975.00
		ICIC22043	G02408	2225.00
		ICIC22043	G02410	14716.00
		ICIC22043	G02411	7370.00
		ICIC22043	G02413	4763.00
		ICIC22043	G02415	1066.00
		ICIC22043	G02416	850.00
		SBIN22043	G02424	7000.00
		SBIN22043	G02425	8985.00
		SBIN22043	G02426	8400.00
		SBIN22043	G02428	5815.00
		SBIN22043	G02430	950.00
		SBIN22043	G02431	2801.00
		SBIN22043	G02432	1000.00
		SBIN22043	G02434	309.00
		SBIN22043	G02436	91075.00
		SBIN22043	G02437	366.00
		SBIN22043	G02438	963.00
		SBIN22043	G02439	174.00
		SBIN22043	G02440	438.00
		SBIN22043	G02441	140480.00
		SBIN22043	G02444	213.00
		SBIN22043	G02445	724.00
		SBIN22043	G02446	4604.00
		SBIN22043	G02447	122458.00
		SBIN22043	G02450	4099.00
		SBIN22043	G02451	6486.00

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

Account Month: April 2022

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22043	G02452	9779.00
		IOBA22043	G02455	2767.00
		IOBA22043	G02456	18050.00
		IOBA22043	G02461	17115.00
		IOBA22043	G02462	5333.00
		IOBA22043	G02465	104.00
		IOBA22043	G02468	1122.00
		IOBA22043	G02469	1307.00
		IOBA22043	G02470	817.00
		IOBA22043	G02471	804.00
		IOBA22043	G02472	380.00
		IOBA22043	G02473	204.00
		IOBA22043	G02474	576.00
		IOBA22043	G02475	1001.00
		IOBA22043	G02476	1751.00
		IOBA22043	G02478	8307.00
		IOBA22043	G02479	749.00
		IOBA22043	G02480	8056.00
		IOBA22043	G02481	5001.00
		IOBA22043	G02482	12131.00
		IOBA22043	G02483	100.00
		IOBA22043	G02484	3115.00
		IOBA22043	G02485	1579.00
		IOBA22043	G02486	17.00
		IOBA22043	G02487	41173.00
		IOBA22043	G02488	16134.00
		IBKL22043	G02489	303.00
		IBKL22043	G02490	493.00
		IBKL22043	G02491	325.00
		IBKL22043	G02492	1504.00
		IBKL22043	G02493	485.00
		IBKL22043	G02495	46.00
		IBKL22043	G02496	1102.00
		HDFC22043	G02498	130655.00
		HDFC22043	G02499	47687.00
		HDFC22043	G02500	7415.00
		HDFC22043	G02501	14778.00
		HDFC22043	G02502	750.00
		HDFC22043	G02503	1503.00
		HDFC22043	G02505	3173.00
		HDFC22043	G02506	1823.00
		HDFC22043	G02507	2528.00
		HDFC22043	G02508	17500.00
		CNRB22043	G02509	8285.00
		CNRB22043	G02510	1050.00
		CNRB22043	G02511	6699.00
		CNRB22043	G02512	5179.00
		IDIB22043	G02514	2149.00
		IDIB22043	G02525	2423.00
		IDIB22043	G02527	20.00
		IDIB22043	G02531	208.00
		IDIB22043	G02532	7336.00

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

Account Month: April 2022

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G02533	2208.00
		IDIB22043	G02534	6349.00
		IDIB22043	G02535	9948.00
		IDIB22043	G02536	6349.00
		IDIB22043	G02537	6349.00
		IDIB22043	G02538	252.00
		IDIB22043	G02539	2997.00
		IDIB22043	G02540	2000.00
		RBIS22043	G02541	15637.00
		RBIS22043	G02542	7543.00
		RBIS22043	G02543	65900.00
		RBIS22043	G02544	16800.00
		RBIS22043	G02545	9250.00
				1015778.00
	16	SBIN22043	G02549	75169.00
		SBIN22043	G02550	14305.00
		SBIN22043	G02551	2938.00
		SBIN22043	G02553	2645.00
		SBIN22043	G02557	3875.00
		SBIN22043	G02559	1083.00
		SBIN22043	G02560	5000.00
		SBIN22043	G02561	2969.00
		SBIN22043	G02562	495.00
		SBIN22043	G02563	3433.00
		SBIN22043	G02565	2686.00
		SBIN22043	G02566	498.00
		SBIN22043	G02567	1328.00
		SBIN22043	G02568	957.00
		SBIN22043	G02569	247.00
		SBIN22043	G02570	225.00
		SBIN22043	G02571	3760.00
		SBIN22043	G02574	6616.00
		SBIN22043	G02575	437.00
		SBIN22043	G02576	208.00
		SBIN22043	G02578	1146.00
		SBIN22043	G02579	646.00
		SBIN22043	G02580	563.00
		IOBA22043	G02581	28.00
		IOBA22043	G02582	299.00
		IOBA22043	G02584	3350.00
		IOBA22043	G02585	4418.00
		SBIN22043	G02586	2508.00
		SBIN22043	G02587	57680.00
		SBIN22043	G02589	8114.00
		SBIN22043	G02590	10187.00
		SBIN22043	G02591	498.00
		SBIN22043	G02592	4316.00
		SBIN22043	G02593	1622.00
		SBIN22043	G02594	1757.00
		SBIN22043	G02596	103.00

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

Account Month: April 2022

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G02599	151.00
		SBIN22043	G02602	466.00
		SBIN22043	G02603	134.00
		SBIN22043	G02606	31744.00
		SBIN22043	G02607	10562.00
		SBIN22043	G02608	1122.00
		SBIN22043	G02609	566.00
		UBIN22043	G02610	18958.00
		UBIN22043	G02611	2254.00
		MAHB22043	G02616	7413.00
		MAHB22043	G02617	7897.00
		CNRB22043	G02618	1435.00
		ICIC22043	G02622	150.00
		ICIC22043	G02625	6972.00
		ICIC22043	G02626	7079.00
		ICIC22043	G02628	94.00
		ICIC22043	G02629	250.00
		ICIC22043	G02630	438.00
		ICIC22043	G02631	200.00
		ICIC22043	G02632	17655.00
		ICIC22043	G02635	31983.00
		ICIC22043	G02636	173318.00
		ICIC22043	G02637	44248.00
		ICIC22043	G02639	263712.00
		ICIC22043	G02640	120198.00
		ICIC22043	G02642	4651.00
		ICIC22043	G02643	912.00
		ICIC22043	G02644	3035.00
		ICIC22043	G02645	93292.00
		BARB22043	G02648	4200.00
		RBIS22043	G02649	12474.00
		UCBA22043	G02650	17600.00
		SBIN22043	G02651	44150.00
		SBIN22043	G02652	36000.00
		SBIN22043	G02653	2096.00
		UTIB22043	G02654	14242.00
		UTIB22043	G02657	153308.00
		UTIB22043	G02659	422.00
		UTIB22043	G02660	406.00
		UTIB22043	G02662	29584.00
		UTIB22043	G02663	9563.00
		UTIB22043	G02666	36454.00
		UTIB22043	G02667	11214.00
		UTIB22043	G02668	2321.00
		UTIB22043	G02669	2520.00
		UTIB22043	G02671	4076.00
		UTIB22043	G02672	2782.00
		IBKL22043	G02673	26227.00
		IBKL22043	G02674	8586.00
		IBKL22043	G02675	1990.00
		HDFC22043	G02677	80000.00
		HDFC22043	G02678	12512.00

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

Account Month: April 2022

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G02680	1595.00
		BKID22043	G02681	46213.00
		HDFC22043	G02682	2350.00
		HDFC22043	G02683	694.00
		HDFC22043	G02684	4265.00
		HDFC22043	G02685	1502.00
		HDFC22043	G02686	38982.00
		HDFC22043	G02688	63.00
		SBIN22043	G02690	19.00
		SBIN22043	G02694	250.00
		SBIN22043	G02696	1923.00
		SBIN22043	G02697	3093.00
		SBIN22043	G02698	2006.00
		SBIN22043	G02699	2610.00
		SBIN22043	G02700	1701.00
		SBIN22043	G02701	719.00
		SBIN22043	G02702	851.00
		SBIN22043	G02703	1328.00
		SBIN22043	G02704	200.00
		SBIN22043	G02705	182.00
		SBIN22043	G02709	6009.00
		SBIN22043	G02712	289.00
		SBIN22043	G02714	8142.00
		SBIN22043	G02715	17795.00
		SBIN22043	G02716	496.00
		SBIN22043	G02717	576.00
		HDFC22043	G02719	1290.00
		HDFC22043	G02720	1056.00
		HDFC22043	G02722	99.00
		CBIN22043	G02723	52000.00
		RBIS22043	G02724	90.00
		RBIS22043	G02725	7076.00
		PUNB22043	G02726	1052.00
		PUNB22043	G02727	1784492.00
		PUNB22043	G02728	76276.00
		IOBA22043	G02729	40.00
		IOBA22043	G02730	3492.00
		IOBA22043	G02731	15589.00
		IOBA22043	G02734	1324.00
		IOBA22043	G02735	95009.00
		IOBA22043	G02738	47824.00
		IOBA22043	G02741	771.00
		IOBA22043	G02742	6702.00
		IOBA22043	G02743	528.00
		IOBA22043	G02744	394.00
		IOBA22043	G02746	13282.00
		IOBA22043	G02747	2248.00
		IOBA22043	G02748	8703.00
		IOBA22043	G02749	3091.00
		IOBA22043	G02750	7994.00
		IOBA22043	G02753	3968.00
		IOBA22043	G02754	264.00

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

Account Month: April 2022

Page No.:30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G02755	823.00
		IOBA22043	G02756	1088.00
		RBIS22043	G02757	12960.00
		RBIS22043	G02758	12960.00
		RBIS22043	G02759	1134.00
		RBIS22043	G02760	10225.00
		RBIS22043	G02761	18040.00
		RBIS22043	G02762	1763.00
		RBIS22043	G02763	40935.00
		RBIS22043	G02764	8189.00
		RBIS22043	G02765	4525.00
		RBIS22043	G02766	341392.00
		RBIS22043	G02767	2420.00
		IDIB22043	G02768	27045.00
		IDIB22043	G02769	149.00
		IDIB22043	G02770	2941.00
		IDIB22043	G02771	919.00
		IDIB22043	G02772	6060.00
		IDIB22043	G02773	585.00
		IDIB22043	G02774	9027.00
		IDIB22043	G02775	9854.00
		IDIB22043	G02776	10726.00
		IDIB22043	G02778	2540.00
		IDIB22043	G02779	886.00
		IDIB22043	G02780	1459.00
		IDIB22043	G02781	665.00
		IDIB22043	G02782	5598.00
		IDIB22043	G02783	121.00
		IDIB22043	G02784	472.00
		IDIB22043	G02786	11439.00
		IDIB22043	G02787	486.00
		IDIB22043	G02788	477.00
		RBIS22043	G02792	96663.00
		RBIS22043	G02793	7178.00
		RBIS22043	G02794	18480.00
		RBIS22043	G02795	8474.00
		RBIS22043	G02796	2556.00
		RBIS22043	G02797	4750.00
		RBIS22043	G02798	14000.00
		RBIS22043	G02799	19836.00
		RBIS22043	G02802	4270.00
		RBIS22043	G02803	77102.00
		RBIS22043	G02804	4854.00
		RBIS22043	G02805	14445.00
		RBIS22043	G02806	9931.00
		RBIS22043	G02807	66737.00
		RBIS22043	G02810	1643.00
		RBIS22043	G02811	8766.00
		RBIS22043	G02812	47309.00
		RBIS22043	G02813	475.00
		RBIS22043	G02814	4628.00
		RBIS22043	G02815	22843.00

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

Account Month: April 2022

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS22043	G02816	2600.00
		RBIS22043	G02817	7055.00
		RBIS22043	G02818	53141.00
		RBIS22043	G02819	26979.00
		RBIS22043	G02820	4058.00
		RBIS22043	G02821	3317.00
		RBIS22043	G02822	3058.00
		RBIS22043	G02823	3385.00
		RBIS22043	G02824	92625.00
		RBIS22043	G02825	50582.00
		RBIS22043	G02826	1882.00
		RBIS22043	G02827	8000.00
		RBIS22043	G02828	968.00
		RBIS22043	G02831	24.00
		RBIS22043	G02833	15033.00
		RBIS22043	G02834	842.00
		RBIS22043	G02835	2700.00
		RBIS22043	G02836	3265.00
		RBIS22043	G02837	103.00
		RBIS22043	G02838	31703.00
		RBIS22043	G02839	3629.00
		RBIS22043	G02840	1792.00
		RBIS22043	G02841	2500.00
		RBIS22043	G02842	19125.00
		RBIS22043	G02843	1343.00
		RBIS22043	G02844	5154.00
		RBIS22043	G02845	5005.00
		RBIS22043	G02846	3407.00
		RBIS22043	G02847	19722.00
		RBIS22043	G02848	49.00
		RBIS22043	G02849	7136.00
		RBIS22043	G02850	57771.00
		RBIS22043	G02851	16275.00
		RBIS22043	G02853	3227.00
		RBIS22043	G02854	1116.00
		RBIS22043	G02855	2886.00
		RBIS22043	G02856	82708.00
		RBIS22043	G02858	437.00
		RBIS22043	G02861	338793.00
		RBIS22043	G02864	684.00
		RBIS22043	G02865	4433.00
		RBIS22043	G02866	2992.00
		RBIS22043	G02867	1372.00
		RBIS22043	G02868	2251.00
		RBIS22043	G02869	8750.00
		RBIS22043	G02870	1300.00
		RBIS22043	G02871	4500.00
		RBIS22043	G02872	61255.00
		RBIS22043	G02873	9331.00
		RBIS22043	G02874	1475.00
		RBIS22043	G02875	2740.00
		RBIS22043	G02878	6813.00

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

Account Month: April 2022

Page No.:32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G02879	175119.00
		RBIS22043	G02880	1673.00
		RBIS22043	G02881	2238.00
		RBIS22043	G02882	6624.00
		RBIS22043	G02883	3730.00
		RBIS22043	G02884	7022.00
		RBIS22043	G02885	2529.00
		RBIS22043	G02886	5500.00
		RBIS22043	G02887	23427.00
		RBIS22043	G02888	9000.00
		RBIS22043	G02889	5800.00
		RBIS22043	G02890	1608.00
		RBIS22043	G02891	451.00
		RBIS22043	G02892	18581.00
		RBIS22043	G02895	2092.00
		RBIS22043	G02896	2500.00
		RBIS22043	G02897	15161.00
		RBIS22043	G02898	31381.00
		RBIS22043	G02899	213175.00
		RBIS22043	G02900	3345.00
		RBIS22043	G02901	4253.00
		RBIS22043	G02902	469.00
		RBIS22043	G02903	2135.00
		RBIS22043	G02904	2361.00
		RBIS22043	G02905	1273.00
		RBIS22043	G02906	16050.00
		RBIS22043	G02907	79989.00
		RBIS22043	G02908	4922.00
		RBIS22043	G02910	102133.00
		RBIS22043	G02911	25285.00
		RBIS22043	G02912	6509.00
		RBIS22043	G02913	14.00
		RBIS22043	G02914	25650.00
		RBIS22043	G02916	1615.00
		RBIS22043	G02917	45631.00
		RBIS22043	G02920	6322.00
		RBIS22043	G02921	2270.00
		RBIS22043	G02922	9553.00
				6709756.00
	18	RBIS22043	G02923	6865.00
		RBIS22043	G02926	4072.00
		RBIS22043	G02927	43004.00
		RBIS22043	G02930	19549.00
		RBIS22043	G02931	407.00
		RBIS22043	G02932	6038.00
		RBIS22043	G02933	11885.00
		RBIS22043	G02934	2648.00
		RBIS22043	G02935	24625.00
		RBIS22043	G02936	23206.00
		RBIS22043	G02939	5182.00

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

Account Month: April 2022

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G02940	2330.00
		RBIS22043	G02941	1451.00
		RBIS22043	G02942	2765.00
		RBIS22043	G02943	7490.00
		RBIS22043	G02944	13737.00
		RBIS22043	G02946	527.00
		RBIS22043	G02947	1790.00
		RBIS22043	G02948	1648.00
		RBIS22043	G02949	44978.00
		HDFC22043	G02952	3248.00
		HDFC22043	G02954	33412.00
		HDFC22043	G02955	81551.00
		HDFC22043	G02956	2868.00
		HDFC22043	G02958	902.00
		HDFC22043	G02959	80979.00
		HDFC22043	G02960	503.00
		HDFC22043	G02961	375.00
		ICIC22043	G02968	2165.00
		ICIC22043	G02969	705.00
		ICIC22043	G02970	51.00
		ICIC22043	G02971	168660.00
		ICIC22043	G02974	28255.00
		ICIC22043	G02975	1057.00
		ICIC22043	G02976	71430.00
		SBIN22043	G02977	318.00
		SBIN22043	G02978	1733.00
		BKID22043	G02981	9454.00
		BKID22043	G02983	17719.00
		BKID22043	G02985	597.00
		BKID22043	G02991	6659.00
		SBIN22043	G02992	20950.00
		SBIN22043	G02993	1969.00
		SBIN22043	G02994	30603.00
		SBIN22043	G02995	83588.00
		SBIN22043	G02996	6627.00
		SBIN22043	G02997	3932.00
		SBIN22043	G02998	758.00
		HDFC22043	G02999	26431.00
		HDFC22043	G03000	14596.00
		HDFC22043	G03001	16390.00
		HDFC22043	G03004	180.00
		HDFC22043	G03005	3717.00
		HDFC22043	G03006	3875.00
		HDFC22043	G03008	3192.00
		HDFC22043	G03009	200.00
		HDFC22043	G03010	16327.00
		HDFC22043	G03013	4457.00
		HDFC22043	G03014	527.00
		HDFC22043	G03015	4066.00
		HDFC22043	G03017	102334.00
		HDFC22043	G03019	5898.00
		IDIB22043	G03022	3404.00

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

Account Month: April 2022

Page No.:34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G03023	7865.00
		IDIB22043	G03026	5118.00
		IDIB22043	G03027	1350.00
		IDIB22043	G03028	1559.00
		IDIB22043	G03029	2519.00
		IDIB22043	G03030	9845.00
		IDIB22043	G03031	110.00
		IDIB22043	G03033	3520.00
		IDIB22043	G03034	593.00
		IDIB22043	G03035	309.00
		SBIN22043	G03037	4771.00
		SBIN22043	G03038	1800.00
		SBIN22043	G03045	11700.00
		SBIN22043	G03048	1794.00
		SBIN22043	G03049	2752.00
		SBIN22043	G03050	38035.00
		SBIN22043	G03051	2591.00
		SBIN22043	G03052	1232.00
		SBIN22043	G03053	349.00
		SBIN22043	G03054	1667.00
		SBIN22043	G03055	60.00
		SBIN22043	G03057	353.00
		SBIN22043	G03058	26.00
		SBIN22043	G03059	45.00
		SBIN22043	G03061	15660.00
		SBIN22043	G03064	5488.00
		SBIN22043	G03065	15660.00
		SBIN22043	G03068	52505.00
		SBIN22043	G03071	21408.00
		SBIN22043	G03072	196621.00
		SBIN22043	G03073	25250.00
		SBIN22043	G03074	2598.00
		SBIN22043	G03078	1600.00
		SBIN22043	G03079	3707.00
		SBIN22043	G03080	875.00
		BARB22043	G03081	3625.00
		BARB22043	G03082	13688.00
		BARB22043	G03083	11250.00
		BARB22043	G03084	1750.00
		BARB22043	G03087	7650.00
		BARB22043	G03088	25229.00
		BARB22043	G03089	10539.00
		BARB22043	G03090	550.00
		BARB22043	G03091	3000.00
		BARB22043	G03093	275.00
		BARB22043	G03094	250.00
		RBIS22043	G03095	2446.00
		RBIS22043	G03096	74283.00
		RBIS22043	G03098	7975.00
		RBIS22043	G03101	1350.00
		RBIS22043	G03105	3963.00
		UCBA22043	G03106	57994.00

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

Account Month: April 2022

Page No.:35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G03107	14900.00
		ICIC22043	G03108	14868.00
		ICIC22043	G03109	241.00
		ICIC22043	G03111	1000.00
		IDIB22043	G03112	64.00
		IDIB22043	G03113	70740.00
		IDIB22043	G03114	1094.00
		IDIB22043	G03115	2791.00
		IDIB22043	G03117	1000.00
		IDIB22043	G03118	260.00
		IDIB22043	G03119	470.00
		IDIB22043	G03120	250.00
		IDIB22043	G03121	114358.00
		IDIB22043	G03122	48260.00
		IDIB22043	G03123	2438.00
		IDIB22043	G03125	1607.00
		IDIB22043	G03126	408.00
		IDIB22043	G03127	552.00
		IDIB22043	G03128	4497.00
		IDIB22043	G03130	1035.00
		IDIB22043	G03131	55.00
		IDIB22043	G03132	1625.00
		IDIB22043	G03133	23546.00
		IDIB22043	G03134	35.00
		IDIB22043	G03137	1551.00
		IDIB22043	G03138	70411.00
		IDIB22043	G03139	6498.00
		IDIB22043	G03140	5566.00
		IDIB22043	G03141	2605.00
		IDIB22043	G03142	5636.00
		IDIB22043	G03143	8487.00
		SBIN22043	G03144	11722.00
		SBIN22043	G03145	346.00
		SBIN22043	G03146	887.00
		SBIN22043	G03149	492.00
		SBIN22043	G03150	4347.00
		SBIN22043	G03151	48.00
		SBIN22043	G03152	36325.00
		SBIN22043	G03154	17953.00
		SBIN22043	G03155	14894.00
		SBIN22043	G03157	400.00
		SBIN22043	G03158	20816.00
		SBIN22043	G03159	1750.00
		SBIN22043	G03160	300.00
		SBIN22043	G03161	1209.00
		SBIN22043	G03162	123159.00
		SBIN22043	G03163	1570.00
		SBIN22043	G03164	19885.00
		SBIN22043	G03165	9212.00
		SBIN22043	G03166	25406.00
		SBIN22043	G03167	13524.00
		SBIN22043	G03168	227.00

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

Account Month: April 2022

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G03169	275.00
		SBIN22043	G03170	1023.00
		SBIN22043	G03171	2430.00
		SBIN22043	G03174	250.00
		ICIC22043	G03175	2500.00
		ICIC22043	G03176	1762.00
		ICIC22043	G03178	23.00
		ICIC22043	G03180	245315.00
		ICIC22043	G03181	7405.00
		ICIC22043	G03182	146.00
		ICIC22043	G03183	194.00
		ICIC22043	G03191	5252.00
		SBIN22043	G03192	8730.00
		SBIN22043	G03193	18832.00
		SBIN22043	G03194	3752.00
		SBIN22043	G03195	3173.00
		SBIN22043	G03196	7356.00
		SBIN22043	G03197	968.00
		SBIN22043	G03198	467.00
		SBIN22043	G03199	288.00
		SBIN22043	G03201	4825.00
		SBIN22043	G03204	951.00
		SBIN22043	G03205	2291.00
		SBIN22043	G03206	9543.00
		SBIN22043	G03207	43.00
		SBIN22043	G03208	108.00
		SBIN22043	G03211	2979.00
		SBIN22043	G03212	12251.00
		SBIN22043	G03213	2568.00
		SBIN22043	G03215	1164.00
		SBIN22043	G03216	15431.00
		SBIN22043	G03217	401.00
		SBIN22043	G03218	250.00
		SBIN22043	G03219	5061.00
		SBIN22043	G03220	5050.00
		SBIN22043	G03221	999.00
		SBIN22043	G03222	250.00
		SBIN22043	G03223	1175.00
		SBIN22043	G03224	1750.00
		IDIB22043	G03225	5527.00
		IDIB22043	G03226	5015.00
		IDIB22043	G03227	9120.00
		IDIB22043	G03228	597.00
		IDIB22043	G03229	39.00
		IDIB22043	G03230	3998.00
		IDIB22043	G03231	183661.00
		IDIB22043	G03232	1414.00
		IDIB22043	G03233	9347.00
		IDIB22043	G03236	10881.00
		IDIB22043	G03237	1211.00
		IDIB22043	G03238	56.00
		IDIB22043	G03240	87792.00

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

Account Month: April 2022

Page No.:37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G03241	502.00
		IDIB22043	G03244	740.00
		IDIB22043	G03245	3449.00
		IDIB22043	G03246	1655.00
		IDIB22043	G03247	2798.00
		IDIB22043	G03248	1378.00
		IDIB22043	G03249	2899.00
		RBIS22043	G03250	1430.00
		RBIS22043	G03251	2342.00
		RBIS22043	G03252	470.00
		RBIS22043	G03253	13098.00
		RBIS22043	G03254	45322.00
		RBIS22043	G03255	4000.00
		RBIS22043	G03256	5008.00
		RBIS22043	G03257	6935.00
		RBIS22043	G03258	18567.00
		RBIS22043	G03259	16526.00
		RBIS22043	G03260	56711.00
		RBIS22043	G03261	6540.00
		RBIS22043	G03262	2542.00
		RBIS22043	G03263	1159.00
		RBIS22043	G03264	55710.00
		RBIS22043	G03265	28856.00
		RBIS22043	G03266	145456.00
		RBIS22043	G03267	964.00
		RBIS22043	G03268	74417.00
		RBIS22043	G03269	848.00
		RBIS22043	G03270	100867.00
		RBIS22043	G03272	656.00
		RBIS22043	G03273	10083.00
		RBIS22043	G03274	1504.00
		RBIS22043	G03275	2759.00
		RBIS22043	G03276	15762.00
		RBIS22043	G03277	17450.00
		RBIS22043	G03278	9850.00
		RBIS22043	G03279	3334.00
		RBIS22043	G03280	31641.00
		RBIS22043	G03281	79192.00
		RBIS22043	G03284	101758.00
		RBIS22043	G03285	1898.00
		RBIS22043	G03286	35173.00
		RBIS22043	G03287	14340.00
		RBIS22043	G03288	11520.00
		RBIS22043	G03289	2495.00
		RBIS22043	G03290	10625.00
		SBIN22043	G03291	849.00
		SBIN22043	G03292	2474.00
		SBIN22043	G03297	21000.00
		SBIN22043	G03301	16348.00
		SBIN22043	G03304	4011.00
		SBIN22043	G03308	81000.00
		SBIN22043	G03309	500.00

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

Account Month: April 2022

Page No.:38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G03310	9612.00
		SBIN22043	G03312	610.00
		SBIN22043	G03316	3104.00
		SBIN22043	G03317	6294.00
		SBIN22043	G03318	86.00
		SBIN22043	G03319	2088.00
		SBIN22043	G03320	2075.00
		SBIN22043	G03321	4408.00
		SBIN22043	G03322	5880.00
		SBIN22043	G03324	2335.00
		SBIN22043	G03325	32590.00
		SBIN22043	G03326	1183.00
		SBIN22043	G03327	5531.00
		SBIN22043	G03328	550.00
		SBIN22043	G03329	492.00
		SBIN22043	G03330	4266.00
		RBIS22043	G03331	20903.00
		RBIS22043	G03332	2941.00
		RBIS22043	G03333	3021.00
		RBIS22043	G03334	7400.00
		RBIS22043	G03335	1986.00
		RBIS22043	G03336	416820.00
		RBIS22043	G03337	5857.00
		RBIS22043	G03338	2262.00
		RBIS22043	G03339	13774.00
		RBIS22043	G03340	8950.00
		RBIS22043	G03342	13461.00
		RBIS22043	G03343	13078.00
		RBIS22043	G03344	687.00
		RBIS22043	G03347	3985.00
		RBIS22043	G03348	3465.00
		RBIS22043	G03349	2552.00
		RBIS22043	G03350	39550.00
		RBIS22043	G03351	79978.00
		RBIS22043	G03352	6450.00
		RBIS22043	G03353	1603.00
		RBIS22043	G03354	1980.00
		RBIS22043	G03356	2307.00
		RBIS22043	G03357	1864.00
		RBIS22043	G03358	1998.00
		RBIS22043	G03359	5041.00
		RBIS22043	G03362	5288.00
		RBIS22043	G03363	7125.00
		RBIS22043	G03364	1132.00
		RBIS22043	G03365	9769.00
		RBIS22043	G03366	8523.00
		SBIN22043	G03367	22161.00
		SBIN22043	G03368	1422.00
		UBIN22043	G03370	6323.00
		UBIN22043	G03371	23859.00
		UTIB22043	G03372	32455.00
		UTIB22043	G03375	110.00

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

Account Month: April 2022

Page No.:39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22043	G03376	144000.00
		UTIB22043	G03377	10370.00
		UTIB22043	G03378	2872.00
		UTIB22043	G03379	3578.00
		UTIB22043	G03380	13500.00
		UTIB22043	G03381	13500.00
		UTIB22043	G03382	33750.00
		UTIB22043	G03383	33750.00
		UTIB22043	G03384	174.00
		UTIB22043	G03388	8632.00
		UTIB22043	G03389	3722.00
		UTIB22043	G03390	19309.00
		UTIB22043	G03391	18.00
		UTIB22043	G03394	5509.00
		UTIB22043	G03395	12190.00
		SBIN22043	G03396	225.00
		SBIN22043	G03397	8411.00
		SBIN22043	G03398	509.00
		SBIN22043	G03399	24750.00
		SBIN22043	G03400	12.00
		SBIN22043	G03401	7290.00
		SBIN22043	G03402	79.00
		SBIN22043	G03403	6749.00
		RBIS22043	G03404	6266.00
		RBIS22043	G03405	22145.00
		RBIS22043	G03406	7941.00
		RBIS22043	G03407	7261.00
		RBIS22043	G03408	26575.00
		RBIS22043	G03409	176033.00
		RBIS22043	G03410	3578.00
		RBIS22043	G03411	19579.00
		RBIS22043	G03412	17465.00
		RBIS22043	G03413	65093.00
		RBIS22043	G03414	4738.00
		RBIS22043	G03415	2520.00
		RBIS22043	G03416	5760.00
		RBIS22043	G03417	3261.00
		RBIS22043	G03418	9045.00
		RBIS22043	G03419	93237.00
		RBIS22043	G03420	2540.00
		RBIS22043	G03421	2148.00
		RBIS22043	G03422	143497.00
		RBIS22043	G03423	142380.00
		RBIS22043	G03424	238352.00
		RBIS22043	G03425	128410.00
		RBIS22043	G03426	83664.00
		RBIS22043	G03427	12415.00
		RBIS22043	G03428	7397.00
		RBIS22043	G03429	1550.00
		RBIS22043	G03430	8022.00
		RBIS22043	G03432	5278.00
		RBIS22043	G03433	47693.00

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

Account Month: April 2022

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G03434	2178.00
		SBIN22043	G03435	143.00
		SBIN22043	G03436	254.00
		SBIN22043	G03437	50143.00
		SBIN22043	G03440	8848.00
		SBIN22043	G03442	3642.00
		SBIN22043	G03443	1538.00
		SBIN22043	G03444	108.00
		SBIN22043	G03445	19262.00
		SBIN22043	G03446	11304.00
		SBIN22043	G03447	7485.00
		SBIN22043	G03448	1505.00
		SBIN22043	G03449	635.00
		SBIN22043	G03450	43536.00
		SBIN22043	G03451	1054.00
		SBIN22043	G03452	153.00
		SBIN22043	G03453	3699.00
		SBIN22043	G03455	377.00
		IBKL22043	G03456	92.00
		IBKL22043	G03457	10369.00
		IBKL22043	G03458	2050.00
		IBKL22043	G03459	3285.00
		IBKL22043	G03460	1567.00
		IBKL22043	G03461	99.00
		IBKL22043	G03463	5958.00
		IBKL22043	G03464	125.00
		IBKL22043	G03465	350.00
		IBKL22043	G03466	1605.00
		IBKL22043	G03467	385.00
		IBKL22043	G03470	92.00
		RBIS22043	G03471	2934.00
		RBIS22043	G03472	7958.00
		RBIS22043	G03473	10301.00
		RBIS22043	G03474	192.00
		RBIS22043	G03475	1152.00
		RBIS22043	G03476	11888.00
		RBIS22043	G03477	2787.00
		RBIS22043	G03478	700.00
		RBIS22043	G03479	1587.00
		RBIS22043	G03480	36937.00
		RBIS22043	G03483	1915.00
		RBIS22043	G03484	602.00
		RBIS22043	G03485	10389.00
		RBIS22043	G03486	689.00
		RBIS22043	G03487	407.00
		RBIS22043	G03488	77667.00
		RBIS22043	G03489	7746.00
		RBIS22043	G03492	919.00
		RBIS22043	G03493	20075.00
		RBIS22043	G03494	5787.00
		RBIS22043	G03495	743.00
		RBIS22043	G03496	1374.00

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

Account Month: April 2022

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G03497	6380.00
		RBIS22043	G03498	21884.00
		RBIS22043	G03499	15265.00
		RBIS22043	G03500	16826.00
		RBIS22043	G03501	349.00
		RBIS22043	G03502	180869.00
		RBIS22043	G03504	50509.00
		IBKL22043	G03505	1491.00
		IBKL22043	G03507	7500.00
		IBKL22043	G03508	925.00
		IBKL22043	G03509	1298.00
		IBKL22043	G03510	727.00
		IBKL22043	G03511	5897.00
		CBIN22043	G03512	45155.00
		RBIS22043	G03513	846.00
		RBIS22043	G03514	10391.00
		RBIS22043	G03515	10306.00
		RBIS22043	G03516	3260.00
		RBIS22043	G03517	36723.00
		PUNB22043	G03518	12664.00
		PUNB22043	G03520	1437.00
		PUNB22043	G03521	2720.00
		IOBA22043	G03522	21500.00
		IOBA22043	G03523	148236.00
		IOBA22043	G03524	19317.00
		IOBA22043	G03528	1197.00
		IOBA22043	G03530	199.00
		IOBA22043	G03531	1347.00
		IOBA22043	G03532	416.00
		IOBA22043	G03533	28585.00
		RBIS22043	G03536	11351.00
		RBIS22043	G03537	4475.00
		RBIS22043	G03538	9000.00
		RBIS22043	G03541	9931.00
		RBIS22043	G03542	13876.00
		RBIS22043	G03543	56584.00
		RBIS22043	G03544	725.00
		RBIS22043	G03545	1800.00
		RBIS22043	G03546	3972.00
		RBIS22043	G03547	793.00
		RBIS22043	G03548	69038.00
		RBIS22043	G03549	113333.00
		RBIS22043	G03552	5000.00
		RBIS22043	G03553	4701.00
		RBIS22043	G03554	3500.00
		RBIS22043	G03555	10898.00
		RBIS22043	G03556	441.00
		RBIS22043	G03557	61611.00
		RBIS22043	G03558	2050.00
		RBIS22043	G03559	1850.00
		RBIS22043	G03560	182858.00
		RBIS22043	G03562	173806.00

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

Account Month: April 2022

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G03563	17337.00
		RBIS22043	G03564	4027.00
		RBIS22043	G03565	32878.00
		RBIS22043	G03568	8135.00
		RBIS22043	G03569	103.00
		RBIS22043	G03570	74714.00
		RBIS22043	G03571	8602470.00
		RBIS22043	G03572	12851.00
		RBIS22043	G03573	18328.00
		IOBA22043	G03576	371.00
		IOBA22043	G03577	751.00
		IOBA22043	G03579	36.00
		IOBA22043	G03580	30134.00
		IOBA22043	G03583	7714.00
		IOBA22043	G03584	1548.00
		IOBA22043	G03585	5675.00
		IOBA22043	G03586	5202.00
		IOBA22043	G03587	5271.00
		IOBA22043	G03588	25971.00
		IOBA22043	G03589	46918.00
		IOBA22043	G03590	22.00
		IOBA22043	G03591	750.00
		IOBA22043	G03592	1525.00
		IOBA22043	G03593	569.00
		IOBA22043	G03594	259.00
		IOBA22043	G03595	3535.00
		IOBA22043	G03596	245.00
		IOBA22043	G03597	4661.00
		IOBA22043	G03598	20787.00
		IOBA22043	G03599	6012.00
		IOBA22043	G03600	32400.00
		IOBA22043	G03601	1276.00
		IOBA22043	G03602	9254.00
		PUNB22043	G03604	18957.00
		CNRB22043	G03605	15389.00
		CNRB22043	G03606	250.00
		CNRB22043	G03607	1250.00
		CNRB22043	G03608	150.00
		CNRB22043	G03609	32.00
		CNRB22043	G03610	1000.00
		RBIS22043	G03611	21032.00
		RBIS22043	G03612	4508.00
		RBIS22043	G03613	8808.00
		RBIS22043	G03614	8712.00
		RBIS22043	G03615	8711.00
		RBIS22043	G03616	63437.00
		RBIS22043	G03617	55997.00
		RBIS22043	G03618	44820.00
		RBIS22043	G03621	7750.00
		RBIS22043	G03622	14201.00
		RBIS22043	G03623	14551.00
		RBIS22043	G03624	2678.00

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

Account Month: April 2022

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G03625	22150.00
		RBIS22043	G03626	30890.00
		RBIS22043	G03629	16967.00
		RBIS22043	G03632	60491.00
		RBIS22043	G03633	11537.00
		RBIS22043	G03636	2863.00
		RBIS22043	G03637	123423.00
		RBIS22043	G03640	14730.00
		RBIS22043	G03641	126016.00
		RBIS22043	G03642	23126.00
		RBIS22043	G03643	2040541.00
		RBIS22043	G03644	2893.00
		RBIS22043	G03645	12994.00
		RBIS22043	G03646	3194.00
		RBIS22043	G03647	4698.00
		RBIS22043	G03648	376912.00
		RBIS22043	G03649	731085.00
		RBIS22043	G03650	24400.00
		RBIS22043	G03652	14925.00
		RBIS22043	G03655	3784.00
		RBIS22043	G03656	514000.00
		CNRB22043	G03657	27162.00
		CNRB22043	G03658	45815.00
		CNRB22043	G03659	17800.00
		CNRB22043	G03660	1350.00
		CNRB22043	G03661	61603.00
		CNRB22043	G03662	707.00
		CNRB22043	G03663	3061.00
		CNRB22043	G03664	656.00
		IOBA22043	G03665	10557.00
		IOBA22043	G03666	490.00
		IOBA22043	G03667	9182.00
		IOBA22043	G03668	1896.00
		IOBA22043	G03669	18000.00
		IOBA22043	G03670	30331.00
		IOBA22043	G03673	388.00
		IOBA22043	G03674	7402.00
		IOBA22043	G03675	1199.00
		IOBA22043	G03678	2850.00
		IOBA22043	G03681	12924.00
		IOBA22043	G03682	24390.00
		IOBA22043	G03683	83.00
		IOBA22043	G03684	56.00
		IOBA22043	G03685	75.00
		IOBA22043	G03686	54.00
		IOBA22043	G03687	116.00
		RBIS22043	G03688	888.00
		RBIS22043	G03689	5923.00
		RBIS22043	G03692	2182.00
		RBIS22043	G03693	36478.00
		RBIS22043	G03695	1095.00
		RBIS22043	G03696	1822.00

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

Account Month: April 2022

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G03697	1280.00
		RBIS22043	G03698	1671.00
		RBIS22043	G03699	2624.00
		RBIS22043	G03700	9474.00
		RBIS22043	G03701	6135.00
		RBIS22043	G03702	542.00
		RBIS22043	G03703	804.00
		RBIS22043	G03704	17864.00
		RBIS22043	G03705	30300.00
		RBIS22043	G03706	8390.00
		RBIS22043	G03707	1469503.00
		RBIS22043	G03708	7500.00
				23851162.00
	19	ICIC22043	G03709	78362.00
		ICIC22043	G03712	5263.00
		ICIC22043	G03715	34909.00
		ICIC22043	G03716	540.00
		ICIC22043	G03717	8705.00
		ICIC22043	G03718	31293.00
		ICIC22043	G03719	1000.00
		ICIC22043	G03720	6516.00
		ICIC22043	G03721	1635.00
		ICIC22043	G03722	146.00
		ICIC22043	G03723	39023.00
		ICIC22043	G03724	26821.00
		ICIC22043	G03725	554683.00
		ICIC22043	G03726	381.00
		ICIC22043	G03727	2049.00
		ICIC22043	G03728	20000.00
		ICIC22043	G03729	382580.00
		ICIC22043	G03730	168.00
		ICIC22043	G03731	856.00
		ICIC22043	G03732	4500.00
		ICIC22043	G03733	12363.00
		ICIC22043	G03735	34866.00
		ICIC22043	G03736	2950.00
		ICIC22043	G03737	250.00
		ICIC22043	G03738	1656.00
		ICIC22043	G03739	468.00
		ICIC22043	G03740	3499.00
		ICIC22043	G03742	1636.00
		IDIB22043	G03745	6085.00
		IDIB22043	G03746	257413.00
		IDIB22043	G03747	851.00
		IDIB22043	G03748	705.00
		IDIB22043	G03749	191.00
		IDIB22043	G03750	710.00
		IDIB22043	G03751	5054.00
		IDIB22043	G03752	10833.00
		IDIB22043	G03753	177.00

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

Account Month: April 2022

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G03754	375.00
		IDIB22043	G03755	1803.00
		IDIB22043	G03756	17194.00
		IDIB22043	G03758	34441.00
		IDIB22043	G03759	71423.00
		IDIB22043	G03760	4373.00
		IDIB22043	G03761	201.00
		IDIB22043	G03762	1490.00
		IDIB22043	G03763	55.00
		IDIB22043	G03764	250.00
		IDIB22043	G03765	3229.00
		IDIB22043	G03766	139730.00
		IDIB22043	G03767	1051.00
		IDIB22043	G03768	94625.00
		IDIB22043	G03771	4394.00
		IDIB22043	G03772	8195.00
		IDIB22043	G03773	984.00
		IDIB22043	G03774	97067.00
		IDIB22043	G03775	15210.00
		IDIB22043	G03776	3550.00
		SBIN22043	G03778	6991.00
		SBIN22043	G03779	3000.00
		SBIN22043	G03780	3423.00
		SBIN22043	G03782	3258.00
		SBIN22043	G03784	24.00
		SBIN22043	G03785	1787.00
		SBIN22043	G03786	1.00
		SBIN22043	G03787	1124.00
		SBIN22043	G03788	5555.00
		SBIN22043	G03789	4146.00
		SBIN22043	G03790	927.00
		SBIN22043	G03792	13485.00
		SBIN22043	G03793	7029.00
		SBIN22043	G03794	1450.00
		SBIN22043	G03797	4275.00
		SBIN22043	G03799	2568.00
		SBIN22043	G03801	804.00
		SBIN22043	G03804	671.00
		SBIN22043	G03806	976.00
		SBIN22043	G03808	99.00
		SBIN22043	G03809	333.00
		RBIS22043	G03810	243529.00
		ICIC22043	G03814	2950.00
		ICIC22043	G03816	31097.00
		ICIC22043	G03817	6000.00
		ICIC22043	G03819	33296.00
		ICIC22043	G03821	989.00
		ICIC22043	G03822	2975.00
		ICIC22043	G03823	16191.00
		ICIC22043	G03824	23127.00
		ICIC22043	G03825	6000.00
		ICIC22043	G03826	410540.00

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

Account Month: April 2022

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G03827	43525.00
		ICIC22043	G03829	45002.00
		ICIC22043	G03830	1712.00
		ICIC22043	G03831	897.00
		BARB22043	G03832	163.00
		BARB22043	G03833	378.00
		BARB22043	G03834	588.00
		BARB22043	G03835	300.00
		BARB22043	G03836	207.00
		BARB22043	G03837	101987.00
		BARB22043	G03838	822.00
		BARB22043	G03839	11849.00
		BARB22043	G03840	12285.00
		BARB22043	G03841	2600.00
		BARB22043	G03842	6768.00
		RBIS22043	G03844	130510.00
		UCBA22043	G03846	46000.00
		UCBA22043	G03847	333.00
		UCBA22043	G03848	832.00
		UCBA22043	G03849	21469.00
		ICIC22043	G03850	677.00
		IDIB22043	G03851	2256.00
		IDIB22043	G03852	137.00
		IDIB22043	G03853	751.00
		IDIB22043	G03854	72386.00
		RBIS22043	G03856	1558.00
		RBIS22043	G03859	50045.00
		RBIS22043	G03860	26199.00
		RBIS22043	G03861	68681.00
		RBIS22043	G03862	27535.00
		RBIS22043	G03863	1349.00
		RBIS22043	G03864	240.00
		RBIS22043	G03865	6127.00
		RBIS22043	G03866	47184.00
		RBIS22043	G03867	13317.00
		RBIS22043	G03870	37459.00
		RBIS22043	G03871	229734.00
		RBIS22043	G03873	37280.00
		RBIS22043	G03874	3589.00
		RBIS22043	G03875	5574.00
		RBIS22043	G03876	11548.00
		RBIS22043	G03877	26270.00
		RBIS22043	G03878	5259.00
		RBIS22043	G03881	5031.00
		RBIS22043	G03882	7867.00
		RBIS22043	G03883	1166.00
		RBIS22043	G03884	68985.00
		RBIS22043	G03885	40120.00
		RBIS22043	G03888	2905.00
		RBIS22043	G03889	10593.00
		RBIS22043	G03892	5359.00
		CBIN22043	G03895	27256.00

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

Account Month: April 2022

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CBIN22043	G03896	41452.00
		CNRB22043	G03897	7372.00
		CNRB22043	G03898	175750.00
		CNRB22043	G03899	407.00
		CNRB22043	G03901	343.00
		CNRB22043	G03902	7856.00
		CNRB22043	G03903	878.00
		CNRB22043	G03904	1795.00
		CNRB22043	G03905	449.00
		CNRB22043	G03906	19265.00
		CNRB22043	G03907	1101.00
		CNRB22043	G03908	2578.00
		CNRB22043	G03909	1532.00
		CNRB22043	G03910	6280.00
		CNRB22043	G03911	17348.00
		CNRB22043	G03913	3312.00
		CNRB22043	G03914	1473.00
		CNRB22043	G03915	19720.00
		CNRB22043	G03918	496.00
		CNRB22043	G03919	249.00
		IBKL22043	G03920	3499.00
		IBKL22043	G03921	1957.00
		IBKL22043	G03923	381972.00
		IBKL22043	G03924	2097.00
		IBKL22043	G03925	933.00
		IBKL22043	G03927	900.00
		IOBA22043	G03928	710.00
		IOBA22043	G03929	905.00
		IOBA22043	G03930	756.00
		IOBA22043	G03931	277.00
		IOBA22043	G03932	607.00
		IOBA22043	G03933	2408.00
		IOBA22043	G03934	286522.00
		IOBA22043	G03935	534.00
		IOBA22043	G03936	1748.00
		IOBA22043	G03937	4221.00
		IOBA22043	G03938	18664.00
		PUNB22043	G03940	95780.00
		PUNB22043	G03942	3482.00
		PUNB22043	G03943	5711.00
		PUNB22043	G03944	1303.00
		PUNB22043	G03945	6370.00
		IOBA22043	G03946	107943.00
		IOBA22043	G03947	3805.00
		IOBA22043	G03948	3836.00
		IOBA22043	G03950	28305.00
		IOBA22043	G03953	535.00
		IOBA22043	G03954	241.00
		BARB22043	G03955	4534.00
		BARB22043	G03956	300.00
		BARB22043	G03957	350.00
		BARB22043	G03958	400.00

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

Account Month: April 2022

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BKID22043	G03959	272.00
		BKID22043	G03960	272.00
		BKID22043	G03961	1094.00
		MAHB22043	G03962	1219.00
		MAHB22043	G03965	17712.00
		UBIN22043	G03966	201.00
		UBIN22043	G03967	623.00
		UBIN22043	G03968	6741.00
		UBIN22043	G03969	1266.00
		UBIN22043	G03970	5602.00
		UBIN22043	G03971	757.00
		UBIN22043	G03972	6699.00
		UBIN22043	G03974	4500.00
		UBIN22043	G03975	11693.00
		UBIN22043	G03976	1007.00
		UBIN22043	G03977	1234.00
		UBIN22043	G03978	487.00
		UBIN22043	G03979	743.00
		UBIN22043	G03980	390.00
		UBIN22043	G03981	56948.00
		UBIN22043	G03984	1173.00
		UTIB22043	G03985	19927.00
		UTIB22043	G03986	47277.00
		UTIB22043	G03988	700.00
		UTIB22043	G03989	7418.00
		UTIB22043	G03990	18810.00
		RBIS22043	G03991	3828.00
		RBIS22043	G03992	15108.00
		RBIS22043	G03993	500.00
		RBIS22043	G03994	700.00
		RBIS22043	G03995	222.00
		RBIS22043	G03996	7085.00
		RBIS22043	G03999	104110.00
		RBIS22043	G04003	7050000.00
		RBIS22043	G04004	189015.00
		RBIS22043	G04005	4211.00
		RBIS22043	G04008	18145.00
		RBIS22043	G04011	51159.00
		RBIS22043	G04013	23149.00
		RBIS22043	G04014	12646.00
		RBIS22043	G04015	7660.00
		RBIS22043	G04016	1817.00
		RBIS22043	G04017	3205.00
		RBIS22043	G04018	15551.00
		RBIS22043	G04019	648.00
		RBIS22043	G04020	3249.00
		RBIS22043	G04021	31671.00
		RBIS22043	G04022	5346.00
		RBIS22043	G04023	8366.00
		RBIS22043	G04024	3043.00
		RBIS22043	G04025	13081.00
		RBIS22043	G04026	914.00

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

Account Month: April 2022

Page No.:49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G04027	325047.00
		RBIS22043	G04028	2286.00
		RBIS22043	G04029	7495.00
		RBIS22043	G04030	1846.00
		RBIS22043	G04031	12544.00
		RBIS22043	G04032	5162.00
		RBIS22043	G04035	1440.00
		RBIS22043	G04036	70.00
		RBIS22043	G04037	20000.00
		RBIS22043	G04038	37686.00
		RBIS22043	G04039	68.00
		RBIS22043	G04040	163811.00
		RBIS22043	G04041	3667.00
		RBIS22043	G04042	171603.00
		RBIS22043	G04043	71240.00
		RBIS22043	G04044	2944.00
		RBIS22043	G04045	3013.00
		RBIS22043	G04046	19625.00
		RBIS22043	G04047	90784.00
		RBIS22043	G04050	7575.00
		RBIS22043	G04052	8894569.00
		RBIS22043	G04053	2027.00
		RBIS22043	G04054	2034.00
		RBIS22043	G04055	61397.00
		RBIS22043	G04056	37007.00
		RBIS22043	G04059	557.00
		RBIS22043	G04060	28246.00
		RBIS22043	G04061	3996.00
		RBIS22043	G04062	12927.00
		RBIS22043	G04063	20.00
		RBIS22043	G04064	125300.00
		IBKL22043	G04067	624803.00
		IBKL22043	G04068	2389.00
		IBKL22043	G04069	19984.00
		IBKL22043	G04070	1000.00
		RBIS22043	G04071	19782.00
		RBIS22043	G04072	9668.00
		IOBA22043	G04073	488.00
		IOBA22043	G04074	2500.00
		IOBA22043	G04076	144.00
		IOBA22043	G04077	35000.00
		IOBA22043	G04079	70.00
		IOBA22043	G04081	164922.00
		IOBA22043	G04082	447.00
		IOBA22043	G04083	3048.00
		IOBA22043	G04084	99.00
		IOBA22043	G04085	7701.00
		IOBA22043	G04086	2600.00
		IOBA22043	G04089	2600.00
		IOBA22043	G04092	2300.00
		IOBA22043	G04095	19543.00
		IOBA22043	G04096	540.00

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

Account Month: April 2022

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G04097	2600.00
		IOBA22043	G04100	23400.00
		IOBA22043	G04101	1816.00
		IOBA22043	G04104	1474.00
		IOBA22043	G04105	2600.00
		IOBA22043	G04109	2300.00
		IOBA22043	G04112	2600.00
		UTIB22043	G04115	5067.00
		UTIB22043	G04117	5067.00
		UTIB22043	G04120	4610.00
		UTIB22043	G04121	1291.00
		UTIB22043	G04122	2250.00
		UTIB22043	G04123	10799.00
		UTIB22043	G04124	2374.00
		UTIB22043	G04125	6438.00
		UTIB22043	G04126	2748.00
		UTIB22043	G04129	125942.00
		UTIB22043	G04130	5009.00
		UTIB22043	G04131	242349.00
		UTIB22043	G04133	55701.00
		UTIB22043	G04134	693.00
		UTIB22043	G04135	10422.00
		UTIB22043	G04136	80914.00
		UTIB22043	G04137	2579.00
		UTIB22043	G04138	62707.00
		UTIB22043	G04140	80000.00
		UTIB22043	G04141	30341.00
		UTIB22043	G04142	179647.00
		UTIB22043	G04145	225448.00
		UTIB22043	G04146	200.00
		SBIN22043	G04147	44000.00
		SBIN22043	G04148	1445.00
		SBIN22043	G04149	39261.00
		SBIN22043	G04150	4282.00
		RBIS22043	G04151	2129.00
		RBIS22043	G04152	13300.00
		RBIS22043	G04153	6631.00
		RBIS22043	G04154	14751.00
		RBIS22043	G04155	35470.00
		RBIS22043	G04156	235.00
		RBIS22043	G04157	29232.00
		RBIS22043	G04158	4370.00
		RBIS22043	G04159	75199.00
		RBIS22043	G04161	67003.00
		RBIS22043	G04162	3499.00
		RBIS22043	G04163	22000.00
		RBIS22043	G04164	7050.00
		RBIS22043	G04165	32624.00
		RBIS22043	G04167	37734.00
		RBIS22043	G04168	1779.00
		RBIS22043	G04171	207.00
		RBIS22043	G04172	27250.00

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

Account Month: April 2022

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G04173	93727.00
		RBIS22043	G04174	145979.00
		RBIS22043	G04175	449598.00
		RBIS22043	G04176	634878.00
		RBIS22043	G04177	612.00
		RBIS22043	G04180	1935.00
		RBIS22043	G04181	8459.00
		RBIS22043	G04182	9912.00
		RBIS22043	G04183	776.00
		RBIS22043	G04184	25224.00
		RBIS22043	G04185	10245.00
		RBIS22043	G04186	5837.00
		IOBA22043	G04187	406.00
		IOBA22043	G04188	2300.00
		IOBA22043	G04191	7397.00
		IOBA22043	G04192	1506.00
		IOBA22043	G04195	49988.00
		IOBA22043	G04197	41758.00
		IOBA22043	G04198	3335.00
		IOBA22043	G04199	7615.00
		IOBA22043	G04201	2695.00
		IOBA22043	G04202	6112.00
		IOBA22043	G04203	31329.00
		IOBA22043	G04204	4923.00
		IOBA22043	G04205	209166.00
		IOBA22043	G04206	2133.00
		IOBA22043	G04207	2561.00
		IOBA22043	G04208	123.00
		IOBA22043	G04211	39594.00
		IOBA22043	G04212	1267.00
		IOBA22043	G04213	2716.00
		IOBA22043	G04214	2402.00
		IOBA22043	G04215	395.00
		IOBA22043	G04216	133312.00
		IOBA22043	G04219	1153.00
		IOBA22043	G04220	36409.00
		IOBA22043	G04221	1336.00
		IOBA22043	G04222	619.00
		IOBA22043	G04223	623.00
		IOBA22043	G04224	203.00
		IOBA22043	G04225	1176.00
		SBIN22043	G04226	47.00
		SBIN22043	G04227	382648.00
		SBIN22043	G04228	65790.00
		SBIN22043	G04229	4997.00
		SBIN22043	G04230	1750.00
		SBIN22043	G04231	4121.00
		SBIN22043	G04233	799.00
		SBIN22043	G04234	72.00
		SBIN22043	G04236	15679.00
		SBIN22043	G04237	232.00
		SBIN22043	G04238	1440.00

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

Account Month: April 2022

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G04239	518.00
		SBIN22043	G04240	416.00
		SBIN22043	G04241	23.00
		SBIN22043	G04242	995.00
		SBIN22043	G04243	2014.00
		SBIN22043	G04244	32416.00
		SBIN22043	G04245	10705.00
		SBIN22043	G04246	20492.00
		SBIN22043	G04247	8450.00
		SBIN22043	G04248	248900.00
		SBIN22043	G04249	10897.00
		SBIN22043	G04250	13953.00
		SBIN22043	G04251	1503.00
		SBIN22043	G04252	619.00
		SBIN22043	G04253	5593.00
		SBIN22043	G04254	17861.00
		SBIN22043	G04255	7688.00
		SBIN22043	G04257	49370.00
		SBIN22043	G04259	189.00
		RBIS22043	G04260	9007.00
		RBIS22043	G04263	2848.00
		RBIS22043	G04264	4700.00
		RBIS22043	G04265	49027.00
		RBIS22043	G04266	13564.00
		RBIS22043	G04268	18900.00
		RBIS22043	G04269	10751.00
		RBIS22043	G04270	27924.00
		RBIS22043	G04271	16564.00
		RBIS22043	G04272	11470.00
		RBIS22043	G04273	8550.00
		RBIS22043	G04274	3441.00
		RBIS22043	G04275	32840.00
		RBIS22043	G04276	680.00
		RBIS22043	G04277	39273.00
		RBIS22043	G04278	9335.00
		RBIS22043	G04279	13532.00
		RBIS22043	G04280	16650.00
		RBIS22043	G04281	7409.00
		RBIS22043	G04284	8978.00
		RBIS22043	G04285	430.00
		RBIS22043	G04286	3700.00
		RBIS22043	G04287	9701.00
		RBIS22043	G04290	11996.00
		RBIS22043	G04291	3691.00
		RBIS22043	G04292	21353.00
		RBIS22043	G04293	4772.00
		RBIS22043	G04296	1372.00
		RBIS22043	G04297	39559.00
		RBIS22043	G04298	7720.00
		SBIN22043	G04300	8502.00
		SBIN22043	G04301	5941.00
		SBIN22043	G04303	4765.00

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

Account Month: April 2022

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G04304	128586.00
		SBIN22043	G04305	600.00
		SBIN22043	G04306	320.00
		SBIN22043	G04307	1000.00
		SBIN22043	G04308	2671.00
		SBIN22043	G04310	10228.00
		SBIN22043	G04312	7246.00
		SBIN22043	G04313	1645.00
		SBIN22043	G04314	758.00
		SBIN22043	G04315	2564.00
		SBIN22043	G04316	1377.00
		SBIN22043	G04318	150.00
		SBIN22043	G04319	117214.00
		SBIN22043	G04320	599.00
		SBIN22043	G04321	500.00
		SBIN22043	G04322	88.00
		SBIN22043	G04323	945.00
		SBIN22043	G04325	3473.00
		SBIN22043	G04326	1510.00
		SBIN22043	G04327	4650.00
		SBIN22043	G04328	3339.00
		SBIN22043	G04329	5782.00
		SBIN22043	G04330	18750.00
		SBIN22043	G04331	180.00
		SBIN22043	G04334	256.00
		IOBA22043	G04335	24995.00
		IOBA22043	G04336	1239.00
		IOBA22043	G04337	2039.00
		IOBA22043	G04338	40000.00
		IOBA22043	G04339	2227.00
		IOBA22043	G04340	158.00
		IOBA22043	G04341	961.00
		IOBA22043	G04342	354.00
		IOBA22043	G04343	331.00
		IOBA22043	G04344	540.00
		IOBA22043	G04345	31572.00
		IOBA22043	G04346	869.00
		IOBA22043	G04347	19277.00
		IOBA22043	G04348	566.00
		IOBA22043	G04349	29602.00
		IOBA22043	G04350	22906.00
		IOBA22043	G04351	190.00
		IOBA22043	G04352	14757.00
		IOBA22043	G04353	34922.00
		IOBA22043	G04355	1705.00
		IOBA22043	G04358	774.00
		IOBA22043	G04359	31839.00
		IOBA22043	G04360	355.00
		IOBA22043	G04361	2550.00
		IOBA22043	G04362	490.00
		IOBA22043	G04364	3274.00
		IOBA22043	G04365	2556.00

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

Account Month: April 2022

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G04366	3015.00
		RBIS22043	G04367	32483.00
		RBIS22043	G04368	7646.00
		RBIS22043	G04369	9720.00
		RBIS22043	G04370	39924.00
		RBIS22043	G04371	110130.00
		RBIS22043	G04372	2709.00
		RBIS22043	G04373	229991.00
		RBIS22043	G04374	9439.00
		RBIS22043	G04375	16327.00
		RBIS22043	G04378	320687.00
		RBIS22043	G04379	17632.00
		RBIS22043	G04381	20220.00
		RBIS22043	G04382	10415.00
		RBIS22043	G04383	16894.00
		RBIS22043	G04384	2134.00
		RBIS22043	G04385	10976.00
		RBIS22043	G04386	4881.00
		RBIS22043	G04387	17003.00
		RBIS22043	G04388	3521.00
		RBIS22043	G04391	1492.00
		RBIS22043	G04392	330407.00
		RBIS22043	G04393	144.00
		RBIS22043	G04395	477.00
		RBIS22043	G04396	109015.00
		RBIS22043	G04398	20400.00
		RBIS22043	G04399	2386.00
		RBIS22043	G04400	6131.00
		RBIS22043	G04402	9263.00
		SBIN22043	G04403	1374.00
		SBIN22043	G04404	1312.00
		SBIN22043	G04405	16688.00
		SBIN22043	G04406	301.00
		SBIN22043	G04409	617.00
		SBIN22043	G04411	2502.00
		SBIN22043	G04412	493.00
		SBIN22043	G04413	770450.00
		SBIN22043	G04414	19969.00
		SBIN22043	G04415	75.00
		SBIN22043	G04416	108.00
		SBIN22043	G04417	2583.00
		SBIN22043	G04418	1727.00
		SBIN22043	G04419	215237.00
		SBIN22043	G04420	3324.00
		SBIN22043	G04421	1600.00
		SBIN22043	G04422	13373.00
		SBIN22043	G04424	1266.00
		SBIN22043	G04425	587972.00
		SBIN22043	G04426	960.00
		SBIN22043	G04427	129.00
		SBIN22043	G04428	686.00
		SBIN22043	G04429	401.00

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

Account Month: April 2022

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G04431	4620.00
		SBIN22043	G04433	14518.00
		IOBA22043	G04434	2107.00
		IOBA22043	G04435	2317.00
		IOBA22043	G04436	1308.00
		IOBA22043	G04437	215.00
		IOBA22043	G04438	15191.00
		IOBA22043	G04439	158.00
		RBIS22043	G04440	3729.00
		RBIS22043	G04443	7157.00
		RBIS22043	G04444	8891.00
		RBIS22043	G04445	9479.00
		RBIS22043	G04446	2890.00
		RBIS22043	G04447	8492.00
		RBIS22043	G04448	12500.00
		RBIS22043	G04449	717.00
		RBIS22043	G04450	907.00
		RBIS22043	G04451	78705.00
		RBIS22043	G04452	10000.00
		RBIS22043	G04453	2110.00
		RBIS22043	G04454	4484.00
		RBIS22043	G04455	2157.00
		RBIS22043	G04456	43610.00
		RBIS22043	G04457	1550.00
		RBIS22043	G04458	9373.00
		RBIS22043	G04459	3351.00
		RBIS22043	G04460	35113.00
		RBIS22043	G04463	1132866.00
		HDFC22043	G04464	140145.00
		HDFC22043	G04465	2666.00
		HDFC22043	G04466	37242.00
		HDFC22043	G04467	20065.00
		HDFC22043	G04468	1216.00
		RBIS22043	G04469	680.00
		RBIS22043	G04470	14917.00
		RBIS22043	G04471	9937.00
		RBIS22043	G04472	9400.00
		RBIS22043	G04473	1957.00
		RBIS22043	G04474	18034.00
		RBIS22043	G04475	32187.00
		RBIS22043	G04476	50000.00
		RBIS22043	G04477	2205.00
		RBIS22043	G04479	17565.00
		RBIS22043	G04480	93895.00
		RBIS22043	G04481	1765.00
		RBIS22043	G04482	7828.00
		RBIS22043	G04483	2796.00
		RBIS22043	G04484	13681.00
		RBIS22043	G04485	4676.00
		RBIS22043	G04487	27885.00
		RBIS22043	G04488	41187.00
		RBIS22043	G04489	1575.00

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

Account Month: April 2022

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G04490	134539.00
		RBIS22043	G04491	102871.00
		RBIS22043	G04492	1908.00
		RBIS22043	G04493	19837.00
		RBIS22043	G04494	3811.00
		RBIS22043	G04495	4770.00
		RBIS22043	G04497	8582.00
		RBIS22043	G04498	4748.00
		RBIS22043	G04499	1186.00
		RBIS22043	G04500	9527.00
		RBIS22043	G04501	302.00
		SBIN22043	G04502	4485.00
		SBIN22043	G04503	3977.00
		SBIN22043	G04504	1637100.00
		SBIN22043	G04505	10410.00
		SBIN22043	G04506	188680.00
		SBIN22043	G04507	42.00
		SBIN22043	G04508	7170.00
		SBIN22043	G04511	500.00
		SBIN22043	G04512	10224.00
		SBIN22043	G04513	223.00
		SBIN22043	G04514	1350.00
		SBIN22043	G04516	1612.00
		SBIN22043	G04517	2273.00
		SBIN22043	G04518	7615.00
		SBIN22043	G04520	11579.00
		SBIN22043	G04523	66693.00
		SBIN22043	G04525	737.00
		SBIN22043	G04526	12096.00
		SBIN22043	G04530	2360.00
		SBIN22043	G04531	4066.00
		SBIN22043	G04532	750.00
		SBIN22043	G04533	1980.00
		SBIN22043	G04535	16781.00
		SBIN22043	G04537	4440.00
		SBIN22043	G04538	404.00
		HDFC22043	G04542	38639.00
		HDFC22043	G04543	2143.00
		HDFC22043	G04544	82223.00
		HDFC22043	G04547	119831.00
		HDFC22043	G04548	856342.00
		HDFC22043	G04549	14312.00
		HDFC22043	G04550	13500.00
		HDFC22043	G04551	33.00
		HDFC22043	G04552	106155.00
		HDFC22043	G04553	98.00
		HDFC22043	G04554	900.00
		HDFC22043	G04555	1240.00
		HDFC22043	G04556	45000.00
		HDFC22043	G04558	22269.00
		HDFC22043	G04561	2108.00
		HDFC22043	G04562	5101.00

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

Account Month: April 2022

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G04563	102919.00
		HDFC22043	G04564	269503.00
		HDFC22043	G04565	99674.00
		HDFC22043	G04568	31604.00
		HDFC22043	G04569	37880.00
		HDFC22043	G04570	1002.00
		HDFC22043	G04571	1875.00
		HDFC22043	G04572	1024.00
		HDFC22043	G04574	3938.00
		HDFC22043	G04575	36835.00
		HDFC22043	G04576	6825.00
		SBIN22043	G04578	500.00
		SBIN22043	G04579	3358.00
		SBIN22043	G04580	18365.00
		SBIN22043	G04583	468.00
		SBIN22043	G04584	8761.00
		SBIN22043	G04585	16937.00
		SBIN22043	G04588	3755.00
		SBIN22043	G04592	184.00
		SBIN22043	G04593	4052.00
		SBIN22043	G04594	5365.00
		SBIN22043	G04597	5072.00
		SBIN22043	G04598	347.00
		SBIN22043	G04599	9480.00
		SBIN22043	G04600	305.00
		SBIN22043	G04601	1684.00
		SBIN22043	G04602	6442.00
		SBIN22043	G04604	1162.00
		SBIN22043	G04605	6389.00
		SBIN22043	G04606	190.00
		SBIN22043	G04607	1126.00
		SBIN22043	G04609	1400.00
		SBIN22043	G04610	4316.00
		SBIN22043	G04611	30393.00
		SBIN22043	G04612	18000.00
		SBIN22043	G04613	295.00
		SBIN22043	G04614	38925.00
		SBIN22043	G04616	3127.00
		SBIN22043	G04617	59581.00
		RBIS22043	G04618	19547.00
		RBIS22043	G04619	23032.00
		RBIS22043	G04622	7000.00
		RBIS22043	G04623	3276.00
		RBIS22043	G04624	91.00
		RBIS22043	G04625	38780.00
		RBIS22043	G04626	25521.00
		RBIS22043	G04627	10024.00
		RBIS22043	G04628	82395.00
		RBIS22043	G04629	78845.00
		RBIS22043	G04630	7391.00
		RBIS22043	G04631	3751.00
		RBIS22043	G04632	6910.00

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

Account Month: April 2022

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G04633	13553.00
		RBIS22043	G04634	4132.00
		RBIS22043	G04635	22817.00
		RBIS22043	G04636	19679.00
		RBIS22043	G04637	19280.00
		RBIS22043	G04638	41517.00
		RBIS22043	G04639	2000.00
		RBIS22043	G04640	96995.00
		RBIS22043	G04641	6304.00
		RBIS22043	G04642	5825.00
		RBIS22043	G04643	398.00
		RBIS22043	G04644	34297.00
		RBIS22043	G04645	19631597.00
		RBIS22043	G04648	89918.00
		RBIS22043	G04651	7620.00
		RBIS22043	G04652	45949.00
		SBIN22043	G04654	15709.00
		SBIN22043	G04657	5403.00
		SBIN22043	G04658	3075.00
		SBIN22043	G04659	3348.00
		SBIN22043	G04662	50852.00
		SBIN22043	G04663	162156.00
		SBIN22043	G04664	3289.00
		SBIN22043	G04665	2144.00
		SBIN22043	G04666	1480.00
		SBIN22043	G04667	1279.00
		SBIN22043	G04668	6410.00
		SBIN22043	G04671	4867.00
		SBIN22043	G04672	847.00
		SBIN22043	G04673	3312.00
		SBIN22043	G04675	2003.00
		SBIN22043	G04676	1420.00
		SBIN22043	G04677	2346.00
		SBIN22043	G04678	1898.00
		SBIN22043	G04680	1750.00
		SBIN22043	G04682	233.00
		SBIN22043	G04683	305.00
		SBIN22043	G04684	1055.00
		SBIN22043	G04685	87078.00
		SBIN22043	G04686	2443.00
		SBIN22043	G04687	3823.00
		SBIN22043	G04689	37.00
		HDFC22043	G04690	1719.00
		HDFC22043	G04691	2603.00
		HDFC22043	G04692	6715.00
		HDFC22043	G04693	5756.00
		HDFC22043	G04694	113.00
		HDFC22043	G04695	44296.00
		HDFC22043	G04698	27128.00
		HDFC22043	G04701	630.00
		HDFC22043	G04702	2285.00
		HDFC22043	G04703	788.00

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

Account Month: April 2022

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G04704	1217.00
		HDFC22043	G04706	692.00
		HDFC22043	G04707	61500.00
		HDFC22043	G04708	17540.00
		HDFC22043	G04709	41300.00
		HDFC22043	G04710	2785.00
		HDFC22043	G04711	4317.00
		HDFC22043	G04712	13735.00
		HDFC22043	G04713	2374.00
		HDFC22043	G04714	11295.00
		HDFC22043	G04715	173337.00
		HDFC22043	G04717	12250.00
		HDFC22043	G04718	4581.00
		HDFC22043	G04719	277559.00
		HDFC22043	G04722	46350.00
		HDFC22043	G04723	22604.00
		HDFC22043	G04724	1191.00
		HDFC22043	G04725	24038.00
		HDFC22043	G04726	190862.00
		RBIS22043	G04727	18494.00
		RBIS22043	G04728	1845.00
		RBIS22043	G04729	18033.00
		RBIS22043	G04730	211625.00
		RBIS22043	G04731	39690.00
		RBIS22043	G04733	25804.00
		RBIS22043	G04734	6969.00
		RBIS22043	G04736	548.00
		RBIS22043	G04737	5599.00
		RBIS22043	G04738	114255.00
		RBIS22043	G04740	7321.00
		RBIS22043	G04741	3240.00
		RBIS22043	G04742	78303.00
		RBIS22043	G04743	80523.00
		RBIS22043	G04744	100241.00
		RBIS22043	G04745	208552.00
		RBIS22043	G04746	6984.00
		RBIS22043	G04747	1508.00
		RBIS22043	G04748	1926.00
		RBIS22043	G04749	13021.00
		RBIS22043	G04750	331294.00
		RBIS22043	G04751	1116184.00
		RBIS22043	G04752	12042.00
		RBIS22043	G04753	18000.00
		RBIS22043	G04754	89.00
		RBIS22043	G04755	11745.00
		RBIS22043	G04756	748.00
		RBIS22043	G04757	305.00
		RBIS22043	G04758	14819.00
		SBIN22043	G04759	11707.00
		SBIN22043	G04760	7334.00
		SBIN22043	G04761	6040.00
		SBIN22043	G04763	4400.00

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

Account Month: April 2022

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G04764	21948.00
		SBIN22043	G04766	28620.00
		RBIS22043	G04771	1213.00
		RBIS22043	G04772	33858.00
		RBIS22043	G04773	49203.00
		RBIS22043	G04774	12379.00
		RBIS22043	G04775	2739.00
		RBIS22043	G04776	1129.00
		RBIS22043	G04779	3520.00
		RBIS22043	G04780	117398.00
		RBIS22043	G04781	33945.00
		RBIS22043	G04782	7960.00
		RBIS22043	G04783	20691.00
		RBIS22043	G04784	101792.00
		RBIS22043	G04785	2593.00
		RBIS22043	G04786	589.00
		RBIS22043	G04787	9810.00
		RBIS22043	G04788	3918.00
		RBIS22043	G04789	6750.00
		RBIS22043	G04790	6800.00
		RBIS22043	G04791	4519.00
		RBIS22043	G04794	24651.00
		RBIS22043	G04795	3231.00
		RBIS22043	G04798	111394.00
		RBIS22043	G04799	2084.00
		RBIS22043	G04800	7185.00
		RBIS22043	G04802	52223.00
		RBIS22043	G04803	2042.00
		RBIS22043	G04804	17585.00
		RBIS22043	G04806	423.00
		RBIS22043	G04807	909075.00
		HDFC22043	G04808	5922.00
		HDFC22043	G04809	994.00
		HDFC22043	G04810	5373.00
		HDFC22043	G04811	1665.00
		HDFC22043	G04812	475.00
		HDFC22043	G04813	928.00
		HDFC22043	G04814	3245.00
		HDFC22043	G04815	8600.00
		HDFC22043	G04816	18603.00
		HDFC22043	G04818	16715.00
		HDFC22043	G04819	2894.00
		HDFC22043	G04820	22119.00
		IDIB22043	G04821	923.00
		IDIB22043	G04823	261.00
		IDIB22043	G04824	252.00
		IDIB22043	G04825	777.00
		IDIB22043	G04826	897.00
		IDIB22043	G04827	1075.00
		IDIB22043	G04828	2500.00
		IDIB22043	G04831	833.00
		IDIB22043	G04832	1862.00

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

Account Month: April 2022

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G04833	966.00
		IDIB22043	G04834	518.00
		IDIB22043	G04835	2032.00
		IDIB22043	G04836	183020.00
		IDIB22043	G04838	4401.00
		IDIB22043	G04839	4714.00
		IDIB22043	G04840	1677.00
		IDIB22043	G04841	4375.00
		RBIS22043	G04844	1780996.00
		RBIS22043	G04845	25340.00
		RBIS22043	G04848	27700.00
		RBIS22043	G04849	4158.00
		RBIS22043	G04850	1222.00
		RBIS22043	G04851	1484.00
		RBIS22043	G04852	315.00
		RBIS22043	G04855	10583.00
		RBIS22043	G04857	14929.00
		RBIS22043	G04858	38106.00
		IDIB22043	G04860	174271.00
		IDIB22043	G04861	5100.00
		IDIB22043	G04862	260.00
		IDIB22043	G04864	6342.00
		IDIB22043	G04865	21870.00
		IDIB22043	G04867	29712.00
		IDIB22043	G04868	21.00
		IDIB22043	G04870	37423.00
		IDIB22043	G04871	11052.00
		IDIB22043	G04873	781.00
		IDIB22043	G04874	310354.00
				67834166.00
	20	IDIB22043	G04875	35854.00
		IDIB22043	G04877	282678.00
		IDIB22043	G04878	536.00
		IDIB22043	G04879	1328.00
		IDIB22043	G04880	2700.00
		IDIB22043	G04882	32110.00
		IDIB22043	G04883	3084.00
		IDIB22043	G04884	3690.00
		IDIB22043	G04885	1891275.00
		IDIB22043	G04886	12592.00
		IDIB22043	G04888	22626.00
		IDIB22043	G04889	14818.00
		IDIB22043	G04892	4897.00
		IDIB22043	G04893	3835.00
		IDIB22043	G04894	63394.00
		IDIB22043	G04895	3106.00
		IDIB22043	G04899	13769.00
		IDIB22043	G04900	65041.00
		IDIB22043	G04902	739.00
		IDIB22043	G04903	2787.00

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

Account Month: April 2022

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G04906	32406.00
		IDIB22043	G04907	68730.00
		IDIB22043	G04908	872.00
		IDIB22043	G04909	4944.00
		UTIB22043	G04910	2438.00
		UTIB22043	G04911	729.00
		UTIB22043	G04912	97108.00
		UTIB22043	G04914	65504.00
		UTIB22043	G04915	2044.00
		UTIB22043	G04916	60750.00
		UTIB22043	G04917	60750.00
		UTIB22043	G04918	7936.00
		UTIB22043	G04919	35945.00
		UTIB22043	G04920	24582.00
		RBIS22043	G04923	116520.00
		RBIS22043	G04924	120740.00
		CNRB22043	G04925	9268.00
		CNRB22043	G04926	20162.00
		CNRB22043	G04927	8364.00
		CNRB22043	G04928	1256.00
		CNRB22043	G04929	50.00
		CNRB22043	G04930	400.00
		CNRB22043	G04931	1142.00
		CNRB22043	G04933	93.00
		CNRB22043	G04934	11652.00
		CNRB22043	G04935	625.00
		CNRB22043	G04938	556475.00
		CNRB22043	G04939	1460.00
		CNRB22043	G04940	6000.00
		CNRB22043	G04941	141714.00
		CNRB22043	G04942	29113.00
		SBIN22043	G04944	1888.00
		SBIN22043	G04945	62245.00
		SBIN22043	G04946	447.00
		SBIN22043	G04947	157185.00
		SBIN22043	G04948	19390.00
		SBIN22043	G04949	46530.00
		SBIN22043	G04950	6678.00
		SBIN22043	G04953	39220.00
		SBIN22043	G04954	2203.00
		SBIN22043	G04955	3166.00
		SBIN22043	G04956	601.00
		SBIN22043	G04957	1248.00
		SBIN22043	G04958	6126.00
		SBIN22043	G04959	23531.00
		SBIN22043	G04961	99.00
		SBIN22043	G04962	9264.00
		SBIN22043	G04963	186.00
		SBIN22043	G04964	57.00
		SBIN22043	G04965	463.00
		SBIN22043	G04966	124.00
		SBIN22043	G04968	3369.00

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

Account Month: April 2022

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G04969	57.00
		SBIN22043	G04970	1115.00
		SBIN22043	G04971	2112.00
		SBIN22043	G04972	374.00
		SBIN22043	G04973	90825.00
		SBIN22043	G04974	540.00
		RBIS22043	G04975	1907.00
		RBIS22043	G04976	1160.00
		RBIS22043	G04977	19710.00
		RBIS22043	G04978	5884.00
		RBIS22043	G04979	29228.00
		RBIS22043	G04980	11967.00
		RBIS22043	G04982	1354.00
		RBIS22043	G04983	1434.00
		RBIS22043	G04984	2360.00
		RBIS22043	G04986	19779.00
		RBIS22043	G04987	27313.00
		RBIS22043	G04988	980.00
		RBIS22043	G04989	1305.00
		RBIS22043	G04990	4693.00
		RBIS22043	G04991	65557.00
		RBIS22043	G04994	33447.00
		RBIS22043	G04995	2668.00
		RBIS22043	G04996	32177.00
		RBIS22043	G05000	20504.00
		RBIS22043	G05002	12033.00
		RBIS22043	G05003	3742.00
		RBIS22043	G05004	38525.00
		RBIS22043	G05005	9899.00
		RBIS22043	G05009	28816.00
		RBIS22043	G05010	9274.00
		RBIS22043	G05013	1683.00
		RBIS22043	G05014	1890.00
		RBIS22043	G05015	5993.00
		BARB22043	G05016	476.00
		BARB22043	G05017	380.00
		BARB22043	G05019	2772.00
		BARB22043	G05020	9220.00
		BARB22043	G05021	8869.00
		BARB22043	G05022	39282.00
		BARB22043	G05025	12586.00
		BARB22043	G05026	463929.00
		BARB22043	G05027	5951.00
		BARB22043	G05028	35134.00
		BARB22043	G05029	4975.00
		BARB22043	G05030	91712.00
		BARB22043	G05031	24336.00
		BARB22043	G05032	13185.00
		BARB22043	G05033	4354.00
		BARB22043	G05034	8380.00
		BARB22043	G05035	16053.00
		BARB22043	G05036	52196.00

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

Account Month: April 2022

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB22043	G05037	133166.00
		BARB22043	G05038	14661.00
		BARB22043	G05039	19586.00
		BARB22043	G05041	3820.00
		RBIS22043	G05042	27068.00
		UCBA22043	G05043	7318.00
		UCBA22043	G05044	55699.00
		UCBA22043	G05045	3445.00
		UCBA22043	G05046	51333.00
		UCBA22043	G05047	58000.00
		IDIB22043	G05048	12932.00
		IDIB22043	G05049	39.00
		IDIB22043	G05050	92531.00
		IDIB22043	G05051	116519.00
		IDIB22043	G05052	10954.00
		IDIB22043	G05053	10976.00
		IDIB22043	G05054	2867.00
		IDIB22043	G05058	228.00
		IDIB22043	G05061	29854.00
		IDIB22043	G05064	30000.00
		IDIB22043	G05065	1001.00
		IDIB22043	G05066	280.00
		IDIB22043	G05067	805.00
		IDIB22043	G05068	1986.00
		IDIB22043	G05069	17510.00
		HDFC22043	G05072	10994.00
		HDFC22043	G05073	5522.00
		HDFC22043	G05074	47082.00
		HDFC22043	G05075	68105.00
		HDFC22043	G05079	5537.00
		HDFC22043	G05080	1083.00
		HDFC22043	G05081	537.00
		HDFC22043	G05083	3591.00
		HDFC22043	G05085	13500.00
		IBKL22043	G05087	1387.00
		IBKL22043	G05088	2697021.00
		IBKL22043	G05089	1450.00
		IBKL22043	G05090	658.00
		SBIN22043	G05094	1014041.00
		SBIN22043	G05095	1541.00
		SBIN22043	G05096	557.00
		SBIN22043	G05097	497799.00
		SBIN22043	G05098	75.00
		SBIN22043	G05100	309.00
		SBIN22043	G05101	1561.00
		SBIN22043	G05103	1494.00
		SBIN22043	G05105	30931.00
		SBIN22043	G05106	398.00
		SBIN22043	G05107	218.00
		SBIN22043	G05108	40177.00
		SBIN22043	G05109	470.00
		SBIN22043	G05110	10133.00

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

Account Month: April 2022

Page No.:65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G05111	13548.00
		SBIN22043	G05112	2700.00
		SBIN22043	G05114	1660.00
		SBIN22043	G05115	2120.00
		SBIN22043	G05116	3098.00
		SBIN22043	G05117	1603.00
		SBIN22043	G05118	76890.00
		SBIN22043	G05120	4230.00
		SBIN22043	G05121	458505.00
		SBIN22043	G05122	2240.00
		SBIN22043	G05123	597.00
		SBIN22043	G05124	3732.00
		RBIS22043	G05125	43036.00
		RBIS22043	G05126	94248.00
		RBIS22043	G05127	915.00
		RBIS22043	G05128	8500.00
		RBIS22043	G05130	5295.00
		RBIS22043	G05131	3000.00
		RBIS22043	G05132	87547.00
		RBIS22043	G05133	132252.00
		RBIS22043	G05134	2109868.00
		RBIS22043	G05135	181055.00
		RBIS22043	G05136	46195.00
		RBIS22043	G05137	14094.00
		RBIS22043	G05138	25430.00
		RBIS22043	G05139	788.00
		RBIS22043	G05140	10475.00
		RBIS22043	G05141	34528.00
		RBIS22043	G05142	8316.00
		RBIS22043	G05143	9481.00
		RBIS22043	G05144	6096.00
		RBIS22043	G05145	14904.00
		RBIS22043	G05146	34077.00
		RBIS22043	G05147	6079.00
		RBIS22043	G05148	6183.00
		RBIS22043	G05149	53559.00
		RBIS22043	G05150	26660.00
		RBIS22043	G05151	16810.00
		RBIS22043	G05154	3762.00
		RBIS22043	G05156	14691.00
		CNRB22043	G05159	25729.00
		CNRB22043	G05162	3425.00
		CNRB22043	G05163	48501.00
		CNRB22043	G05164	2130.00
		CNRB22043	G05165	61.00
		CNRB22043	G05167	23975.00
		CNRB22043	G05169	47097.00
		RBIS22043	G05173	156.00
		RBIS22043	G05174	112466.00
		RBIS22043	G05175	9425.00
		RBIS22043	G05177	841.00
		RBIS22043	G05178	154924.00

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

Account Month: April 2022

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G05179	46218.00
		RBIS22043	G05180	428.00
		IBKL22043	G05181	1446.00
		IBKL22043	G05182	1354380.00
		IBKL22043	G05184	13217.00
		IBKL22043	G05186	1997.00
		IBKL22043	G05187	1301.00
		IBKL22043	G05190	18.00
		IBKL22043	G05191	872.00
		IBKL22043	G05192	233.00
		IBKL22043	G05193	598.00
		HDFC22043	G05196	52.00
		HDFC22043	G05197	345242.00
		HDFC22043	G05200	7555.00
		HDFC22043	G05203	7061.00
		HDFC22043	G05204	59936.00
		HDFC22043	G05207	165.00
		HDFC22043	G05208	67172.00
		HDFC22043	G05209	174664.00
		HDFC22043	G05210	16241.00
		HDFC22043	G05211	2253.00
		HDFC22043	G05213	18808.00
		HDFC22043	G05214	860.00
		HDFC22043	G05215	3416.00
		HDFC22043	G05216	13644.00
		HDFC22043	G05217	148385.00
		HDFC22043	G05218	953.00
		HDFC22043	G05219	130988.00
		HDFC22043	G05222	55050.00
		HDFC22043	G05224	1116.00
		HDFC22043	G05226	7155.00
		HDFC22043	G05227	17514.00
		HDFC22043	G05228	1248.00
		HDFC22043	G05229	8370.00
		HDFC22043	G05232	30930.00
		HDFC22043	G05233	58030.00
		UCBA22043	G05234	1120.00
		UCBA22043	G05237	10000.00
		UCBA22043	G05244	3914.00
		SBIN22043	G05246	371847.00
		SBIN22043	G05247	30951.00
		SBIN22043	G05248	140700.00
		SBIN22043	G05249	6598.00
		SBIN22043	G05250	64289.00
		SBIN22043	G05253	598.00
		SBIN22043	G05257	722.00
		SBIN22043	G05258	788.00
		SBIN22043	G05259	21290.00
		SBIN22043	G05260	2718.00
		SBIN22043	G05263	5720.00
		SBIN22043	G05266	38243.00
		SBIN22043	G05269	51390.00

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

Account Month: April 2022

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G05270	12474.00
		SBIN22043	G05273	48205.00
		SBIN22043	G05274	108.00
		IBKL22043	G05275	643.00
		IBKL22043	G05276	112756.00
		SBIN22043	G05277	93661.00
		SBIN22043	G05278	1991.00
		SBIN22043	G05279	31284.00
		SBIN22043	G05280	111.00
		SBIN22043	G05281	5268.00
		SBIN22043	G05282	482.00
		SBIN22043	G05283	9083.00
		SBIN22043	G05284	3396.00
		SBIN22043	G05285	6801.00
		SBIN22043	G05287	346.00
		SBIN22043	G05288	78750.00
		SBIN22043	G05291	1304.00
		SBIN22043	G05292	2142.00
		SBIN22043	G05293	78750.00
		SBIN22043	G05294	436.00
		SBIN22043	G05296	205.00
		SBIN22043	G05298	668922.00
		SBIN22043	G05300	13163.00
		SBIN22043	G05301	1875.00
		SBIN22043	G05304	990.00
		SBIN22043	G05306	1000.00
		SBIN22043	G05308	1706.00
		RBIS22043	G05309	7264.00
		RBIS22043	G05310	11025.00
		RBIS22043	G05311	10663.00
		RBIS22043	G05312	73071.00
		RBIS22043	G05313	578350.00
		RBIS22043	G05314	328349.00
		RBIS22043	G05315	578050.00
		RBIS22043	G05316	80382.00
		RBIS22043	G05317	133.00
		RBIS22043	G05318	1726.00
		RBIS22043	G05321	43557.00
		RBIS22043	G05322	9905.00
		RBIS22043	G05323	4321.00
		RBIS22043	G05324	5855.00
		RBIS22043	G05325	14593.00
		RBIS22043	G05326	1423.00
		RBIS22043	G05327	40228.00
		RBIS22043	G05328	2394.00
		RBIS22043	G05329	10397.00
		RBIS22043	G05332	543.00
		RBIS22043	G05334	2301.00
		RBIS22043	G05335	101748.00
		RBIS22043	G05336	26501.00
		RBIS22043	G05337	2518.00
		RBIS22043	G05338	10279.00

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

Account Month: April 2022

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G05339	5406.00
		RBIS22043	G05340	3870.00
		RBIS22043	G05341	17209.00
		RBIS22043	G05343	8500.00
		RBIS22043	G05344	2496.00
		HDFC22043	G05345	23421.00
		HDFC22043	G05346	16454.00
		HDFC22043	G05347	7226.00
		HDFC22043	G05348	254969.00
		HDFC22043	G05349	705991.00
		HDFC22043	G05350	52.00
		HDFC22043	G05351	316790.00
		HDFC22043	G05353	13614.00
		HDFC22043	G05354	10370.00
		HDFC22043	G05355	83154.00
		HDFC22043	G05356	14509.00
		HDFC22043	G05357	80819.00
		HDFC22043	G05358	6644.00
		HDFC22043	G05359	8524.00
		HDFC22043	G05360	44796.00
		HDFC22043	G05361	301572.00
		HDFC22043	G05362	17142.00
		HDFC22043	G05363	223.00
		HDFC22043	G05364	1550899.00
		HDFC22043	G05365	842858.00
		HDFC22043	G05366	56813.00
		HDFC22043	G05367	384249.00
		HDFC22043	G05368	883106.00
		HDFC22043	G05370	621.00
		HDFC22043	G05371	111.00
		HDFC22043	G05372	273801.00
		HDFC22043	G05373	31805.00
		HDFC22043	G05374	55817.00
		HDFC22043	G05375	687452.00
		HDFC22043	G05376	10912.00
		IBKL22043	G05377	436.00
		IBKL22043	G05379	62359.00
		IBKL22043	G05380	7823.00
		IBKL22043	G05381	436.00
		IBKL22043	G05382	9538.00
		IBKL22043	G05384	46950.00
		IBKL22043	G05389	1488.00
		IBKL22043	G05390	1676.00
		IBKL22043	G05391	20097.00
		IBKL22043	G05392	5571.00
		IBKL22043	G05394	20834.00
		IBKL22043	G05395	2331.00
		IBKL22043	G05396	3398.00
		IBKL22043	G05397	2888.00
		IBKL22043	G05398	1981.00
		IBKL22043	G05399	2550.00
		IBKL22043	G05400	625.00

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

Account Month: April 2022

Page No.:69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22043	G05401	500.00
		IBKL22043	G05402	8028.00
		IBKL22043	G05403	5607.00
		IBKL22043	G05404	856.00
		IBKL22043	G05405	124346.00
		IBKL22043	G05406	100000.00
		IBKL22043	G05407	117759.00
		IBKL22043	G05408	119.00
		HDFC22043	G05409	15464.00
		HDFC22043	G05410	20756.00
		HDFC22043	G05411	596.00
		HDFC22043	G05412	172738.00
		HDFC22043	G05413	213.00
		HDFC22043	G05414	124627.00
		HDFC22043	G05415	1028833.00
		HDFC22043	G05416	293752.00
		HDFC22043	G05417	39825.00
		HDFC22043	G05418	23854.00
		HDFC22043	G05420	143474.00
		HDFC22043	G05421	33030.00
		HDFC22043	G05422	227591.00
		HDFC22043	G05423	22495.00
		HDFC22043	G05424	29824.00
		HDFC22043	G05425	337288.00
		HDFC22043	G05426	133.00
		HDFC22043	G05427	129262.00
		HDFC22043	G05428	8905.00
		HDFC22043	G05429	57491.00
		HDFC22043	G05430	8752.00
		HDFC22043	G05431	2694.00
		HDFC22043	G05434	1804.00
		HDFC22043	G05435	43451.00
		HDFC22043	G05439	8752.00
		HDFC22043	G05440	989.00
		HDFC22043	G05441	7335.00
		HDFC22043	G05442	1474.00
		SBIN22043	G05443	1435.00
		SBIN22043	G05444	4366.00
		SBIN22043	G05447	7584.00
		SBIN22043	G05448	3980.00
		SBIN22043	G05449	1735.00
		SBIN22043	G05450	172.00
		SBIN22043	G05451	19354.00
		SBIN22043	G05452	294953.00
		SBIN22043	G05453	13922.00
		SBIN22043	G05454	13484.00
		SBIN22043	G05455	386937.00
		SBIN22043	G05456	169326.00
		SBIN22043	G05457	32157.00
		SBIN22043	G05458	12510.00
		SBIN22043	G05459	9708.00
		SBIN22043	G05460	14542.00

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

Account Month: April 2022

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G05461	2339.00
		SBIN22043	G05462	5391.00
		SBIN22043	G05465	2498.00
		SBIN22043	G05469	10492.00
		SBIN22043	G05471	21214.00
		SBIN22043	G05472	2708.00
		SBIN22043	G05475	19516.00
		SBIN22043	G05478	66584.00
		SBIN22043	G05479	74025.00
		SBIN22043	G05480	2477.00
		IOBA22043	G05481	5695.00
		IOBA22043	G05482	17431.00
		IOBA22043	G05483	33220.00
		IOBA22043	G05484	15165.00
		IOBA22043	G05486	3556.00
		IOBA22043	G05487	3795.00
		IOBA22043	G05488	2522.00
		IOBA22043	G05489	1566.00
		IOBA22043	G05490	2039.00
		IOBA22043	G05491	7080.00
		IOBA22043	G05492	3828.00
		IOBA22043	G05495	2798.00
		IOBA22043	G05496	124.00
		IOBA22043	G05497	281.00
		IOBA22043	G05498	1502.00
		IOBA22043	G05499	110.00
		IOBA22043	G05500	3327.00
		IOBA22043	G05501	2274.00
		IOBA22043	G05502	6767.00
		IOBA22043	G05503	4900.00
		IOBA22043	G05504	193273.00
		IOBA22043	G05505	133994.00
		IOBA22043	G05506	53564.00
		IOBA22043	G05507	2042.00
		IOBA22043	G05508	7941.00
		IOBA22043	G05510	1335.00
		IOBA22043	G05512	13164.00
		SBIN22043	G05513	476.00
		SBIN22043	G05514	2149.00
		SBIN22043	G05515	4395.00
		SBIN22043	G05516	92455.00
		SBIN22043	G05517	42.00
		SBIN22043	G05519	1421.00
		SBIN22043	G05523	2480.00
		SBIN22043	G05524	1499.00
		SBIN22043	G05525	4878.00
		SBIN22043	G05527	19633.00
		SBIN22043	G05532	35489.00
		SBIN22043	G05533	3590.00
		SBIN22043	G05536	8911.00
		SBIN22043	G05538	43267.00
		SBIN22043	G05539	2925.00

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

Account Month: April 2022

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G05540	10154.00
		SBIN22043	G05541	2638.00
		SBIN22043	G05543	74203.00
		SBIN22043	G05545	128.00
		SBIN22043	G05546	46574.00
		SBIN22043	G05549	65032.00
		SBIN22043	G05551	8173.00
		RBIS22043	G05552	26650.00
		RBIS22043	G05553	4704.00
		RBIS22043	G05555	25612.00
		RBIS22043	G05556	6118.00
		RBIS22043	G05557	66421.00
		RBIS22043	G05558	2100.00
		RBIS22043	G05559	17615.00
		RBIS22043	G05560	16366.00
		RBIS22043	G05563	1737.00
		RBIS22043	G05567	80000.00
		RBIS22043	G05568	10868.00
		RBIS22043	G05569	69443.00
		RBIS22043	G05570	8185.00
		RBIS22043	G05571	29752.00
		RBIS22043	G05572	612143.00
		RBIS22043	G05574	1115.00
		RBIS22043	G05577	15600.00
		RBIS22043	G05579	11663.00
		RBIS22043	G05581	76250.00
		RBIS22043	G05582	1873.00
		RBIS22043	G05586	81910.00
		RBIS22043	G05587	86324.00
		RBIS22043	G05588	122642.00
		HDFC22043	G05593	116698.00
		HDFC22043	G05594	8752.00
		HDFC22043	G05595	2500.00
		HDFC22043	G05596	2080.00
		HDFC22043	G05597	5995.00
		HDFC22043	G05598	6664.00
		HDFC22043	G05599	180.00
		HDFC22043	G05602	51277.00
		HDFC22043	G05605	49526.00
		HDFC22043	G05608	17096.00
		HDFC22043	G05609	3380.00
		HDFC22043	G05611	2021.00
		HDFC22043	G05613	209.00
		HDFC22043	G05614	20035.00
		HDFC22043	G05616	68.00
		HDFC22043	G05617	5209.00
		HDFC22043	G05618	200.00
		HDFC22043	G05619	12748.00
		HDFC22043	G05620	80720.00
		HDFC22043	G05621	1093.00
		HDFC22043	G05622	1924.00
		HDFC22043	G05623	36024.00

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

Account Month: April 2022

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G05624	28307.00
		HDFC22043	G05625	2286.00
		HDFC22043	G05626	918.00
		HDFC22043	G05628	12783.00
		SBIN22043	G05629	21.00
		SBIN22043	G05630	558.00
		SBIN22043	G05631	988.00
		SBIN22043	G05632	94127.00
		SBIN22043	G05633	50611.00
		SBIN22043	G05634	140.00
		SBIN22043	G05635	13691.00
		SBIN22043	G05636	500.00
		SBIN22043	G05637	8839.00
		SBIN22043	G05638	67411.00
		SBIN22043	G05639	1688.00
		SBIN22043	G05640	8705.00
		SBIN22043	G05641	5704.00
		SBIN22043	G05642	250.00
		SBIN22043	G05643	15410.00
		SBIN22043	G05644	6577.00
		SBIN22043	G05645	29342.00
		SBIN22043	G05646	32532.00
		SBIN22043	G05647	465.00
		SBIN22043	G05648	70957.00
		SBIN22043	G05649	2755.00
		SBIN22043	G05650	86604.00
		SBIN22043	G05651	14388.00
		SBIN22043	G05655	1268.00
		SBIN22043	G05658	376.00
		SBIN22043	G05660	5394.00
		SBIN22043	G05661	3776.00
		IOBA22043	G05662	10499.00
		IOBA22043	G05663	38694.00
		IOBA22043	G05664	5213.00
		IOBA22043	G05665	1499.00
		IOBA22043	G05666	25094.00
		IOBA22043	G05667	7000.00
		IOBA22043	G05668	3192.00
		IOBA22043	G05669	11878.00
		IOBA22043	G05671	105.00
		IOBA22043	G05675	1594.00
		IOBA22043	G05676	33877.00
		IOBA22043	G05678	9937.00
		IOBA22043	G05680	41777.00
		IOBA22043	G05681	38595.00
		IOBA22043	G05682	37679.00
		IOBA22043	G05683	366.00
		IOBA22043	G05684	4766.00
		IOBA22043	G05685	18346.00
		IOBA22043	G05686	12161.00
		IOBA22043	G05687	9851.00
		IOBA22043	G05688	469397.00

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

Account Month: April 2022

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G05690	89693.00
		IOBA22043	G05691	2577.00
		IOBA22043	G05692	46801.00
		IOBA22043	G05693	14369.00
		ICIC22043	G05696	2180.00
		ICIC22043	G05698	150.00
		ICIC22043	G05699	150.00
		ICIC22043	G05702	59737.00
		ICIC22043	G05703	1000.00
		ICIC22043	G05706	1612.00
		ICIC22043	G05707	9925.00
		ICIC22043	G05710	7210.00
		ICIC22043	G05712	18331.00
		ICIC22043	G05713	5147.00
		ICIC22043	G05714	145644.00
		ICIC22043	G05715	50061.00
		ICIC22043	G05716	2917.00
		ICIC22043	G05717	2070.00
		ICIC22043	G05718	1274.00
		ICIC22043	G05720	37952.00
		ICIC22043	G05721	33270.00
		ICIC22043	G05723	710.00
		ICIC22043	G05724	24.00
		ICIC22043	G05726	553.00
		ICIC22043	G05727	3150.00
		ICIC22043	G05728	200.00
		RBIS22043	G05729	1070.00
		RBIS22043	G05730	57415.00
		RBIS22043	G05731	29390.00
		RBIS22043	G05732	14746.00
		RBIS22043	G05733	175872.00
		RBIS22043	G05734	72490.00
		RBIS22043	G05736	136571.00
		RBIS22043	G05737	1022263.00
		RBIS22043	G05740	7545.00
		RBIS22043	G05741	5354.00
		RBIS22043	G05742	4537.00
		RBIS22043	G05743	3888.00
		RBIS22043	G05744	118186.00
		RBIS22043	G05745	1980.00
		RBIS22043	G05746	16650.00
		RBIS22043	G05747	5161.00
		RBIS22043	G05748	25913.00
		RBIS22043	G05749	878.00
		RBIS22043	G05750	36150.00
		RBIS22043	G05753	5827.00
		RBIS22043	G05754	8922.00
		RBIS22043	G05757	94283.00
		RBIS22043	G05760	24890.00
		RBIS22043	G05761	2979.00
		RBIS22043	G05762	75232.00
		RBIS22043	G05763	2159.00

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

Account Month: April 2022

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G05764	4968.00
		RBIS22043	G05767	8976.00
		RBIS22043	G05768	4024.00
		RBIS22043	G05769	1894.00
		RBIS22043	G05770	26.00
		SBIN22043	G05771	25920.00
		SBIN22043	G05774	4775.00
		SBIN22043	G05776	765.00
		SBIN22043	G05780	1904.00
		SBIN22043	G05781	6511.00
		SBIN22043	G05783	3636.00
		SBIN22043	G05786	56.00
		SBIN22043	G05788	51283.00
		SBIN22043	G05789	31815.00
		SBIN22043	G05790	1649.00
		SBIN22043	G05791	5130.00
		SBIN22043	G05792	3992.00
		SBIN22043	G05793	3999.00
		SBIN22043	G05794	1370446.00
		SBIN22043	G05796	4365.00
		SBIN22043	G05797	64186.00
		SBIN22043	G05799	320198.00
		SBIN22043	G05800	1492932.00
		SBIN22043	G05801	637703.00
		SBIN22043	G05802	34932.00
		SBIN22043	G05803	44.00
		SBIN22043	G05804	252.00
		SBIN22043	G05806	2993.00
		SBIN22043	G05807	48657.00
		IOBA22043	G05811	3459.00
		IOBA22043	G05812	14663.00
		IOBA22043	G05815	13996.00
		IOBA22043	G05816	1400.00
		IOBA22043	G05817	8797.00
		IOBA22043	G05818	826.00
		IOBA22043	G05819	859.00
		IOBA22043	G05820	1007.00
		IOBA22043	G05821	18307.00
		IOBA22043	G05822	41447.00
		IOBA22043	G05823	3446.00
		IOBA22043	G05824	468.00
		IOBA22043	G05825	23024.00
		IOBA22043	G05826	8993.00
		IOBA22043	G05827	26447.00
		IOBA22043	G05828	5468.00
		IOBA22043	G05829	4862.00
		IOBA22043	G05830	144180.00
		IOBA22043	G05831	67845.00
		IOBA22043	G05832	3231.00
		IOBA22043	G05833	549.00
		IOBA22043	G05835	54125.00
		IOBA22043	G05836	176161.00

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

Account Month: April 2022

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G05837	126830.00
		IOBA22043	G05838	61613.00
		IOBA22043	G05839	8198.00
		IOBA22043	G05840	1835.00
		IOBA22043	G05842	17483.00
		IOBA22043	G05843	144.00
		ICIC22043	G05844	1755.00
		ICIC22043	G05845	38954.00
		ICIC22043	G05847	2253979.00
		ICIC22043	G05848	170.00
		ICIC22043	G05849	673691.00
		ICIC22043	G05850	120251.00
		ICIC22043	G05851	49187.00
		ICIC22043	G05852	14586.00
		ICIC22043	G05853	1106.00
		ICIC22043	G05854	257885.00
		ICIC22043	G05855	7267.00
		ICIC22043	G05856	2325.00
		ICIC22043	G05857	48824.00
		ICIC22043	G05858	13988.00
		ICIC22043	G05859	22815.00
		ICIC22043	G05860	144481.00
		ICIC22043	G05862	23954.00
		ICIC22043	G05863	29333.00
		ICIC22043	G05864	226.00
		ICIC22043	G05865	61625.00
		ICIC22043	G05867	1078.00
		ICIC22043	G05869	71757.00
		ICIC22043	G05872	28897.00
		ICIC22043	G05873	619424.00
		ICIC22043	G05874	19422.00
		ICIC22043	G05877	11705.00
		ICIC22043	G05878	12483.00
		RBIS22043	G05879	5500.00
		RBIS22043	G05880	16538.00
		RBIS22043	G05881	76017.00
		RBIS22043	G05882	8598.00
		RBIS22043	G05883	3503.00
		RBIS22043	G05884	5400.00
		RBIS22043	G05885	35000.00
		RBIS22043	G05886	15433.00
		RBIS22043	G05887	24680.00
		RBIS22043	G05890	4526.00
		RBIS22043	G05891	1512.00
		RBIS22043	G05892	6773.00
		RBIS22043	G05893	56151.00
		RBIS22043	G05894	435.00
		RBIS22043	G05895	70339.00
		RBIS22043	G05897	133745.00
		RBIS22043	G05898	537.00
		RBIS22043	G05900	11838.00
		RBIS22043	G05901	2404.00

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

Account Month: April 2022

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G05902	38367.00
		RBIS22043	G05903	6697.00
		RBIS22043	G05905	656.00
		RBIS22043	G05907	3229.00
		RBIS22043	G05911	1240541.00
		RBIS22043	G05912	181026.00
		RBIS22043	G05913	767499.00
		RBIS22043	G05914	2649.00
		RBIS22043	G05915	172336.00
		RBIS22043	G05916	51848.00
		SBIN22043	G05917	1490.00
		SBIN22043	G05918	25.00
		SBIN22043	G05920	33258.00
		SBIN22043	G05923	8777.00
		SBIN22043	G05924	22078.00
		SBIN22043	G05925	5886.00
		SBIN22043	G05928	79964.00
		SBIN22043	G05929	137.00
		SBIN22043	G05930	50000.00
		SBIN22043	G05931	54798.00
		SBIN22043	G05934	677.00
		SBIN22043	G05935	51558.00
		SBIN22043	G05938	4250.00
		SBIN22043	G05939	56686.00
		SBIN22043	G05940	3422.00
		SBIN22043	G05941	28989.00
		SBIN22043	G05942	406.00
		SBIN22043	G05943	979.00
		SBIN22043	G05944	393.00
		SBIN22043	G05945	488.00
		SBIN22043	G05947	4248.00
		SBIN22043	G05948	218571.00
		SBIN22043	G05949	37041.00
		SBIN22043	G05950	1749.00
		SBIN22043	G05951	23937.00
		SBIN22043	G05952	909.00
		SBIN22043	G05954	656.00
		SBIN22043	G05956	6863.00
		RBIS22043	G05957	23835.00
		RBIS22043	G05958	2718.00
		RBIS22043	G05959	6568.00
		RBIS22043	G05960	2000.00
		RBIS22043	G05961	28535.00
		RBIS22043	G05962	16207.00
		RBIS22043	G05965	40105.00
		RBIS22043	G05966	12787.00
		RBIS22043	G05967	12200.00
		RBIS22043	G05968	7687.00
		RBIS22043	G05969	5844.00
		RBIS22043	G05970	2230.00
		RBIS22043	G05971	2393.00
		RBIS22043	G05972	37925.00

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

Account Month: April 2022

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G05973	52852.00
		RBIS22043	G05976	17132.00
		RBIS22043	G05977	125399.00
		RBIS22043	G05978	4002.00
		RBIS22043	G05979	3667.00
		RBIS22043	G05980	2875.00
		RBIS22043	G05983	2256.00
		RBIS22043	G05984	54482.00
		RBIS22043	G05985	15163.00
		RBIS22043	G05986	13883.00
		RBIS22043	G05987	8433.00
		RBIS22043	G05988	1152.00
		RBIS22043	G05989	315.00
		RBIS22043	G05991	28736.00
		RBIS22043	G05992	408541.00
		ICIC22043	G05994	5929.00
		ICIC22043	G05995	504.00
		ICIC22043	G05996	751.00
		ICIC22043	G05997	1913.00
		ICIC22043	G05999	1879.00
		ICIC22043	G06000	241189.00
		ICIC22043	G06001	52837.00
		ICIC22043	G06002	106328.00
		ICIC22043	G06003	28724.00
		ICIC22043	G06004	7103.00
		ICIC22043	G06005	188326.00
		ICIC22043	G06006	62963.00
		ICIC22043	G06008	1873.00
		ICIC22043	G06010	1584.00
		ICIC22043	G06011	122320.00
		ICIC22043	G06012	1800.00
		ICIC22043	G06013	599.00
		ICIC22043	G06014	209.00
		ICIC22043	G06015	7858.00
		ICIC22043	G06016	2455.00
		ICIC22043	G06018	100028.00
		ICIC22043	G06021	185.00
		ICIC22043	G06022	7.00
		ICIC22043	G06023	14886.00
		ICIC22043	G06024	83166.00
		ICIC22043	G06025	620.00
		ICIC22043	G06026	532.00
		ICIC22043	G06027	1053.00
		ICIC22043	G06028	188.00
		IOBA22043	G06031	4684.00
		IOBA22043	G06032	35665.00
		IOBA22043	G06033	36448.00
		IOBA22043	G06034	9172.00
		IOBA22043	G06035	12132.00
		IOBA22043	G06036	23638.00
		IOBA22043	G06037	174.00
		IOBA22043	G06038	194.00

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

Account Month: April 2022

Page No.:78

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G06039	2554.00
		IOBA22043	G06040	6971.00
		IOBA22043	G06043	2538.00
		IOBA22043	G06044	4922.00
		IOBA22043	G06045	4095.00
		IOBA22043	G06046	490.00
		IOBA22043	G06047	3337.00
		IOBA22043	G06048	147.00
		IOBA22043	G06049	4.00
		IOBA22043	G06050	2500.00
		IOBA22043	G06051	5265.00
		IOBA22043	G06053	2281.00
		IOBA22043	G06054	2592.00
		IOBA22043	G06057	1005.00
		IOBA22043	G06058	3246.00
		IOBA22043	G06059	222.00
		IOBA22043	G06060	1065.00
		IOBA22043	G06061	42059.00
		SBIN22043	G06064	1913.00
		SBIN22043	G06066	1143.00
		SBIN22043	G06067	54891.00
		SBIN22043	G06068	6532.00
		SBIN22043	G06071	1250.00
		SBIN22043	G06072	54.00
		SBIN22043	G06074	375.00
		SBIN22043	G06076	3307.00
		SBIN22043	G06077	2049.00
		SBIN22043	G06078	6475.00
		SBIN22043	G06079	14609.00
		SBIN22043	G06080	9818.00
		SBIN22043	G06082	150000.00
		SBIN22043	G06085	1501840.00
		SBIN22043	G06086	3222.00
		SBIN22043	G06089	24195.00
		SBIN22043	G06090	654.00
		SBIN22043	G06091	1381.00
		SBIN22043	G06092	39909.00
		SBIN22043	G06095	52209.00
		SBIN22043	G06097	30621.00
		SBIN22043	G06100	107208.00
		SBIN22043	G06102	86269.00
		RBIS22043	G06103	18756.00
		RBIS22043	G06104	10265.00
		RBIS22043	G06107	2381.00
		RBIS22043	G06108	1486.00
		RBIS22043	G06109	2430.00
		RBIS22043	G06110	9690.00
		RBIS22043	G06111	4059.00
		RBIS22043	G06112	9470.00
		RBIS22043	G06113	10363.00
		RBIS22043	G06114	3511.00
		RBIS22043	G06117	226545.00

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

Account Month: April 2022

Page No.:79

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G06118	156903.00
		RBIS22043	G06119	90.00
		SBIN22043	G06120	5062.00
		SBIN22043	G06121	3364.00
		SBIN22043	G06123	42435.00
		SBIN22043	G06126	9347.00
		SBIN22043	G06129	5531.00
		SBIN22043	G06131	150.00
		SBIN22043	G06132	55.00
		SBIN22043	G06133	7128.00
		SBIN22043	G06134	50850.00
		SBIN22043	G06137	1.00
		SBIN22043	G06138	695509.00
		SBIN22043	G06139	8500.00
		SBIN22043	G06140	200455.00
		SBIN22043	G06142	1328.00
		SBIN22043	G06144	7776.00
		SBIN22043	G06145	464.00
		SBIN22043	G06147	32.00
		SBIN22043	G06150	508.00
		SBIN22043	G06151	2858.00
		SBIN22043	G06152	1404697.00
		SBIN22043	G06154	433939.00
		SBIN22043	G06155	4742.00
		SBIN22043	G06157	200.00
		ICIC22043	G06158	5896.00
		ICIC22043	G06161	746121.00
		BKID22043	G06162	6536.00
		BKID22043	G06163	2192.00
		BKID22043	G06164	380.00
		BKID22043	G06165	41729.00
		BKID22043	G06168	563.00
		BKID22043	G06169	13601.00
		MAHB22043	G06170	3218.00
		MAHB22043	G06171	2797.00
		MAHB22043	G06172	32551.00
		UBIN22043	G06173	6745.00
		UBIN22043	G06175	2589.00
		UBIN22043	G06178	43414.00
		UBIN22043	G06181	8848.00
		UBIN22043	G06182	187.00
		UBIN22043	G06184	1838.00
		UBIN22043	G06185	2660.00
		UBIN22043	G06187	6590.00
		UBIN22043	G06189	22272.00
		UBIN22043	G06190	3408415.00
		UBIN22043	G06191	837.00
		UBIN22043	G06193	4728.00
		UBIN22043	G06194	15934.00
		UBIN22043	G06195	3996.00
		IOBA22043	G06198	600.00
		IOBA22043	G06199	48288.00

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

Account Month: April 2022

Page No.:80

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G06200	1350.00
		IOBA22043	G06203	14491.00
		IOBA22043	G06204	969.00
		IOBA22043	G06205	100.00
		IOBA22043	G06208	8174.00
		IOBA22043	G06209	9124.00
		IOBA22043	G06210	20289.00
		IOBA22043	G06211	466.00
		IOBA22043	G06212	28588.00
		IOBA22043	G06213	147018.00
		IOBA22043	G06215	2026.00
		IOBA22043	G06216	3682.00
		IOBA22043	G06217	1869.00
		IOBA22043	G06219	2865.00
		IOBA22043	G06220	1038.00
		IOBA22043	G06221	304443.00
		IDIB22043	G06223	10668.00
		IDIB22043	G06225	56926.00
		IDIB22043	G06226	104204.00
		IDIB22043	G06227	407.00
		IDIB22043	G06228	391.00
		IDIB22043	G06231	22482.00
		IDIB22043	G06234	1007.00
		SBIN22043	G06236	10552.00
		SBIN22043	G06239	12472.00
		SBIN22043	G06240	30335.00
		SBIN22043	G06242	106943.00
		SBIN22043	G06243	3029.00
		SBIN22043	G06244	3500.00
		SBIN22043	G06245	2836.00
		SBIN22043	G06247	1969.00
		SBIN22043	G06248	266657.00
		SBIN22043	G06249	888.00
		SBIN22043	G06250	17402.00
		SBIN22043	G06252	93.00
		SBIN22043	G06253	18.00
		SBIN22043	G06254	17336.00
		SBIN22043	G06257	14094.00
		SBIN22043	G06259	8687.00
		SBIN22043	G06260	6455.00
		SBIN22043	G06261	35575.00
		SBIN22043	G06262	94074.00
		SBIN22043	G06263	2000.00
		SBIN22043	G06264	65000.00
		SBIN22043	G06265	48670.00
		SBIN22043	G06266	10516.00
		SBIN22043	G06269	2210.00
		SBIN22043	G06270	537.00
		SBIN22043	G06271	1764.00
		SBIN22043	G06274	1219.00
		SBIN22043	G06279	502.00
		SBIN22043	G06280	488207.00

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

Account Month: April 2022

Page No.:81

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G06281	28167.00
		SBIN22043	G06282	15657.00
		SBIN22043	G06283	1520268.00
		UBIN22043	G06285	49619.00
		UBIN22043	G06288	26.00
		UBIN22043	G06289	2219.00
		CBIN22043	G06290	792080.00
		CBIN22043	G06291	15824.00
		CBIN22043	G06292	93333.00
		CBIN22043	G06293	59419.00
		CBIN22043	G06294	247102.00
		CBIN22043	G06295	128229.00
		UTIB22043	G06296	226006.00
		UTIB22043	G06297	29813.00
		UTIB22043	G06298	801397.00
		UTIB22043	G06299	7983.00
		UTIB22043	G06300	32997.00
		UTIB22043	G06301	19000.00
		UTIB22043	G06302	3684.00
		UTIB22043	G06303	25609.00
		UTIB22043	G06305	2613.00
		UTIB22043	G06306	93000.00
		UTIB22043	G06308	5544.00
		UTIB22043	G06309	17600.00
		UTIB22043	G06311	19756.00
		UTIB22043	G06312	188389.00
		UTIB22043	G06313	41363.00
		UTIB22043	G06314	23799.00
		UTIB22043	G06315	93.00
		UTIB22043	G06316	247490.00
		UTIB22043	G06317	282104.00
		UTIB22043	G06318	76059.00
		IDIB22043	G06319	3720.00
		IDIB22043	G06320	922.00
		IDIB22043	G06321	999.00
		IDIB22043	G06322	8175.00
		IDIB22043	G06324	36885.00
		IDIB22043	G06326	3900.00
		IDIB22043	G06327	1242.00
		IDIB22043	G06330	182357.00
		IDIB22043	G06331	112.00
		IDIB22043	G06335	249.00
		IDIB22043	G06336	390.00
		IDIB22043	G06337	1078.00
		IDIB22043	G06338	4186.00
		IDIB22043	G06339	10418.00
		IDIB22043	G06341	34514.00
		IDIB22043	G06342	3986.00
		IDIB22043	G06344	1800.00
		IDIB22043	G06345	9991.00
		IDIB22043	G06348	9000.00
		IDIB22043	G06349	150.00

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

Account Month: April 2022

Page No.:82

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G06350	3096.00
		IDIB22043	G06351	790.00
		IDIB22043	G06352	187.00
		UTIB22043	G06353	9460.00
		UTIB22043	G06354	1003.00
		UTIB22043	G06355	53149.00
		UTIB22043	G06356	4073.00
		UTIB22043	G06357	4820.00
		UTIB22043	G06358	160894.00
		UTIB22043	G06359	651.00
		UTIB22043	G06360	21515.00
		UTIB22043	G06363	22965.00
		UTIB22043	G06366	350.00
		UTIB22043	G06367	3495.00
		UTIB22043	G06368	14318.00
		UTIB22043	G06369	64583.00
		UTIB22043	G06370	254166.00
		UTIB22043	G06371	655901.00
		UTIB22043	G06372	2580.00
		UTIB22043	G06373	929272.00
		UTIB22043	G06374	757648.00
		UTIB22043	G06375	330810.00
		UTIB22043	G06376	6473.00
		UTIB22043	G06377	7921.00
		UTIB22043	G06378	401.00
		UTIB22043	G06379	23265.00
		UTIB22043	G06380	77478.00
		UTIB22043	G06381	14804.00
		UTIB22043	G06382	163970.00
		UTIB22043	G06383	18867.00
		UTIB22043	G06384	5445.00
		UTIB22043	G06385	244469.00
		UTIB22043	G06386	2050.00
		IDIB22043	G06388	200.00
		IDIB22043	G06389	129727.00
		IDIB22043	G06391	5398.00
		IDIB22043	G06392	5596.00
		IDIB22043	G06393	1506.00
		IDIB22043	G06394	3689.00
		IDIB22043	G06395	8398.00
		IDIB22043	G06397	30.00
		IDIB22043	G06399	62510.00
		IDIB22043	G06400	5963.00
		IDIB22043	G06401	1488.00
		IDIB22043	G06402	74078.00
		IDIB22043	G06403	11860.00
		IDIB22043	G06404	2199.00
		IDIB22043	G06405	3094.00
		IDIB22043	G06406	1456.00
		IDIB22043	G06407	31665.00
		IDIB22043	G06408	1750.00
		IDIB22043	G06410	3952.00

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

Account Month: April 2022

Page No.:83

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G06412	3250.00
		IDIB22043	G06413	759.00
		IDIB22043	G06414	1863.00
		IDIB22043	G06415	16261.00
		IDIB22043	G06416	1710.00
		IDIB22043	G06417	125.00
		IDIB22043	G06418	2962.00
		IDIB22043	G06421	12773.00
		UTIB22043	G06422	97.00
		UTIB22043	G06423	1743.00
		UTIB22043	G06424	29081.00
		UTIB22043	G06425	9759.00
		UTIB22043	G06426	298317.00
		UTIB22043	G06427	2640.00
		UTIB22043	G06428	2714.00
		UTIB22043	G06429	300.00
		UTIB22043	G06431	264866.00
		HDFC22043	G06432	64914.00
		HDFC22043	G06433	523.00
		PUNB22043	G06436	2813.00
		PUNB22043	G06437	2000000.00
		PUNB22043	G06438	1383617.00
		PUNB22043	G06439	4498.00
		PUNB22043	G06440	2416.00
		PUNB22043	G06441	47466.00
		PUNB22043	G06442	87566.00
		PUNB22043	G06443	24821.00
		PUNB22043	G06444	39126.00
		PUNB22043	G06445	50.00
		PUNB22043	G06446	21205.00
		PUNB22043	G06447	18520.00
		PUNB22043	G06448	11143.00
		PUNB22043	G06449	54372.00
		PUNB22043	G06450	20.00
		PUNB22043	G06451	52944.00
		PUNB22043	G06454	226293.00
		RBIS22043	G06455	42805.00
		RBIS22043	G06458	3071.00
		RBIS22043	G06459	974.00
		RBIS22043	G06460	14439.00
		RBIS22043	G06463	26841.00
		RBIS22043	G06464	17570.00
		RBIS22043	G06465	7073.00
		RBIS22043	G06466	23138.00
		RBIS22043	G06467	1600.00
		RBIS22043	G06468	131.00
		RBIS22043	G06469	14173.00
		RBIS22043	G06470	19800.00
		RBIS22043	G06471	713.00
		RBIS22043	G06472	11943.00
		RBIS22043	G06473	39059.00
		RBIS22043	G06474	32100.00

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

Account Month: April 2022

Page No.:84

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G06475	374081.00
		RBIS22043	G06476	19300.00
		RBIS22043	G06477	38813.00
		RBIS22043	G06478	1890.00
		RBIS22043	G06479	18319.00
		RBIS22043	G06480	4893.00
		RBIS22043	G06482	130778.00
		RBIS22043	G06483	72304.00
		RBIS22043	G06484	14464.00
		RBIS22043	G06487	2566.00
		RBIS22043	G06488	1251.00
		RBIS22043	G06489	10091.00
		RBIS22043	G06490	1610.00
		RBIS22043	G06491	5579.00
		RBIS22043	G06494	68500.00
		RBIS22043	G06495	12000.00
		RBIS22043	G06496	26769.00
		RBIS22043	G06497	6764.00
		RBIS22043	G06498	2000.00
		RBIS22043	G06499	746.00
		RBIS22043	G06500	60324.00
		RBIS22043	G06501	1051.00
		RBIS22043	G06502	7052.00
		RBIS22043	G06505	9951.00
		RBIS22043	G06506	8304.00
		RBIS22043	G06509	173250.00
		RBIS22043	G06510	12904.00
		RBIS22043	G06511	50419.00
		RBIS22043	G06512	10164.00
		RBIS22043	G06513	55305.00
		RBIS22043	G06514	165420.00
		RBIS22043	G06515	300.00
		RBIS22043	G06516	22.00
		RBIS22043	G06517	633649.00
		RBIS22043	G06518	1080.00
		RBIS22043	G06519	182718.00
		RBIS22043	G06522	93141.00
		RBIS22043	G06523	107.00
		RBIS22043	G06524	6794.00
		RBIS22043	G06525	27100.00
		RBIS22043	G06526	699.00
		RBIS22043	G06527	23045.00
		RBIS22043	G06530	35609.00
		RBIS22043	G06531	3149.00
		RBIS22043	G06534	5561.00
		RBIS22043	G06535	53466.00
		RBIS22043	G06536	16855.00
		RBIS22043	G06537	7190.00
		RBIS22043	G06538	4864.00
		RBIS22043	G06539	2536.00
		RBIS22043	G06540	39635.00
		RBIS22043	G06541	14157.00

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

Account Month: April 2022

Page No.:85

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G06545	123964.00
		RBIS22043	G06546	45699.00
		RBIS22043	G06547	2859.00
		RBIS22043	G06551	1887.00
		RBIS22043	G06552	4179.00
		RBIS22043	G06553	2197.00
		RBIS22043	G06554	179541.00
		RBIS22043	G06555	569.00
		RBIS22043	G06556	37676.00
		RBIS22043	G06557	7852.00
		RBIS22043	G06558	2129.00
		RBIS22043	G06559	15688.00
		RBIS22043	G06560	3500.00
		RBIS22043	G06561	24582.00
		RBIS22043	G06564	65267.00
		RBIS22043	G06565	407.00
		RBIS22043	G06567	64849.00
		RBIS22043	G06568	3005.00
		RBIS22043	G06569	12692.00
		RBIS22043	G06572	22530.00
		RBIS22043	G06573	44377.00
		RBIS22043	G06574	268750.00
		RBIS22043	G06575	944353.00
		RBIS22043	G06576	8303.00
		RBIS22043	G06577	67294.00
		RBIS22043	G06578	900.00
		RBIS22043	G06580	259146.00
		RBIS22043	G06581	172781.00
		RBIS22043	G06582	13230.00
		RBIS22043	G06583	642593.00
		RBIS22043	G06584	72260.00
		RBIS22043	G06586	620.00
		RBIS22043	G06589	118921.00
		RBIS22043	G06590	38560.00
		RBIS22043	G06591	746590.00
		RBIS22043	G06592	81293.00
		RBIS22043	G06593	147774.00
		RBIS22043	G06594	5233.00
		RBIS22043	G06595	8625.00
		RBIS22043	G06596	4500.00
		RBIS22043	G06597	3626.00
		RBIS22043	G06598	377.00
				87652139.00
	21	SBIN22043	G06599	703.00
		SBIN22043	G06600	1239.00
		SBIN22043	G06604	18182.00
		SBIN22043	G06605	40339.00
		SBIN22043	G06606	10682.00
		SBIN22043	G06607	2283.00
		SBIN22043	G06608	82142.00

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

Account Month: April 2022

Page No.:86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G06609	4775.00
		SBIN22043	G06612	775.00
		SBIN22043	G06613	406.00
		SBIN22043	G06615	975366.00
		SBIN22043	G06616	130.00
		SBIN22043	G06617	2546.00
		SBIN22043	G06618	36516.00
		SBIN22043	G06619	26776.00
		SBIN22043	G06620	110277.00
		SBIN22043	G06621	1764372.00
		SBIN22043	G06622	8442.00
		SBIN22043	G06623	2200000.00
		SBIN22043	G06624	77129.00
		SBIN22043	G06626	86232.00
		SBIN22043	G06627	225000.00
		SBIN22043	G06628	310000.00
		SBIN22043	G06629	43579.00
		SBIN22043	G06630	131719.00
		SBIN22043	G06631	454500.00
		SBIN22043	G06632	115673.00
		SBIN22043	G06633	225.00
		ICIC22043	G06635	117197.00
		ICIC22043	G06636	1551826.00
		ICIC22043	G06637	17295.00
		ICIC22043	G06638	3929.00
		ICIC22043	G06639	724705.00
		ICIC22043	G06641	129827.00
		ICIC22043	G06642	6231.00
		ICIC22043	G06644	2150.00
		ICIC22043	G06646	12160.00
		ICIC22043	G06647	2698.00
		ICIC22043	G06648	20391.00
		ICIC22043	G06649	182.00
		ICIC22043	G06652	5278.00
		ICIC22043	G06653	12976.00
		ICIC22043	G06655	24041.00
		ICIC22043	G06660	15907.00
		ICIC22043	G06661	62328.00
		ICIC22043	G06663	897872.00
		ICIC22043	G06664	1602151.00
		ICIC22043	G06665	21444.00
		ICIC22043	G06666	15126.00
		ICIC22043	G06667	1456706.00
		ICIC22043	G06668	1810511.00
		SBIN22043	G06669	446445.00
		SBIN22043	G06671	5008.00
		SBIN22043	G06673	7882.00
		SBIN22043	G06674	23693.00
		SBIN22043	G06675	818.00
		SBIN22043	G06676	25290.00
		SBIN22043	G06680	27334.00
		SBIN22043	G06681	361.00

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

Account Month: April 2022

Page No.:87

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G06682	1045.00
		SBIN22043	G06684	13000.00
		SBIN22043	G06687	195.00
		SBIN22043	G06688	10796.00
		SBIN22043	G06689	180000.00
		SBIN22043	G06690	16027.00
		SBIN22043	G06691	2635.00
		SBIN22043	G06692	12836.00
		SBIN22043	G06694	4062.00
		SBIN22043	G06695	1963.00
		SBIN22043	G06697	4085.00
		SBIN22043	G06700	619.00
		SBIN22043	G06701	1638.00
		SBIN22043	G06702	5932.00
		SBIN22043	G06705	233949.00
		HDFC22043	G06706	2306.00
		HDFC22043	G06707	138700.00
		HDFC22043	G06710	5360.00
		HDFC22043	G06711	6124.00
		HDFC22043	G06712	1207.00
		HDFC22043	G06713	1134.00
		HDFC22043	G06714	4503.00
		HDFC22043	G06715	6581.00
		HDFC22043	G06717	2777.00
		HDFC22043	G06719	1373.00
		HDFC22043	G06720	2784.00
		HDFC22043	G06721	4795.00
		HDFC22043	G06722	5020.00
		HDFC22043	G06723	877.00
		HDFC22043	G06724	732.00
		HDFC22043	G06725	2100.00
		HDFC22043	G06726	1586.00
		HDFC22043	G06727	4138.00
		HDFC22043	G06728	2475.00
		HDFC22043	G06729	12487.00
		HDFC22043	G06731	361200.00
		HDFC22043	G06733	5032.00
		HDFC22043	G06734	701.00
		HDFC22043	G06736	3046.00
		HDFC22043	G06737	30122.00
		HDFC22043	G06740	377.00
		IBKL22043	G06741	3093.00
		IBKL22043	G06743	93640.00
		IBKL22043	G06746	10196.00
		IDIB22043	G06747	51212.00
		IDIB22043	G06748	13704.00
		IDIB22043	G06749	13769.00
		IDIB22043	G06750	96982.00
		IDIB22043	G06751	6529.00
		IDIB22043	G06752	3268.00
		IDIB22043	G06755	1230.00
		IDIB22043	G06756	49652.00

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

Account Month: April 2022

Page No.:88

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G06757	48077.00
		IDIB22043	G06758	3026.00
		IDIB22043	G06759	12902.00
		IDIB22043	G06762	29275.00
		IDIB22043	G06764	22565.00
		IDIB22043	G06765	5916.00
		IDIB22043	G06766	46124.00
		IDIB22043	G06767	21114.00
		IDIB22043	G06770	429.00
		IDIB22043	G06771	9080.00
		IDIB22043	G06772	232.00
		IDIB22043	G06773	355.00
		IDIB22043	G06775	315.00
		IDIB22043	G06776	5022.00
		IDIB22043	G06777	263.00
		IDIB22043	G06778	13469.00
		IOBA22043	G06780	34463.00
		IOBA22043	G06781	56551.00
		IOBA22043	G06782	22949.00
		IOBA22043	G06785	3285.00
		IOBA22043	G06786	79463.00
		IOBA22043	G06787	30898.00
		IOBA22043	G06788	1800.00
		IOBA22043	G06790	13393.00
		IOBA22043	G06792	32817.00
		IOBA22043	G06793	1050.00
		IOBA22043	G06794	3304.00
		IOBA22043	G06795	1175.00
		IOBA22043	G06796	9000.00
		IOBA22043	G06797	182.00
		IOBA22043	G06798	105109.00
		IOBA22043	G06799	4555.00
		IOBA22043	G06801	4348.00
		IOBA22043	G06805	1906.00
		IOBA22043	G06807	10000.00
		IOBA22043	G06810	50735.00
		IOBA22043	G06812	16768.00
		IOBA22043	G06813	304841.00
		IOBA22043	G06814	4395.00
		ICIC22043	G06819	50758.00
		ICIC22043	G06822	19.00
		ICIC22043	G06827	2971946.00
		ICIC22043	G06828	1573.00
		ICIC22043	G06831	8363.00
		ICIC22043	G06833	437.00
		ICIC22043	G06834	2976.00
		ICIC22043	G06838	1275.00
		ICIC22043	G06839	34228.00
		ICIC22043	G06841	1017.00
		ICIC22043	G06843	5086.00
		ICIC22043	G06844	23580.00
		ICIC22043	G06845	1150834.00

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

Account Month: April 2022

Page No.:89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G06846	1625.00
		ICIC22043	G06847	801.00
		SBIN22043	G06851	6881.00
		SBIN22043	G06852	49930.00
		SBIN22043	G06855	4138.00
		SBIN22043	G06856	17680.00
		SBIN22043	G06858	247.00
		SBIN22043	G06859	38492.00
		SBIN22043	G06861	4073.00
		SBIN22043	G06862	3933.00
		SBIN22043	G06863	8653.00
		SBIN22043	G06864	1926.00
		SBIN22043	G06865	182949.00
		SBIN22043	G06866	307.00
		SBIN22043	G06867	59510.00
		SBIN22043	G06868	56352.00
		SBIN22043	G06869	88644.00
		SBIN22043	G06870	33346.00
		SBIN22043	G06871	123638.00
		SBIN22043	G06872	540.00
		SBIN22043	G06873	88.00
		SBIN22043	G06874	1900.00
		SBIN22043	G06877	10125.00
		SBIN22043	G06878	1106.00
		SBIN22043	G06880	397397.00
		SBIN22043	G06881	8232.00
		SBIN22043	G06882	3332.00
		SBIN22043	G06883	57.00
		SBIN22043	G06885	15220.00
		HDFC22043	G06886	2155.00
		HDFC22043	G06888	752.00
		HDFC22043	G06891	11129.00
		HDFC22043	G06892	612.00
		HDFC22043	G06893	2483.00
		HDFC22043	G06894	1199.00
		HDFC22043	G06899	170468.00
		HDFC22043	G06900	455.00
		HDFC22043	G06903	3767067.00
		HDFC22043	G06904	138876.00
		HDFC22043	G06907	4037.00
		HDFC22043	G06909	372159.00
		HDFC22043	G06911	357733.00
		HDFC22043	G06913	44555.00
		HDFC22043	G06914	70043.00
		HDFC22043	G06915	1785.00
		HDFC22043	G06916	3485.00
		HDFC22043	G06918	700.00
		HDFC22043	G06919	11183.00
		HDFC22043	G06920	75929.00
		HDFC22043	G06921	6591.00
		HDFC22043	G06922	3840.00
		HDFC22043	G06923	6307.00

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

Account Month: April 2022

Page No.:90

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G06925	1706.00
		IDIB22043	G06927	375.00
		IDIB22043	G06928	71178.00
		IDIB22043	G06929	340.00
		IDIB22043	G06932	1593.00
		IDIB22043	G06933	2099.00
		IDIB22043	G06934	1986.00
		IDIB22043	G06935	1572.00
		IDIB22043	G06936	171.00
		IDIB22043	G06937	10228.00
		IDIB22043	G06940	5006.00
		IDIB22043	G06942	9000.00
		IDIB22043	G06943	346.00
		IDIB22043	G06944	1745.00
		IDIB22043	G06946	428.00
		IDIB22043	G06947	2344.00
		IDIB22043	G06950	1934.00
		IDIB22043	G06952	8959.00
		IDIB22043	G06953	434.00
		IDIB22043	G06954	1971.00
		IDIB22043	G06957	20879.00
		IDIB22043	G06958	1560.00
		IDIB22043	G06959	14510.00
		IDIB22043	G06960	1546.00
		IDIB22043	G06961	24399.00
		SBIN22043	G06965	66.00
		SBIN22043	G06966	32367.00
		SBIN22043	G06967	3590.00
		SBIN22043	G06969	3014445.00
		SBIN22043	G06970	3193783.00
		SBIN22043	G06971	1980.00
		SBIN22043	G06973	6020.00
		SBIN22043	G06974	3945.00
		SBIN22043	G06977	100.00
		SBIN22043	G06978	38946.00
		SBIN22043	G06980	10602.00
		SBIN22043	G06981	13003.00
		SBIN22043	G06983	2797.00
		SBIN22043	G06985	157857.00
		SBIN22043	G06987	46485.00
		SBIN22043	G06988	7463.00
		SBIN22043	G06991	194196.00
		SBIN22043	G06992	350.00
		SBIN22043	G06993	3115.00
		SBIN22043	G06994	43230.00
		SBIN22043	G06995	1557.00
		SBIN22043	G06996	1337.00
		SBIN22043	G06999	500.00
		BARB22043	G07001	2449.00
		BARB22043	G07002	3867.00
		BARB22043	G07003	401.00
		BARB22043	G07005	2566.00

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

Account Month: April 2022

Page No.:91

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB22043	G07006	188.00
		BARB22043	G07007	130703.00
		BARB22043	G07008	80.00
		BARB22043	G07009	1392.00
		BARB22043	G07010	4410.00
		BARB22043	G07012	90000.00
		BARB22043	G07013	23563.00
		BARB22043	G07014	19959.00
		BARB22043	G07019	553.00
		BARB22043	G07020	448.00
		BARB22043	G07021	593.00
		BARB22043	G07022	907.00
		BARB22043	G07023	79241.00
		BARB22043	G07024	747892.00
		BARB22043	G07025	10713.00
		BARB22043	G07026	66587.00
		BARB22043	G07027	881.00
		BARB22043	G07028	7556.00
		BARB22043	G07029	4850.00
		BARB22043	G07031	3358.00
		BARB22043	G07032	29849.00
		BARB22043	G07033	7567.00
		BARB22043	G07035	63397.00
		BARB22043	G07036	69947.00
		BARB22043	G07037	200.00
		IOBA22043	G07038	20574.00
		IOBA22043	G07039	321.00
		IOBA22043	G07041	57.00
		IOBA22043	G07042	168.00
		IOBA22043	G07043	346.00
		IOBA22043	G07047	279.00
		IOBA22043	G07048	371463.00
		IOBA22043	G07049	39461.00
		IOBA22043	G07050	9129.00
		RBIS22043	G07052	3884.00
		RBIS22043	G07053	10174.00
		RBIS22043	G07055	6696.00
		RBIS22043	G07056	48207.00
		RBIS22043	G07059	3337.00
		RBIS22043	G07060	7319.00
		RBIS22043	G07063	5346.00
		RBIS22043	G07066	66857.00
		RBIS22043	G07067	25675.00
		RBIS22043	G07070	138738.00
		RBIS22043	G07071	2402.00
		RBIS22043	G07072	18075.00
		RBIS22043	G07073	3000.00
		RBIS22043	G07076	89263.00
		RBIS22043	G07078	14977.00
		RBIS22043	G07081	1840.00
		RBIS22043	G07082	5238.00
		RBIS22043	G07083	33058.00

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

Account Month: April 2022

Page No.:92

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G07084	893.00
		SBIN22043	G07085	47244.00
		SBIN22043	G07086	107436.00
		SBIN22043	G07087	2305.00
		SBIN22043	G07088	3600.00
		SBIN22043	G07089	5883.00
		SBIN22043	G07090	1871.00
		SBIN22043	G07091	1760.00
		SBIN22043	G07092	251235.00
		SBIN22043	G07093	3546.00
		SBIN22043	G07094	3391.00
		SBIN22043	G07096	21330.00
		SBIN22043	G07097	11056.00
		SBIN22043	G07098	1400.00
		SBIN22043	G07099	67157.00
		SBIN22043	G07101	2000.00
		SBIN22043	G07102	474424.00
		SBIN22043	G07103	15659.00
		SBIN22043	G07104	30.00
		SBIN22043	G07106	356.00
		SBIN22043	G07107	7884.00
		SBIN22043	G07108	17524.00
		SBIN22043	G07111	64713.00
		SBIN22043	G07112	7991.00
		SBIN22043	G07113	239.00
		SBIN22043	G07114	846.00
		SBIN22043	G07115	1250.00
		SBIN22043	G07116	2625.00
		SBIN22043	G07117	2448.00
		ICIC22043	G07118	4821.00
		ICIC22043	G07121	2610.00
		ICIC22043	G07122	2.00
		ICIC22043	G07124	7760.00
		ICIC22043	G07125	983670.00
		ICIC22043	G07126	363087.00
		ICIC22043	G07127	18023.00
		ICIC22043	G07128	4680.00
		ICIC22043	G07130	58451.00
		ICIC22043	G07131	604.00
		ICIC22043	G07132	42807.00
		ICIC22043	G07133	476075.00
		ICIC22043	G07135	13202.00
		ICIC22043	G07136	4224.00
		ICIC22043	G07137	2043.00
		ICIC22043	G07140	6648.00
		ICIC22043	G07141	9557.00
		ICIC22043	G07142	1726.00
		ICIC22043	G07143	26249.00
		ICIC22043	G07144	52346.00
		ICIC22043	G07145	162010.00
		ICIC22043	G07147	38263.00
		ICIC22043	G07148	6006.00

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

Account Month: April 2022

Page No.:93

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G07149	6354.00
		ICIC22043	G07153	11756.00
		ICIC22043	G07154	3932.00
		SBIN22043	G07155	1803283.00
		SBIN22043	G07157	169918.00
		SBIN22043	G07158	1749.00
		SBIN22043	G07159	60299.00
		SBIN22043	G07160	303.00
		SBIN22043	G07161	330091.00
		SBIN22043	G07162	3501.00
		SBIN22043	G07163	1074424.00
		SBIN22043	G07165	246968.00
		SBIN22043	G07168	2445.00
		SBIN22043	G07169	565.00
		SBIN22043	G07170	89597.00
		SBIN22043	G07171	3000.00
		SBIN22043	G07174	11903.00
		SBIN22043	G07175	41464.00
		SBIN22043	G07176	90000.00
		SBIN22043	G07177	65.00
		SBIN22043	G07178	26904.00
		SBIN22043	G07182	3000.00
		SBIN22043	G07184	2668.00
		SBIN22043	G07186	2681.00
		SBIN22043	G07188	675.00
		SBIN22043	G07189	2700.00
		SBIN22043	G07190	9080.00
		SBIN22043	G07191	1584.00
		HDFC22043	G07192	13205.00
		HDFC22043	G07193	135.00
		HDFC22043	G07194	16794.00
		HDFC22043	G07195	104616.00
		HDFC22043	G07196	392.00
		HDFC22043	G07197	16076.00
		HDFC22043	G07198	796.00
		HDFC22043	G07199	19904.00
		HDFC22043	G07200	23500.00
		HDFC22043	G07201	4050.00
		HDFC22043	G07202	253105.00
		HDFC22043	G07205	137504.00
		HDFC22043	G07206	4275.00
		HDFC22043	G07208	62393.00
		HDFC22043	G07209	7632.00
		HDFC22043	G07210	40409.00
		HDFC22043	G07211	436538.00
		HDFC22043	G07213	416.00
		HDFC22043	G07216	31451.00
		HDFC22043	G07217	346186.00
		HDFC22043	G07218	2703.00
		HDFC22043	G07219	854.00
		HDFC22043	G07222	8025.00
		HDFC22043	G07223	1042.00

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

Account Month: April 2022

Page No.:94

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G07224	2025.00
		RBIS22043	G07225	139086.00
		RBIS22043	G07228	78832.00
		RBIS22043	G07229	141333.00
		RBIS22043	G07230	9267.00
		RBIS22043	G07233	6053.00
		RBIS22043	G07234	5053.00
		RBIS22043	G07237	15930.00
		RBIS22043	G07239	3119.00
		RBIS22043	G07240	64365.00
		RBIS22043	G07241	3959.00
		RBIS22043	G07243	66558.00
		RBIS22043	G07244	65319.00
		RBIS22043	G07245	1550.00
		RBIS22043	G07246	19568.00
		RBIS22043	G07249	30371.00
		RBIS22043	G07250	1006.00
		RBIS22043	G07253	4376.00
		RBIS22043	G07256	5615.00
		RBIS22043	G07257	3642.00
		RBIS22043	G07258	65908.00
		RBIS22043	G07259	2207.00
		RBIS22043	G07260	125.00
		RBIS22043	G07262	39098.00
		RBIS22043	G07263	17507.00
		RBIS22043	G07264	55521.00
		RBIS22043	G07267	2025.00
		RBIS22043	G07271	2280.00
		IDIB22043	G07272	53.00
		IDIB22043	G07274	59.00
		IDIB22043	G07275	330438.00
		IDIB22043	G07276	1688.00
		IDIB22043	G07279	66.00
		IDIB22043	G07281	1720.00
		IDIB22043	G07282	27730.00
		IDIB22043	G07287	2000.00
		IDIB22043	G07293	77.00
		IDIB22043	G07294	33743.00
		IDIB22043	G07295	23121.00
		IDIB22043	G07296	6349.00
		IDIB22043	G07298	991.00
		IDIB22043	G07299	1994.00
		IDIB22043	G07300	57989.00
		IDIB22043	G07301	16580.00
		IDIB22043	G07303	1198.00
		IDIB22043	G07304	64345.00
		IDIB22043	G07305	262875.00
		IDIB22043	G07306	1363.00
		IDIB22043	G07307	30443.00
		BARB22043	G07308	5350.00
		BARB22043	G07309	1450.00
		BARB22043	G07310	135133.00

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

Account Month: April 2022

Page No.:95

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB22043	G07311	106.00
		BARB22043	G07313	47655.00
		BARB22043	G07314	96891.00
		BARB22043	G07315	2113.00
		RBIS22043	G07317	13356.00
		UCBA22043	G07318	93500.00
		UCBA22043	G07324	296390.00
		UCBA22043	G07325	89900.00
		UCBA22043	G07326	16600.00
		UCBA22043	G07327	10600.00
		UCBA22043	G07328	9800.00
		UCBA22043	G07329	12950.00
		UCBA22043	G07332	35500.00
		UCBA22043	G07333	28875.00
		UCBA22043	G07334	6850.00
		UCBA22043	G07335	2625.00
		UCBA22043	G07337	925.00
		UCBA22043	G07341	112882.00
		BKID22043	G07342	26897.00
		BKID22043	G07343	66150.00
		BKID22043	G07344	54714.00
		BKID22043	G07345	89873.00
		BKID22043	G07347	13522.00
		BKID22043	G07348	4337.00
		SBIN22043	G07349	246.00
		SBIN22043	G07350	1380.00
		SBIN22043	G07353	8709.00
		SBIN22043	G07355	25105.00
		SBIN22043	G07357	2000.00
		SBIN22043	G07360	10540.00
		SBIN22043	G07361	1125.00
		SBIN22043	G07365	102.00
		SBIN22043	G07366	1322.00
		SBIN22043	G07367	28052.00
		SBIN22043	G07368	3555.00
		SBIN22043	G07369	7543.00
		SBIN22043	G07370	10590.00
		SBIN22043	G07371	100000.00
		SBIN22043	G07372	9529.00
		SBIN22043	G07373	145185.00
		SBIN22043	G07375	16127.00
		SBIN22043	G07376	1410.00
		SBIN22043	G07377	16090.00
		SBIN22043	G07378	3976.00
		SBIN22043	G07379	14771.00
		SBIN22043	G07381	135994.00
		SBIN22043	G07382	9628.00
		SBIN22043	G07384	7173.00
		SBIN22043	G07387	117673.00
		SBIN22043	G07390	21737.00
		SBIN22043	G07391	1076.00
		SBIN22043	G07392	495.00

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

Account Month: April 2022

Page No.:96

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G07395	1632500.00
		SBIN22043	G07397	1979.00
		SBIN22043	G07399	997.00
		SBIN22043	G07401	1808.00
		SBIN22043	G07403	43919.00
		SBIN22043	G07404	15014.00
		SBIN22043	G07405	3500.00
		SBIN22043	G07406	185.00
		SBIN22043	G07407	6785.00
		SBIN22043	G07410	145302.00
		SBIN22043	G07411	91782.00
		SBIN22043	G07412	44347.00
		SBIN22043	G07414	11472.00
		SBIN22043	G07417	461.00
		SBIN22043	G07418	5986.00
		SBIN22043	G07419	12773.00
		SBIN22043	G07421	239725.00
		SBIN22043	G07422	8849.00
		HDFC22043	G07424	1106.00
		HDFC22043	G07427	114453.00
		HDFC22043	G07428	491332.00
		HDFC22043	G07429	32988.00
		HDFC22043	G07432	1280.00
		HDFC22043	G07433	1000.00
		HDFC22043	G07440	41878.00
		PUNB22043	G07441	1080.00
		PUNB22043	G07442	2250.00
		PUNB22043	G07443	6161.00
		PUNB22043	G07444	7250.00
		PUNB22043	G07446	474387.00
		PUNB22043	G07447	13558.00
		PUNB22043	G07448	117227.00
		PUNB22043	G07450	108.00
		PUNB22043	G07452	7650.00
		PUNB22043	G07455	18.00
		RBIS22043	G07456	3174.00
		RBIS22043	G07457	1837.00
		RBIS22043	G07458	1798.00
		ICIC22043	G07459	30866.00
		ICIC22043	G07460	123075.00
		ICIC22043	G07461	3503.00
		ICIC22043	G07462	481820.00
		ICIC22043	G07464	2054.00
		ICIC22043	G07466	2162.00
		ICIC22043	G07469	14473.00
		ICIC22043	G07470	455958.00
		ICIC22043	G07472	50522.00
		ICIC22043	G07475	1385.00
		ICIC22043	G07477	6575.00
		ICIC22043	G07479	106089.00
		ICIC22043	G07481	22499.00
		ICIC22043	G07484	220000.00

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

Account Month: April 2022

Page No.:97

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G07486	13831.00
		ICIC22043	G07487	13624.00
		ICIC22043	G07490	216.00
		ICIC22043	G07491	21669.00
		ICIC22043	G07494	1778.00
		CNRB22043	G07496	13050.00
		CNRB22043	G07497	217386.00
		CNRB22043	G07498	32450.00
		CNRB22043	G07500	18863.00
		CNRB22043	G07501	201571.00
		IDIB22043	G07502	18.00
		IDIB22043	G07503	18525.00
		IDIB22043	G07504	859.00
		IDIB22043	G07505	241177.00
		IDIB22043	G07506	579186.00
		IDIB22043	G07508	31500.00
		IDIB22043	G07509	538590.00
		IDIB22043	G07511	625.00
		IDIB22043	G07512	656.00
		IDIB22043	G07513	31590.00
		IDIB22043	G07514	9066.00
		IDIB22043	G07516	82651.00
		IDIB22043	G07519	1423.00
		IDIB22043	G07520	1686470.00
		IDIB22043	G07522	1519.00
		IDIB22043	G07523	1495.00
		IDIB22043	G07524	41490.00
		IDIB22043	G07525	114022.00
		IDIB22043	G07526	1204730.00
		IDIB22043	G07527	4898.00
		IDIB22043	G07530	1917.00
		IDIB22043	G07533	38408.00
		IDIB22043	G07534	3332.00
		IDIB22043	G07535	1450.00
		IDIB22043	G07536	31388.00
		BKID22043	G07538	101238.00
		BKID22043	G07539	153.00
		BKID22043	G07540	15.00
		BKID22043	G07541	550.00
		BKID22043	G07542	58725.00
		BKID22043	G07545	21004.00
		BKID22043	G07546	3513.00
		BKID22043	G07549	6896.00
		BKID22043	G07550	4000.00
		BKID22043	G07552	17055.00
		BKID22043	G07553	125527.00
		BKID22043	G07554	14894.00
		BKID22043	G07555	10246.00
		SBIN22043	G07556	405.00
		SBIN22043	G07557	150.00
		SBIN22043	G07558	170043.00
		SBIN22043	G07560	19579.00

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

Account Month: April 2022

Page No.:98

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G07561	54586.00
		SBIN22043	G07562	1061175.00
		SBIN22043	G07563	17121.00
		SBIN22043	G07564	108387.00
		SBIN22043	G07565	13626.00
		SBIN22043	G07566	9163.00
		SBIN22043	G07567	20268.00
		SBIN22043	G07568	9529.00
		SBIN22043	G07569	59814.00
		SBIN22043	G07570	5729.00
		SBIN22043	G07571	10711.00
		SBIN22043	G07572	15021.00
		SBIN22043	G07574	566.00
		SBIN22043	G07575	3199.00
		SBIN22043	G07576	9279.00
		SBIN22043	G07577	4900.00
		SBIN22043	G07579	231638.00
		SBIN22043	G07580	6410.00
		SBIN22043	G07581	31463.00
		SBIN22043	G07582	7909.00
		SBIN22043	G07583	6950.00
		SBIN22043	G07584	159284.00
		SBIN22043	G07585	10070.00
		SBIN22043	G07586	33392.00
		SBIN22043	G07587	82203.00
		SBIN22043	G07588	60150.00
		SBIN22043	G07589	16570.00
		SBIN22043	G07590	711454.00
		SBIN22043	G07591	9736.00
		SBIN22043	G07592	450.00
		SBIN22043	G07593	58286.00
		SBIN22043	G07594	88.00
		SBIN22043	G07595	33827.00
		SBIN22043	G07596	51066.00
		SBIN22043	G07597	35932.00
		SBIN22043	G07598	760569.00
		RBIS22043	G07599	12553.00
		RBIS22043	G07600	20075.00
		RBIS22043	G07601	20214.00
		RBIS22043	G07602	11100.00
		RBIS22043	G07603	12403.00
		RBIS22043	G07606	14463.00
		RBIS22043	G07608	39667.00
		RBIS22043	G07610	360.00
		RBIS22043	G07612	1574488.00
		RBIS22043	G07613	832451.00
		RBIS22043	G07617	4302.00
		RBIS22043	G07620	6908.00
		RBIS22043	G07623	44132.00
		RBIS22043	G07624	392634.00
		RBIS22043	G07627	9930.00
		RBIS22043	G07628	29034.00

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

Account Month: April 2022

Page No.:99

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G07631	4261.00
		RBIS22043	G07632	30417.00
		SBIN22043	G07635	1000000.00
		SBIN22043	G07636	292099.00
		SBIN22043	G07637	20067.00
		SBIN22043	G07638	885843.00
		SBIN22043	G07641	542.00
		SBIN22043	G07643	836.00
		SBIN22043	G07646	50.00
		SBIN22043	G07647	5117.00
		SBIN22043	G07650	1882.00
		SBIN22043	G07651	9912.00
		SBIN22043	G07652	32440.00
		SBIN22043	G07653	10.00
		SBIN22043	G07654	2500.00
		SBIN22043	G07655	15264.00
		SBIN22043	G07658	46882.00
		SBIN22043	G07661	14459.00
		SBIN22043	G07663	7883.00
		SBIN22043	G07666	134418.00
		SBIN22043	G07667	32928.00
		SBIN22043	G07668	10888.00
		SBIN22043	G07669	118.00
		SBIN22043	G07671	370.00
		IDIB22043	G07672	2348.00
		IDIB22043	G07673	1412.00
		IDIB22043	G07675	49517.00
		IDIB22043	G07676	564.00
		IDIB22043	G07679	1045.00
		IDIB22043	G07680	21543.00
		IDIB22043	G07681	2000.00
		IDIB22043	G07682	51742.00
		IDIB22043	G07683	1087.00
		IDIB22043	G07684	3672.00
		IDIB22043	G07687	702771.00
		IDIB22043	G07688	634.00
		IDIB22043	G07689	5350.00
		IDIB22043	G07692	6492.00
		IDIB22043	G07694	7155.00
		IDIB22043	G07695	9330.00
		IDIB22043	G07697	125232.00
		IDIB22043	G07698	223.00
		IDIB22043	G07699	175.00
		IDIB22043	G07700	1776.00
		IDIB22043	G07701	100.00
		IDIB22043	G07705	125.00
		IDIB22043	G07708	51469.00
		IDIB22043	G07709	189881.00
		RBIS22043	G07710	362.00
		RBIS22043	G07711	14998.00
		RBIS22043	G07714	2057.00
		RBIS22043	G07715	68646.00

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

Account Month: April 2022

Page No.:100

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G07716	26494.00
		RBIS22043	G07719	139595.00
		RBIS22043	G07720	405813.00
		RBIS22043	G07723	322206.00
		IOBA22043	G07724	100029.00
		IOBA22043	G07725	20000.00
		IOBA22043	G07726	156611.00
		IOBA22043	G07727	139428.00
		IOBA22043	G07728	2918.00
		IOBA22043	G07730	110250.00
		IOBA22043	G07731	69500.00
		IOBA22043	G07732	2948.00
		IOBA22043	G07733	21169.00
		IOBA22043	G07734	304881.00
		IOBA22043	G07735	16226.00
		IOBA22043	G07736	25468.00
		IOBA22043	G07737	9135.00
		IOBA22043	G07739	7939.00
		IOBA22043	G07741	13652.00
		IOBA22043	G07742	27575.00
		IOBA22043	G07743	13987.00
		IOBA22043	G07744	1319.00
		IOBA22043	G07745	329.00
		IOBA22043	G07746	3836.00
		CNRB22043	G07747	13395.00
		CNRB22043	G07749	733.00
		CNRB22043	G07750	29190.00
		CNRB22043	G07751	2299.00
		CNRB22043	G07752	11802.00
		CNRB22043	G07755	1710.00
		CNRB22043	G07756	47029.00
		CNRB22043	G07757	5544.00
		CNRB22043	G07758	1029.00
		CNRB22043	G07759	850758.00
		CNRB22043	G07760	13.00
		CNRB22043	G07761	21427.00
		CNRB22043	G07762	7770.00
		CNRB22043	G07764	6581.00
		CNRB22043	G07766	1344175.00
		CNRB22043	G07767	68423.00
		CNRB22043	G07768	204560.00
		CNRB22043	G07769	57379.00
		CNRB22043	G07772	1026.00
		CNRB22043	G07773	10950.00
		CNRB22043	G07774	26402.00
		CNRB22043	G07776	13494.00
		CNRB22043	G07778	54557.00
		CNRB22043	G07780	30313.00
		CNRB22043	G07783	139267.00
		CNRB22043	G07784	6076.00
		CNRB22043	G07785	5400.00
		CNRB22043	G07786	725.00

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

Account Month: April 2022

Page No.:101

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G07789	10949.00
		IOBA22043	G07790	1067.00
		IOBA22043	G07791	349.00
		IOBA22043	G07793	2054.00
		IOBA22043	G07794	5036.00
		IOBA22043	G07795	812.00
		IOBA22043	G07796	840.00
		IOBA22043	G07797	543348.00
		IOBA22043	G07798	44480.00
		IOBA22043	G07799	1201.00
		IOBA22043	G07800	176.00
		IOBA22043	G07801	1068.00
		IOBA22043	G07802	51.00
		IOBA22043	G07803	2571.00
		IOBA22043	G07804	33711.00
		IOBA22043	G07805	2932.00
		IOBA22043	G07806	21094.00
		IOBA22043	G07807	38024.00
		IOBA22043	G07810	503.00
		IOBA22043	G07811	2164.00
		IOBA22043	G07812	128.00
		IOBA22043	G07813	667745.00
		IOBA22043	G07814	69025.00
		IOBA22043	G07816	9015.00
		IOBA22043	G07817	199.00
		IOBA22043	G07819	9622.00
		IOBA22043	G07820	42650.00
		IOBA22043	G07824	11867.00
		SBIN22043	G07825	21987.00
		SBIN22043	G07828	7511.00
		SBIN22043	G07829	150.00
		SBIN22043	G07832	57636.00
		SBIN22043	G07833	1670.00
		SBIN22043	G07836	8911.00
		SBIN22043	G07838	3306.00
		SBIN22043	G07839	638.00
		SBIN22043	G07840	2031.00
		SBIN22043	G07842	8354.00
		SBIN22043	G07843	900.00
		SBIN22043	G07845	14175.00
		SBIN22043	G07846	86.00
		SBIN22043	G07847	233444.00
		SBIN22043	G07852	6619.00
		SBIN22043	G07856	11388.00
		SBIN22043	G07857	90.00
		SBIN22043	G07858	2989.00
		SBIN22043	G07861	3592.00
		SBIN22043	G07862	7895.00
		IDIB22043	G07863	194.00
		IDIB22043	G07865	35380.00
		IDIB22043	G07866	202.00
		IDIB22043	G07869	13882.00

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

Account Month: April 2022

Page No.:102

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G07871	235127.00
		IDIB22043	G07873	306.00
		IDIB22043	G07874	3816.00
		IDIB22043	G07875	157141.00
		IDIB22043	G07877	11834.00
		IDIB22043	G07878	19190.00
		IDIB22043	G07881	12167.00
		IDIB22043	G07883	27195.00
		IDIB22043	G07886	14044.00
		IDIB22043	G07889	1162.00
		IDIB22043	G07890	328769.00
		IDIB22043	G07891	55470.00
		IDIB22043	G07894	3725.00
		IDIB22043	G07895	335.00
		IDIB22043	G07896	20110.00
		IDIB22043	G07899	50829.00
		IDIB22043	G07902	842.00
		IDIB22043	G07903	392515.00
		IDIB22043	G07904	8734.00
		RBIS22043	G07905	16989.00
		RBIS22043	G07906	88773.00
		SBIN22043	G07909	18955.00
		SBIN22043	G07910	11118.00
		SBIN22043	G07911	55856.00
		SBIN22043	G07912	9720.00
		SBIN22043	G07913	1113.00
		SBIN22043	G07914	6932.00
		SBIN22043	G07915	7894.00
		SBIN22043	G07916	75525.00
		SBIN22043	G07917	513.00
		SBIN22043	G07920	11525.00
		SBIN22043	G07922	1195.00
		SBIN22043	G07924	36803.00
		SBIN22043	G07925	11835.00
		SBIN22043	G07926	6370.00
		SBIN22043	G07927	138624.00
		SBIN22043	G07928	1697.00
		SBIN22043	G07929	1711.00
		SBIN22043	G07930	13454.00
		SBIN22043	G07932	903.00
		SBIN22043	G07933	5717.00
		SBIN22043	G07937	1540.00
		SBIN22043	G07938	18394.00
		SBIN22043	G07939	122.00
		SBIN22043	G07940	21913.00
		SBIN22043	G07942	258.00
		CNRB22043	G07944	1523.00
		CNRB22043	G07947	3992.00
		CNRB22043	G07948	27431.00
		CNRB22043	G07949	9900.00
		CNRB22043	G07952	12000.00
		CNRB22043	G07953	5623.00

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

Account Month: April 2022

Page No.:103

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB22043	G07954	1184.00
		CNRB22043	G07955	62493.00
		CNRB22043	G07960	977398.00
		CNRB22043	G07962	86.00
		CNRB22043	G07963	27790.00
		RBIS22043	G07964	4650.00
		RBIS22043	G07965	238569.00
		UTIB22043	G07968	42462.00
		UTIB22043	G07969	62546.00
		UTIB22043	G07970	7650.00
		UTIB22043	G07971	8578.00
		UTIB22043	G07972	728.00
		UTIB22043	G07973	15440.00
		UTIB22043	G07974	106505.00
		UTIB22043	G07975	1246.00
		UTIB22043	G07976	20280.00
		UTIB22043	G07977	5958.00
		UTIB22043	G07978	7704.00
		UTIB22043	G07979	500860.00
		UTIB22043	G07980	363.00
		SBIN22043	G07982	33797.00
		SBIN22043	G07983	2981.00
		SBIN22043	G07984	11680.00
		SBIN22043	G07985	3694.00
		SBIN22043	G07986	437.00
		SBIN22043	G07988	135230.00
		SBIN22043	G07989	253.00
		SBIN22043	G07990	27.00
		SBIN22043	G07991	14571.00
		SBIN22043	G07996	45870.00
		SBIN22043	G07997	8016.00
		SBIN22043	G08000	4320.00
		SBIN22043	G08001	3636.00
		SBIN22043	G08002	76432.00
		SBIN22043	G08005	17108.00
		SBIN22043	G08006	10716.00
		SBIN22043	G08007	19556.00
		SBIN22043	G08008	1479.00
		SBIN22043	G08009	12166.00
		SBIN22043	G08010	16994.00
		SBIN22043	G08011	25051.00
		SBIN22043	G08012	15845.00
		SBIN22043	G08013	66551.00
		SBIN22043	G08014	180.00
		SBIN22043	G08016	187969.00
		IOBA22043	G08017	30015.00
		IOBA22043	G08019	13963.00
		IOBA22043	G08020	49841.00
		IOBA22043	G08021	9238.00
		IOBA22043	G08022	2183714.00
		IOBA22043	G08023	368.00
		IOBA22043	G08024	450.00

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

Account Month: April 2022

Page No.:104

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G08027	599.00
		IOBA22043	G08028	180.00
		IOBA22043	G08030	19153.00
		IOBA22043	G08033	12538.00
		IOBA22043	G08034	358131.00
		IOBA22043	G08037	822.00
		IOBA22043	G08040	1250.00
		IOBA22043	G08043	2510.00
		IOBA22043	G08044	1875.00
		IOBA22043	G08045	2613.00
		IOBA22043	G08046	55.00
		IOBA22043	G08047	9147.00
		IOBA22043	G08048	1290.00
		IOBA22043	G08049	3145.00
		IOBA22043	G08050	1524899.00
		IOBA22043	G08051	3714.00
		IOBA22043	G08052	65189.00
		RBIS22043	G08054	24246.00
		RBIS22043	G08055	52951.00
		RBIS22043	G08058	5400.00
		RBIS22043	G08059	2371.00
		RBIS22043	G08060	15008.00
		RBIS22043	G08062	183020.00
		HDFC22043	G08069	333460.00
		HDFC22043	G08070	443000.00
		HDFC22043	G08071	94332.00
		HDFC22043	G08072	742.00
		HDFC22043	G08073	28267.00
		HDFC22043	G08074	2840.00
		HDFC22043	G08075	758811.00
		HDFC22043	G08076	16341.00
		HDFC22043	G08077	17439.00
		HDFC22043	G08078	8651.00
		HDFC22043	G08079	675.00
		HDFC22043	G08080	86461.00
		HDFC22043	G08081	511448.00
		HDFC22043	G08082	75110.00
		HDFC22043	G08084	292510.00
		HDFC22043	G08085	11383.00
		HDFC22043	G08086	6703.00
		HDFC22043	G08087	2288.00
		HDFC22043	G08088	79562.00
		HDFC22043	G08089	34000.00
		UTIB22043	G08090	610.00
		UTIB22043	G08091	866.00
		UTIB22043	G08092	23639.00
		UTIB22043	G08093	3456.00
		UTIB22043	G08097	49732.00
		UTIB22043	G08098	6251.00
		UTIB22043	G08099	76564.00
		UTIB22043	G08100	778236.00
		UTIB22043	G08101	23243.00

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

Account Month: April 2022

Page No.:105

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22043	G08102	3777.00
		UTIB22043	G08103	11048.00
		UTIB22043	G08104	10563.00
		UTIB22043	G08108	30227.00
		UTIB22043	G08109	32090.00
		UTIB22043	G08111	104070.00
		UTIB22043	G08112	326.00
		UTIB22043	G08113	73658.00
		UTIB22043	G08114	4500.00
		UTIB22043	G08115	92.00
		UTIB22043	G08116	509393.00
		UTIB22043	G08117	33001.00
		UTIB22043	G08118	63789.00
		UTIB22043	G08119	5315.00
		UTIB22043	G08121	48991.00
		UTIB22043	G08122	1856.00
		HDFC22043	G08123	36000.00
		HDFC22043	G08124	27217.00
		HDFC22043	G08125	87536.00
		HDFC22043	G08126	900.00
		HDFC22043	G08127	550.00
		HDFC22043	G08129	14224.00
		HDFC22043	G08130	672251.00
		HDFC22043	G08133	56028.00
		HDFC22043	G08136	84096.00
		HDFC22043	G08137	4362.00
		HDFC22043	G08139	20118.00
		HDFC22043	G08140	31752.00
		HDFC22043	G08141	81518.00
		HDFC22043	G08142	60125.00
		HDFC22043	G08143	219.00
		HDFC22043	G08144	58702.00
		HDFC22043	G08145	1791.00
		HDFC22043	G08146	374.00
		HDFC22043	G08147	712.00
		HDFC22043	G08148	665.00
		HDFC22043	G08149	95687.00
		HDFC22043	G08150	2041.00
		HDFC22043	G08151	5867.00
		HDFC22043	G08152	392273.00
		HDFC22043	G08153	11674.00
		HDFC22043	G08154	8472.00
		HDFC22043	G08155	5940.00
		HDFC22043	G08158	355.00
		HDFC22043	G08159	31395.00
		SBIN22043	G08162	3317206.00
		SBIN22043	G08163	259514.00
		SBIN22043	G08164	47651.00
		SBIN22043	G08166	26749.00
		SBIN22043	G08170	271.00
		SBIN22043	G08175	5734.00
		SBIN22043	G08178	140.00

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

Account Month: April 2022

Page No.:106

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G08182	6316.00
		SBIN22043	G08185	74084.00
		SBIN22043	G08187	2399.00
		MAHB22043	G08189	227220.00
		MAHB22043	G08190	1557.00
		MAHB22043	G08191	257620.00
		MAHB22043	G08192	32508.00
		UBIN22043	G08193	26173.00
		UBIN22043	G08196	61710.00
		UBIN22043	G08200	53.00
		UBIN22043	G08201	1777.00
		SBIN22043	G08202	250.00
		SBIN22043	G08203	154821.00
		SBIN22043	G08204	3750.00
		SBIN22043	G08205	321.00
		SBIN22043	G08206	504.00
		SBIN22043	G08208	7184.00
		SBIN22043	G08210	66932.00
		SBIN22043	G08212	3659.00
		SBIN22043	G08213	419.00
		SBIN22043	G08215	132653.00
		SBIN22043	G08216	10331.00
		SBIN22043	G08217	6391.00
		SBIN22043	G08218	5719.00
		SBIN22043	G08219	217783.00
		SBIN22043	G08220	2362.00
		SBIN22043	G08223	1842.00
		SBIN22043	G08225	3420.00
		SBIN22043	G08226	56219.00
		SBIN22043	G08227	31245.00
		SBIN22043	G08229	397913.00
		SBIN22043	G08230	873.00
		SBIN22043	G08231	170000.00
		SBIN22043	G08232	783.00
		SBIN22043	G08233	53282.00
		SBIN22043	G08234	2450.00
		SBIN22043	G08235	143173.00
		IOBA22043	G08236	153659.00
		IOBA22043	G08237	1193.00
		IOBA22043	G08238	1538.00
		IOBA22043	G08241	72325.00
		IOBA22043	G08242	205.00
		IOBA22043	G08245	14541.00
		IOBA22043	G08246	344.00
		IOBA22043	G08249	128667.00
		IOBA22043	G08250	368.00
		IOBA22043	G08251	190387.00
		IOBA22043	G08252	811.00
		IOBA22043	G08253	905.00
		IOBA22043	G08254	1994.00
		IOBA22043	G08257	17300.00
		IOBA22043	G08258	23098.00

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

Account Month: April 2022

Page No.:107

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G08259	3896.00
		IOBA22043	G08260	2951.00
		IOBA22043	G08264	47828.00
		IOBA22043	G08266	47.00
		IOBA22043	G08267	9742.00
		IOBA22043	G08268	1400.00
		IOBA22043	G08269	29656.00
		IOBA22043	G08271	7134.00
		IOBA22043	G08272	53816.00
		IOBA22043	G08273	812.00
		IOBA22043	G08274	17375.00
		SBIN22043	G08278	769.00
		SBIN22043	G08279	1945.00
		SBIN22043	G08280	25006.00
		SBIN22043	G08282	31950.00
		SBIN22043	G08284	3743.00
		SBIN22043	G08285	1615.00
		SBIN22043	G08286	3960.00
		SBIN22043	G08287	954.00
		SBIN22043	G08288	140.00
		SBIN22043	G08289	9650.00
		SBIN22043	G08290	42.00
		SBIN22043	G08291	375.00
		SBIN22043	G08292	28263.00
		SBIN22043	G08293	4970.00
		SBIN22043	G08294	72730.00
		SBIN22043	G08297	24042.00
		SBIN22043	G08298	49571.00
		SBIN22043	G08299	4635.00
		SBIN22043	G08300	50.00
		SBIN22043	G08301	447.00
		SBIN22043	G08303	21954.00
		SBIN22043	G08304	6515.00
		SBIN22043	G08305	93.00
		SBIN22043	G08307	16083.00
		SBIN22043	G08308	748.00
		UTIB22043	G08311	6035.00
		UTIB22043	G08312	712520.00
		UTIB22043	G08313	42637.00
		UTIB22043	G08314	914135.00
		UTIB22043	G08315	4410.00
		UTIB22043	G08316	3884885.00
		UTIB22043	G08317	1440.00
		UTIB22043	G08318	427242.00
		UTIB22043	G08319	9903.00
		UTIB22043	G08320	33453.00
		UTIB22043	G08321	4333629.00
		UTIB22043	G08322	725.00
		UTIB22043	G08323	49043.00
		UTIB22043	G08324	214379.00
		UTIB22043	G08325	6346.00
		UTIB22043	G08326	48729.00

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

Account Month: April 2022

Page No.:108

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22043	G08327	486241.00
		UTIB22043	G08328	1440.00
		UTIB22043	G08329	23350.00
		UTIB22043	G08330	6855.00
		UTIB22043	G08331	676072.00
		UTIB22043	G08332	934.00
		UTIB22043	G08333	780604.00
		UTIB22043	G08334	6122.00
		UTIB22043	G08335	14371.00
		UTIB22043	G08338	32679.00
		UTIB22043	G08340	21.00
		UTIB22043	G08341	58807.00
		UBIN22043	G08344	1964.00
		UBIN22043	G08348	4458.00
		UBIN22043	G08351	129520.00
		UBIN22043	G08353	19090.00
		UBIN22043	G08355	25667.00
		UBIN22043	G08356	111.00
		UBIN22043	G08360	205984.00
		UBIN22043	G08362	53217.00
		UBIN22043	G08363	45125.00
		UBIN22043	G08364	8363.00
		UBIN22043	G08365	376.00
		UBIN22043	G08368	32621.00
		UBIN22043	G08370	5629.00
		UBIN22043	G08374	1431188.00
		ICIC22043	G08375	19456.00
		ICIC22043	G08376	122927.00
		ICIC22043	G08377	1206.00
		ICIC22043	G08378	750.00
		HDFC22043	G08379	9069.00
		HDFC22043	G08380	17986.00
		HDFC22043	G08382	8315.00
		HDFC22043	G08384	560916.00
		HDFC22043	G08385	14908.00
		HDFC22043	G08386	62605.00
		HDFC22043	G08387	307557.00
		HDFC22043	G08388	20008.00
		HDFC22043	G08389	368.00
		HDFC22043	G08390	1031355.00
		HDFC22043	G08391	40677.00
		HDFC22043	G08392	70164.00
		HDFC22043	G08393	37088.00
		HDFC22043	G08394	53481.00
		HDFC22043	G08395	290460.00
		HDFC22043	G08396	2723.00
		HDFC22043	G08397	101025.00
		HDFC22043	G08398	5829.00
		HDFC22043	G08399	3985.00
		HDFC22043	G08400	5526.00
		HDFC22043	G08401	332425.00
		HDFC22043	G08402	327.00

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

Account Month: April 2022

Page No.:109

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G08403	3217.00
		HDFC22043	G08404	89513.00
		HDFC22043	G08405	2828.00
		HDFC22043	G08406	25867.00
		HDFC22043	G08407	19603.00
		HDFC22043	G08408	26769.00
		HDFC22043	G08409	1986.00
		IOBA22043	G08410	6020.00
		IOBA22043	G08411	930117.00
		IOBA22043	G08414	1530.00
		IOBA22043	G08415	693.00
		IOBA22043	G08416	715.00
		IOBA22043	G08417	392.00
		IOBA22043	G08418	179284.00
		IOBA22043	G08419	21135.00
		IOBA22043	G08420	1750.00
		IOBA22043	G08421	537.00
		IOBA22043	G08422	21594.00
		IOBA22043	G08427	254320.00
		IOBA22043	G08428	32205.00
		IOBA22043	G08429	103698.00
		IOBA22043	G08430	492.00
		IOBA22043	G08432	32539.00
		IOBA22043	G08433	2654.00
		IOBA22043	G08434	29526.00
		IOBA22043	G08436	465.00
		IOBA22043	G08437	452.00
		IOBA22043	G08439	2225.00
		IOBA22043	G08440	12151.00
		IOBA22043	G08441	34371.00
		IOBA22043	G08443	12712.00
		IOBA22043	G08444	11824.00
		SBIN22043	G08445	17028.00
		SBIN22043	G08446	1800.00
		SBIN22043	G08447	1247479.00
		SBIN22043	G08450	407.00
		SBIN22043	G08452	4184.00
		SBIN22043	G08453	140.00
		SBIN22043	G08454	501.00
		SBIN22043	G08455	5720.00
		SBIN22043	G08456	1028.00
		SBIN22043	G08459	1614.00
		SBIN22043	G08461	8141.00
		SBIN22043	G08464	1541239.00
		SBIN22043	G08465	942.00
		SBIN22043	G08466	1610.00
		SBIN22043	G08470	26359.00
		SBIN22043	G08471	626.00
		SBIN22043	G08472	23192.00
		SBIN22043	G08473	217800.00
		SBIN22043	G08474	103242.00
		SBIN22043	G08475	68.00

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

Account Month: April 2022

Page No.:110

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G08477	13500.00
		SBIN22043	G08478	3905.00
		SBIN22043	G08480	181352.00
		SBIN22043	G08481	8949.00
		SBIN22043	G08485	1934.00
		UTIB22043	G08486	3968.00
		UTIB22043	G08489	216956.00
		UTIB22043	G08490	36224.00
		UTIB22043	G08493	2278.00
		UTIB22043	G08494	14004.00
		UTIB22043	G08495	41.00
		CBIN22043	G08496	4910.00
		CBIN22043	G08497	99755.00
		CBIN22043	G08498	31260.00
		CBIN22043	G08499	111241.00
		CBIN22043	G08500	43500.00
		CBIN22043	G08501	12924.00
		CBIN22043	G08502	12287.00
		CBIN22043	G08503	16906.00
		CBIN22043	G08504	19147.00
		RBIS22043	G08506	7747.00
		RBIS22043	G08507	305.00
		RBIS22043	G08508	106983.00
		IBKL22043	G08509	3499.00
		IBKL22043	G08510	14612.00
		IBKL22043	G08511	1014.00
		IBKL22043	G08514	1004.00
		IBKL22043	G08515	44.00
		IBKL22043	G08516	525.00
		IBKL22043	G08517	2891.00
		IBKL22043	G08518	208.00
		IBKL22043	G08519	749.00
		ICIC22043	G08520	6198.00
		ICIC22043	G08521	47609.00
		ICIC22043	G08523	112388.00
		ICIC22043	G08525	18544.00
		ICIC22043	G08527	582434.00
		ICIC22043	G08528	402435.00
		ICIC22043	G08532	277620.00
		ICIC22043	G08533	69275.00
		ICIC22043	G08534	7659.00
		ICIC22043	G08535	5307.00
		ICIC22043	G08536	4035.00
		ICIC22043	G08537	5367.00
		ICIC22043	G08538	655.00
		ICIC22043	G08540	9015.00
		ICIC22043	G08543	3654.00
		ICIC22043	G08544	1638.00
		ICIC22043	G08548	3586.00
		ICIC22043	G08549	77192.00
		ICIC22043	G08550	338.00
		ICIC22043	G08551	25200.00

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

Account Month: April 2022

Page No.:111

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22043	G08553	55080.00
		HDFC22043	G08554	511245.00
		HDFC22043	G08555	18114.00
		HDFC22043	G08556	5148.00
		HDFC22043	G08557	243568.00
		HDFC22043	G08558	3000204.00
		HDFC22043	G08559	46289.00
		HDFC22043	G08560	16538.00
		HDFC22043	G08561	57102.00
		HDFC22043	G08562	2092.00
		HDFC22043	G08563	8758.00
		HDFC22043	G08564	9418.00
		HDFC22043	G08565	3496.00
		HDFC22043	G08566	95066.00
		HDFC22043	G08567	238278.00
		HDFC22043	G08568	106436.00
		HDFC22043	G08569	6388.00
		HDFC22043	G08571	18431.00
		HDFC22043	G08572	2380147.00
		HDFC22043	G08573	86342.00
		HDFC22043	G08574	766959.00
		HDFC22043	G08575	33.00
		HDFC22043	G08576	118539.00
		HDFC22043	G08577	123005.00
		HDFC22043	G08578	652208.00
		HDFC22043	G08579	5744.00
		HDFC22043	G08582	6862.00
		HDFC22043	G08583	65073.00
		HDFC22043	G08585	6884.00
		HDFC22043	G08586	14261.00
		HDFC22043	G08587	11421.00
		IOBA22043	G08588	720.00
		IOBA22043	G08589	16.00
		IOBA22043	G08590	20384.00
		IOBA22043	G08591	7063.00
		IOBA22043	G08592	23372.00
		IOBA22043	G08593	3600.00
		IOBA22043	G08594	14450.00
		IOBA22043	G08596	7405.00
		IOBA22043	G08597	23501.00
		IOBA22043	G08598	2304.00
		IOBA22043	G08599	1647.00
		IOBA22043	G08600	568.00
		IOBA22043	G08603	499.00
		IOBA22043	G08604	12498.00
		IOBA22043	G08606	165291.00
		IOBA22043	G08607	2579.00
		IOBA22043	G08610	135000.00
		IOBA22043	G08614	87891.00
		IOBA22043	G08616	4500.00
		IOBA22043	G08618	21806.00
		IOBA22043	G08619	12371.00

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

Account Month: April 2022

Page No.:112

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G08623	142016.00
		IOBA22043	G08624	767.00
		SBIN22043	G08626	3731.00
		SBIN22043	G08627	2340.00
		SBIN22043	G08629	149233.00
		SBIN22043	G08630	88180.00
		SBIN22043	G08631	107501.00
		SBIN22043	G08632	3000.00
		SBIN22043	G08633	40993.00
		SBIN22043	G08634	158582.00
		SBIN22043	G08635	52847.00
		SBIN22043	G08636	3319.00
		SBIN22043	G08639	15946.00
		SBIN22043	G08640	30466.00
		SBIN22043	G08641	4818.00
		SBIN22043	G08644	441.00
		SBIN22043	G08645	20128.00
		SBIN22043	G08647	565138.00
		SBIN22043	G08648	1.00
		SBIN22043	G08652	11926.00
		SBIN22043	G08653	1844.00
		SBIN22043	G08655	1061.00
		SBIN22043	G08656	9346.00
		SBIN22043	G08658	13272.00
		SBIN22043	G08660	3000.00
		SBIN22043	G08661	7930.00
		SBIN22043	G08662	49514.00
		SBIN22043	G08663	79219.00
		IBKL22043	G08665	78.00
		IBKL22043	G08666	87950.00
		IBKL22043	G08667	6392.00
		IBKL22043	G08668	2046204.00
		IBKL22043	G08669	82563.00
		IBKL22043	G08670	270.00
		IBKL22043	G08671	27775.00
		IBKL22043	G08672	26428.00
		IBKL22043	G08673	2014.00
		IBKL22043	G08674	7668.00
		IBKL22043	G08678	471.00
		IBKL22043	G08679	350.00
		IBKL22043	G08680	14629.00
		IBKL22043	G08686	1500.00
		IBKL22043	G08687	47179.00
		IBKL22043	G08692	4112.00
		IBKL22043	G08694	27290.00
		IBKL22043	G08696	2511.00
		IBKL22043	G08697	22556.00
		IBKL22043	G08698	4779.00
		IBKL22043	G08700	4796.00
		HDFC22043	G08701	76455.00
		HDFC22043	G08704	2636.00
		HDFC22043	G08705	16609.00

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

Account Month: April 2022

Page No.:113

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G08706	77729.00
		HDFC22043	G08707	269294.00
		HDFC22043	G08708	175.00
		HDFC22043	G08709	23501.00
		HDFC22043	G08710	1884.00
		HDFC22043	G08711	280131.00
		HDFC22043	G08712	108752.00
		IOBA22043	G08713	10263.00
		IOBA22043	G08714	78.00
		IOBA22043	G08715	8956.00
		IOBA22043	G08716	82.00
		IOBA22043	G08717	34457.00
		IOBA22043	G08718	714347.00
		IOBA22043	G08719	54849.00
		IOBA22043	G08722	4604.00
		IOBA22043	G08723	9822.00
		ICIC22043	G08725	6386.00
		ICIC22043	G08727	57.00
		ICIC22043	G08730	49596.00
		ICIC22043	G08731	74739.00
		ICIC22043	G08732	10237.00
		ICIC22043	G08733	1170.00
		ICIC22043	G08734	833.00
		SBIN22043	G08736	4001.00
		SBIN22043	G08739	39824.00
		SBIN22043	G08741	208935.00
		SBIN22043	G08743	90705.00
		SBIN22043	G08745	2949.00
		SBIN22043	G08746	9062.00
		IBKL22043	G08747	9069.00
		IBKL22043	G08748	11068.00
		IBKL22043	G08749	1061.00
		IBKL22043	G08750	3375.00
		IBKL22043	G08751	15659.00
		IBKL22043	G08755	703.00
		IBKL22043	G08756	11665.00
		IBKL22043	G08757	968245.00
		IBKL22043	G08758	15120.00
				143662890.00
	22	BKID22043	G08759	4690.00
		BKID22043	G08760	2809.00
		BKID22043	G08763	17006.00
		BKID22043	G08766	1850.00
		BKID22043	G08769	1413.00
		SBIN22043	G08773	4965.00
		SBIN22043	G08774	1609.00
		SBIN22043	G08775	3825.00
		ICIC22043	G08777	33307.00
		ICIC22043	G08778	23900.00
		ICIC22043	G08779	184294.00

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

Account Month: April 2022

Page No.:114

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G08780	78840.00
		ICIC22043	G08782	1450.00
		ICIC22043	G08784	33.00
		ICIC22043	G08785	60.00
		ICIC22043	G08786	3613.00
		ICIC22043	G08787	34840.00
		ICIC22043	G08788	4206.00
		ICIC22043	G08790	22316.00
		ICIC22043	G08792	5256.00
		ICIC22043	G08795	6486.00
		ICIC22043	G08798	9767.00
		ICIC22043	G08799	8672.00
		ICIC22043	G08800	1151.00
		ICIC22043	G08801	1905.00
		ICIC22043	G08802	612733.00
		ICIC22043	G08803	642.00
		ICIC22043	G08806	1621.00
		ICIC22043	G08810	5916.00
		IOBA22043	G08811	14286.00
		IOBA22043	G08812	9422.00
		IOBA22043	G08813	12746.00
		IOBA22043	G08818	22761.00
		IOBA22043	G08819	9140.00
		IOBA22043	G08820	336.00
		IOBA22043	G08821	582462.00
		IOBA22043	G08823	1095.00
		IOBA22043	G08824	4581.00
		IOBA22043	G08827	3916.00
		IOBA22043	G08828	11865.00
		IOBA22043	G08831	7124.00
		IOBA22043	G08834	429.00
		IOBA22043	G08835	166259.00
		IOBA22043	G08838	135.00
		IOBA22043	G08841	1267.00
		IOBA22043	G08842	107.00
		IOBA22043	G08843	5706.00
		IOBA22043	G08846	322.00
		IOBA22043	G08847	28720.00
		IOBA22043	G08848	5400.00
		IOBA22043	G08849	85071.00
		IOBA22043	G08851	958.00
		BARB22043	G08852	79.00
		BARB22043	G08854	61846.00
		BARB22043	G08855	326147.00
		BARB22043	G08857	71.00
		BARB22043	G08858	539.00
		BARB22043	G08861	250.00
		BARB22043	G08862	18932.00
		UCBA22043	G08866	19029.00
		UCBA22043	G08867	1167.00
		UCBA22043	G08868	10530.00
		SBIN22043	G08869	311.00

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

Account Month: April 2022

Page No.:115

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G08870	27.00
		SBIN22043	G08872	211140.00
		SBIN22043	G08873	25600.00
		SBIN22043	G08874	5415.00
		SBIN22043	G08877	2157.00
		SBIN22043	G08880	4863.00
		SBIN22043	G08881	7000.00
		SBIN22043	G08882	28995.00
		SBIN22043	G08884	4101.00
		SBIN22043	G08885	2608018.00
		SBIN22043	G08886	4900000.00
		SBIN22043	G08888	37809.00
		ICIC22043	G08890	630.00
		ICIC22043	G08893	2673.00
		ICIC22043	G08894	2320.00
		ICIC22043	G08895	204769.00
		ICIC22043	G08897	39435.00
		ICIC22043	G08899	2293.00
		ICIC22043	G08902	31961.00
		ICIC22043	G08904	4994.00
		ICIC22043	G08906	616.00
		ICIC22043	G08907	508.00
		ICIC22043	G08908	4866.00
		ICIC22043	G08911	301.00
		ICIC22043	G08914	1276.00
		ICIC22043	G08916	2669.00
		ICIC22043	G08917	972.00
		ICIC22043	G08920	1635.00
		ICIC22043	G08921	1269.00
		ICIC22043	G08924	4125.00
		ICIC22043	G08928	2254.00
		SBIN22043	G08929	19309.00
		SBIN22043	G08930	26846.00
		SBIN22043	G08932	1766038.00
		SBIN22043	G08934	1457006.00
		SBIN22043	G08943	152286.00
		SBIN22043	G08945	34869.00
		SBIN22043	G08946	1027749.00
		SBIN22043	G08952	1162.00
		SBIN22043	G08957	777.00
		SBIN22043	G08962	988.00
		IOBA22043	G08965	2865.00
		IOBA22043	G08967	437.00
		IOBA22043	G08968	16232.00
		IOBA22043	G08969	332566.00
		IOBA22043	G08970	717.00
		IOBA22043	G08973	4276.00
		IOBA22043	G08974	1059.00
		IOBA22043	G08975	318.00
		IOBA22043	G08977	1377.00
		IOBA22043	G08978	10604.00
		IOBA22043	G08981	427.00

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

Account Month: April 2022

Page No.:116

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G08983	1206.00
		IOBA22043	G08985	1683.00
		IOBA22043	G08986	4148.00
		IOBA22043	G08989	52.00
		IOBA22043	G08993	63.00
		IOBA22043	G08994	12292.00
		IOBA22043	G08998	7080.00
		IOBA22043	G09002	1015.00
		IOBA22043	G09005	1244.00
		SBIN22043	G09007	247.00
		SBIN22043	G09010	250.00
		SBIN22043	G09011	15281.00
		SBIN22043	G09012	861.00
		SBIN22043	G09013	71417.00
		SBIN22043	G09014	41964.00
		SBIN22043	G09017	35396.00
		SBIN22043	G09018	4742.00
		SBIN22043	G09020	5364.00
		SBIN22043	G09021	1383.00
		SBIN22043	G09022	38333.00
		SBIN22043	G09023	2747.00
		SBIN22043	G09024	13273.00
		SBIN22043	G09025	3275.00
		SBIN22043	G09026	2277.00
		SBIN22043	G09028	10314.00
		SBIN22043	G09031	3385.00
		SBIN22043	G09033	128037.00
		SBIN22043	G09034	1224.00
		SBIN22043	G09035	9837.00
		SBIN22043	G09041	52122.00
		SBIN22043	G09042	62753.00
		SBIN22043	G09045	1241.00
		ICIC22043	G09046	627.00
		ICIC22043	G09053	2157.00
		ICIC22043	G09054	27.00
		ICIC22043	G09055	33.00
		ICIC22043	G09061	2794.00
		ICIC22043	G09065	4514.00
		ICIC22043	G09067	47356.00
		ICIC22043	G09068	4055.00
		ICIC22043	G09069	48943.00
		ICIC22043	G09072	6939.00
		ICIC22043	G09073	450.00
		ICIC22043	G09074	26684.00
		ICIC22043	G09077	18259.00
		BKID22043	G09079	2624.00
		BKID22043	G09080	89176.00
		BKID22043	G09083	1000.00
		BKID22043	G09085	7724.00
		IOBA22043	G09091	877.00
		IOBA22043	G09093	220.00
		HDFC22043	G09095	88050.00

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

Account Month: April 2022

Page No.:117

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G09096	43558.00
		HDFC22043	G09099	2119693.00
		HDFC22043	G09100	4929.00
		HDFC22043	G09101	49587.00
		HDFC22043	G09102	31920.00
		HDFC22043	G09103	10986.00
		HDFC22043	G09104	42169.00
		HDFC22043	G09106	612215.00
		HDFC22043	G09109	1786.00
		HDFC22043	G09111	3371.00
		HDFC22043	G09112	22359.00
		HDFC22043	G09115	523.00
		HDFC22043	G09117	1956.00
		HDFC22043	G09118	2872.00
		HDFC22043	G09119	125.00
		HDFC22043	G09120	53333.00
		HDFC22043	G09121	1293.00
		HDFC22043	G09123	10729.00
		HDFC22043	G09125	47498.00
		SBIN22043	G09128	4530.00
		SBIN22043	G09130	3935.00
		SBIN22043	G09131	5067.00
		SBIN22043	G09133	619.00
		SBIN22043	G09135	25300.00
		SBIN22043	G09136	94.00
		SBIN22043	G09137	30100.00
		SBIN22043	G09138	1.00
		SBIN22043	G09140	1224.00
		SBIN22043	G09141	151.00
		SBIN22043	G09146	388187.00
		SBIN22043	G09148	76465.00
		SBIN22043	G09149	304.00
		SBIN22043	G09150	2718.00
		SBIN22043	G09151	1050.00
		SBIN22043	G09153	1857.00
		SBIN22043	G09154	6390.00
		SBIN22043	G09156	500.00
		SBIN22043	G09157	22316.00
		SBIN22043	G09158	1876.00
		SBIN22043	G09161	1816.00
		SBIN22043	G09164	1833.00
		BKID22043	G09167	6819.00
		BKID22043	G09170	2111.00
		BKID22043	G09171	1340.00
		MAHB22043	G09172	45305.00
		MAHB22043	G09173	40247.00
		CBIN22043	G09174	3249.00
		CBIN22043	G09175	189261.00
		CBIN22043	G09176	14582.00
		CBIN22043	G09178	46356.00
		CBIN22043	G09180	199403.00
		CBIN22043	G09181	3272.00

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

Account Month: April 2022

Page No.:118

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22043	G09182	9530.00
		UTIB22043	G09183	104867.00
		UTIB22043	G09184	16037.00
		UTIB22043	G09187	1508898.00
		UTIB22043	G09188	44882.00
		UTIB22043	G09189	4078.00
		UTIB22043	G09191	298882.00
		UTIB22043	G09194	6999.00
		UTIB22043	G09195	8455.00
		UTIB22043	G09196	3132.00
		UTIB22043	G09198	14808.00
		UTIB22043	G09200	425030.00
		UTIB22043	G09204	1571.00
		HDFC22043	G09206	14927.00
		HDFC22043	G09207	36376.00
		HDFC22043	G09210	3088.00
		HDFC22043	G09211	6800.00
		HDFC22043	G09213	1312.00
		HDFC22043	G09214	500.00
		HDFC22043	G09215	21009.00
		HDFC22043	G09218	6209.00
		HDFC22043	G09223	4956.00
		HDFC22043	G09227	1507.00
		HDFC22043	G09228	3898.00
		HDFC22043	G09230	6199.00
		HDFC22043	G09231	9462.00
		HDFC22043	G09232	195821.00
		HDFC22043	G09235	12810.00
		HDFC22043	G09236	151.00
		HDFC22043	G09237	4100.00
		HDFC22043	G09238	2396.00
		HDFC22043	G09241	1224.00
		HDFC22043	G09245	404897.00
		SBIN22043	G09248	1865.00
		SBIN22043	G09251	1374.00
		SBIN22043	G09252	850.00
		SBIN22043	G09253	21334.00
		SBIN22043	G09256	3287.00
		SBIN22043	G09258	1055.00
		SBIN22043	G09259	250000.00
		SBIN22043	G09261	353.00
		SBIN22043	G09262	797.00
		SBIN22043	G09263	435.00
		SBIN22043	G09266	90000.00
		SBIN22043	G09267	1709.00
		SBIN22043	G09268	324.00
		SBIN22043	G09269	100000.00
		SBIN22043	G09271	1280.00
		SBIN22043	G09272	22860.00
		SBIN22043	G09274	32836.00
		SBIN22043	G09278	5393.00
		SBIN22043	G09281	146.00

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

Account Month: April 2022

Page No.:119

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G09282	409.00
		SBIN22043	G09285	106.00
		UTIB22043	G09286	1525.00
		UTIB22043	G09287	29082.00
		UTIB22043	G09289	26881.00
		UTIB22043	G09290	16969.00
		UTIB22043	G09292	1344.00
		UTIB22043	G09293	18148.00
		UTIB22043	G09294	325.00
		UTIB22043	G09297	54301.00
		UTIB22043	G09301	169.00
		UTIB22043	G09303	1219.00
		CNRB22043	G09310	320.00
		CNRB22043	G09311	1879.00
		CNRB22043	G09312	10578.00
		CNRB22043	G09313	287039.00
		CNRB22043	G09320	9340.00
		CNRB22043	G09322	14500.00
		CNRB22043	G09323	20.00
		SBIN22043	G09326	10200.00
		SBIN22043	G09328	1003.00
		SBIN22043	G09329	139647.00
		SBIN22043	G09332	42120.00
		SBIN22043	G09336	3436.00
		SBIN22043	G09337	25001.00
		SBIN22043	G09339	5432.00
		SBIN22043	G09343	49.00
		SBIN22043	G09344	10327.00
		SBIN22043	G09345	4173.00
		SBIN22043	G09346	4500.00
		SBIN22043	G09347	391606.00
		SBIN22043	G09348	41151.00
		SBIN22043	G09352	5042.00
		SBIN22043	G09355	4765.00
		SBIN22043	G09357	859.00
		SBIN22043	G09358	1995.00
		SBIN22043	G09359	14610.00
		SBIN22043	G09360	4755.00
		SBIN22043	G09361	5079.00
		SBIN22043	G09363	7107.00
		HDFC22043	G09365	100.00
		HDFC22043	G09366	43041.00
		HDFC22043	G09374	200.00
		HDFC22043	G09375	2613.00
		HDFC22043	G09376	30233.00
		HDFC22043	G09378	32603.00
		HDFC22043	G09385	1145501.00
		HDFC22043	G09386	700.00
		HDFC22043	G09389	48000.00
		HDFC22043	G09391	5663.00
		HDFC22043	G09396	326.00
		PUNB22043	G09400	1022.00

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

Account Month: April 2022

Page No.:120

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		PUNB22043	G09402	4052.00
		RBIS22043	G09406	6518.00
		RBIS22043	G09407	1732.00
		UBIN22043	G09408	672.00
		UBIN22043	G09411	265.00
		UBIN22043	G09413	125.00
		UBIN22043	G09414	4317.00
		UBIN22043	G09415	2343.00
		UBIN22043	G09417	2701.00
		UBIN22043	G09418	615.00
		IBKL22043	G09421	1438.00
		IBKL22043	G09422	38521.00
		IBKL22043	G09424	662376.00
		IBKL22043	G09427	1265.00
		IBKL22043	G09428	3552.00
		IBKL22043	G09429	6030.00
		IBKL22043	G09432	1890.00
		IBKL22043	G09433	4367.00
		IDIB22043	G09436	1792.00
		IDIB22043	G09440	2162.00
		SBIN22043	G09443	26073.00
		SBIN22043	G09444	8521.00
		SBIN22043	G09447	1123.00
		SBIN22043	G09450	3955.00
		SBIN22043	G09451	11698.00
		SBIN22043	G09452	8246.00
		SBIN22043	G09455	32220.00
		SBIN22043	G09457	1246.00
		SBIN22043	G09459	522723.00
		SBIN22043	G09462	19000.00
		SBIN22043	G09463	720.00
		SBIN22043	G09466	4664.00
		SBIN22043	G09467	12748.00
		SBIN22043	G09471	5110.00
		RBIS22043	G09473	23455.00
		RBIS22043	G09474	626.00
		RBIS22043	G09475	11343.00
		RBIS22043	G09478	256.00
		RBIS22043	G09479	41654.00
		RBIS22043	G09480	6918.00
		RBIS22043	G09481	26520.00
		RBIS22043	G09484	175028.00
		RBIS22043	G09485	42062.00
		RBIS22043	G09486	3474.00
		RBIS22043	G09490	30133.00
		RBIS22043	G09491	33285.00
		RBIS22043	G09492	6111.00
		RBIS22043	G09498	3321.00
		RBIS22043	G09500	7812.00
		RBIS22043	G09503	39645.00
		RBIS22043	G09504	8274.00
		RBIS22043	G09505	2371.00

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

Account Month: April 2022

Page No.:121

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G09507	173.00
		RBIS22043	G09508	54060.00
		RBIS22043	G09511	408.00
		RBIS22043	G09514	7500.00
		IDIB22043	G09516	400.00
		IDIB22043	G09517	57636.00
		IDIB22043	G09518	79058.00
		IDIB22043	G09519	601.00
		IDIB22043	G09521	800.00
		IDIB22043	G09522	2714.00
		IDIB22043	G09525	7515.00
		IDIB22043	G09527	11.00
		IDIB22043	G09530	15841.00
		IDIB22043	G09531	940.00
		IDIB22043	G09533	140786.00
		IDIB22043	G09534	31122.00
		IDIB22043	G09537	5238.00
		IDIB22043	G09539	4063.00
		IDIB22043	G09542	2450.00
		IDIB22043	G09545	22110.00
		IDIB22043	G09549	6074.00
		IDIB22043	G09550	110057.00
		IDIB22043	G09552	1583164.00
		IDIB22043	G09553	2925.00
		IDIB22043	G09554	1428.00
		RBIS22043	G09555	56826.00
		RBIS22043	G09556	2750.00
		RBIS22043	G09557	145.00
		RBIS22043	G09560	7297.00
		RBIS22043	G09561	11972.00
		RBIS22043	G09562	5469.00
		RBIS22043	G09563	13173.00
		RBIS22043	G09565	5086.00
		RBIS22043	G09566	9032.00
		RBIS22043	G09567	3105.00
		RBIS22043	G09569	8650.00
		RBIS22043	G09570	9843.00
		RBIS22043	G09571	29192.00
		RBIS22043	G09573	7088.00
		RBIS22043	G09576	8344.00
		RBIS22043	G09577	12500.00
		RBIS22043	G09578	3982.00
		RBIS22043	G09579	3801.00
		RBIS22043	G09582	11000.00
		RBIS22043	G09583	11200.00
		RBIS22043	G09584	11250.00
		RBIS22043	G09585	30634.00
		RBIS22043	G09586	76299.00
		RBIS22043	G09589	778.00
		RBIS22043	G09590	8144.00
		RBIS22043	G09591	3524.00
		RBIS22043	G09594	13841.00

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

Account Month: April 2022

Page No.:122

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G09597	82.00
		RBIS22043	G09598	70275.00
		RBIS22043	G09599	1250.00
		IDIB22043	G09602	500.00
		IDIB22043	G09605	500.00
		IDIB22043	G09606	1483.00
		IDIB22043	G09612	55157.00
		IDIB22043	G09614	94141.00
		IDIB22043	G09616	406.00
		IDIB22043	G09619	7461.00
		IDIB22043	G09622	576.00
		IDIB22043	G09625	1397.00
		IDIB22043	G09626	5387.00
		IDIB22043	G09632	7464.00
		IDIB22043	G09636	4115.00
		IDIB22043	G09640	350.00
		IDIB22043	G09645	5000.00
		IDIB22043	G09649	762.00
		IDIB22043	G09656	2084.00
		IDIB22043	G09659	8933.00
		IDIB22043	G09663	5718.00
		IDIB22043	G09665	8043.00
		IDIB22043	G09667	706939.00
		IDIB22043	G09670	3600.00
		IDIB22043	G09671	1620.00
		IDIB22043	G09672	38802.00
		IDIB22043	G09675	8338.00
		IDIB22043	G09676	35188.00
		IDIB22043	G09686	900.00
		RBIS22043	G09690	7500.00
		RBIS22043	G09691	29550.00
		RBIS22043	G09692	8280.00
		RBIS22043	G09694	27623.00
		RBIS22043	G09697	2759.00
		RBIS22043	G09698	1214.00
		RBIS22043	G09699	105.00
		RBIS22043	G09700	229.00
		RBIS22043	G09701	4193.00
		RBIS22043	G09702	135833.00
		RBIS22043	G09703	228.00
		RBIS22043	G09704	55818.00
		RBIS22043	G09707	47929.00
		RBIS22043	G09708	10.00
		RBIS22043	G09709	10256.00
		RBIS22043	G09710	2144.00
		RBIS22043	G09711	1323.00
		RBIS22043	G09715	17659.00
		RBIS22043	G09716	38.00
		IDIB22043	G09717	800.00
		IDIB22043	G09721	11536.00
		IDIB22043	G09722	4256.00
		IDIB22043	G09725	74091.00

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

Account Month: April 2022

Page No.:123

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G09728	600.00
		IDIB22043	G09732	193.00
		IDIB22043	G09733	3400.00
		IDIB22043	G09736	479.00
		IOBA22043	G09737	517.00
		IOBA22043	G09739	43269.00
		IOBA22043	G09741	645360.00
		IOBA22043	G09742	647.00
		IOBA22043	G09743	98572.00
		IOBA22043	G09744	72907.00
		IOBA22043	G09745	16924.00
		IOBA22043	G09746	2650.00
		IOBA22043	G09747	6777.00
		IOBA22043	G09752	829.00
		IOBA22043	G09754	28281.00
		IOBA22043	G09757	23510.00
				33632527.00
	25	ICIC22043	G09758	180336.00
		ICIC22043	G09759	25682.00
		ICIC22043	G09760	8787.00
		ICIC22043	G09766	7952.00
		ICIC22043	G09772	3900.00
		ICIC22043	G09773	329389.00
		ICIC22043	G09778	2161.00
		ICIC22043	G09779	379.00
		ICIC22043	G09782	7721.00
		UBIN22043	G09785	1044.00
		UBIN22043	G09790	2275.00
		UBIN22043	G09791	2564.00
		UBIN22043	G09796	120806.00
		SBIN22043	G09797	3.00
		SBIN22043	G09799	152852.00
		SBIN22043	G09801	363.00
		SBIN22043	G09803	3815.00
		SBIN22043	G09809	501.00
		SBIN22043	G09810	28087.00
		SBIN22043	G09811	203.00
		SBIN22043	G09815	695.00
		SBIN22043	G09816	712.00
		SBIN22043	G09819	25005.00
		SBIN22043	G09823	3091.00
		SBIN22043	G09826	8250.00
		IOBA22043	G09830	3047.00
		IOBA22043	G09834	3050.00
		IOBA22043	G09835	8103.00
		SBIN22043	G09838	8633.00
		SBIN22043	G09843	6660.00
		SBIN22043	G09846	8059.00
		SBIN22043	G09847	7507.00
		SBIN22043	G09848	6678.00

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

Account Month: April 2022

Page No.:124

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G09849	7985.00
		SBIN22043	G09850	300264.00
		SBIN22043	G09855	32658.00
		SBIN22043	G09858	43.00
		SBIN22043	G09862	88.00
		SBIN22043	G09865	5696.00
		SBIN22043	G09866	3191.00
		SBIN22043	G09870	9794.00
		SBIN22043	G09872	34302.00
		SBIN22043	G09875	4464.00
		SBIN22043	G09877	55800.00
		SBIN22043	G09878	40822.00
		SBIN22043	G09880	17779.00
		HDFC22043	G09881	74655.00
		HDFC22043	G09883	203.00
		IDIB22043	G09898	1243.00
		IDIB22043	G09899	91475.00
		IDIB22043	G09900	389.00
		IDIB22043	G09903	5092.00
		IDIB22043	G09904	3435.00
		IDIB22043	G09905	2002.00
		IDIB22043	G09906	5085.00
		IDIB22043	G09908	1902.00
		IDIB22043	G09909	3625.00
		IDIB22043	G09910	2702.00
		IDIB22043	G09913	2699.00
		SBIN22043	G09920	2014.00
		SBIN22043	G09921	6599.00
		SBIN22043	G09922	750.00
		SBIN22043	G09923	16168.00
		SBIN22043	G09924	140.00
		SBIN22043	G09925	1167.00
		SBIN22043	G09926	3242.00
		SBIN22043	G09927	3376.00
		SBIN22043	G09930	21381.00
		SBIN22043	G09931	5371.00
		SBIN22043	G09932	1261.00
		SBIN22043	G09933	12746.00
		SBIN22043	G09934	1625.00
		SBIN22043	G09937	1504.00
		SBIN22043	G09939	979.00
		SBIN22043	G09940	2170.00
		SBIN22043	G09943	13.00
		SBIN22043	G09947	54697.00
		SBIN22043	G09951	12933.00
		SBIN22043	G09955	19042.00
		SBIN22043	G09956	2808.00
		RBIS22043	G09959	6277.00
		RBIS22043	G09960	34220.00
		RBIS22043	G09963	260.00
		RBIS22043	G09964	38022.00
		RBIS22043	G09967	17302.00

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

Account Month: April 2022

Page No.:125

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G09968	295694.00
		CBIN22043	G09969	621.00
		CBIN22043	G09970	23200.00
		CBIN22043	G09971	2358.00
		PUNB22043	G09974	4913.00
		RBIS22043	G09978	120941.00
		RBIS22043	G09981	7500.00
		RBIS22043	G09982	80245.00
		RBIS22043	G09985	43441.00
		RBIS22043	G09986	6857.00
		RBIS22043	G09987	7127.00
		RBIS22043	G09988	5410.00
		RBIS22043	G09989	18148.00
		RBIS22043	G09992	16190.00
		RBIS22043	G09995	3651.00
		RBIS22043	G09996	6159.00
		RBIS22043	G09999	13464.00
		RBIS22043	G10000	93556.00
		RBIS22043	G10001	8000.00
		RBIS22043	G10003	17084.00
		RBIS22043	G10006	6129.00
		RBIS22043	G10008	13341.00
		RBIS22043	G10011	27034.00
		SBIN22043	G10014	575.00
		SBIN22043	G10015	1816.00
		SBIN22043	G10018	3745.00
		SBIN22043	G10021	3832.00
		SBIN22043	G10024	40207.00
		SBIN22043	G10025	4859.00
		SBIN22043	G10030	89608.00
		SBIN22043	G10032	10000.00
		SBIN22043	G10035	364.00
		SBIN22043	G10036	11284.00
		SBIN22043	G10039	902.00
		SBIN22043	G10041	2778.00
		SBIN22043	G10042	45849.00
		SBIN22043	G10043	3669.00
		SBIN22043	G10045	17024.00
		SBIN22043	G10046	14446.00
		SBIN22043	G10047	47981.00
		SBIN22043	G10050	2183.00
		SBIN22043	G10052	7875.00
		SBIN22043	G10053	2495.00
		SBIN22043	G10057	6970.00
		RBIS22043	G10061	3700.00
		RBIS22043	G10062	12344.00
		RBIS22043	G10063	7631.00
		BARB22043	G10066	25809.00
		BARB22043	G10074	312.00
		BARB22043	G10075	9882.00
		BARB22043	G10078	3784.00
		BARB22043	G10080	411.00

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

Account Month: April 2022

Page No.:126

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G10082	15001.00
		RBIS22043	G10085	112645.00
		RBIS22043	G10089	64191.00
		RBIS22043	G10091	149347.00
		RBIS22043	G10092	23906.00
		UCBA22043	G10095	1918.00
		UCBA22043	G10096	3800.00
		UCBA22043	G10097	2100.00
		UCBA22043	G10099	6694.00
		UCBA22043	G10100	1675.00
		UCBA22043	G10101	2000.00
		UCBA22043	G10102	16200.00
		UCBA22043	G10103	22102.00
		UCBA22043	G10105	4450.00
		UCBA22043	G10106	2800.00
		UCBA22043	G10107	704.00
		BKID22043	G10108	424.00
		IDIB22043	G10113	100000.00
		IDIB22043	G10114	2195.00
		IDIB22043	G10120	20730.00
		IDIB22043	G10121	23550.00
		IDIB22043	G10122	11560.00
		IDIB22043	G10125	14530.00
		IDIB22043	G10126	9256.00
		IDIB22043	G10130	2500.00
		IDIB22043	G10131	1587.00
		IDIB22043	G10133	85294.00
		IDIB22043	G10139	2207.00
		IDIB22043	G10140	1939.00
		IDIB22043	G10145	3599.00
		RBIS22043	G10150	2259.00
		RBIS22043	G10152	18124.00
		RBIS22043	G10153	22261.00
		RBIS22043	G10154	23400.00
		RBIS22043	G10157	489.00
		RBIS22043	G10159	5270.00
		RBIS22043	G10162	119144.00
		RBIS22043	G10165	7863.00
		RBIS22043	G10167	341.00
		RBIS22043	G10168	16806.00
		RBIS22043	G10171	715.00
		RBIS22043	G10172	4685.00
		RBIS22043	G10174	4342.00
		RBIS22043	G10175	2222.00
		RBIS22043	G10176	399.00
		RBIS22043	G10177	44643.00
		RBIS22043	G10178	2866.00
		RBIS22043	G10179	505.00
		RBIS22043	G10180	400.00
		RBIS22043	G10181	400.00
		RBIS22043	G10182	400.00
		RBIS22043	G10183	3263.00

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

Account Month: April 2022

Page No.:127

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS22043	G10184	446.00
		RBIS22043	G10185	86.00
		RBIS22043	G10186	400.00
		RBIS22043	G10187	3399.00
		RBIS22043	G10188	20643.00
		RBIS22043	G10191	2816.00
		RBIS22043	G10194	6272.00
		RBIS22043	G10195	10400.00
		RBIS22043	G10197	2500.00
		SBIN22043	G10198	834.00
		SBIN22043	G10200	1710.00
		SBIN22043	G10201	10071.00
		SBIN22043	G10202	20431.00
		SBIN22043	G10203	67166.00
		SBIN22043	G10205	786.00
		SBIN22043	G10206	1520.00
		SBIN22043	G10209	13571.00
		SBIN22043	G10212	1029.00
		SBIN22043	G10215	10790.00
		SBIN22043	G10218	3922.00
		SBIN22043	G10220	6065.00
		SBIN22043	G10223	4649.00
		SBIN22043	G10226	24574.00
		SBIN22043	G10229	5676.00
		SBIN22043	G10230	5.00
		SBIN22043	G10231	91856.00
		SBIN22043	G10233	2062.00
		SBIN22043	G10234	1314.00
		SBIN22043	G10238	2.00
		SBIN22043	G10241	7827.00
		SBIN22043	G10243	2240.00
		SBIN22043	G10244	13326.00
		BKID22043	G10245	7623.00
		BKID22043	G10246	7623.00
		BKID22043	G10247	6964.00
		ICIC22043	G10251	627176.00
		ICIC22043	G10253	572.00
		ICIC22043	G10256	7729.00
		ICIC22043	G10260	25742.00
		ICIC22043	G10261	1484.00
		ICIC22043	G10262	1048.00
		ICIC22043	G10263	28.00
		ICIC22043	G10265	2482.00
		ICIC22043	G10267	129576.00
		ICIC22043	G10268	1183786.00
		ICIC22043	G10269	360.00
		ICIC22043	G10270	370.00
		ICIC22043	G10271	539.00
		ICIC22043	G10276	6484.00
		ICIC22043	G10279	3761.00
		ICIC22043	G10282	41965.00
		ICIC22043	G10285	50081.00

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

Account Month: April 2022

Page No.:128

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G10287	517.00
		ICIC22043	G10288	110793.00
		ICIC22043	G10289	3792.00
		ICIC22043	G10291	37576.00
		ICIC22043	G10292	90500.00
		ICIC22043	G10298	106350.00
		ICIC22043	G10299	4500.00
		ICIC22043	G10301	900.00
		ICIC22043	G10302	32622.00
		ICIC22043	G10303	1926.00
		ICIC22043	G10304	1953.00
		ICIC22043	G10305	1836.00
		ICIC22043	G10306	100180.00
		ICIC22043	G10307	3370.00
		ICIC22043	G10308	18784.00
		ICIC22043	G10311	249.00
		ICIC22043	G10313	4503.00
		ICIC22043	G10316	4670.00
		ICIC22043	G10317	1199.00
		ICIC22043	G10319	3745.00
		IDIB22043	G10321	4788.00
		IDIB22043	G10323	2468.00
		IDIB22043	G10331	370.00
		IDIB22043	G10334	17318.00
		IDIB22043	G10335	298.00
		IDIB22043	G10336	5788.00
		IDIB22043	G10338	9125.00
		IDIB22043	G10344	522.00
		IDIB22043	G10346	7519.00
		IDIB22043	G10351	5222.00
		IDIB22043	G10353	4064.00
		IDIB22043	G10356	11027.00
		SBIN22043	G10359	16550.00
		SBIN22043	G10362	31800.00
		SBIN22043	G10363	810.00
		SBIN22043	G10366	149.00
		SBIN22043	G10367	70670.00
		SBIN22043	G10371	16426.00
		SBIN22043	G10374	115182.00
		SBIN22043	G10377	13588.00
		SBIN22043	G10379	4283.00
		SBIN22043	G10382	29119.00
		SBIN22043	G10383	3233.00
		SBIN22043	G10386	7348.00
		IBKL22043	G10387	1395.00
		IBKL22043	G10390	13710.00
		IBKL22043	G10392	1000.00
		IBKL22043	G10394	53270.00
		IBKL22043	G10395	1095.00
		IBKL22043	G10396	421.00
		IBKL22043	G10400	7184.00
		IBKL22043	G10401	816.00

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

Account Month: April 2022

Page No.:129

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22043	G10403	173.00
		IBKL22043	G10405	4500.00
		IBKL22043	G10406	1116.00
		IBKL22043	G10408	198218.00
		IBKL22043	G10411	2987.00
		IBKL22043	G10414	629.00
		IDIB22043	G10428	35551.00
		IDIB22043	G10432	1499.00
		IDIB22043	G10435	1212.00
		IDIB22043	G10455	1346.00
		IBKL22043	G10460	39850.00
		IBKL22043	G10461	1181.00
		IBKL22043	G10462	4871.00
		IBKL22043	G10465	2017.00
		UTIB22043	G10469	146.00
		UTIB22043	G10470	125161.00
		UTIB22043	G10471	28526.00
		UTIB22043	G10473	1369.00
		UTIB22043	G10476	50.00
		UTIB22043	G10477	20000.00
		UTIB22043	G10480	810.00
		UTIB22043	G10481	59241.00
		UTIB22043	G10482	20647.00
		UTIB22043	G10483	24322.00
		UTIB22043	G10490	13299.00
		UTIB22043	G10494	4437.00
		UTIB22043	G10497	7067.00
		IDIB22043	G10500	8371.00
		IDIB22043	G10507	6157.00
		IDIB22043	G10509	12161.00
		IDIB22043	G10513	4700.00
		IDIB22043	G10515	14576.00
		IDIB22043	G10519	17111.00
		IDIB22043	G10522	150.00
		IDIB22043	G10526	30025.00
		IDIB22043	G10527	4949.00
		IOBA22043	G10529	13005.00
		IOBA22043	G10532	62070.00
		IOBA22043	G10533	3240.00
		IOBA22043	G10534	1496.00
		IOBA22043	G10536	2946.00
		IOBA22043	G10537	6719.00
		IOBA22043	G10538	189.00
		IOBA22043	G10539	1473.00
		IOBA22043	G10540	1484.00
		IOBA22043	G10542	1468.00
		IOBA22043	G10545	232550.00
		RBIS22043	G10546	43086.00
		RBIS22043	G10550	4756.00
		RBIS22043	G10551	105.00
		RBIS22043	G10552	105.00
		RBIS22043	G10553	14027.00

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

Account Month: April 2022

Page No.:130

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G10554	14606.00
		RBIS22043	G10555	1000.00
		RBIS22043	G10556	250.00
		RBIS22043	G10557	7626.00
		RBIS22043	G10560	28386.00
		RBIS22043	G10561	2893.00
		RBIS22043	G10562	4071.00
		RBIS22043	G10563	19868.00
		RBIS22043	G10565	3977.00
		RBIS22043	G10568	107529.00
		RBIS22043	G10570	35451.00
		RBIS22043	G10573	16896.00
		UTIB22043	G10576	3082.00
		UTIB22043	G10583	76300.00
		UTIB22043	G10586	9863.00
		UTIB22043	G10590	2580.00
		UTIB22043	G10591	1481.00
		IBKL22043	G10596	9428.00
		IBKL22043	G10599	24950.00
		IBKL22043	G10600	350.00
		IBKL22043	G10602	2045.00
		IBKL22043	G10605	468.00
		IBKL22043	G10611	2552.00
		CNRB22043	G10612	45803.00
		CNRB22043	G10613	5437.00
		CNRB22043	G10617	10229.00
		CNRB22043	G10618	5415.00
		IOBA22043	G10623	12167.00
		IOBA22043	G10625	556.00
		IOBA22043	G10630	603.00
		IOBA22043	G10631	418.00
		IOBA22043	G10632	710.00
		IOBA22043	G10633	701.00
		IOBA22043	G10634	1910.00
		IOBA22043	G10636	2766.00
		IOBA22043	G10637	17661.00
		IOBA22043	G10638	1996.00
		IOBA22043	G10640	2402.00
		IOBA22043	G10642	1949.00
		IOBA22043	G10644	1043.00
		IOBA22043	G10646	1394.00
		IOBA22043	G10648	1965.00
		IOBA22043	G10651	2216.00
		IOBA22043	G10654	24933.00
		IOBA22043	G10657	369.00
		IOBA22043	G10660	1816.00
		IOBA22043	G10665	5692.00
		CNRB22043	G10671	14445.00
		CNRB22043	G10672	19486.00
		CNRB22043	G10673	4686.00
		CNRB22043	G10674	240780.00
		RBIS22043	G10677	1447.00

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

Account Month: April 2022

Page No.:131

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G10680	10188.00
		RBIS22043	G10682	7540.00
		RBIS22043	G10684	8129.00
		RBIS22043	G10685	10313.00
		RBIS22043	G10686	4128.00
		HDFC22043	G10687	2624.00
		HDFC22043	G10690	7193.00
		HDFC22043	G10691	1443.00
		HDFC22043	G10694	7058.00
		HDFC22043	G10697	126.00
		HDFC22043	G10698	15686.00
		HDFC22043	G10701	252270.00
		HDFC22043	G10703	1076.00
		HDFC22043	G10704	144.00
		HDFC22043	G10705	131780.00
		HDFC22043	G10706	1793.00
		IOBA22043	G10711	2716.00
		IOBA22043	G10713	1960.00
		IOBA22043	G10717	22948.00
		IOBA22043	G10718	8000.00
		IOBA22043	G10719	16701.00
		IOBA22043	G10720	85144.00
		IOBA22043	G10724	3313.00
		IOBA22043	G10727	399090.00
		IOBA22043	G10728	48111.00
		IOBA22043	G10729	5482.00
		IOBA22043	G10735	1275.00
		IOBA22043	G10738	91444.00
		IOBA22043	G10740	5387.00
		IOBA22043	G10742	1237.00
		IOBA22043	G10743	127184.00
		IOBA22043	G10744	5658.00
		IOBA22043	G10745	6234.00
		IOBA22043	G10746	20.00
		IOBA22043	G10747	2120.00
		IOBA22043	G10749	13086.00
		IOBA22043	G10752	11836.00
		IOBA22043	G10754	67674.00
		HDFC22043	G10759	3880.00
		HDFC22043	G10760	2145.00
		HDFC22043	G10761	9876.00
		HDFC22043	G10762	1465.00
		HDFC22043	G10767	85139.00
		HDFC22043	G10772	166.00
		HDFC22043	G10773	13813.00
		HDFC22043	G10779	35331.00
		HDFC22043	G10780	522.00
		HDFC22043	G10782	8302.00
		HDFC22043	G10783	13813.00
		HDFC22043	G10787	117.00
		HDFC22043	G10788	1424.00
		HDFC22043	G10790	917.00

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

Account Month: April 2022

Page No.:132

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G10792	4442.00
		HDFC22043	G10793	927.00
		HDFC22043	G10796	9800.00
		HDFC22043	G10799	5417.00
		IOBA22043	G10801	1274.00
		IOBA22043	G10802	8713.00
		IOBA22043	G10804	11269.00
		IOBA22043	G10805	4305.00
		IOBA22043	G10806	1087.00
		IOBA22043	G10808	13317.00
		IOBA22043	G10811	207.00
		IOBA22043	G10814	37688.00
		IOBA22043	G10821	343.00
		IOBA22043	G10823	8543.00
		IOBA22043	G10829	27.00
		IOBA22043	G10830	3964.00
		IOBA22043	G10831	10483.00
		IOBA22043	G10832	519.00
		IOBA22043	G10833	654.00
		IOBA22043	G10837	132310.00
		IOBA22043	G10840	11682.00
		IOBA22043	G10841	42028.00
		IOBA22043	G10844	2249.00
		IOBA22043	G10847	29500.00
		IOBA22043	G10850	5586.00
		IOBA22043	G10852	675.00
		IOBA22043	G10853	5441.00
		IOBA22043	G10857	12779.00
		IOBA22043	G10859	2106.00
		SBIN22043	G10862	15300.00
		SBIN22043	G10865	9450.00
		SBIN22043	G10868	107231.00
		SBIN22043	G10869	6480.00
		SBIN22043	G10871	19980.00
		SBIN22043	G10874	4500.00
		SBIN22043	G10877	10465.00
		SBIN22043	G10880	19502.00
		SBIN22043	G10881	10125.00
		SBIN22043	G10884	2020.00
		SBIN22043	G10885	1035.00
		SBIN22043	G10886	8846.00
		SBIN22043	G10887	1395.00
		SBIN22043	G10900	9400.00
		SBIN22043	G10901	6266.00
		SBIN22043	G10905	1.00
		SBIN22043	G10906	4350.00
		SBIN22043	G10907	9956.00
		SBIN22043	G10910	4088.00
		SBIN22043	G10913	10840.00
		SBIN22043	G10916	223.00
		SBIN22043	G10920	300.00
		SBIN22043	G10921	1362.00

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

Account Month: April 2022

Page No.:133

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G10924	20602.00
		SBIN22043	G10927	9990.00
		SBIN22043	G10929	19.00
		SBIN22043	G10935	23129.00
		SBIN22043	G10936	4317.00
		SBIN22043	G10940	37038.00
		SBIN22043	G10941	12012.00
		SBIN22043	G10942	5550.00
		SBIN22043	G10944	19733.00
		SBIN22043	G10945	5159.00
		SBIN22043	G10946	16338.00
		SBIN22043	G10950	3726.00
		SBIN22043	G10951	193806.00
				12005854.00
	26	RBIS22043	G10952	15513.00
		RBIS22043	G10953	499.00
		RBIS22043	G10954	5700.00
		RBIS22043	G10955	3960.00
		RBIS22043	G10956	4582.00
		RBIS22043	G10959	720.00
		RBIS22043	G10960	54380.00
		RBIS22043	G10961	189291.00
		RBIS22043	G10963	2070.00
		RBIS22043	G10964	7111.00
		RBIS22043	G10968	12753.00
		RBIS22043	G10969	800.00
		RBIS22043	G10970	34656.00
		RBIS22043	G10971	28431.00
		RBIS22043	G10973	14673.00
		RBIS22043	G10974	6093.00
		RBIS22043	G10975	227912.00
		RBIS22043	G10978	212720.00
		RBIS22043	G10979	24121.00
		RBIS22043	G10983	8670.00
		RBIS22043	G10985	16756.00
		RBIS22043	G10986	60.00
		RBIS22043	G10987	5602.00
		RBIS22043	G10988	201.00
		RBIS22043	G10990	35883.00
		RBIS22043	G10993	17847.00
		BARB22043	G10994	38586.00
		RBIS22043	G11000	20405.00
		RBIS22043	G11003	914.00
		RBIS22043	G11004	2902.00
		RBIS22043	G11005	11257.00
		ICIC22043	G11006	197708.00
		ICIC22043	G11010	26506.00
		ICIC22043	G11013	13126.00
		ICIC22043	G11014	6719.00
		ICIC22043	G11017	5400.00

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

Account Month: April 2022

Page No.:134

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22043	G11019	1970.00
		ICIC22043	G11020	15410.00
		ICIC22043	G11024	6316.00
		ICIC22043	G11025	6781.00
		ICIC22043	G11028	5311.00
		ICIC22043	G11031	6608.00
		SBIN22043	G11034	412.00
		SBIN22043	G11035	6960.00
		SBIN22043	G11039	500.00
		SBIN22043	G11040	300.00
		SBIN22043	G11041	300.00
		SBIN22043	G11043	9104.00
		SBIN22043	G11044	475.00
		SBIN22043	G11045	5400.00
		SBIN22043	G11048	10350.00
		SBIN22043	G11051	4700.00
		SBIN22043	G11052	16960.00
		SBIN22043	G11055	240.00
		SBIN22043	G11056	3554.00
		RBIS22043	G11057	7056.00
		SBIN22043	G11061	9044.00
		SBIN22043	G11062	18636.00
		SBIN22043	G11065	375.00
		SBIN22043	G11067	14961.00
		SBIN22043	G11070	3004.00
		SBIN22043	G11073	146.00
		SBIN22043	G11075	15834.00
		SBIN22043	G11082	51281.00
		SBIN22043	G11083	5591.00
		RBIS22043	G11084	50.00
		RBIS22043	G11085	11342.00
		RBIS22043	G11088	772.00
		RBIS22043	G11091	15967.00
		SBIN22043	G11093	5100.00
		SBIN22043	G11094	4334.00
		SBIN22043	G11097	6900.00
		SBIN22043	G11099	9364.00
		SBIN22043	G11100	104295.00
		SBIN22043	G11104	117049.00
		SBIN22043	G11105	12898.00
		SBIN22043	G11106	26061.00
		SBIN22043	G11107	135.00
		SBIN22043	G11108	10569.00
		SBIN22043	G11111	15000.00
		SBIN22043	G11112	37682.00
		SBIN22043	G11115	61600.00
		SBIN22043	G11116	35168.00
		SBIN22043	G11118	1.00
		SBIN22043	G11119	21.00
		SBIN22043	G11120	9960.00
		SBIN22043	G11121	9395.00
		SBIN22043	G11124	6085.00

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

Account Month: April 2022

Page No.:135

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G11126	781.00
		SBIN22043	G11128	424090.00
		SBIN22043	G11129	1337.00
		SBIN22043	G11131	2137.00
		SBIN22043	G11134	5875.00
		BKID22043	G11139	2908.00
		UTIB22043	G11142	25975.00
		CNRB22043	G11145	11963.00
		CNRB22043	G11148	16586.00
		CNRB22043	G11150	3555.00
		IBKL22043	G11153	25.00
		IBKL22043	G11155	298.00
		IBKL22043	G11156	8212.00
		IBKL22043	G11159	1248.00
		IBKL22043	G11161	158.00
		IBKL22043	G11162	291.00
		RBIS22043	G11163	400.00
		UBIN22043	G11164	48224.00
		UBIN22043	G11166	3974.00
		IDIB22043	G11171	62995.00
		IDIB22043	G11175	550.00
		IDIB22043	G11178	24.00
		IDIB22043	G11183	325.00
		IDIB22043	G11190	22175.00
		IDIB22043	G11191	117.00
		IDIB22043	G11192	26680.00
		IDIB22043	G11196	300.00
		IDIB22043	G11197	450.00
		IDIB22043	G11198	1304.00
		IOBA22043	G11202	9140.00
		IOBA22043	G11209	37740.00
		IOBA22043	G11210	2354.00
		IOBA22043	G11211	1667.00
		IOBA22043	G11212	438.00
		IOBA22043	G11216	1.00
		IOBA22043	G11219	1.00
		IOBA22043	G11220	164.00
		IOBA22043	G11222	4031.00
		IOBA22043	G11223	67059.00
		IOBA22043	G11229	92216.00
		IOBA22043	G11232	2598.00
		IOBA22043	G11235	1513519.00
		IOBA22043	G11237	43127.00
		IOBA22043	G11238	5985.00
		IOBA22043	G11239	516.00
		IOBA22043	G11240	1851.00
		IOBA22043	G11242	6179.00
		IOBA22043	G11245	300.00
		IOBA22043	G11247	2669.00
		IOBA22043	G11250	957.00
		PUNB22043	G11252	45371.00
		HDFC22043	G11256	11813.00

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

Account Month: April 2022

Page No.:136

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22043	G11260	7500.00
		HDFC22043	G11262	625.00
		HDFC22043	G11265	18258.00
		HDFC22043	G11268	2866.00
		HDFC22043	G11270	31105.00
		HDFC22043	G11273	987.00
		HDFC22043	G11274	11759.00
		HDFC22043	G11275	3729.00
		HDFC22043	G11278	130251.00
		HDFC22043	G11281	225.00
		RBIS22043	G11283	16023.00
		RBIS22043	G11284	9196.00
		RBIS22043	G11285	4530.00
		RBIS22043	G11288	656.00
		RBIS22043	G11290	18004.00
		RBIS22043	G11291	7839.00
		RBIS22043	G11294	56717.00
		RBIS22043	G11299	17029.00
		RBIS22043	G11303	387.00
		RBIS22043	G11306	1513.00
				4843706.00
	27	BARB22043	G11307	3600.00
		BARB22043	G11308	41061.00
		BARB22043	G11309	2500.00
		BARB22043	G11310	9025.00
		BARB22043	G11311	8475.00
		BARB22043	G11312	200.00
		UCBA22043	G11313	107587.00
		SBIN22043	G11314	401.00
		SBIN22043	G11315	13668.00
		SBIN22043	G11321	2325.00
		SBIN22043	G11322	11825.00
		SBIN22043	G11323	1376.00
		SBIN22043	G11324	2006.00
		SBIN22043	G11325	12458.00
		SBIN22043	G11326	8110.00
		SBIN22043	G11327	250.00
		SBIN22043	G11328	40.00
		SBIN22043	G11329	22830.00
		SBIN22043	G11330	225.00
		SBIN22043	G11331	150.00
		SBIN22043	G11332	556.00
		SBIN22043	G11333	3248.00
		SBIN22043	G11334	85192.00
		SBIN22043	G11335	207915.00
		SBIN22043	G11336	34109.00
		SBIN22043	G11337	656.00
		SBIN22043	G11338	2494.00
		SBIN22043	G11339	2007.00
		SBIN22043	G11340	227.00

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

Account Month: April 2022

Page No.:137

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G11341	13332.00
		SBIN22043	G11342	1297.00
		SBIN22043	G11343	425.00
		SBIN22043	G11344	1329.00
		SBIN22043	G11345	2055.00
		SBIN22043	G11346	375.00
		SBIN22043	G11347	1025.00
		SBIN22043	G11348	850.00
		SBIN22043	G11349	250.00
		SBIN22043	G11350	700.00
		SBIN22043	G11351	150.00
		SBIN22043	G11352	10.00
		SBIN22043	G11353	2242.00
		SBIN22043	G11354	50.00
		SBIN22043	G11355	97228.00
		SBIN22043	G11356	25291.00
		SBIN22043	G11357	256.00
		SBIN22043	G11358	15454.00
		SBIN22043	G11359	466.00
		SBIN22043	G11360	450.00
		SBIN22043	G11361	1365.00
		SBIN22043	G11362	3235.00
		SBIN22043	G11363	88670.00
		SBIN22043	G11364	340.00
		SBIN22043	G11365	1336.00
		SBIN22043	G11366	2627.00
		SBIN22043	G11367	24690.00
		SBIN22043	G11368	250.00
		SBIN22043	G11369	80.00
		SBIN22043	G11370	1.00
		SBIN22043	G11371	150.00
		RBIS22043	G11372	61565.00
		RBIS22043	G11374	1023.00
		RBIS22043	G11375	54726.00
		SBIN22043	G11378	800.00
		SBIN22043	G11379	5980.00
		SBIN22043	G11380	2636.00
		SBIN22043	G11381	50.00
		SBIN22043	G11382	183.00
		SBIN22043	G11383	100.00
		SBIN22043	G11384	900.00
		SBIN22043	G11385	100.00
		SBIN22043	G11386	4610.00
		SBIN22043	G11387	4900.00
		SBIN22043	G11388	2246.00
		SBIN22043	G11389	1797.00
		SBIN22043	G11390	125.00
		SBIN22043	G11391	392.00
		SBIN22043	G11392	18294.00
		SBIN22043	G11393	21870.00
		SBIN22043	G11394	2089.00
		SBIN22043	G11395	1435.00

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

Account Month: April 2022

Page No.:138

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G11396	157.00
		SBIN22043	G11397	9366.00
		SBIN22043	G11398	1156.00
		SBIN22043	G11399	22645.00
		SBIN22043	G11400	275.00
		SBIN22043	G11401	1144.00
		SBIN22043	G11402	83024.00
		SBIN22043	G11403	410.00
		SBIN22043	G11404	19073.00
		SBIN22043	G11405	150.00
		SBIN22043	G11406	766.00
		SBIN22043	G11407	149.00
		SBIN22043	G11408	225.00
		SBIN22043	G11409	4500.00
		SBIN22043	G11410	475.00
		SBIN22043	G11411	575.00
		SBIN22043	G11412	1025.00
		SBIN22043	G11413	625.00
		SBIN22043	G11414	925.00
		SBIN22043	G11415	5700.00
		SBIN22043	G11416	799.00
		SBIN22043	G11417	725.00
		SBIN22043	G11418	1787.00
		SBIN22043	G11419	494.00
		SBIN22043	G11420	1650.00
		SBIN22043	G11421	90.00
		SBIN22043	G11422	575.00
		SBIN22043	G11423	6105.00
		ICIC22043	G11424	1926.00
		ICIC22043	G11425	250.00
		ICIC22043	G11426	130.00
		ICIC22043	G11428	575.00
		ICIC22043	G11429	3561049.00
		ICIC22043	G11430	12966.00
		ICIC22043	G11431	1000.00
		ICIC22043	G11432	2675.00
		ICIC22043	G11433	125.00
		ICIC22043	G11434	250.00
		ICIC22043	G11435	3331.00
		ICIC22043	G11436	250.00
		BKID22043	G11437	25.00
		BKID22043	G11438	81600.00
		BKID22043	G11439	2370.00
		BKID22043	G11440	4750.00
		BKID22043	G11441	3910.00
		UBIN22043	G11442	12137.00
		UBIN22043	G11443	8068.00
		UTIB22043	G11444	800.00
		UTIB22043	G11445	823.00
		UTIB22043	G11446	1255.00
		UTIB22043	G11447	9991.00
		CNRB22043	G11448	21500.00

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

Account Month: April 2022

Page No.:139

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22043	G11449	4183.00
		IBKL22043	G11450	9997.00
		IBKL22043	G11451	4310.00
		IBKL22043	G11452	150.00
		IBKL22043	G11453	7425.00
		IBKL22043	G11454	44687.00
		IBKL22043	G11455	3678.00
		IBKL22043	G11456	1000.00
		IBKL22043	G11457	100.00
		RBIS22043	G11458	17412.00
		CBIN22043	G11459	150.00
		HDFC22043	G11460	110441.00
		HDFC22043	G11462	1000.00
		HDFC22043	G11463	17714.00
		HDFC22043	G11465	2496.00
		HDFC22043	G11466	80396.00
		HDFC22043	G11467	1677.00
		HDFC22043	G11468	13719.00
		HDFC22043	G11469	300.00
		HDFC22043	G11470	30693.00
		HDFC22043	G11471	26393.00
		HDFC22043	G11473	5600.00
		HDFC22043	G11474	60.00
		HDFC22043	G11475	10.00
		HDFC22043	G11476	92341.00
		HDFC22043	G11477	26956.00
		IDIB22043	G11478	1117.00
		IDIB22043	G11479	100.00
		IDIB22043	G11480	120.00
		IDIB22043	G11481	10983.00
		IDIB22043	G11482	1290.00
		IDIB22043	G11483	10.00
		IDIB22043	G11484	200.00
		IDIB22043	G11485	50000.00
		IDIB22043	G11486	39255.00
		IDIB22043	G11487	3781.00
		IDIB22043	G11488	250.00
		IDIB22043	G11489	2156.00
		IDIB22043	G11490	26.00
		IDIB22043	G11491	30.00
		IDIB22043	G11492	928.00
		IOBA22043	G11493	35873.00
		IOBA22043	G11494	50.00
		IOBA22043	G11495	500.00
		IOBA22043	G11496	19.00
		IOBA22043	G11497	620244.00
		IOBA22043	G11498	7585.00
		IOBA22043	G11499	14070.00
		IOBA22043	G11500	705.00
		IOBA22043	G11501	400.00
		IOBA22043	G11502	1.00
		IOBA22043	G11503	51228.00

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

Account Month: April 2022

Page No.:140

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G11504	1.00
		IOBA22043	G11505	55993.00
		IOBA22043	G11506	250.00
		IOBA22043	G11507	1120.00
		IOBA22043	G11508	5000.00
		IOBA22043	G11509	76050.00
		IOBA22043	G11510	9817.00
		IOBA22043	G11511	8305.00
		IOBA22043	G11512	575.00
		IOBA22043	G11513	1.00
		IOBA22043	G11514	1.00
		IOBA22043	G11515	750.00
		IOBA22043	G11516	1297.00
		IOBA22043	G11517	24591.00
		IOBA22043	G11518	9569.00
		IOBA22043	G11519	23800.00
		IOBA22043	G11520	5313.00
		IOBA22043	G11521	8544.00
		PUNB22043	G11522	32951.00
		PUNB22043	G11523	375.00
		RBIS22043	G11524	1002.00
		RBIS22043	G11525	31607.00
		RBIS22043	G11526	17230.00
		RBIS22043	G11527	75.00
		RBIS22043	G11528	43797.00
		RBIS22043	G11530	21150.00
		RBIS22043	G11531	9595.00
		RBIS22043	G11532	43200.00
		RBIS22043	G11533	7759.00
		RBIS22043	G11534	19200.00
		RBIS22043	G11537	8797.00
		RBIS22043	G11540	7751.00
		RBIS22043	G11541	5399.00
		RBIS22043	G11542	109777.00
		RBIS22043	G11543	16902.00
		RBIS22043	G11544	12816.00
		RBIS22043	G11545	2624.00
		RBIS22043	G11546	27149.00
		RBIS22043	G11553	8050.00
		RBIS22043	G11554	71188.00
		RBIS22043	G11555	1513.00
		RBIS22043	G11556	66862.00
		RBIS22043	G11557	46176.00
		RBIS22043	G11558	23360.00
		RBIS22043	G11561	40000.00
		RBIS22043	G11564	175.00
		RBIS22043	G11565	10533.00
		RBIS22043	G11568	984.00
		RBIS22043	G11569	39750.00
		RBIS22043	G11572	12614.00
		RBIS22043	G11577	21497.00
		RBIS22043	G11579	11268.00

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

Account Month: April 2022

Page No.:141

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G11582	5554.00
		RBIS22043	G11583	874229.00
		RBIS22043	G11585	4512.00
				8184869.00
	28	SBIN22043	G11586	1810.00
		SBIN22043	G11587	87.00
		SBIN22043	G11588	24989.00
		SBIN22043	G11590	5180.00
		SBIN22043	G11594	37974.00
		SBIN22043	G11596	6176.00
		SBIN22043	G11603	1795.00
		SBIN22043	G11607	1229.00
		SBIN22043	G11609	13723.00
		SBIN22043	G11612	4021.00
		SBIN22043	G11613	947.00
		SBIN22043	G11614	1.00
		SBIN22043	G11618	33557.00
		SBIN22043	G11619	46903.00
		SBIN22043	G11623	1150.00
		UTIB22043	G11624	3000.00
		UTIB22043	G11625	15909.00
		IDIB22043	G11627	47207.00
		IDIB22043	G11631	2031.00
		IDIB22043	G11634	9134.00
		IDIB22043	G11635	1172.00
		IDIB22043	G11638	250000.00
		IDIB22043	G11641	320.00
		IDIB22043	G11642	1.00
		IDIB22043	G11644	49858.00
		IDIB22043	G11648	38530.00
		IDIB22043	G11650	52100.00
		BARB22043	G11653	507.00
		BARB22043	G11654	45484.00
		UCBA22043	G11655	4225.00
		UCBA22043	G11656	18250.00
		UCBA22043	G11657	5000.00
		BKID22043	G11661	3740.00
		IDIB22043	G11665	1968.00
		IDIB22043	G11668	9426.00
		IDIB22043	G11674	9809.00
		IDIB22043	G11681	398.00
		ICIC22043	G11683	7584.00
		ICIC22043	G11684	2625.00
		ICIC22043	G11688	25361.00
		ICIC22043	G11691	12680.00
		ICIC22043	G11694	31893.00
		UTIB22043	G11696	13050.00
		UTIB22043	G11698	66402.00
		UTIB22043	G11699	20304.00
		UTIB22043	G11700	19.00

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

Account Month: April 2022

Page No.:142

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22043	G11702	18450.00
		CNRB22043	G11708	15659.00
		CNRB22043	G11709	95.00
		IBKL22043	G11714	11576.00
		IBKL22043	G11715	737.00
		IBKL22043	G11716	553.00
		IBKL22043	G11717	11802.00
		IBKL22043	G11718	375.00
		IBKL22043	G11719	1.00
		IBKL22043	G11723	527.00
		HDFC22043	G11724	455.00
		HDFC22043	G11726	19.00
		HDFC22043	G11727	168.00
		HDFC22043	G11729	634.00
		HDFC22043	G11732	462.00
		HDFC22043	G11734	46484.00
		ICIC22043	G11735	4598.00
		ICIC22043	G11736	16131.00
		SBIN22043	G11740	34337.00
		SBIN22043	G11741	8639.00
		SBIN22043	G11742	16614.00
		SBIN22043	G11743	110.00
		SBIN22043	G11745	10153.00
		SBIN22043	G11749	1607.00
		SBIN22043	G11752	722.00
		SBIN22043	G11757	1109.00
		SBIN22043	G11760	24341.00
		SBIN22043	G11763	50183.00
		SBIN22043	G11766	199.00
		SBIN22043	G11767	985.00
		SBIN22043	G11768	1924.00
		SBIN22043	G11769	5590.00
		SBIN22043	G11770	1603.00
		HDFC22043	G11771	71.00
		HDFC22043	G11774	86190.00
		HDFC22043	G11776	108840.00
		HDFC22043	G11778	34387.00
		PUNB22043	G11781	112915.00
		IOBA22043	G11784	800.00
		IOBA22043	G11786	1742.00
		IOBA22043	G11787	1250.00
		IOBA22043	G11788	1397.00
		IOBA22043	G11789	1440.00
		IOBA22043	G11791	1.00
		IOBA22043	G11796	2886.00
		IOBA22043	G11799	4957.00
		IOBA22043	G11802	3770.00
		IOBA22043	G11803	12242.00
		IOBA22043	G11804	2.00
		IOBA22043	G11805	1632.00
		IOBA22043	G11806	8430.00
		IOBA22043	G11807	773.00

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

Account Month: April 2022

Page No.:143

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22043	G11808	48735.00
		IOBA22043	G11809	59594.00
		IOBA22043	G11812	57355.00
		IOBA22043	G11813	870.00
		IOBA22043	G11815	1712.00
		IOBA22043	G11817	468.00
		IOBA22043	G11818	900.00
		IOBA22043	G11821	4827.00
		RBIS22043	G11822	2072.00
		RBIS22043	G11825	3124.00
		RBIS22043	G11828	750.00
		RBIS22043	G11829	150.00
		RBIS22043	G11830	6230.00
		RBIS22043	G11832	325.00
		RBIS22043	G11834	1403.00
		RBIS22043	G11835	436.00
		RBIS22043	G11836	50.00
		RBIS22043	G11837	11395.00
		RBIS22043	G11839	767856.00
		RBIS22043	G11841	133250.00
		RBIS22043	G11842	125000.00
		RBIS22043	G11844	15965.00
		RBIS22043	G11846	2647.00
		RBIS22043	G11847	3017.00
		RBIS22043	G11848	1153.00
		RBIS22043	G11849	630.00
		RBIS22043	G11850	1613.00
		RBIS22043	G11851	30494.00
		RBIS22043	G11854	1300.00
		RBIS22043	G11855	500.00
		RBIS22043	G11856	1400.00
		RBIS22043	G11857	1625.00
		RBIS22043	G11858	1575.00
		RBIS22043	G11859	1050.00
		RBIS22043	G11860	1775.00
		RBIS22043	G11861	1850.00
		RBIS22043	G11862	1650.00
		RBIS22043	G11863	1575.00
		RBIS22043	G11864	1350.00
		RBIS22043	G11866	5000.00
		RBIS22043	G11867	6166.00
		RBIS22043	G11868	300.00
		RBIS22043	G11869	10910.00
		RBIS22043	G11872	8808.00
		RBIS22043	G11876	30744.00
		RBIS22043	G11877	5175.00
		RBIS22043	G11880	3450.00
		RBIS22043	G11884	4940.00
		RBIS22043	G11885	1074.00
		RBIS22043	G11888	53566.00
		RBIS22043	G11894	45201.00
		RBIS22043	G11895	73661.00

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

Account Month: April 2022

Page No.:144

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G11896	33445.00
		RBIS22043	G11897	177853.00
		RBIS22043	G11898	48058.00
				3404118.00
	29	HDFC22043	G11901	3513.00
		HDFC22043	G11904	3260.00
		HDFC22043	G11907	13500.00
		HDFC22043	G11908	18250.00
		HDFC22043	G11909	2536.00
		HDFC22043	G11912	1991.00
		HDFC22043	G11915	804.00
		HDFC22043	G11918	135186.00
		HDFC22043	G11921	4516.00
		RBIS22043	G11925	10760.00
		IDIB22043	G11926	258858.00
		IDIB22043	G11927	7877.00
		IDIB22043	G11930	2099.00
		IDIB22043	G11931	3071.00
		IDIB22043	G11932	13596.00
		IDIB22043	G11935	3739.00
		IDIB22043	G11939	16903.00
		IDIB22043	G11945	7834.00
		IDIB22043	G11946	3689.00
		IDIB22043	G11949	1659.00
		IDIB22043	G11950	2296.00
		IDIB22043	G11953	706.00
		IDIB22043	G11955	13400.00
		UTIB22043	G11958	70914.00
		UTIB22043	G11961	13951.00
		UBIN22043	G11962	2921.00
		CNRB22043	G11963	3944.00
		CNRB22043	G11966	11948.00
		UBIN22043	G11970	29377.00
		IBKL22043	G11973	30214.00
		IBKL22043	G11974	22000.00
		IBKL22043	G11976	8325.00
		IBKL22043	G11977	1505.00
		BARB22043	G11980	596.00
		BARB22043	G11983	1750.00
		PUNB22043	G11984	1.00
		BKID22043	G11986	1455.00
		BKID22043	G11988	564798.00
		UTIB22043	G11996	120960.00
		SBIN22043	G11997	716.00
		SBIN22043	G11998	3467.00
		SBIN22043	G11999	1886.00
		SBIN22043	G12000	131706.00
		SBIN22043	G12004	1335.00
		SBIN22043	G12005	4197.00
		SBIN22043	G12007	471.00

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

Account Month: April 2022

Page No.:145

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22043	G12009	4806.00
		SBIN22043	G12011	504.00
		SBIN22043	G12012	11777.00
		SBIN22043	G12015	42710.00
		SBIN22043	G12018	541.00
		SBIN22043	G12021	21592.00
		SBIN22043	G12027	157846.00
		SBIN22043	G12028	24830.00
		SBIN22043	G12029	3310.00
		SBIN22043	G12032	546.00
		SBIN22043	G12036	1349.00
		SBIN22043	G12039	6671.00
		SBIN22043	G12041	9987.00
		SBIN22043	G12044	3064.00
		SBIN22043	G12046	36222.00
		SBIN22043	G12049	82.00
		IDIB22043	G12053	4541.00
		RBIS22043	G12057	7836.00
		RBIS22043	G12058	920.00
		RBIS22043	G12060	13408.00
		RBIS22043	G12061	32519.00
		RBIS22043	G12062	720.00
		RBIS22043	G12063	1250.00
		RBIS22043	G12065	1673.00
		RBIS22043	G12066	500913.00
		RBIS22043	G12067	6963.00
		RBIS22043	G12068	4566.00
		RBIS22043	G12070	5427.00
		RBIS22043	G12073	10000.00
		RBIS22043	G12076	895.00
		RBIS22043	G12077	15398.00
		RBIS22043	G12080	1000.00
		RBIS22043	G12081	31784.00
		RBIS22043	G12083	16098.00
		RBIS22043	G12085	10291.00
		RBIS22043	G12086	8065.00
		RBIS22043	G12087	25622.00
		RBIS22043	G12090	94862.00
		RBIS22043	G12094	1930.00
		RBIS22043	G12096	4697.00
		RBIS22043	G12098	6706.00
		RBIS22043	G12101	3825.00
		SBIN22043	G12104	2250.00
		SBIN22043	G12105	13984.00
		SBIN22043	G12107	15978.00
		SBIN22043	G12108	18.00
		SBIN22043	G12111	4401.00
		SBIN22043	G12113	4746.00
		SBIN22043	G12114	4613.00
		SBIN22043	G12119	14846.00
		SBIN22043	G12121	1619.00
		SBIN22043	G12122	3699.00

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

Account Month: April 2022

Page No.:146

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G12126	25067.00
		SBIN22043	G12130	1906.00
		SBIN22043	G12134	1822.00
		SBIN22043	G12135	5292.00
		UCBA22043	G12138	2918.00
		ICIC22043	G12139	22365.00
		ICIC22043	G12147	59034.00
		ICIC22043	G12151	303.00
		ICIC22043	G12152	561.00
		ICIC22043	G12153	173725.00
		ICIC22043	G12154	299367.00
		ICIC22043	G12160	1050.00
		IOBA22043	G12161	338.00
		IOBA22043	G12162	5087.00
		IOBA22043	G12178	50000.00
		IOBA22043	G12180	6189.00
		IOBA22043	G12185	12850.00
		IOBA22043	G12187	21595.00
		IOBA22043	G12191	657243.00
		IOBA22043	G12194	151030.00
		IOBA22043	G12195	23427.00
		IOBA22043	G12198	21929.00
		IOBA22043	G12199	44685.00
		HDFC22043	G12200	16500.00
		HDFC22043	G12201	21922.00
		HDFC22043	G12204	1527.00
		HDFC22043	G12209	7132.00
		HDFC22043	G12213	6180.00
		HDFC22043	G12215	6982.00
		RBIS22043	G12217	7471.00
		RBIS22043	G12221	1793.00
		RBIS22043	G12222	9141.00
		RBIS22043	G12223	92285.00
		RBIS22043	G12227	13796.00
		RBIS22043	G12230	2997.00
		RBIS22043	G12231	147843.00
		RBIS22043	G12232	1902.00
		RBIS22043	G12235	20658.00
		RBIS22043	G12236	21181.00
		RBIS22043	G12238	7984.00
		RBIS22043	G12239	5979.00
				4743436.00
	30	BARB22043	G12240	6950.00
		BARB22043	G12243	2571.00
		ICIC22043	G12247	12410.00
		ICIC22043	G12251	391.00
		ICIC22043	G12255	355.00
		ICIC22043	G12256	13150.00
		ICIC22043	G12259	5670.00
		ICIC22043	G12261	34162.00

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

Account Month: April 2022

Page No.:147

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22043	G12264	19905.00
		ICIC22043	G12268	34098.00
		ICIC22043	G12273	31546.00
		ICIC22043	G12275	18597.00
		ICIC22043	G12279	18382.00
		ICIC22043	G12281	18382.00
		ICIC22043	G12285	18382.00
		ICIC22043	G12288	32775.00
		UCBA22043	G12289	1456470.00
		SBIN22043	G12290	28387.00
		SBIN22043	G12291	18657.00
		SBIN22043	G12292	2412.00
		SBIN22043	G12293	7664.00
		SBIN22043	G12294	2233.00
		SBIN22043	G12295	70.00
		SBIN22043	G12296	674.00
		SBIN22043	G12297	65700.00
		SBIN22043	G12300	172601.00
		SBIN22043	G12305	2219.00
		SBIN22043	G12310	2248.00
		SBIN22043	G12311	1.00
		SBIN22043	G12312	233.00
		SBIN22043	G12314	18450.00
		SBIN22043	G12317	2.00
		SBIN22043	G12318	394.00
		SBIN22043	G12319	8074.00
		SBIN22043	G12321	2.00
		SBIN22043	G12322	1.00
		SBIN22043	G12323	24812.00
		SBIN22043	G12327	5842.00
		SBIN22043	G12331	2391.00
		SBIN22043	G12332	12327.00
		SBIN22043	G12333	6337.00
		SBIN22043	G12336	6376.00
		SBIN22043	G12339	18039.00
		SBIN22043	G12344	400.00
		SBIN22043	G12345	1.00
		SBIN22043	G12346	3406.00
		SBIN22043	G12349	8650.00
		SBIN22043	G12352	16592.00
		SBIN22043	G12359	50.00
		SBIN22043	G12360	1094658.00
		SBIN22043	G12363	17361.00
		SBIN22043	G12365	349.00
		SBIN22043	G12368	2700.00
		SBIN22043	G12370	900.00
		SBIN22043	G12371	1.00
		SBIN22043	G12372	777.00
		SBIN22043	G12373	8953.00
		BKID22043	G12374	18033.00
		UTIB22043	G12377	316.00
		UTIB22043	G12378	287183.00

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

Account Month: April 2022

Page No.:148

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22043	G12385	15970.00
		UTIB22043	G12386	684.00
		UTIB22043	G12387	302.00
		UTIB22043	G12388	390.00
		HDFC22043	G12389	64966.00
		HDFC22043	G12394	85380.00
		HDFC22043	G12399	9277.00
		HDFC22043	G12402	11644.00
		HDFC22043	G12406	9190.00
		HDFC22043	G12407	4798.00
		HDFC22043	G12410	263.00
		IBKL22043	G12414	4590.00
		IBKL22043	G12415	718.00
		IBKL22043	G12416	70.00
		IBKL22043	G12417	1250.00
		IBKL22043	G12418	150.00
		IBKL22043	G12419	300.00
		IBKL22043	G12420	875.00
		IBKL22043	G12422	550.00
		IBKL22043	G12424	1550.00
		IBKL22043	G12425	4500.00
		IBKL22043	G12426	250.00
		IBKL22043	G12427	2000.00
		IBKL22043	G12428	1225.00
		CNRB22043	G12431	3725.00
		UBIN22043	G12434	131908.00
		IDIB22043	G12437	18688.00
		IDIB22043	G12440	35969.00
		IDIB22043	G12441	3863.00
		IDIB22043	G12442	3392.00
		IDIB22043	G12444	147.00
		IDIB22043	G12446	3473.00
		IDIB22043	G12448	143627.00
		IDIB22043	G12456	495.00
		IDIB22043	G12458	1.00
		IDIB22043	G12459	447.00
		IDIB22043	G12462	5951.00
		IDIB22043	G12463	1.00
		IDIB22043	G12464	3195.00
		IDIB22043	G12465	350.00
		IDIB22043	G12466	5154.00
		IDIB22043	G12468	7047.00
		IDIB22043	G12470	125705.00
		IDIB22043	G12472	21200.00
		IOBA22043	G12477	2048.00
		IOBA22043	G12481	453.00
		IOBA22043	G12484	19534.00
		IOBA22043	G12488	201.00
		IOBA22043	G12489	582.00
		IOBA22043	G12490	41596.00
		IOBA22043	G12492	1.00
		IOBA22043	G12493	13320.00

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

Account Month: April 2022

Page No.:149

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G12498	169539.00
		RBIS22043	G12500	8924.00
		RBIS22043	G12501	395.00
		RBIS22043	G12502	4999.00
		RBIS22043	G12504	3483.00
		RBIS22043	G12505	962.00
		RBIS22043	G12508	2198.00
		RBIS22043	G12510	28515.00
		RBIS22043	G12513	15656.00
		RBIS22043	G12514	7549.00
		RBIS22043	G12516	9215.00
		RBIS22043	G12517	450.00
		RBIS22043	G12520	8205.00
		RBIS22043	G12522	6147.00
		RBIS22043	G12523	5684.00
		RBIS22043	G12524	12370.00
		RBIS22043	G12525	15028.00
		RBIS22043	G12526	10190.00
		RBIS22043	G12527	13856.00
		RBIS22043	G12528	12302.00
		RBIS22043	G12529	24050.00
		RBIS22043	G12532	332.00
		RBIS22043	G12534	176698.00
		RBIS22043	G12538	61754.00
		RBIS22043	G12542	1340.00
		RBIS22043	G12543	7697.00
		RBIS22043	G12544	53522.00
		RBIS22043	G12546	35287.00
		RBIS22043	G12549	63105.00
		RBIS22043	G12552	124315.00
		RBIS22043	G12554	194465.00
		RBIS22043	G12556	2765.00
				5484634.00
Head-Wise Total				443541158.00
00 0006 00 102 01 00 00	02	RBIS22033	G00003	259.00
00		CBIN22043	G00008	6.00
0006 SGST		ICIC22043	G00011	52.00
00		IOBA22043	G00016	225.00
102 State Goods & Service Tax		IOBA22043	G00024	39.00
01 Collections		SBIN22033	G00037	840.00
00		SBIN22043	G00039	2.00
		SBIN22043	G00042	117.00
		SBIN22043	G00048	293.00
		RBIS22033	G00056	14.00
		RBIS22033	G00059	4.00
		RBIS22033	G00062	258.00
		IBKL22043	G00066	81.00
		RBIS22033	G00073	277.00

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

Account Month: April 2022

Page No.:150

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22043	G00078	1083.00
				3550.00
	04	SBIN22043	G00097	161.00
		SBIN22043	G00102	404.00
		SBIN22043	G00105	1070.00
		SBIN22043	G00116	278.00
		IOBA22043	G00127	2186.00
		IOBA22043	G00130	182.00
		IOBA22043	G00133	14.00
		IOBA22043	G00138	1.00
		IOBA22043	G00140	2770.00
		IOBA22043	G00141	27.00
		SBIN22043	G00147	175.00
		RBIS22043	G00149	389.00
		HDFC22043	G00152	626.00
		HDFC22043	G00157	6.00
		HDFC22043	G00160	279.00
		HDFC22043	G00163	468.00
		HDFC22043	G00167	3205.00
		RBIS22043	G00170	207.00
		RBIS22043	G00173	68.00
		UTIB22043	G00183	1064.00
		UBIN22043	G00193	54.00
		ICIC22043	G00205	66.00
		ICIC22043	G00208	53.00
		ICIC22043	G00215	27.00
		SBIN22043	G00223	121.00
		SBIN22043	G00231	22.00
		SBIN22043	G00234	149.00
		SBIN22043	G00237	101.00
		SBIN22043	G00240	67.00
		SBIN22043	G00243	52.00
		SBIN22043	G00246	37.00
		RBIS22043	G00250	252.00
		RBIS22043	G00254	3981.00
		IDIB22043	G00259	85.00
		IDIB22043	G00263	137.00
		IDIB22043	G00267	101.00
		IDIB22043	G00272	140.00
		IDIB22043	G00275	18.00
		IDIB22043	G00278	13.00
		IDIB22043	G00281	7.00
		IDIB22043	G00287	22.00
		IDIB22043	G00292	130.00
		IDIB22043	G00295	18.00
		IDIB22043	G00298	13.00
		IDIB22043	G00302	7.00
		RBIS22043	G00305	515.00
		RBIS22043	G00308	1218.00
		RBIS22043	G00311	114.00

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

Account Month: April 2022

Page No.:151

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22043	G00314	155.00
		RBIS22043	G00326	669.00
				21924.00
	05	ICIC22033	G00329	33.00
		ICIC22043	G00333	280.00
		SBIN22043	G00346	12.00
		SBIN22043	G00360	423.00
		SBIN22043	G00365	2171.00
		SBIN22043	G00367	479.00
		SBIN22043	G00374	6.00
		HDFC22043	G00392	244.00
		HDFC22043	G00395	11.00
		HDFC22043	G00404	37.00
		IDIB22043	G00421	30.00
		RBIS22043	G00424	59.00
		RBIS22043	G00443	409.00
		RBIS22033	G00452	657.00
		RBIS22043	G00456	639.00
		RBIS22043	G00459	152.00
		RBIS22043	G00462	170.00
				5812.00
	06	IBKL22043	G00499	430.00
		IBKL22043	G00501	543.00
		IBKL22043	G00504	27.00
		IBKL22043	G00508	721.00
		IOBA22043	G00515	148.00
		IOBA22043	G00519	128.00
		IOBA22043	G00521	64.00
		IOBA22043	G00527	75.00
		IDIB22033	G00541	586.00
		IDIB22043	G00545	247.00
		IDIB22043	G00556	119.00
		IDIB22043	G00560	667.00
		IDIB22043	G00563	30.00
		RBIS22043	G00567	2076.00
		RBIS22043	G00570	29.00
		RBIS22043	G00574	100.00
		RBIS22043	G00579	210.00
		SBIN22043	G00608	3778.00
		SBIN22043	G00610	84.00
		SBIN22043	G00614	209.00
		SBIN22043	G00621	1570.00
		SBIN22043	G00628	1353.00
		SBIN22043	G00631	1812.00
		SBIN22043	G00634	84.00
		SBIN22043	G00640	119.00
		SBIN22043	G00659	1512.00
		RBIS22033	G00672	1137.00

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

Account Month: April 2022

Page No.:152

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22043	G00679	23.00
		SBIN22043	G00698	5.00
		SBIN22043	G00703	205.00
				18091.00
	07	BARB22043	G00725	2.00
		ICIC22043	G00729	106.00
		SBIN22043	G00758	175.00
		SBIN22043	G00762	75.00
		SBIN22043	G00767	307.00
		SBIN22043	G00773	10.00
		SBIN22043	G00776	25.00
		SBIN22043	G00782	383.00
		SBIN22043	G00785	30.00
		SBIN22043	G00789	1107.00
		SBIN22043	G00792	22.00
		SBIN22043	G00800	63.00
		SBIN22043	G00802	113.00
		SBIN22043	G00805	42.00
		UTIB22043	G00821	4.00
		PUNB22043	G00830	854.00
		PUNB22043	G00833	658.00
		PUNB22043	G00835	3100.00
		IDIB22043	G00840	566.00
		IDIB22043	G00844	260.00
		IDIB22043	G00847	26.00
		RBIS22033	G00857	6.00
		RBIS22043	G00861	170.00
		HDFC22043	G00867	1.00
		HDFC22043	G00872	2.00
		HDFC22043	G00875	13244.00
		RBIS22043	G00879	650.00
		RBIS22043	G00883	11.00
		RBIS22043	G00888	22.00
		RBIS22043	G00892	310.00
		RBIS22043	G00907	3565.00
		RBIS22033	G00909	256.00
		RBIS22043	G00913	235.00
		RBIS22043	G00940	199.00
				26599.00
	08	UTIB22043	G00951	2965.00
		IDIB22043	G00959	343.00
		IDIB22043	G00961	1801.00
		IDIB22043	G00969	6.00
		IOBA22043	G00971	3.00
		IOBA22043	G00974	53.00
		CNRB22043	G00982	263.00
		HDFC22043	G00991	3458.00
		RBIS22043	G00997	280.00

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

Account Month: April 2022

Page No.:153

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22033	G01002	726.00
		RBIS22043	G01008	257.00
		ICIC22043	G01040	32.00
		SBIN22043	G01068	193.00
		SBIN22043	G01073	1.00
		SBIN22043	G01075	52.00
		SBIN22043	G01090	5.00
		SBIN22043	G01094	2.00
		SBIN22043	G01097	9.00
		SBIN22043	G01103	107.00
		SBIN22043	G01114	148.00
		SBIN22043	G01116	144.00
		RBIS22043	G01127	107.00
		RBIS22043	G01142	1190.00
		RBIS22043	G01147	87.00
				12232.00
	11	IOBA22043	G01154	691.00
		IOBA22043	G01164	2399.00
		IOBA22043	G01168	24.00
		IOBA22043	G01170	330.00
		IOBA22043	G01173	213.00
		IOBA22043	G01188	54.00
		IOBA22043	G01225	10.00
		IOBA22043	G01226	150.00
		IOBA22043	G01239	114.00
		IDIB22043	G01253	11.00
		IDIB22043	G01255	6.00
		IDIB22043	G01259	130.00
		IDIB22043	G01262	240.00
		ICIC22043	G01268	198.00
		ICIC22043	G01283	236.00
		IDIB22043	G01308	8.00
		IDIB22043	G01325	605.00
		IDIB22043	G01328	622.00
		HDFC22043	G01390	68.00
		HDFC22043	G01392	83.00
		HDFC22043	G01399	430.00
		HDFC22043	G01412	404.00
		HDFC22043	G01421	110.00
		RBIS22043	G01424	318.00
		RBIS22043	G01429	132.00
		RBIS22043	G01432	21.00
		RBIS22043	G01436	15147.00
		SBIN22043	G01458	48.00
		SBIN22043	G01466	550.00
		SBIN22043	G01486	1178.00
		SBIN22043	G01488	5.00
		SBIN22043	G01491	576.00
		SBIN22043	G01498	777.00
		SBIN22043	G01500	3749.00

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

Account Month: April 2022

Page No.:154

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22043	G01504	374.00
		SBIN22043	G01505	1504.00
		SBIN22043	G01507	299.00
		SBIN22043	G01513	224.00
		SBIN22043	G01517	2441.00
		SBIN22043	G01521	145.00
		SBIN22043	G01571	157.00
		SBIN22043	G01579	3683.00
		RBIS22043	G01588	60.00
		CBIN22043	G01597	1191.00
		RBIS22043	G01600	4.00
		RBIS22043	G01613	191.00
		RBIS22043	G01618	1790.00
		RBIS22043	G01624	348.00
		RBIS22043	G01628	14654.00
		CBIN22043	G01637	680.00
		UTIB22043	G01640	1945.00
		UTIB22043	G01645	13.00
		IOBA22043	G01648	577.00
				59917.00
	12	HDFC22043	G01663	20970.00
		HDFC22043	G01667	1164.00
		RBIS22043	G01679	14.00
		RBIS22043	G01682	2291.00
		RBIS22043	G01694	173.00
		RBIS22043	G01699	313.00
		ICIC22043	G01721	60.00
		SBIN22043	G01734	2.00
		SBIN22043	G01738	7705.00
		RBIS22043	G01751	169.00
		SBIN22043	G01766	240.00
		SBIN22043	G01768	669.00
		SBIN22043	G01774	803.00
		SBIN22043	G01776	262.00
		SBIN22043	G01796	7.00
		SBIN22043	G01804	83.00
		SBIN22043	G01808	123.00
		SBIN22043	G01810	3.00
		SBIN22043	G01815	2478.00
		SBIN22043	G01817	3.00
		CBIN22043	G01828	317.00
		IOBA22043	G01846	3331.00
		IOBA22043	G01853	196.00
		IOBA22043	G01856	4480.00
		IOBA22043	G01859	4000.00
		IDIB22043	G01875	2947.00
		IDIB22043	G01880	70.00
		IDIB22043	G01883	392.00
		IDIB22043	G01887	102.00
		IDIB22043	G01898	677.00

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

Account Month: April 2022

Page No.:155

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22043	G01904	179.00
		RBIS22043	G01908	501.00
				54724.00
	13	SBIN22043	G01915	715.00
		BARB22043	G01918	101651.00
		ICIC22043	G01933	2.00
		ICIC22043	G01941	1.00
		BKID22043	G01946	10.00
		SBIN22043	G01957	1364.00
		SBIN22043	G01966	3916.00
		SBIN22043	G01970	81.00
		UBIN22043	G01974	1.00
		UBIN22043	G01977	210.00
		UTIB22043	G01987	25.00
		IOBA22043	G01996	1020.00
		IOBA22043	G01999	130.00
		SBIN22043	G02002	174.00
		SBIN22043	G02005	1386.00
		SBIN22043	G02009	1220.00
		SBIN22043	G02013	2479.00
		SBIN22043	G02017	72.00
		SBIN22043	G02028	181.00
		SBIN22043	G02039	20.00
		IOBA22043	G02051	25.00
		IOBA22043	G02056	10.00
		IDIB22043	G02075	860.00
		HDFC22043	G02119	515.00
		RBIS22043	G02125	91.00
		RBIS22043	G02143	64.00
		RBIS22043	G02146	547.00
		RBIS22043	G02153	350.00
		RBIS22043	G02162	47.00
		RBIS22043	G02181	158.00
				117325.00
	14	SBIN22043	G02199	5817.00
		SBIN22043	G02204	486.00
		SBIN22043	G02215	1461.00
		SBIN22043	G02222	1312.00
		UTIB22043	G02259	193.00
		IDIB22043	G02303	30.00
		IDIB22043	G02310	135.00
		IDIB22043	G02314	4.00
		IDIB22043	G02325	939.00
		IDIB22043	G02330	121.00
		IDIB22043	G02333	766.00
		IOBA22043	G02337	1.00
		SBIN22043	G02353	175.00
		IOBA22043	G02365	650.00

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

Account Month: April 2022

Page No.:156

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IOBA22043	G02376	44.00
				12134.00
	15	SBIN22043	G02427	2397.00
		SBIN22043	G02429	8674.00
		SBIN22043	G02442	385.00
		SBIN22043	G02448	3672.00
		IOBA22043	G02458	739.00
		IOBA22043	G02466	10.00
		IDIB22043	G02515	2.00
		IDIB22043	G02528	62.00
				15941.00
	16	SBIN22043	G02547	41.00
		SBIN22043	G02555	8.00
		SBIN22043	G02588	1875.00
		SBIN22043	G02600	63.00
		CNRB22043	G02619	430.00
		CNRB22043	G02620	81.00
		UTIB22043	G02655	10.00
		SBIN22043	G02710	4.00
		IOBA22043	G02732	989.00
		IOBA22043	G02736	1193.00
		IOBA22043	G02739	613.00
		IDIB22043	G02789	5.00
		IDIB22043	G02790	3.00
		RBIS22043	G02800	909.00
		RBIS22043	G02808	500.00
		RBIS22043	G02852	67.00
		RBIS22043	G02859	5.00
		RBIS22043	G02862	6758.00
		RBIS22043	G02876	10.00
		RBIS22043	G02893	43.00
		RBIS22043	G02918	30.00
				13637.00
	18	RBIS22043	G02924	7343.00
		RBIS22043	G02928	231.00
		RBIS22043	G02937	9.00
		RBIS22043	G02950	70.00
		HDFC22043	G02957	602.00
		ICIC22043	G02965	5.00
		ICIC22043	G02972	407.00
		HDFC22043	G03020	9.00
		IDIB22043	G03024	132.00
		SBIN22043	G03039	176.00
		SBIN22043	G03042	250.00
		SBIN22043	G03043	24.00
		SBIN22043	G03046	394.00

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

Account Month: April 2022

Page No.:157

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22043	G03062	317.00
		SBIN22043	G03066	209.00
		SBIN22043	G03069	347.00
		SBIN22043	G03075	9.00
		SBIN22043	G03172	168.00
		ICIC22043	G03188	23.00
		SBIN22043	G03202	2.00
		IDIB22043	G03242	1.00
		RBIS22043	G03271	98.00
		RBIS22043	G03282	22.00
		SBIN22043	G03293	24.00
		SBIN22043	G03302	670.00
		SBIN22043	G03305	1.00
		SBIN22043	G03313	1.00
		RBIS22043	G03345	20.00
		RBIS22043	G03360	181.00
		UTIB22043	G03373	11.00
		UTIB22043	G03385	4.00
		UTIB22043	G03392	1.00
		SBIN22043	G03438	425.00
		SBIN22043	G03454	167.00
		IBKL22043	G03468	2.00
		RBIS22043	G03490	9.00
		RBIS22043	G03539	75.00
		RBIS22043	G03550	3.00
		RBIS22043	G03566	235.00
		RBIS22043	G03574	306.00
		IOBA22043	G03578	348.00
		IOBA22043	G03581	70.00
		RBIS22043	G03619	224.00
		RBIS22043	G03627	23.00
		RBIS22043	G03630	7.00
		RBIS22043	G03634	215.00
		RBIS22043	G03638	10.00
		RBIS22043	G03653	25.00
		IOBA22043	G03671	84.00
		IOBA22043	G03676	7.00
		IOBA22043	G03679	7.00
		RBIS22043	G03690	53.00
				14056.00
	19	ICIC22043	G03710	232.00
		ICIC22043	G03713	5.00
		IDIB22043	G03769	1784.00
		SBIN22043	G03795	1.00
		SBIN22043	G03802	180.00
		ICIC22043	G03812	24.00
		RBIS22043	G03845	40.00
		RBIS22043	G03857	5.00
		RBIS22043	G03868	13.00
		RBIS22043	G03872	883.00

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

Account Month: April 2022

Page No.:158

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22043	G03879	3.00
		RBIS22043	G03886	349.00
		RBIS22043	G03890	327.00
		CNRB22043	G03916	108.00
		MAHB22043	G03963	7.00
		UBIN22043	G03982	33.00
		UTIB22043	G03987	9.00
		RBIS22043	G03997	113.00
		RBIS22043	G04000	168.00
		RBIS22043	G04006	5.00
		RBIS22043	G04009	9.00
		RBIS22043	G04033	13.00
		RBIS22043	G04048	77.00
		RBIS22043	G04051	5.00
		RBIS22043	G04057	17.00
		RBIS22043	G04065	2.00
		IOBA22043	G04087	297.00
		IOBA22043	G04090	269.00
		IOBA22043	G04093	231.00
		IOBA22043	G04098	169.00
		IOBA22043	G04102	17.00
		IOBA22043	G04106	153.00
		IOBA22043	G04110	113.00
		IOBA22043	G04113	65.00
		UTIB22043	G04118	525.00
		UTIB22043	G04127	4.00
		RBIS22043	G04169	5.00
		RBIS22043	G04178	746.00
		IOBA22043	G04189	37.00
		IOBA22043	G04193	18.00
		IOBA22043	G04209	3.00
		IOBA22043	G04217	669.00
		RBIS22043	G04261	20.00
		RBIS22043	G04282	250.00
		RBIS22043	G04288	1.00
		RBIS22043	G04294	5.00
		SBIN22043	G04317	1801.00
		SBIN22043	G04332	14.00
		RBIS22043	G04376	4.00
		RBIS22043	G04389	2.00
		SBIN22043	G04432	6213.00
		RBIS22043	G04441	161.00
		RBIS22043	G04461	169.00
		SBIN22043	G04509	1.00
		SBIN22043	G04521	170.00
		SBIN22043	G04527	57.00
		SBIN22043	G04540	1.00
		HDFC22043	G04545	244.00
		HDFC22043	G04557	22.00
		HDFC22043	G04559	2.00
		SBIN22043	G04581	728.00
		SBIN22043	G04586	516.00

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

Account Month: April 2022

Page No.:159

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22043	G04589	6.00
		SBIN22043	G04595	6.00
		RBIS22043	G04620	19.00
		RBIS22043	G04646	101.00
		RBIS22043	G04649	107.00
		RBIS22043	G04653	8800.00
		SBIN22043	G04655	749.00
		SBIN22043	G04660	51.00
		HDFC22043	G04696	556.00
		HDFC22043	G04699	4585.00
		HDFC22043	G04720	5257.00
		SBIN22043	G04767	7.00
		RBIS22043	G04769	409.00
		RBIS22043	G04777	4.00
		RBIS22043	G04792	2.00
		RBIS22043	G04796	5.00
		IDIB22043	G04822	42.00
		IDIB22043	G04829	9.00
		IDIB22043	G04842	3.00
		RBIS22043	G04846	267.00
		RBIS22043	G04853	3.00
		IDIB22043	G04866	2156.00
				41258.00
	20	IDIB22043	G04890	137.00
		IDIB22043	G04896	27.00
		IDIB22043	G04901	5963.00
		IDIB22043	G04904	5198.00
		CNRB22043	G04936	1.00
		RBIS22043	G04985	23.00
		RBIS22043	G04992	47.00
		RBIS22043	G04998	293.00
		RBIS22043	G05006	13.00
		RBIS22043	G05011	164.00
		BARB22043	G05023	3.00
		IDIB22043	G05055	1.00
		IDIB22043	G05062	353.00
		IDIB22043	G05070	5.00
		HDFC22043	G05076	13.00
		SBIN22043	G05091	19.00
		RBIS22043	G05152	871.00
		CNRB22043	G05168	2599.00
		CNRB22043	G05170	1903.00
		IBKL22043	G05183	76.00
		HDFC22043	G05198	278.00
		HDFC22043	G05201	759.00
		HDFC22043	G05220	382.00
		HDFC22043	G05230	8.00
		UCBA22043	G05235	5.00
		SBIN22043	G05251	81.00
		SBIN22043	G05254	3.00

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

Account Month: April 2022

Page No.:160

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22043	G05256	2646.00
		SBIN22043	G05261	3.00
		SBIN22043	G05264	17.00
		SBIN22043	G05271	7.00
		SBIN22043	G05289	59.00
		RBIS22043	G05319	2.00
		RBIS22043	G05330	16.00
		HDFC22043	G05352	1063.00
		HDFC22043	G05369	1791.00
		IBKL22043	G05386	549.00
		HDFC22043	G05419	33.00
		HDFC22043	G05432	42.00
		SBIN22043	G05445	5.00
		SBIN22043	G05463	3.00
		SBIN22043	G05467	1.00
		SBIN22043	G05473	1.00
		SBIN22043	G05520	56.00
		SBIN22043	G05529	12.00
		SBIN22043	G05534	2.00
		SBIN22043	G05547	766.00
		RBIS22043	G05561	15.00
		RBIS22043	G05564	1.00
		RBIS22043	G05575	45.00
		RBIS22043	G05589	58.00
		HDFC22043	G05603	763.00
		HDFC22043	G05606	10.00
		SBIN22043	G05652	57.00
		IOBA22043	G05694	153.00
		ICIC22043	G05708	17.00
		ICIC22043	G05722	126.00
		RBIS22043	G05738	13.00
		RBIS22043	G05751	12.00
		RBIS22043	G05755	13.00
		RBIS22043	G05758	78.00
		RBIS22043	G05765	8.00
		SBIN22043	G05777	1.00
		SBIN22043	G05784	4.00
		SBIN22043	G05808	2.00
		IOBA22043	G05813	411.00
		ICIC22043	G05870	221.00
		ICIC22043	G05875	18.00
		RBIS22043	G05888	10.00
		RBIS22043	G05896	3134.00
		RBIS22043	G05908	5.00
		SBIN22043	G05921	12.00
		SBIN22043	G05926	11.00
		SBIN22043	G05932	479.00
		SBIN22043	G05936	451.00
		RBIS22043	G05963	50.00
		RBIS22043	G05974	60.00
		ICIC22043	G06019	66.00
		IOBA22043	G06029	8.00

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

Account Month: April 2022

Page No.:161

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22043	G06041	2.00
		IOBA22043	G06062	3.00
		SBIN22043	G06069	7.00
		SBIN22043	G06083	1727.00
		SBIN22043	G06093	2.00
		SBIN22043	G06098	706.00
		RBIS22043	G06105	9.00
		RBIS22043	G06115	2.00
		SBIN22043	G06124	138.00
		SBIN22043	G06127	3.00
		SBIN22043	G06135	220.00
		SBIN22043	G06148	103.00
		ICIC22043	G06159	27.00
		UBIN22043	G06176	1.00
		UBIN22043	G06179	31.00
		UBIN22043	G06196	13.00
		IOBA22043	G06201	4.00
		IOBA22043	G06206	50.00
		IDIB22043	G06229	1.00
		IDIB22043	G06232	6.00
		SBIN22043	G06237	4.00
		SBIN22043	G06267	29.00
		SBIN22043	G06284	10170.00
		UBIN22043	G06286	66.00
		IDIB22043	G06328	1.00
		IDIB22043	G06346	10.00
		UTIB22043	G06361	164.00
		UTIB22043	G06364	89.00
		HDFC22043	G06434	471.00
		PUNB22043	G06452	27.00
		RBIS22043	G06456	313.00
		RBIS22043	G06461	159.00
		RBIS22043	G06485	307.00
		RBIS22043	G06492	21.00
		RBIS22043	G06503	36.00
		RBIS22043	G06507	10.00
		RBIS22043	G06520	13021.00
		RBIS22043	G06528	428.00
		RBIS22043	G06532	2.00
		RBIS22043	G06548	1.00
		RBIS22043	G06562	12.00
		RBIS22043	G06570	210.00
		RBIS22043	G06587	75.00
				61292.00
	21	SBIN22043	G06601	1.00
		SBIN22043	G06610	2.00
		ICIC22043	G06650	1.00
		ICIC22043	G06658	15.00
		SBIN22043	G06677	222.00
		SBIN22043	G06685	1191.00

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

Account Month: April 2022

Page No.:162

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22043	G06698	2.00
		HDFC22043	G06708	100.00
		HDFC22043	G06732	200.00
		HDFC22043	G06738	20.00
		IBKL22043	G06744	125.00
		IDIB22043	G06753	1.00
		IDIB22043	G06760	64.00
		IDIB22043	G06768	25.00
		IOBA22043	G06783	20.00
		IOBA22043	G06791	21.00
		IOBA22043	G06815	5.00
		ICIC22043	G06825	6.00
		ICIC22043	G06830	3.00
		ICIC22043	G06836	328.00
		ICIC22043	G06849	44.00
		SBIN22043	G06853	72.00
		SBIN22043	G06875	1.00
		HDFC22043	G06889	122.00
		HDFC22043	G06895	90.00
		HDFC22043	G06897	435.00
		HDFC22043	G06905	166.00
		IDIB22043	G06930	5.00
		IDIB22043	G06938	21.00
		IDIB22043	G06948	2.00
		IDIB22043	G06955	8.00
		SBIN22043	G06975	4.00
		SBIN22043	G06989	12.00
		BARB22043	G07015	15.00
		BARB22043	G07017	2.00
		BARB22043	G07034	529.00
		IOBA22043	G07044	1.00
		RBIS22043	G07061	332.00
		RBIS22043	G07064	110.00
		RBIS22043	G07068	31.00
		RBIS22043	G07074	106.00
		RBIS22043	G07079	7.00
		SBIN22043	G07109	3.00
		ICIC22043	G07119	12.00
		ICIC22043	G07138	1.00
		ICIC22043	G07150	13.00
		SBIN22043	G07172	33.00
		SBIN22043	G07179	129.00
		SBIN22043	G07185	71.00
		HDFC22043	G07220	3.00
		RBIS22043	G07235	19.00
		RBIS22043	G07238	25.00
		RBIS22043	G07242	139.00
		RBIS22043	G07247	12.00
		RBIS22043	G07251	1.00
		RBIS22043	G07254	18.00
		RBIS22043	G07265	27.00
		RBIS22043	G07268	1.00

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

Account Month: April 2022

Page No.:163

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB22043	G07277	1.00
		IDIB22043	G07289	2.00
		UCBA22043	G07319	14.00
		UCBA22043	G07321	8.00
		UCBA22043	G07330	100.00
		UCBA22043	G07336	25.00
		UCBA22043	G07338	25.00
		SBIN22043	G07351	202.00
		SBIN22043	G07363	6.00
		SBIN22043	G07385	5.00
		SBIN22043	G07388	148.00
		SBIN22043	G07393	371.00
		SBIN22043	G07408	72.00
		SBIN22043	G07415	18.00
		HDFC22043	G07425	24.00
		HDFC22043	G07438	6.00
		PUNB22043	G07453	7.00
		ICIC22043	G07467	60.00
		ICIC22043	G07473	49.00
		ICIC22043	G07482	833.00
		ICIC22043	G07488	114.00
		ICIC22043	G07492	6.00
		IDIB22043	G07517	167.00
		IDIB22043	G07528	20.00
		IDIB22043	G07531	1.00
		BKID22043	G07543	16.00
		RBIS22043	G07604	1533.00
		RBIS22043	G07614	7199.00
		RBIS22043	G07615	917.00
		RBIS22043	G07618	616.00
		RBIS22043	G07621	17.00
		RBIS22043	G07625	853.00
		RBIS22043	G07629	167.00
		SBIN22043	G07633	881.00
		SBIN22043	G07644	1.00
		SBIN22043	G07648	57.00
		SBIN22043	G07656	142.00
		SBIN22043	G07659	12.00
		IDIB22043	G07685	2.00
		IDIB22043	G07690	10.00
		IDIB22043	G07702	362.00
		IDIB22043	G07706	8.00
		RBIS22043	G07717	821.00
		RBIS22043	G07721	197.00
		CNRB22043	G07753	2787.00
		CNRB22043	G07763	41.00
		CNRB22043	G07765	119.00
		CNRB22043	G07770	524.00
		CNRB22043	G07781	19.00
		CNRB22043	G07787	1.00
		IOBA22043	G07808	25.00
		IOBA22043	G07821	26.00

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

Account Month: April 2022

Page No.:164

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22043	G07826	45.00
		SBIN22043	G07830	7.00
		SBIN22043	G07848	2.00
		SBIN22043	G07853	1.00
		IDIB22043	G07867	19.00
		IDIB22043	G07872	35.00
		IDIB22043	G07879	11.00
		IDIB22043	G07884	114.00
		IDIB22043	G07887	56.00
		IDIB22043	G07892	244.00
		IDIB22043	G07897	2233.00
		IDIB22043	G07900	1614.00
		RBIS22043	G07907	4110.00
		SBIN22043	G07918	83.00
		SBIN22043	G07934	13.00
		CNRB22043	G07945	2.00
		CNRB22043	G07950	10.00
		RBIS22043	G07966	43.00
		SBIN22043	G07993	62769.00
		SBIN22043	G07994	1.00
		SBIN22043	G07998	101.00
		SBIN22043	G08003	35.00
		IOBA22043	G08031	13.00
		IOBA22043	G08035	581.00
		IOBA22043	G08038	3.00
		RBIS22043	G08056	396.00
		UTIB22043	G08063	27.00
		UTIB22043	G08065	5.00
		HDFC22043	G08083	37.00
		UTIB22043	G08105	7.00
		UTIB22043	G08107	20.00
		HDFC22043	G08131	20.00
		HDFC22043	G08134	97.00
		HDFC22043	G08156	63.00
		SBIN22043	G08160	166.00
		SBIN22043	G08167	128.00
		SBIN22043	G08179	5.00
		SBIN22043	G08183	2.00
		UBIN22043	G08194	6.00
		UBIN22043	G08197	33.00
		SBIN22043	G08221	4.00
		IOBA22043	G08239	25.00
		IOBA22043	G08243	6.00
		IOBA22043	G08247	1.00
		IOBA22043	G08255	6.00
		IOBA22043	G08261	7.00
		IOBA22043	G08275	5.00
		SBIN22043	G08309	8.00
		UTIB22043	G08336	4.00
		UBIN22043	G08366	7.00
		UBIN22043	G08371	5.00
		IOBA22043	G08412	1000.00

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

Account Month: April 2022

Page No.:165

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22043	G08423	10.00
		IOBA22043	G08425	58.00
		SBIN22043	G08457	1.00
		SBIN22043	G08462	4.00
		SBIN22043	G08467	5.00
		SBIN22043	G08479	3.00
		SBIN22043	G08482	8.00
		UTIB22043	G08487	12.00
		IBKL22043	G08512	128.00
		ICIC22043	G08529	8.00
		ICIC22043	G08541	2.00
		HDFC22043	G08580	79.00
		IOBA22043	G08601	2.00
		IOBA22043	G08608	1.00
		IOBA22043	G08615	4.00
		IOBA22043	G08620	16.00
		SBIN22043	G08637	335.00
		SBIN22043	G08642	14.00
		SBIN22043	G08649	87.00
		SBIN22043	G08664	22.00
		IBKL22043	G08676	110.00
		IBKL22043	G08682	17.00
		IBKL22043	G08684	4.00
		IBKL22043	G08688	24.00
		IBKL22043	G08695	124.00
		HDFC22043	G08702	1169.00
		IOBA22043	G08720	94.00
		ICIC22043	G08728	258.00
		IBKL22043	G08752	259.00
				101704.00
	22	BKID22043	G08761	32.00
		BKID22043	G08767	2.00
		ICIC22043	G08793	505.00
		ICIC22043	G08796	552.00
		ICIC22043	G08804	6.00
		ICIC22043	G08807	1.00
		IOBA22043	G08825	6.00
		IOBA22043	G08829	61.00
		IOBA22043	G08832	42.00
		IOBA22043	G08839	156.00
		IOBA22043	G08844	97.00
		BARB22043	G08863	11759.00
		SBIN22043	G08875	10.00
		SBIN22043	G08878	4.00
		ICIC22043	G08909	851.00
		ICIC22043	G08918	33.00
		ICIC22043	G08922	4.00
		ICIC22043	G08925	6.00
		SBIN22043	G08935	371.00
		SBIN22043	G08948	51.00

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

Account Month: April 2022

Page No.:166

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22043	G08971	1.00
		IOBA22043	G08987	20.00
		IOBA22043	G08995	22.00
		IOBA22043	G08999	12.00
		SBIN22043	G09008	2.00
		SBIN22043	G09036	3.00
		SBIN22043	G09039	7727.00
		SBIN22043	G09043	33887.00
		ICIC22043	G09047	1.00
		ICIC22043	G09050	1.00
		ICIC22043	G09070	595.00
		ICIC22043	G09075	197.00
		BKID22043	G09081	120.00
		HDFC22043	G09097	22.00
		HDFC22043	G09105	16.00
		HDFC22043	G09107	1338.00
		HDFC22043	G09113	29.00
		SBIN22043	G09162	84.00
		SBIN22043	G09165	54.00
		BKID22043	G09168	5.00
		UTIB22043	G09185	3.00
		UTIB22043	G09192	4.00
		HDFC22043	G09208	8.00
		HDFC22043	G09212	25.00
		HDFC22043	G09216	545.00
		HDFC22043	G09224	26.00
		HDFC22043	G09239	4.00
		HDFC22043	G09246	163.00
		SBIN22043	G09249	29.00
		SBIN22043	G09254	84.00
		SBIN22043	G09257	19.00
		SBIN22043	G09275	528.00
		UTIB22043	G09288	15.00
		UTIB22043	G09295	26.00
		UTIB22043	G09298	119.00
		UTIB22043	G09304	359.00
		UTIB22043	G09306	3.00
		SBIN22043	G09330	109636.00
		SBIN22043	G09334	5.00
		SBIN22043	G09340	2.00
		SBIN22043	G09349	20.00
		SBIN22043	G09362	8.00
		SBIN22043	G09364	11.00
		HDFC22043	G09367	243.00
		HDFC22043	G09379	75.00
		HDFC22043	G09387	2.00
		HDFC22043	G09394	150.00
		HDFC22043	G09397	204.00
		UBIN22043	G09409	38.00
		IBKL22043	G09434	7.00
		IDIB22043	G09437	7.00
		SBIN22043	G09445	3.00

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

Account Month: April 2022

Page No.:167

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22043	G09453	8.00
		SBIN22043	G09460	163.00
		SBIN22043	G09464	1.00
		SBIN22043	G09468	16.00
		RBIS22043	G09476	2.00
		RBIS22043	G09482	160.00
		RBIS22043	G09487	2.00
		RBIS22043	G09493	23.00
		RBIS22043	G09501	127.00
		RBIS22043	G09509	2.00
		RBIS22043	G09512	5.00
		IDIB22043	G09523	116.00
		IDIB22043	G09540	2.00
		IDIB22043	G09543	6.00
		RBIS22043	G09558	1.00
		RBIS22043	G09572	1308.00
		RBIS22043	G09574	21.00
		RBIS22043	G09580	295.00
		RBIS22043	G09587	1695.00
		RBIS22043	G09592	3.00
		RBIS22043	G09595	25.00
		IDIB22043	G09600	23.00
		IDIB22043	G09607	7.00
		IDIB22043	G09610	6.00
		IDIB22043	G09620	585.00
		IDIB22043	G09623	10.00
		IDIB22043	G09627	559.00
		IDIB22043	G09633	324.00
		IDIB22043	G09653	2290.00
		IDIB22043	G09657	1.00
		IDIB22043	G09668	10.00
		IDIB22043	G09673	15.00
		IDIB22043	G09677	24.00
		IDIB22043	G09682	4.00
		IDIB22043	G09687	11.00
		RBIS22043	G09693	6744.00
		RBIS22043	G09695	450.00
		RBIS22043	G09705	4475.00
		RBIS22043	G09712	2.00
		IDIB22043	G09723	2.00
		IDIB22043	G09730	127.00
		IDIB22043	G09734	542.00
		IOBA22043	G09748	1.00
				191249.00
	25	ICIC22043	G09764	5.00
		ICIC22043	G09767	8.00
		ICIC22043	G09783	1.00
		UBIN22043	G09794	21.00
		SBIN22043	G09804	11.00
		SBIN22043	G09812	1.00

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

Account Month: April 2022

Page No.:168

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22043	G09820	1681.00
		SBIN22043	G09824	15.00
		IOBA22043	G09831	6.00
		SBIN22043	G09839	42.00
		SBIN22043	G09844	51.00
		SBIN22043	G09851	1557.00
		SBIN22043	G09867	4.00
		SBIN22043	G09873	166.00
		IDIB22043	G09901	2.00
		IDIB22043	G09914	10.00
		IDIB22043	G09917	1.00
		SBIN22043	G09935	1621.00
		SBIN22043	G09941	299.00
		SBIN22043	G09952	51.00
		SBIN22043	G09957	155.00
		RBIS22043	G09961	1.00
		RBIS22043	G09965	5.00
		CBIN22043	G09972	37.00
		PUNB22043	G09975	140.00
		RBIS22043	G09979	25.00
		RBIS22043	G09983	217.00
		RBIS22043	G09990	17.00
		RBIS22043	G09993	167.00
		RBIS22043	G09997	6.00
		RBIS22043	G10004	42.00
		RBIS22043	G10009	31.00
		RBIS22043	G10012	225.00
		SBIN22043	G10016	1.00
		SBIN22043	G10022	2.00
		SBIN22043	G10026	3.00
		SBIN22043	G10031	71.00
		SBIN22043	G10033	4.00
		SBIN22043	G10037	10.00
		SBIN22043	G10054	2.00
		SBIN22043	G10058	55.00
		RBIS22043	G10064	37.00
		BARB22043	G10067	7.00
		BARB22043	G10076	1.00
		BARB22043	G10081	10.00
		RBIS22043	G10083	8.00
		RBIS22043	G10086	616.00
		RBIS22043	G10093	200.00
		IDIB22043	G10115	1.00
		IDIB22043	G10123	2.00
		IDIB22043	G10127	1.00
		IDIB22043	G10134	110.00
		IDIB22043	G10146	9.00
		RBIS22043	G10155	23.00
		RBIS22043	G10160	13.00
		RBIS22043	G10163	198.00
		RBIS22043	G10169	2.00
		RBIS22043	G10189	55.00

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

Account Month: April 2022

Page No.:169

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22043	G10192	79.00
		SBIN22043	G10207	7.00
		SBIN22043	G10211	121444.00
		SBIN22043	G10213	2.00
		SBIN22043	G10216	2.00
		SBIN22043	G10221	13.00
		SBIN22043	G10224	15.00
		SBIN22043	G10227	9.00
		SBIN22043	G10232	41.00
		SBIN22043	G10239	1012.00
		BKID22043	G10248	7.00
		ICIC22043	G10254	11.00
		ICIC22043	G10257	34.00
		ICIC22043	G10272	3.00
		ICIC22043	G10277	70.00
		ICIC22043	G10283	30.00
		ICIC22043	G10295	6.00
		ICIC22043	G10309	232.00
		ICIC22043	G10314	17.00
		IDIB22043	G10339	54.00
		IDIB22043	G10347	46.00
		IDIB22043	G10352	1030.00
		IDIB22043	G10354	950.00
		SBIN22043	G10360	16.00
		SBIN22043	G10368	218.00
		SBIN22043	G10372	25.00
		SBIN22043	G10380	23.00
		SBIN22043	G10384	58.00
		IBKL22043	G10388	47.00
		IBKL22043	G10397	1.00
		IBKL22043	G10409	866.00
		IBKL22043	G10412	10.00
		IDIB22043	G10429	1694.00
		IDIB22043	G10433	369.00
		IDIB22043	G10447	1329.00
		IDIB22043	G10456	4.00
		IBKL22043	G10463	7.00
		IBKL22043	G10466	7.00
		UTIB22043	G10474	1.00
		UTIB22043	G10491	275.00
		UTIB22043	G10495	129.00
		UTIB22043	G10498	72.00
		IDIB22043	G10503	1144.00
		IDIB22043	G10510	562.00
		IDIB22043	G10516	1109.00
		IDIB22043	G10520	1107.00
		IDIB22043	G10528	40.00
		IOBA22043	G10530	2.00
		IOBA22043	G10543	1.00
		RBIS22043	G10547	58.00
		RBIS22043	G10558	14.00
		RBIS22043	G10566	21.00

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

Account Month: April 2022

Page No.:170

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22043	G10571	125.00
		RBIS22043	G10574	531.00
		UTIB22043	G10577	6.00
		UTIB22043	G10587	1324.00
		UTIB22043	G10592	3.00
		IBKL22043	G10597	354.00
		IBKL22043	G10603	15.00
		IBKL22043	G10606	7.00
		IOBA22043	G10619	30.00
		IOBA22043	G10649	2.00
		IOBA22043	G10652	1.00
		IOBA22043	G10655	7.00
		IOBA22043	G10658	11.00
		IOBA22043	G10661	519.00
		IOBA22043	G10662	3.00
		CNRB22043	G10669	20.00
		CNRB22043	G10675	740.00
		RBIS22043	G10678	16.00
		HDFC22043	G10688	6742.00
		HDFC22043	G10699	127.00
		HDFC22043	G10707	2.00
		IOBA22043	G10714	4.00
		IOBA22043	G10721	43.00
		IOBA22043	G10725	53.00
		IOBA22043	G10730	14.00
		IOBA22043	G10736	5.00
		IOBA22043	G10750	47.00
		IOBA22043	G10755	155.00
		HDFC22043	G10774	41.00
		HDFC22043	G10777	23.00
		HDFC22043	G10784	41.00
		HDFC22043	G10794	1.00
		HDFC22043	G10798	37.00
		IOBA22043	G10815	24.00
		IOBA22043	G10819	25.00
		IOBA22043	G10824	15.00
		IOBA22043	G10835	11.00
		IOBA22043	G10838	72.00
		IOBA22043	G10842	380.00
		IOBA22043	G10845	3.00
		IOBA22043	G10848	70.00
		IOBA22043	G10854	59.00
		IOBA22043	G10860	22.00
		SBIN22043	G10863	68.00
		SBIN22043	G10866	75.00
		SBIN22043	G10870	39.00
		SBIN22043	G10872	39.00
		SBIN22043	G10875	20.00
		SBIN22043	G10882	77.00
		SBIN22043	G10893	225.00
		SBIN22043	G10902	19.00
		SBIN22043	G10909	1.00

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

Account Month: April 2022

Page No.:171

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22043	G10911	4.00
		SBIN22043	G10914	19.00
		SBIN22043	G10919	3.00
		SBIN22043	G10922	17.00
		SBIN22043	G10925	835.00
		SBIN22043	G10931	438.00
		SBIN22043	G10933	32.00
		SBIN22043	G10937	13.00
		SBIN22043	G10948	1.00
				156040.00
	26	RBIS22043	G10957	62.00
		RBIS22043	G10965	98.00
		RBIS22043	G10976	133.00
		RBIS22043	G10980	323.00
		RBIS22043	G10991	5.00
		BARB22043	G10995	125.00
		RBIS22043	G11001	73.00
		ICIC22043	G11007	78.00
		ICIC22043	G11011	17.00
		ICIC22043	G11015	298.00
		ICIC22043	G11026	335.00
		ICIC22043	G11029	211.00
		ICIC22043	G11032	92.00
		SBIN22043	G11036	5.00
		SBIN22043	G11046	24.00
		SBIN22043	G11049	46.00
		SBIN22043	G11053	10.00
		RBIS22043	G11058	19.00
		SBIN22043	G11063	439.00
		SBIN22043	G11068	588.00
		SBIN22043	G11076	266.00
		SBIN22043	G11081	7.00
		RBIS22043	G11086	12.00
		RBIS22043	G11089	1892.00
		SBIN22043	G11095	10.00
		SBIN22043	G11098	24.00
		SBIN22043	G11109	332.00
		SBIN22043	G11122	28.00
		SBIN22043	G11132	26.00
		BKID22043	G11140	22.00
		CNRB22043	G11146	58.00
		CNRB22043	G11151	4.00
		IBKL22043	G11157	14.00
		UBIN22043	G11167	9.00
		UBIN22043	G11169	14.00
		IDIB22043	G11172	213.00
		IDIB22043	G11179	521.00
		IDIB22043	G11181	197.00
		IDIB22043	G11184	12.00
		IDIB22043	G11193	51.00

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

Account Month: April 2022

Page No.:172

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22043	G11203	1.00
		IOBA22043	G11213	8.00
		IOBA22043	G11225	5.00
		IOBA22043	G11230	210.00
		IOBA22043	G11233	3.00
		IOBA22043	G11236	3732.00
		IOBA22043	G11243	33.00
		IOBA22043	G11248	33.00
		PUNB22043	G11253	4.00
		HDFC22043	G11257	48.00
		HDFC22043	G11263	3.00
		HDFC22043	G11266	21.00
		HDFC22043	G11276	44.00
		HDFC22043	G11279	51.00
		RBIS22043	G11286	50.00
		RBIS22043	G11292	11.00
		RBIS22043	G11295	127.00
		RBIS22043	G11297	153.00
		RBIS22043	G11300	100.00
		RBIS22043	G11304	36.00
				11366.00
	27	SBIN22043	G11316	6.00
		SBIN22043	G11318	119.00
		SBIN22043	G11320	250000.00
		RBIS22043	G11376	1032.00
		HDFC22043	G11461	327.00
		RBIS22043	G11535	750.00
		RBIS22043	G11538	75.00
		RBIS22043	G11547	388.00
		RBIS22043	G11549	93.00
		RBIS22043	G11551	168.00
		RBIS22043	G11560	20790.00
		RBIS22043	G11562	10.00
		RBIS22043	G11566	44.00
		RBIS22043	G11570	98.00
		RBIS22043	G11573	64.00
		RBIS22043	G11575	20.00
		RBIS22043	G11578	135.00
		RBIS22043	G11580	45.00
				274164.00
	28	SBIN22043	G11589	86.00
		SBIN22043	G11591	135.00
		SBIN22043	G11601	2.00
		SBIN22043	G11605	918.00
		SBIN22043	G11610	27.00
		SBIN22043	G11616	86.00
		IDIB22043	G11632	33.00
		IDIB22043	G11636	3.00

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

Account Month: April 2022

Page No.:173

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB22043	G11639	12369.00
		IDIB22043	G11645	305.00
		IDIB22043	G11649	101.00
		BKID22043	G11662	2.00
		IDIB22043	G11666	20.00
		ICIC22043	G11669	56.00
		IDIB22043	G11673	3.00
		IDIB22043	G11675	21.00
		ICIC22043	G11685	22.00
		ICIC22043	G11686	96.00
		ICIC22043	G11692	36.00
		UTIB22043	G11703	341.00
		IBKL22043	G11720	1827.00
		HDFC22043	G11725	15.00
		HDFC22043	G11728	1.00
		HDFC22043	G11733	383.00
		ICIC22043	G11737	78.00
		SBIN22043	G11746	1070.00
		SBIN22043	G11750	14.00
		SBIN22043	G11753	3.00
		SBIN22043	G11764	11.00
		HDFC22043	G11779	29.00
		IOBA22043	G11785	5.00
		IOBA22043	G11793	50.00
		IOBA22043	G11797	2.00
		IOBA22043	G11800	3.00
		IOBA22043	G11810	169.00
		RBIS22043	G11823	167.00
		RBIS22043	G11826	151.00
		RBIS22043	G11852	93.00
		RBIS22043	G11865	3371.00
		RBIS22043	G11870	102.00
		RBIS22043	G11873	500.00
		RBIS22043	G11878	25.00
		RBIS22043	G11881	5.00
		RBIS22043	G11886	3.00
		RBIS22043	G11890	9055.00
		RBIS22043	G11892	442.00
		RBIS22043	G11899	9.00
				32245.00
	29	HDFC22043	G11902	312.00
		HDFC22043	G11905	381.00
		HDFC22043	G11910	305.00
		HDFC22043	G11913	199.00
		HDFC22043	G11916	74.00
		HDFC22043	G11919	3594.00
		HDFC22043	G11922	20.00
		IDIB22043	G11928	9523.00
		IDIB22043	G11933	16.00
		IDIB22043	G11940	34.00

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

Account Month: April 2022

Page No.:174

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB22043	G11943	558.00
		IDIB22043	G11947	25.00
		IDIB22043	G11951	37.00
		IDIB22043	G11956	10.00
		UTIB22043	G11959	871.00
		CNRB22043	G11967	15.00
		BARB22043	G11978	41.00
		BARB22043	G11981	3.00
		BKID22043	G11989	842.00
		BKID22043	G11991	1407.00
		UTIB22043	G11994	3.00
		SBIN22043	G12001	458.00
		SBIN22043	G12003	2.00
		SBIN22043	G12008	5363.00
		SBIN22043	G12013	92.00
		SBIN22043	G12016	51.00
		SBIN22043	G12022	140.00
		SBIN22043	G12024	192.00
		SBIN22043	G12030	17.00
		SBIN22043	G12033	30.00
		SBIN22043	G12037	67.00
		SBIN22043	G12042	41.00
		SBIN22043	G12047	221.00
		IDIB22043	G12054	37.00
		RBIS22043	G12071	8.00
		RBIS22043	G12078	56.00
		RBIS22043	G12088	51.00
		RBIS22043	G12091	20.00
		RBIS22043	G12093	1233.00
		RBIS22043	G12097	5.00
		RBIS22043	G12099	133.00
		SBIN22043	G12115	221.00
		SBIN22043	G12125	539.00
		SBIN22043	G12127	641.00
		SBIN22043	G12131	2.00
		SBIN22043	G12136	18.00
		ICIC22043	G12155	5138.00
		IOBA22043	G12163	26.00
		IOBA22043	G12181	37.00
		IOBA22043	G12188	1655.00
		IOBA22043	G12192	785.00
		IOBA22043	G12196	1693.00
		HDFC22043	G12202	119.00
		HDFC22043	G12205	127.00
		HDFC22043	G12207	231.00
		HDFC22043	G12210	40.00
		HDFC22043	G12214	1140.00
		RBIS22043	G12218	33.00
		RBIS22043	G12220	2483.00
		RBIS22043	G12228	1011.00
		RBIS22043	G12233	1706.00
				44132.00
	30	ICIC22043	G12248	127.00

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

Account Month: April 2022

Page No.:175

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC22043	G12257	752.00
		ICIC22043	G12262	76.00
		ICIC22043	G12265	441.00
		ICIC22043	G12269	674.00
		SBIN22043	G12301	832.00
		SBIN22043	G12306	12.00
		SBIN22043	G12315	50.00
		SBIN22043	G12328	9.00
		SBIN22043	G12334	10.00
		SBIN22043	G12337	769.00
		SBIN22043	G12340	54.00
		SBIN22043	G12347	326.00
		SBIN22043	G12353	693.00
		SBIN22043	G12361	1811.00
		BKID22043	G12375	18.00
		UTIB22043	G12380	231.00
		UTIB22043	G12382	231.00
		HDFC22043	G12390	25.00
		HDFC22043	G12395	3295.00
		HDFC22043	G12400	28.00
		HDFC22043	G12403	183.00
		HDFC22043	G12411	6.00
		CNRB22043	G12432	8.00
		UBIN22043	G12435	3858.00
		IDIB22043	G12438	15.00
		IDIB22043	G12449	18847.00
		IDIB22043	G12451	235.00
		IDIB22043	G12469	39.00
		IDIB22043	G12473	22.00
		IOBA22043	G12478	8.00
		IOBA22043	G12482	3.00
		IOBA22043	G12485	80.00
		RBIS22043	G12506	3.00
		RBIS22043	G12511	27.00
		RBIS22043	G12518	862.00
		RBIS22043	G12530	636.00
		RBIS22043	G12535	6400.00
		RBIS22043	G12536	3.00
		RBIS22043	G12539	1427.00
		RBIS22043	G12547	2232.00
		RBIS22043	G12550	407.00
				45765.00
Head-Wise Total				1335157.00
00 0006 00 103 01 00 00	02	RBIS22043	G00054	146776.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				

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

Account Month: April 2022

Page No.:176

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				146776.00
	04	UTIB22043	G00179	3883.00
				3883.00
	05	IDIB22043	G00420	29698.00
		IOBA22043	G00437	22782.00
				52480.00
	06	IOBA22043	G00525	10000.00
		RBIS22043	G00573	55000.00
		ICIC22043	G00590	10000.00
		SBIN22043	G00695	15400.00
				90400.00
	08	RBIS22043	G01014	10000.00
		ICIC22043	G01037	51962.00
		RBIS22043	G01137	24840.00
				86802.00
	11	IOBA22043	G01160	5000.00
		IOBA22043	G01166	10000.00
		IDIB22043	G01313	15000.00
		HDFC22043	G01380	69322.00
		SBIN22043	G01468	67500.00
		SBIN22043	G01481	750.00
		SBIN22043	G01482	5750.00
		SBIN22043	G01484	10000.00
		SBIN22043	G01553	44862.00
				228184.00
	12	HDFC22043	G01660	10000.00
		ICIC22043	G01706	5000.00
		IOBA22043	G01844	24323.00
		IOBA22043	G01849	5000.00
		IOBA22043	G01851	5000.00
				49323.00
	13	UTIB22043	G01984	2491.00
		CNRB22043	G01991	4000.00
		SBIN22043	G02021	22321.00
		SBIN22043	G02041	5100.00
		RBIS22043	G02127	5000.00
		RBIS22043	G02128	2880.00
				41792.00
	14	SBIN22043	G02249	1500.00

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

Account Month: April 2022

Page No.:177

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		SBIN22043	G02250	60802.00
		ICIC22043	G02264	5000.00
		ICIC22043	G02265	5000.00
		SBIN22043	G02357	2796.00
		IOBA22043	G02367	12510.00
		IOBA22043	G02369	61330.00
				148938.00
	20	SBIN22043	G05528	2500.00
		RBIS22043	G05982	2500.00
				5000.00
	21	IOBA22043	G08053	18475.00
				18475.00
	22	BARB22043	G08864	2840.00
		SBIN22043	G09044	6275.00
		RBIS22043	G09706	2486.00
				11601.00
	25	ICIC22043	G09777	150.00
		SBIN22043	G09854	11473.00
		ICIC22043	G10259	9000.00
		UTIB22043	G10472	7550.00
		IOBA22043	G10664	10000.00
				38173.00
	26	IDIB22043	G11177	400.00
				400.00
	28	IDIB22043	G11640	16501.00
		HDFC22043	G11731	1.00
		HDFC22043	G11773	191923.00
				208425.00
	29	IDIB22043	G11942	10000.00
		IBKL22043	G11975	12870.00
		SBIN22043	G12025	7500.00
		RBIS22043	G12075	3000.00
		ICIC22043	G12150	7740.00
		IOBA22043	G12179	10000.00
		IOBA22043	G12183	17760.00
				68870.00
Head-Wise Total				1199522.00
00 0006 00 104 01 00 00	02	RBIS22033	G00004	425.00

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

Account Month: April 2022

Page No.:178

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
00		RBIS22043	G00005	60.00
0006 SGST		CBIN22043	G00009	1000.00
00		ICIC22043	G00012	325.00
104 Fees		ICIC22043	G00013	170.00
01 Collection		ICIC22043	G00015	1000.00
00		IOBA22043	G00017	250.00
		IOBA22043	G00018	100.00
		IOBA22043	G00019	200.00
		IOBA22043	G00020	650.00
		IOBA22043	G00022	100.00
		IOBA22043	G00025	1000.00
		IOBA22043	G00026	225.00
		IOBA22043	G00027	3015.00
		IOBA22043	G00029	950.00
		HDFC22043	G00030	250.00
		HDFC22043	G00032	2850.00
		SBIN22033	G00038	30.00
		SBIN22043	G00040	25.00
		SBIN22043	G00043	225.00
		SBIN22043	G00045	3725.00
		SBIN22043	G00046	125.00
		SBIN22043	G00049	1000.00
		SBIN22043	G00050	10.00
		SBIN22043	G00052	400.00
		RBIS22033	G00057	1000.00
		RBIS22033	G00060	25.00
		RBIS22033	G00063	175.00
		RBIS22043	G00064	3300.00
		IBKL22043	G00067	200.00
		IBKL22043	G00069	1000.00
		RBIS22033	G00071	75.00
		RBIS22033	G00074	1000.00
		RBIS22033	G00079	250.00
		RBIS22033	G00081	500.00
		RBIS22043	G00083	1000.00
		RBIS22033	G00085	250.00
		RBIS22033	G00086	2000.00
		RBIS22033	G00087	3000.00
				31885.00
	04	SBIN22043	G00091	75.00
		SBIN22043	G00093	550.00
		SBIN22043	G00094	750.00
		SBIN22043	G00098	925.00
		SBIN22043	G00100	625.00
		SBIN22043	G00103	1000.00
		SBIN22043	G00104	20.00
		SBIN22043	G00106	1000.00
		SBIN22043	G00109	300.00
		SBIN22043	G00111	250.00
		SBIN22043	G00112	650.00

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

Account Month: April 2022

Page No.:179

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22043	G00113	1500.00
		SBIN22043	G00117	425.00
		SBIN22043	G00119	350.00
		SBIN22043	G00120	3300.00
		RBIS22043	G00121	1000.00
		IOBA22043	G00122	25.00
		IOBA22043	G00123	250.00
		IOBA22043	G00128	5000.00
		IOBA22043	G00129	325.00
		IOBA22043	G00131	675.00
		IOBA22043	G00134	200.00
		IOBA22043	G00136	25.00
		IOBA22043	G00139	25.00
		IOBA22043	G00142	150.00
		IOBA22043	G00143	250.00
		IOBA22043	G00144	250.00
		IOBA22043	G00145	250.00
		RBIS22043	G00150	800.00
		HDFC22043	G00153	400.00
		HDFC22043	G00155	1000.00
		HDFC22043	G00158	1000.00
		HDFC22043	G00161	1000.00
		HDFC22043	G00164	375.00
		HDFC22043	G00166	225.00
		HDFC22043	G00168	250.00
		RBIS22043	G00171	1000.00
		RBIS22043	G00174	325.00
		UTIB22043	G00175	225.00
		UTIB22043	G00178	500.00
		UTIB22043	G00180	150.00
		UTIB22043	G00181	130.00
		UTIB22043	G00184	400.00
		CNRB22043	G00187	10.00
		CNRB22043	G00189	25.00
		UBIN22043	G00191	475.00
		UBIN22043	G00194	400.00
		RBIS22043	G00196	300.00
		ICIC22043	G00197	1000.00
		ICIC22043	G00198	900.00
		ICIC22043	G00199	1000.00
		ICIC22043	G00200	925.00
		ICIC22043	G00202	250.00
		ICIC22043	G00203	3300.00
		ICIC22043	G00206	825.00
		ICIC22043	G00209	1000.00
		ICIC22033	G00210	5000.00
		BARB22043	G00211	590.00
		BARB22043	G00212	20500.00
		RBIS22043	G00213	425.00
		ICIC22043	G00216	400.00
		ICIC22043	G00218	10.00
		SBIN22043	G00224	250.00

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

Account Month: April 2022

Page No.:180

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22043	G00227	3175.00
		SBIN22043	G00229	200.00
		SBIN22043	G00232	275.00
		SBIN22043	G00235	1000.00
		SBIN22043	G00238	1000.00
		SBIN22043	G00241	1000.00
		SBIN22043	G00244	1000.00
		SBIN22043	G00247	1000.00
		SBIN22043	G00248	500.00
		RBIS22043	G00251	1000.00
		RBIS22043	G00255	1000.00
		IDIB22043	G00257	30.00
		IDIB22043	G00260	700.00
		IDIB22043	G00261	10.00
		IDIB22043	G00264	1000.00
		IDIB22043	G00266	250.00
		IDIB22043	G00268	1000.00
		IDIB22043	G00270	250.00
		IDIB22043	G00273	2500.00
		IDIB22043	G00276	2500.00
		IDIB22043	G00279	1775.00
		IDIB22043	G00282	1000.00
		IDIB22043	G00284	230.00
		IDIB22043	G00289	230.00
		IDIB22043	G00293	1000.00
		IDIB22043	G00296	1000.00
		IDIB22043	G00299	1000.00
		IDIB22043	G00303	1000.00
		RBIS22043	G00306	650.00
		RBIS22043	G00312	625.00
		RBIS22043	G00315	625.00
		RBIS22043	G00317	400.00
		RBIS22043	G00320	150.00
		RBIS22043	G00327	600.00
				95185.00
	05	ICIC22033	G00330	100.00
		ICIC22043	G00331	80.00
		ICIC22043	G00334	1250.00
		BARB22043	G00335	3500.00
		RBIS22043	G00336	1850.00
		SBIN22043	G00344	1000.00
		SBIN22043	G00347	700.00
		SBIN22043	G00348	250.00
		SBIN22043	G00349	700.00
		SBIN22043	G00350	20.00
		SBIN22043	G00353	325.00
		SBIN22043	G00354	250.00
		SBIN22043	G00355	20.00
		SBIN22043	G00356	450.00
		SBIN22043	G00357	3500.00

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

Account Month: April 2022

Page No.:181

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22043	G00358	20.00
		SBIN22043	G00359	3500.00
		SBIN22043	G00361	375.00
		SBIN22043	G00362	10933.00
		SBIN22043	G00363	1000.00
		SBIN22043	G00368	550.00
		SBIN22043	G00370	235.00
		SBIN22043	G00372	250.00
		SBIN22043	G00375	900.00
		RBIS22043	G00376	1100.00
		MAHB22043	G00377	9000.00
		MAHB22043	G00378	1000.00
		MAHB22043	G00379	2580.00
		MAHB22043	G00380	2400.00
		MAHB22043	G00381	500.00
		UTIB22043	G00382	3500.00
		UTIB22043	G00384	1000.00
		UTIB22043	G00386	1000.00
		UTIB22043	G00387	1000.00
		UTIB22043	G00388	1000.00
		IBKL22043	G00389	200.00
		IBKL22043	G00390	250.00
		HDFC22043	G00396	100.00
		HDFC22043	G00397	275.00
		HDFC22043	G00398	3500.00
		HDFC22043	G00399	150.00
		HDFC22043	G00402	1000.00
		HDFC22043	G00405	150.00
		UBIN22043	G00406	250.00
		UBIN22043	G00407	250.00
		UBIN22043	G00408	250.00
		UBIN22043	G00409	250.00
		IDIB22043	G00411	1000.00
		IDIB22043	G00415	30.00
		IDIB22043	G00416	700.00
		IDIB22043	G00418	1000.00
		IDIB22043	G00419	1000.00
		IDIB22043	G00422	1045.00
		RBIS22043	G00425	400.00
		RBIS22043	G00429	1000.00
		IOBA22043	G00431	325.00
		IOBA22043	G00432	1000.00
		IOBA22043	G00433	1000.00
		IOBA22043	G00434	250.00
		IOBA22043	G00435	1000.00
		IOBA22043	G00438	925.00
		IOBA22043	G00439	550.00
		RBIS22043	G00444	725.00
		RBIS22043	G00449	1000.00
		RBIS22033	G00450	475.00
		RBIS22043	G00453	450.00
		RBIS22043	G00457	1000.00

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

Account Month: April 2022

Page No.:182

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS22043	G00460	625.00
		RBIS22043	G00463	1000.00
		RBIS22043	G00466	600.00
		RBIS22043	G00469	1000.00
		RBIS22033	G00484	475.00
				81038.00
	06	UBIN22043	G00487	1000.00
		UBIN22043	G00488	250.00
		UBIN22043	G00489	250.00
		UBIN22043	G00490	250.00
		UBIN22043	G00491	250.00
		UBIN22043	G00492	250.00
		UTIB22043	G00493	110.00
		CNRB22043	G00496	225.00
		CNRB22043	G00497	3600.00
		IBKL22043	G00500	1000.00
		IBKL22043	G00502	1000.00
		IBKL22043	G00505	375.00
		IBKL22043	G00506	250.00
		IBKL22043	G00507	250.00
		IOBA22043	G00509	475.00
		IOBA22043	G00510	25.00
		IOBA22043	G00511	825.00
		IOBA22043	G00513	200.00
		IOBA22043	G00516	975.00
		IOBA22043	G00517	3600.00
		IOBA22043	G00520	1875.00
		IOBA22043	G00522	1000.00
		IOBA22043	G00523	40.00
		IOBA22043	G00524	40.00
		IOBA22043	G00528	350.00
		IOBA22043	G00530	150.00
		IOBA22043	G00531	3600.00
		HDFC22043	G00532	5000.00
		HDFC22043	G00533	50.00
		HDFC22043	G00534	25.00
		HDFC22043	G00535	600.00
		HDFC22043	G00537	75.00
		HDFC22043	G00538	180.00
		HDFC22043	G00539	425.00
		IDIB22033	G00542	325.00
		IDIB22043	G00543	30.00
		IDIB22043	G00546	225.00
		IDIB22043	G00547	70.00
		IDIB22043	G00549	700.00
		IDIB22043	G00550	250.00
		IDIB22043	G00551	250.00
		IDIB22043	G00552	250.00
		IDIB22043	G00555	1000.00
		IDIB22043	G00557	675.00

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

Account Month: April 2022

Page No.:183

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G00561	675.00
		IDIB22043	G00564	950.00
		RBIS22043	G00568	1000.00
		RBIS22043	G00571	425.00
		RBIS22043	G00575	425.00
		RBIS22043	G00580	1000.00
		BARB22043	G00582	100.00
		UCBA22043	G00584	429.00
		ICIC22043	G00586	20.00
		ICIC22043	G00587	250.00
		ICIC22043	G00588	975.00
		ICIC22043	G00589	160.00
		SBIN22043	G00611	450.00
		SBIN22043	G00615	350.00
		SBIN22043	G00616	150.00
		SBIN22043	G00617	1000.00
		SBIN22043	G00619	1000.00
		SBIN22043	G00622	1000.00
		SBIN22043	G00623	250.00
		SBIN22043	G00624	46000.00
		SBIN22043	G00625	37000.00
		SBIN22043	G00626	250.00
		SBIN22043	G00629	775.00
		SBIN22043	G00632	1000.00
		SBIN22043	G00635	1000.00
		SBIN22043	G00637	50.00
		SBIN22043	G00638	125.00
		SBIN22043	G00641	400.00
		SBIN22043	G00644	250.00
		SBIN22043	G00645	250.00
		SBIN22043	G00646	250.00
		SBIN22043	G00647	1000.00
		SBIN22043	G00648	250.00
		SBIN22043	G00649	1000.00
		SBIN22043	G00650	1000.00
		SBIN22043	G00651	250.00
		SBIN22043	G00654	250.00
		SBIN22043	G00655	250.00
		SBIN22043	G00657	1000.00
		SBIN22043	G00658	3600.00
		SBIN22043	G00660	600.00
		RBIS22043	G00669	225.00
		RBIS22033	G00673	1000.00
		RBIS22043	G00680	50.00
		SBIN22043	G00692	170.00
		SBIN22043	G00693	250.00
		SBIN22043	G00694	250.00
		SBIN22043	G00696	160.00
		SBIN22043	G00699	50.00
		SBIN22043	G00701	125.00
		SBIN22043	G00704	1000.00
		SBIN22043	G00706	75.00

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

Account Month: April 2022

Page No.:184

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		MAHB22043	G00708	500.00
		MAHB22043	G00709	3500.00
		MAHB22043	G00710	500.00
		MAHB22043	G00711	250.00
		UBIN22043	G00712	160.00
		UBIN22043	G00713	100.00
		UBIN22043	G00714	250.00
		UBIN22043	G00715	250.00
		UBIN22043	G00716	250.00
		UBIN22043	G00717	250.00
		UBIN22043	G00718	250.00
		UBIN22043	G00719	250.00
		UBIN22043	G00720	160.00
		UBIN22043	G00721	100.00
		UBIN22043	G00723	250.00
		UBIN22043	G00724	500.00
				150379.00
	07	BARB22043	G00727	425.00
		ICIC22043	G00730	250.00
		ICIC22043	G00731	450.00
		ICIC22043	G00734	3600.00
		ICIC22043	G00741	175.00
		SBIN22043	G00754	20.00
		SBIN22043	G00755	170.00
		SBIN22043	G00759	1000.00
		SBIN22043	G00760	1000.00
		SBIN22043	G00763	950.00
		SBIN22043	G00764	1000.00
		SBIN22043	G00765	275.00
		SBIN22043	G00768	1000.00
		SBIN22043	G00769	1000.00
		SBIN22043	G00774	1000.00
		SBIN22043	G00777	425.00
		SBIN22043	G00783	375.00
		SBIN22043	G00786	900.00
		SBIN22043	G00790	950.00
		SBIN22043	G00793	275.00
		SBIN22043	G00794	130.00
		SBIN22043	G00795	170.00
		SBIN22043	G00797	250.00
		SBIN22043	G00798	250.00
		SBIN22043	G00801	550.00
		SBIN22043	G00803	1000.00
		SBIN22043	G00806	125.00
		SBIN22043	G00807	1000.00
		SBIN22043	G00808	400.00
		SBIN22043	G00809	30.00
		SBIN22043	G00812	50.00
		SBIN22043	G00814	1000.00
		SBIN22043	G00815	250.00

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

Account Month: April 2022

Page No.:185

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB22043	G00818	50.00
		UTIB22043	G00822	625.00
		UTIB22043	G00823	750.00
		UTIB22043	G00824	1000.00
		UTIB22043	G00825	250.00
		UTIB22043	G00826	250.00
		PUNB22043	G00831	1000.00
		PUNB22043	G00834	1000.00
		IDIB22043	G00837	50.00
		IDIB22043	G00838	50.00
		IDIB22043	G00841	775.00
		IDIB22043	G00845	20.00
		IDIB22043	G00848	325.00
		IDIB22043	G00849	130.00
		IOBA22043	G00850	3700.00
		IOBA22043	G00852	1000.00
		IOBA22043	G00855	125.00
		RBIS22033	G00858	100.00
		RBIS22043	G00862	1000.00
		RBIS22043	G00863	1000.00
		RBIS22043	G00865	525.00
		HDFC22043	G00868	150.00
		HDFC22043	G00869	30505.00
		HDFC22043	G00870	1250.00
		HDFC22043	G00873	425.00
		HDFC22043	G00876	2100.00
		RBIS22033	G00878	150.00
		RBIS22043	G00880	650.00
		RBIS22043	G00884	100.00
		RBIS22043	G00886	250.00
		RBIS22043	G00889	1000.00
		RBIS22043	G00893	225.00
		RBIS22043	G00896	975.00
		RBIS22043	G00904	1000.00
		RBIS22043	G00908	2725.00
		RBIS22033	G00910	725.00
		RBIS22043	G00914	1000.00
		RBIS22043	G00922	575.00
		RBIS22043	G00928	500.00
		RBIS22043	G00941	400.00
		RBIS22043	G00943	450.00
				79325.00
	08	SBIN22043	G00946	800.00
		BKID22043	G00947	500.00
		BKID22043	G00948	250.00
		UTIB22043	G00949	425.00
		IDIB22043	G00954	75.00
		IDIB22043	G00955	110.00
		IDIB22043	G00960	1000.00
		IDIB22043	G00962	925.00

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

Account Month: April 2022

Page No.:186

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G00963	3800.00
		IDIB22043	G00965	3800.00
		IDIB22043	G00966	50.00
		IDIB22043	G00970	1000.00
		IOBA22043	G00972	225.00
		IOBA22043	G00975	200.00
		CNRB22043	G00978	60.00
		CNRB22043	G00983	1025.00
		HDFC22043	G00992	1725.00
		RBIS22043	G00998	2000.00
		RBIS22043	G00999	25.00
		RBIS22033	G01003	250.00
		RBIS22043	G01006	3800.00
		RBIS22043	G01009	475.00
		RBIS22033	G01022	900.00
		RBIS22043	G01023	250.00
		ICIC22043	G01028	170.00
		ICIC22043	G01029	425.00
		ICIC22043	G01031	3800.00
		ICIC22043	G01033	175.00
		ICIC22043	G01035	1000.00
		ICIC22043	G01038	2490.00
		ICIC22043	G01041	400.00
		BARB22043	G01043	250.00
		BARB22043	G01044	250.00
		SBIN22033	G01065	50.00
		SBIN22043	G01066	250.00
		SBIN22043	G01069	1000.00
		SBIN22043	G01070	40.00
		SBIN22043	G01071	25.00
		SBIN22043	G01074	225.00
		SBIN22043	G01076	1000.00
		SBIN22043	G01079	125.00
		SBIN22043	G01080	1000.00
		SBIN22043	G01082	1200.00
		SBIN22043	G01083	250.00
		SBIN22043	G01086	250.00
		SBIN22043	G01087	180.00
		SBIN22043	G01091	1000.00
		SBIN22043	G01092	180.00
		SBIN22043	G01095	25.00
		SBIN22043	G01098	800.00
		SBIN22043	G01100	75.00
		SBIN22043	G01104	1150.00
		SBIN22043	G01108	3800.00
		SBIN22043	G01115	450.00
		SBIN22043	G01117	3800.00
		SBIN22043	G01119	1000.00
		SBIN22043	G01120	450.00
		RBIS22043	G01128	1000.00
		RBIS22043	G01143	1000.00
		RBIS22043	G01148	125.00

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

Account Month: April 2022

Page No.:187

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
				53080.00
	11	IOBA22043	G01152	250.00
		IOBA22043	G01153	190.00
		IOBA22043	G01155	200.00
		IOBA22043	G01157	10.00
		IOBA22043	G01165	1000.00
		IOBA22043	G01171	1839.00
		IOBA22043	G01174	400.00
		IOBA22043	G01176	225.00
		IBKL22043	G01179	4000.00
		IOBA22043	G01183	2050.00
		IOBA22043	G01189	325.00
		BARB22043	G01192	25.00
		BARB22043	G01193	40.00
		RBIS22043	G01207	25.00
		RBIS22043	G01208	1000.00
		RBIS22043	G01210	10.00
		ICIC22043	G01216	30.00
		ICIC22043	G01218	1600.00
		ICIC22043	G01220	3800.00
		IOBA22043	G01227	500.00
		IOBA22043	G01232	475.00
		IOBA22043	G01234	425.00
		IOBA22043	G01238	125.00
		IOBA22043	G01242	20.00
		IOBA22043	G01243	250.00
		IDIB22043	G01256	25.00
		IDIB22043	G01260	550.00
		IDIB22043	G01263	1000.00
		IDIB22043	G01264	250.00
		ICIC22043	G01269	450.00
		ICIC22043	G01270	1000.00
		ICIC22043	G01281	210.00
		ICIC22043	G01284	500.00
		ICIC22043	G01292	140.00
		IDIB22043	G01301	400.00
		IDIB22043	G01303	25.00
		IDIB22043	G01304	3900.00
		IDIB22043	G01305	3900.00
		IDIB22043	G01309	400.00
		IDIB22043	G01311	3900.00
		IDIB22043	G01314	1000.00
		IDIB22043	G01315	250.00
		IDIB22043	G01316	3900.00
		IDIB22043	G01317	25.00
		IDIB22043	G01318	250.00
		IDIB22043	G01319	250.00
		IDIB22043	G01320	250.00
		IDIB22043	G01321	250.00
		PUNB22043	G01322	40.00

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

Account Month: April 2022

Page No.:188

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G01326	400.00
		IDIB22043	G01329	400.00
		IDIB22043	G01333	5000.00
		IDIB22043	G01335	750.00
		IDIB22043	G01336	250.00
		IDIB22043	G01338	80.00
		IDIB22043	G01370	210.00
		IDIB22043	G01371	40.00
		HDFC22043	G01391	450.00
		HDFC22043	G01393	500.00
		HDFC22043	G01400	1000.00
		HDFC22043	G01401	30.00
		HDFC22043	G01402	25.00
		HDFC22043	G01404	3900.00
		HDFC22043	G01407	40.00
		HDFC22043	G01410	100.00
		HDFC22043	G01413	1000.00
		HDFC22043	G01414	475.00
		HDFC22043	G01415	25.00
		HDFC22043	G01418	60.00
		HDFC22043	G01422	500.00
		RBIS22043	G01425	475.00
		RBIS22043	G01426	1000.00
		RBIS22043	G01430	550.00
		RBIS22043	G01433	75.00
		RBIS22043	G01437	1000.00
		RBIS22043	G01447	475.00
		SBIN22043	G01459	75.00
		SBIN22043	G01461	3900.00
		SBIN22043	G01465	100.00
		SBIN22043	G01467	50.00
		SBIN22043	G01477	250.00
		SBIN22043	G01487	1000.00
		SBIN22043	G01489	100.00
		SBIN22043	G01492	1000.00
		SBIN22043	G01494	825.00
		BKID22043	G01495	250.00
		SBIN22043	G01501	700.00
		SBIN22043	G01502	1000.00
		SBIN22043	G01503	30.00
		SBIN22043	G01508	1000.00
		SBIN22043	G01511	250.00
		SBIN22043	G01514	500.00
		SBIN22043	G01516	25.00
		SBIN22043	G01518	975.00
		SBIN22043	G01524	1000.00
		SBIN22043	G01525	250.00
		SBIN22043	G01527	1000.00
		SBIN22043	G01530	250.00
		SBIN22043	G01531	250.00
		SBIN22043	G01532	250.00
		SBIN22043	G01534	250.00

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

Account Month: April 2022

Page No.:189

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G01535	500.00
		SBIN22043	G01540	475.00
		SBIN22043	G01542	225.00
		SBIN22043	G01544	1000.00
		SBIN22043	G01545	125.00
		SBIN22043	G01546	500.00
		SBIN22043	G01547	90.00
		SBIN22043	G01549	250.00
		SBIN22043	G01550	1700.00
		SBIN22043	G01551	1975.00
		SBIN22043	G01554	250.00
		SBIN22043	G01555	200.00
		SBIN22043	G01559	25.00
		SBIN22043	G01561	25.00
		SBIN22043	G01563	25.00
		SBIN22043	G01564	25.00
		SBIN22043	G01566	1000.00
		SBIN22043	G01570	50.00
		SBIN22043	G01572	1000.00
		SBIN22043	G01573	210.00
		SBIN22043	G01574	250.00
		SBIN22043	G01577	240.00
		SBIN22043	G01580	1000.00
		UBIN22043	G01582	1000.00
		UBIN22043	G01583	250.00
		UBIN22043	G01584	250.00
		RBIS22043	G01589	900.00
		CNRB22043	G01591	10.00
		CNRB22043	G01593	250.00
		CNRB22043	G01595	475.00
		CBIN22043	G01598	1000.00
		RBIS22043	G01601	50.00
		RBIS22043	G01608	1000.00
		RBIS22043	G01611	750.00
		RBIS22043	G01614	425.00
		RBIS22043	G01619	1150.00
		RBIS22043	G01621	4200.00
		RBIS22043	G01625	125.00
		RBIS22043	G01631	575.00
		RBIS22043	G01633	1000.00
		CBIN22043	G01638	450.00
		UTIB22043	G01641	3900.00
		UTIB22043	G01646	175.00
		IOBA22043	G01649	1050.00
		IOBA22043	G01650	925.00
		IOBA22043	G01651	575.00
		IOBA22043	G01653	250.00
		IOBA22043	G01654	250.00
		IOBA22043	G01655	250.00
		IOBA22043	G01656	190.00
				108334.00
	12	HDFC22043	G01661	10.00

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

Account Month: April 2022

Page No.:190

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22043	G01664	1900.00
		HDFC22043	G01668	650.00
		RBIS22043	G01680	550.00
		RBIS22043	G01683	1000.00
		RBIS22043	G01686	1000.00
		RBIS22043	G01691	250.00
		RBIS22043	G01695	475.00
		RBIS22033	G01698	250.00
		RBIS22043	G01700	1775.00
		BARB22043	G01704	1160.00
		ICIC22043	G01707	220.00
		ICIC22043	G01708	20.00
		ICIC22043	G01709	930.00
		ICIC22043	G01710	1000.00
		ICIC22043	G01711	325.00
		ICIC22043	G01715	450.00
		ICIC22043	G01722	300.00
		ICIC22043	G01723	110.00
		SBIN22043	G01728	40.00
		SBIN22043	G01730	50.00
		SBIN22043	G01735	550.00
		SBIN22043	G01736	220.00
		SBIN22043	G01739	1500.00
		RBIS22043	G01747	375.00
		RBIS22043	G01749	250.00
		RBIS22043	G01752	1000.00
		RBIS22043	G01757	1000.00
		UBIN22043	G01759	475.00
		SBIN22043	G01767	1000.00
		SBIN22043	G01769	1000.00
		SBIN22043	G01775	475.00
		SBIN22043	G01778	220.00
		SBIN22043	G01780	125.00
		SBIN22043	G01783	175.00
		UTIB22043	G01785	50.00
		UTIB22043	G01786	25.00
		UTIB22043	G01788	10.00
		UTIB22043	G01790	225.00
		UTIB22043	G01791	500.00
		SBIN22043	G01793	250.00
		SBIN22043	G01794	250.00
		SBIN22043	G01797	700.00
		SBIN22043	G01799	60.00
		SBIN22043	G01800	250.00
		SBIN22043	G01801	1000.00
		SBIN22043	G01805	450.00
		SBIN22043	G01809	575.00
		SBIN22043	G01811	50.00
		SBIN22043	G01816	1000.00
		SBIN22043	G01818	1000.00
		CNRB22043	G01822	10.00
		CNRB22043	G01823	250.00

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

Account Month: April 2022

Page No.:191

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		CNRB22043	G01824	250.00
		CNRB22043	G01825	220.00
		CBIN22043	G01829	475.00
		IBKL22043	G01831	175.00
		IBKL22043	G01832	1000.00
		IBKL22043	G01833	1000.00
		IBKL22043	G01834	250.00
		IBKL22043	G01836	250.00
		PUNB22043	G01837	250.00
		PUNB22043	G01838	250.00
		IOBA22043	G01841	150.00
		IOBA22043	G01842	150.00
		IOBA22043	G01847	975.00
		IOBA22043	G01854	1000.00
		IOBA22043	G01857	475.00
		IOBA22043	G01860	450.00
		IDIB22043	G01866	425.00
		IDIB22043	G01871	150.00
		IDIB22043	G01872	1200.00
		IDIB22043	G01876	400.00
		IDIB22043	G01879	10.00
		IDIB22043	G01881	25.00
		IDIB22043	G01884	2300.00
		IDIB22043	G01885	25.00
		IDIB22043	G01888	550.00
		IDIB22043	G01892	550.00
		IDIB22043	G01899	1000.00
		IDIB22043	G01902	2025.00
		RBIS22043	G01905	1000.00
		RBIS22043	G01909	1000.00
				45465.00
	13	SBIN22043	G01916	500.00
		SBIN22043	G01917	200.00
		UCBA22043	G01923	1000.00
		ICIC22043	G01924	80.00
		ICIC22043	G01927	4300.00
		ICIC22043	G01928	5000.00
		ICIC22043	G01930	1000.00
		ICIC22043	G01931	250.00
		ICIC22043	G01932	250.00
		ICIC22043	G01934	50.00
		ICIC22043	G01935	250.00
		ICIC22043	G01936	250.00
		ICIC22043	G01937	250.00
		ICIC22043	G01938	250.00
		ICIC22043	G01939	250.00
		ICIC22043	G01940	250.00
		ICIC22043	G01942	475.00
		ICIC22043	G01943	1000.00
		BKID22043	G01947	150.00

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

Account Month: April 2022

Page No.:192

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22043	G01958	1000.00
		SBIN22043	G01960	1000.00
		SBIN22043	G01962	575.00
		SBIN22043	G01963	250.00
		SBIN22043	G01965	1000.00
		SBIN22043	G01967	1000.00
		SBIN22043	G01971	650.00
		UBIN22043	G01975	50.00
		UBIN22043	G01978	1000.00
		UTIB22043	G01981	1000.00
		UTIB22043	G01982	5000.00
		UTIB22043	G01983	325.00
		UTIB22043	G01988	75.00
		IOBA22043	G01997	450.00
		IOBA22043	G02000	550.00
		SBIN22043	G02003	1000.00
		SBIN22043	G02006	950.00
		SBIN22043	G02007	120.00
		SBIN22043	G02010	1000.00
		SBIN22043	G02014	1000.00
		SBIN22043	G02015	250.00
		SBIN22043	G02018	775.00
		SBIN22043	G02022	225.00
		SBIN22043	G02023	200.00
		SBIN22043	G02025	1000.00
		SBIN22043	G02029	1150.00
		SBIN22043	G02031	1000.00
		SBIN22043	G02034	5000.00
		SBIN22043	G02036	50.00
		SBIN22043	G02037	1000.00
		SBIN22043	G02040	975.00
		IOBA22043	G02046	80.00
		IOBA22043	G02047	1000.00
		IOBA22043	G02048	275.00
		IOBA22043	G02049	1000.00
		IOBA22043	G02052	250.00
		IOBA22043	G02053	230.00
		IOBA22043	G02057	275.00
		IOBA22043	G02059	100.00
		IOBA22043	G02060	150.00
		PUNB22043	G02061	250.00
		PUNB22043	G02062	250.00
		IDIB22043	G02073	170.00
		IDIB22043	G02074	170.00
		IDIB22043	G02076	500.00
		IDIB22043	G02077	5000.00
		IDIB22043	G02096	5000.00
		IDIB22043	G02097	1000.00
		IDIB22043	G02098	1000.00
		IDIB22043	G02100	1000.00
		IDIB22043	G02101	1000.00
		IDIB22043	G02102	1000.00

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

Account Month: April 2022

Page No.:193

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G02103	1000.00
		IDIB22043	G02104	1000.00
		IDIB22043	G02105	1000.00
		IDIB22043	G02108	1250.00
		IDIB22043	G02109	10.00
		HDFC22043	G02112	4300.00
		HDFC22043	G02113	1000.00
		HDFC22043	G02116	230.00
		HDFC22043	G02120	550.00
		RBIS22043	G02126	125.00
		RBIS22043	G02144	1000.00
		RBIS22043	G02147	175.00
		RBIS22043	G02154	500.00
		RBIS22033	G02158	825.00
		RBIS22043	G02163	1000.00
		RBIS22043	G02172	400.00
		RBIS22043	G02182	575.00
		RBIS22043	G02184	550.00
				80565.00
	14	SBIN22043	G02193	1000.00
		SBIN22043	G02195	20.00
		SBIN22043	G02200	1525.00
		SBIN22043	G02205	75.00
		SBIN22043	G02207	1000.00
		SBIN22043	G02216	1000.00
		SBIN22043	G02220	10.00
		SBIN22043	G02223	475.00
		SBIN22043	G02224	3000.00
		SBIN22043	G02229	25.00
		SBIN22043	G02236	240.00
		ICIC22043	G02266	240.00
		ICIC22043	G02267	25.00
		ICIC22043	G02269	4400.00
		ICIC22043	G02270	250.00
		ICIC22043	G02272	400.00
		IBKL22043	G02299	1000.00
		IDIB22043	G02304	1000.00
		IDIB22043	G02307	5000.00
		IDIB22043	G02311	375.00
		IDIB22043	G02315	75.00
		IDIB22043	G02318	500.00
		IDIB22043	G02321	5000.00
		IDIB22043	G02323	250.00
		IDIB22043	G02326	47200.00
		IDIB22043	G02328	250.00
		IDIB22043	G02331	200.00
		IDIB22043	G02334	1000.00
		IOBA22043	G02338	230.00
		IOBA22043	G02339	125.00
		IOBA22043	G02342	150.00

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

Account Month: April 2022

Page No.:194

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G02351	1000.00
		SBIN22043	G02354	275.00
		SBIN22043	G02355	1000.00
		SBIN22043	G02356	800.00
		SBIN22043	G02359	600.00
		IOBA22043	G02360	675.00
		IOBA22043	G02366	475.00
		IOBA22043	G02370	2670.00
		IOBA22043	G02371	1000.00
		IOBA22043	G02372	4400.00
		IOBA22043	G02374	1000.00
		IOBA22043	G02377	1000.00
		IOBA22043	G02379	250.00
		IOBA22043	G02381	1000.00
		HDFC22043	G02400	975.00
		HDFC22043	G02401	4400.00
		HDFC22043	G02404	575.00
		HDFC22043	G02405	40.00
				98175.00
	15	ICIC22043	G02409	100.00
		ICIC22043	G02412	500.00
		ICIC22043	G02414	625.00
		BARB22043	G02417	250.00
		BARB22043	G02418	250.00
		BARB22043	G02419	250.00
		BARB22043	G02420	250.00
		BARB22043	G02421	250.00
		BARB22043	G02422	250.00
		BARB22043	G02423	250.00
		SBIN22043	G02433	75.00
		SBIN22043	G02435	1000.00
		SBIN22043	G02443	650.00
		SBIN22043	G02449	1325.00
		UTIB22043	G02453	250.00
		IOBA22043	G02454	775.00
		IOBA22043	G02457	25.00
		IOBA22043	G02459	1000.00
		IOBA22043	G02460	250.00
		IOBA22043	G02463	10.00
		IOBA22043	G02464	100.00
		IOBA22043	G02467	25.00
		IOBA22043	G02477	4500.00
		IBKL22043	G02494	75.00
		IBKL22043	G02497	625.00
		HDFC22043	G02504	125.00
		IDIB22043	G02513	100.00
		IDIB22043	G02516	5000.00
		IDIB22043	G02517	1000.00
		IDIB22043	G02518	2670.00
		IDIB22043	G02519	250.00

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

Account Month: April 2022

Page No.:195

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G02520	1000.00
		IDIB22043	G02521	250.00
		IDIB22043	G02522	1000.00
		IDIB22043	G02523	1000.00
		IDIB22043	G02524	1000.00
		IDIB22043	G02526	250.00
		IDIB22043	G02529	1000.00
		IDIB22043	G02530	600.00
		RBIS22043	G02546	525.00
				29430.00
	16	SBIN22043	G02548	125.00
		SBIN22043	G02552	175.00
		SBIN22043	G02554	125.00
		SBIN22043	G02556	50.00
		SBIN22043	G02558	600.00
		SBIN22043	G02564	220.00
		SBIN22043	G02572	250.00
		SBIN22043	G02573	125.00
		SBIN22043	G02577	25.00
		IOBA22043	G02583	230.00
		SBIN22043	G02595	650.00
		SBIN22043	G02597	462.00
		SBIN22043	G02598	800.00
		SBIN22043	G02601	375.00
		SBIN22043	G02604	20.00
		SBIN22043	G02605	40.00
		UBIN22043	G02612	250.00
		UBIN22043	G02613	250.00
		UBIN22043	G02614	250.00
		UBIN22043	G02615	250.00
		ICIC22043	G02621	20.00
		ICIC22043	G02623	250.00
		ICIC22043	G02624	60.00
		ICIC22043	G02627	100.00
		ICIC22043	G02633	550.00
		ICIC22043	G02634	110.00
		ICIC22043	G02638	5000.00
		ICIC22043	G02641	5000.00
		ICIC22043	G02646	10.00
		BARB22043	G02647	125.00
		UTIB22043	G02656	25.00
		UTIB22043	G02658	110.00
		UTIB22043	G02661	50.00
		UTIB22043	G02664	30.00
		UTIB22043	G02665	150.00
		UTIB22043	G02670	4600.00
		IBKL22043	G02676	20.00
		HDFC22043	G02679	220.00
		HDFC22043	G02687	4600.00
		SBIN22043	G02689	25.00

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

Account Month: April 2022

Page No.:196

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G02691	250.00
		SBIN22043	G02692	250.00
		SBIN22043	G02693	250.00
		SBIN22043	G02695	250.00
		SBIN22043	G02706	250.00
		SBIN22043	G02707	25.00
		SBIN22043	G02708	20.00
		SBIN22043	G02711	50.00
		SBIN22043	G02713	25.00
		HDFC22043	G02718	100.00
		HDFC22043	G02721	20.00
		IOBA22043	G02733	475.00
		IOBA22043	G02737	550.00
		IOBA22043	G02740	650.00
		IOBA22043	G02745	25.00
		IOBA22043	G02751	1000.00
		IOBA22043	G02752	50.00
		IDIB22043	G02777	25.00
		IDIB22043	G02785	25.00
		IDIB22043	G02791	200.00
		RBIS22043	G02801	1000.00
		RBIS22043	G02809	475.00
		RBIS22043	G02829	25.00
		RBIS22043	G02830	4700.00
		RBIS22043	G02832	40.00
		RBIS22043	G02857	100.00
		RBIS22043	G02860	100.00
		RBIS22043	G02863	275.00
		RBIS22043	G02877	375.00
		RBIS22043	G02894	125.00
		RBIS22043	G02909	25.00
		RBIS22043	G02915	2000.00
		RBIS22043	G02919	25.00
				40082.00
	18	RBIS22043	G02925	1000.00
		RBIS22043	G02929	975.00
		RBIS22043	G02938	25.00
		RBIS22043	G02945	250.00
		RBIS22043	G02951	75.00
		HDFC22043	G02953	4700.00
		HDFC22043	G02962	110.00
		ICIC22043	G02963	125.00
		ICIC22043	G02964	25.00
		ICIC22043	G02966	25.00
		ICIC22043	G02967	550.00
		ICIC22043	G02973	125.00
		BKID22043	G02979	300.00
		BKID22043	G02980	1000.00
		BKID22043	G02982	1000.00
		BKID22043	G02984	675.00

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

Account Month: April 2022

Page No.:197

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BKID22043	G02986	60.00
		BKID22043	G02987	1000.00
		BKID22043	G02988	1000.00
		BKID22043	G02989	1000.00
		BKID22043	G02990	1000.00
		HDFC22043	G03002	250.00
		HDFC22043	G03003	4600.00
		HDFC22043	G03007	50.00
		HDFC22043	G03011	675.00
		HDFC22043	G03012	675.00
		HDFC22043	G03016	10.00
		HDFC22043	G03018	75.00
		HDFC22043	G03021	50.00
		IDIB22043	G03025	650.00
		IDIB22043	G03032	25.00
		SBIN22043	G03036	60.00
		SBIN22043	G03040	900.00
		SBIN22043	G03041	200.00
		SBIN22043	G03044	675.00
		SBIN22043	G03047	1000.00
		SBIN22043	G03056	400.00
		SBIN22043	G03060	190.00
		SBIN22043	G03063	1000.00
		SBIN22043	G03067	675.00
		SBIN22043	G03070	550.00
		SBIN22043	G03076	300.00
		SBIN22043	G03077	20.00
		BARB22043	G03085	50.00
		BARB22043	G03086	80.00
		BARB22043	G03092	125.00
		RBIS22043	G03097	250.00
		RBIS22043	G03099	350.00
		RBIS22043	G03100	40.00
		RBIS22043	G03102	50.00
		RBIS22043	G03103	350.00
		RBIS22043	G03104	250.00
		ICIC22043	G03110	80.00
		IDIB22043	G03116	200.00
		IDIB22043	G03124	125.00
		IDIB22043	G03129	10.00
		IDIB22043	G03135	25.00
		IDIB22043	G03136	50.00
		SBIN22043	G03147	50.00
		SBIN22043	G03148	50.00
		SBIN22043	G03153	10.00
		SBIN22043	G03156	210.00
		SBIN22043	G03173	250.00
		ICIC22043	G03177	75.00
		ICIC22043	G03179	100.00
		ICIC22043	G03184	50.00
		ICIC22043	G03185	75.00
		ICIC22043	G03186	25.00

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

Account Month: April 2022

Page No.:198

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22043	G03187	30.00
		ICIC22043	G03189	125.00
		ICIC22043	G03190	20.00
		SBIN22043	G03200	275.00
		SBIN22043	G03203	25.00
		SBIN22043	G03209	20.00
		SBIN22043	G03210	10.00
		SBIN22043	G03214	825.00
		IDIB22043	G03234	20.00
		IDIB22043	G03235	250.00
		IDIB22043	G03239	125.00
		IDIB22043	G03243	25.00
		RBIS22043	G03283	50.00
		SBIN22043	G03294	150.00
		SBIN22043	G03295	500.00
		SBIN22043	G03296	40.00
		SBIN22043	G03298	200.00
		SBIN22043	G03299	250.00
		SBIN22043	G03300	175.00
		SBIN22043	G03303	1000.00
		SBIN22043	G03306	25.00
		SBIN22043	G03307	20.00
		SBIN22043	G03311	30.00
		SBIN22043	G03314	50.00
		SBIN22043	G03315	675.00
		SBIN22043	G03323	125.00
		RBIS22043	G03341	200.00
		RBIS22043	G03346	100.00
		RBIS22043	G03355	25.00
		RBIS22043	G03361	1000.00
		UBIN22043	G03369	20.00
		UTIB22043	G03374	25.00
		UTIB22043	G03386	550.00
		UTIB22043	G03387	125.00
		UTIB22043	G03393	75.00
		RBIS22043	G03431	1000.00
		SBIN22043	G03439	550.00
		SBIN22043	G03441	250.00
		IBKL22043	G03462	30.00
		IBKL22043	G03469	50.00
		RBIS22043	G03481	100.00
		RBIS22043	G03482	250.00
		RBIS22043	G03491	75.00
		RBIS22043	G03503	850.00
		IBKL22043	G03506	30.00
		PUNB22043	G03519	20.00
		IOBA22043	G03525	75.00
		IOBA22043	G03526	500.00
		IOBA22043	G03527	50.00
		IOBA22043	G03529	10.00
		IOBA22043	G03534	500.00
		IOBA22043	G03535	250.00

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

Account Month: April 2022

Page No.:199

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22043	G03540	425.00
		RBIS22043	G03551	250.00
		RBIS22043	G03561	25.00
		RBIS22043	G03567	600.00
		RBIS22043	G03575	1000.00
		IOBA22043	G03582	125.00
		IOBA22043	G03603	1000.00
		RBIS22043	G03620	75.00
		RBIS22043	G03628	25.00
		RBIS22043	G03631	25.00
		RBIS22043	G03635	400.00
		RBIS22043	G03639	25.00
		RBIS22043	G03651	50.00
		RBIS22043	G03654	25.00
		IOBA22043	G03672	275.00
		IOBA22043	G03677	800.00
		IOBA22043	G03680	475.00
		RBIS22043	G03691	450.00
		RBIS22043	G03694	275.00
				49055.00
	19	ICIC22043	G03711	150.00
		ICIC22043	G03714	50.00
		ICIC22043	G03734	60.00
		ICIC22043	G03741	220.00
		ICIC22043	G03743	40.00
		IDIB22043	G03744	10.00
		IDIB22043	G03757	30.00
		IDIB22043	G03770	900.00
		SBIN22043	G03777	50.00
		SBIN22043	G03781	170.00
		SBIN22043	G03783	100.00
		SBIN22043	G03791	125.00
		SBIN22043	G03796	50.00
		SBIN22043	G03798	75.00
		SBIN22043	G03800	150.00
		SBIN22043	G03803	1000.00
		SBIN22043	G03805	10.00
		SBIN22043	G03807	650.00
		CBIN22043	G03811	1000.00
		ICIC22043	G03813	725.00
		ICIC22043	G03815	250.00
		ICIC22043	G03818	250.00
		ICIC22043	G03820	110.00
		ICIC22043	G03828	10.00
		BARB22043	G03843	10.00
		RBIS22043	G03855	500.00
		RBIS22043	G03858	50.00
		RBIS22043	G03869	25.00
		RBIS22043	G03880	25.00
		RBIS22043	G03887	275.00

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

Account Month: April 2022

Page No.:200

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22043	G03891	1000.00
		CBIN22043	G03893	1000.00
		CBIN22043	G03894	1000.00
		CNRB22043	G03900	25.00
		CNRB22043	G03912	150.00
		CNRB22043	G03917	475.00
		IBKL22043	G03922	10.00
		IBKL22043	G03926	30.00
		PUNB22043	G03939	220.00
		PUNB22043	G03941	275.00
		IOBA22043	G03949	10.00
		IOBA22043	G03951	60.00
		IOBA22043	G03952	50.00
		MAHB22043	G03964	75.00
		UBIN22043	G03973	10.00
		UBIN22043	G03983	50.00
		RBIS22043	G03998	675.00
		RBIS22043	G04001	150.00
		RBIS22043	G04002	500.00
		RBIS22043	G04007	50.00
		RBIS22043	G04010	25.00
		RBIS22043	G04012	46900.00
		RBIS22043	G04034	125.00
		RBIS22043	G04049	25.00
		RBIS22043	G04058	50.00
		RBIS22043	G04066	25.00
		IOBA22043	G04075	175.00
		IOBA22043	G04078	150.00
		IOBA22043	G04080	475.00
		IOBA22043	G04088	1000.00
		IOBA22043	G04091	1000.00
		IOBA22043	G04094	1000.00
		IOBA22043	G04099	1000.00
		IOBA22043	G04103	700.00
		IOBA22043	G04107	1000.00
		IOBA22043	G04108	70.00
		IOBA22043	G04111	1000.00
		IOBA22043	G04114	1000.00
		UTIB22043	G04116	1000.00
		UTIB22043	G04119	1000.00
		UTIB22043	G04128	50.00
		UTIB22043	G04132	20.00
		UTIB22043	G04139	125.00
		UTIB22043	G04143	25.00
		UTIB22043	G04144	30.00
		RBIS22043	G04160	25.00
		RBIS22043	G04166	1750.00
		RBIS22043	G04170	50.00
		RBIS22043	G04179	1000.00
		IOBA22043	G04190	725.00
		IOBA22043	G04194	250.00
		IOBA22043	G04196	25.00

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

Account Month: April 2022

Page No.:201

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22043	G04200	325.00
		IOBA22043	G04210	200.00
		IOBA22043	G04218	450.00
		SBIN22043	G04232	25.00
		SBIN22043	G04235	100.00
		SBIN22043	G04256	100.00
		SBIN22043	G04258	725.00
		RBIS22043	G04262	100.00
		RBIS22043	G04267	25.00
		RBIS22043	G04283	200.00
		RBIS22043	G04289	25.00
		RBIS22043	G04295	25.00
		SBIN22043	G04299	10.00
		SBIN22043	G04302	170.00
		SBIN22043	G04309	150.00
		SBIN22043	G04311	25.00
		SBIN22043	G04324	25.00
		SBIN22043	G04333	725.00
		IOBA22043	G04354	25.00
		IOBA22043	G04356	10.00
		IOBA22043	G04357	125.00
		IOBA22043	G04363	25.00
		RBIS22043	G04377	50.00
		RBIS22043	G04380	30.00
		RBIS22043	G04390	25.00
		RBIS22043	G04394	25.00
		RBIS22043	G04397	100.00
		RBIS22043	G04401	50.00
		SBIN22043	G04407	120.00
		SBIN22043	G04408	150.00
		SBIN22043	G04410	100.00
		SBIN22043	G04423	10.00
		SBIN22043	G04430	250.00
		RBIS22043	G04442	1000.00
		RBIS22043	G04462	225.00
		RBIS22043	G04478	25.00
		RBIS22043	G04486	25.00
		RBIS22043	G04496	80.00
		SBIN22043	G04510	25.00
		SBIN22043	G04515	25.00
		SBIN22043	G04519	90.00
		SBIN22043	G04522	600.00
		SBIN22043	G04524	250.00
		SBIN22043	G04528	250.00
		SBIN22043	G04529	250.00
		SBIN22043	G04534	100.00
		SBIN22043	G04536	200.00
		SBIN22043	G04539	125.00
		SBIN22043	G04541	25.00
		HDFC22043	G04546	1150.00
		HDFC22043	G04560	25.00
		HDFC22043	G04566	25.00

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

Account Month: April 2022

Page No.:202

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22043	G04567	1500.00
		HDFC22043	G04573	25.00
		HDFC22043	G04577	90.00
		SBIN22043	G04582	1000.00
		SBIN22043	G04587	1000.00
		SBIN22043	G04590	725.00
		SBIN22043	G04591	50.00
		SBIN22043	G04596	25.00
		SBIN22043	G04603	25.00
		SBIN22043	G04608	20.00
		SBIN22043	G04615	400.00
		RBIS22043	G04621	75.00
		RBIS22043	G04647	250.00
		RBIS22043	G04650	100.00
		SBIN22043	G04656	1000.00
		SBIN22043	G04661	75.00
		SBIN22043	G04669	425.00
		SBIN22043	G04670	25.00
		SBIN22043	G04674	10.00
		SBIN22043	G04679	25.00
		SBIN22043	G04681	162.00
		SBIN22043	G04688	25.00
		HDFC22043	G04697	325.00
		HDFC22043	G04700	1250.00
		HDFC22043	G04705	275.00
		HDFC22043	G04716	60.00
		HDFC22043	G04721	1250.00
		RBIS22043	G04732	75.00
		RBIS22043	G04735	25.00
		RBIS22043	G04739	475.00
		SBIN22043	G04762	25.00
		SBIN22043	G04765	110.00
		SBIN22043	G04768	250.00
		RBIS22043	G04770	275.00
		RBIS22043	G04778	75.00
		RBIS22043	G04793	25.00
		RBIS22043	G04797	50.00
		RBIS22043	G04801	125.00
		RBIS22043	G04805	75.00
		HDFC22043	G04817	250.00
		IDIB22043	G04830	225.00
		IDIB22043	G04837	25.00
		IDIB22043	G04843	200.00
		RBIS22043	G04847	575.00
		RBIS22043	G04854	100.00
		RBIS22043	G04856	75.00
		IDIB22043	G04859	20.00
		IDIB22043	G04863	200.00
		IDIB22043	G04869	25.00
		IDIB22043	G04872	60.00
				97207.00
	20	IDIB22043	G04876	50.00

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

Account Month: April 2022

Page No.:203

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G04881	575.00
		IDIB22043	G04887	5000.00
		IDIB22043	G04891	450.00
		IDIB22043	G04897	50.00
		IDIB22043	G04898	40.00
		IDIB22043	G04905	250.00
		UTIB22043	G04913	10.00
		UTIB22043	G04921	25.00
		RBIS22043	G04922	25.00
		CNRB22043	G04932	25.00
		CNRB22043	G04937	25.00
		CNRB22043	G04943	1000.00
		SBIN22043	G04951	250.00
		SBIN22043	G04952	150.00
		SBIN22043	G04960	20.00
		SBIN22043	G04967	125.00
		RBIS22043	G04981	25.00
		RBIS22043	G04993	50.00
		RBIS22043	G04997	50.00
		RBIS22043	G04999	750.00
		RBIS22043	G05001	50.00
		RBIS22043	G05007	100.00
		RBIS22043	G05008	125.00
		RBIS22043	G05012	800.00
		BARB22043	G05018	125.00
		BARB22043	G05024	125.00
		BARB22043	G05040	60.00
		IDIB22043	G05056	25.00
		IDIB22043	G05057	50.00
		IDIB22043	G05059	75.00
		IDIB22043	G05060	10.00
		IDIB22043	G05063	600.00
		IDIB22043	G05071	25.00
		HDFC22043	G05077	25.00
		HDFC22043	G05078	10.00
		HDFC22043	G05082	750.00
		HDFC22043	G05084	25.00
		HDFC22043	G05086	25.00
		SBIN22043	G05092	50.00
		SBIN22043	G05099	250.00
		SBIN22043	G05102	250.00
		SBIN22043	G05104	250.00
		SBIN22043	G05113	120.00
		SBIN22043	G05119	1000.00
		RBIS22043	G05129	800.00
		RBIS22043	G05153	1000.00
		RBIS22043	G05155	10.00
		RBIS22043	G05157	50.00
		RBIS22043	G05158	25.00
		CNRB22043	G05160	1000.00
		CNRB22043	G05161	25.00
		CNRB22043	G05166	125.00

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

Account Month: April 2022

Page No.:204

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		CNRB22043	G05171	1000.00
		CNRB22043	G05172	50.00
		RBIS22043	G05176	100.00
		IBKL22043	G05185	250.00
		IBKL22043	G05188	25.00
		IBKL22043	G05189	550.00
		IBKL22043	G05194	75.00
		HDFC22043	G05195	750.00
		HDFC22043	G05199	75.00
		HDFC22043	G05202	750.00
		HDFC22043	G05205	500.00
		HDFC22043	G05206	250.00
		HDFC22043	G05212	150.00
		HDFC22043	G05221	150.00
		HDFC22043	G05223	275.00
		HDFC22043	G05225	50.00
		HDFC22043	G05231	50.00
		UCBA22043	G05236	50.00
		UCBA22043	G05238	1000.00
		UCBA22043	G05239	250.00
		UCBA22043	G05240	1000.00
		UCBA22043	G05241	700.00
		UCBA22043	G05242	575.00
		UCBA22043	G05243	575.00
		SBIN22043	G05245	50.00
		SBIN22043	G05252	225.00
		SBIN22043	G05255	225.00
		SBIN22043	G05262	450.00
		SBIN22043	G05265	50.00
		SBIN22043	G05267	190.00
		SBIN22043	G05268	75.00
		SBIN22043	G05272	25.00
		SBIN22043	G05286	200.00
		SBIN22043	G05290	375.00
		SBIN22043	G05295	10.00
		SBIN22043	G05297	30.00
		SBIN22043	G05299	250.00
		SBIN22043	G05302	200.00
		SBIN22043	G05303	50.00
		SBIN22043	G05305	75.00
		SBIN22043	G05307	20.00
		RBIS22043	G05320	125.00
		RBIS22043	G05331	100.00
		RBIS22043	G05333	50.00
		RBIS22043	G05342	50.00
		IBKL22043	G05378	25.00
		IBKL22043	G05383	25.00
		IBKL22043	G05385	240.00
		IBKL22043	G05387	450.00
		IBKL22043	G05388	100.00
		IBKL22043	G05393	75.00
		HDFC22043	G05433	250.00

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

Account Month: April 2022

Page No.:205

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22043	G05436	250.00
		HDFC22043	G05437	20.00
		HDFC22043	G05438	225.00
		SBIN22043	G05446	25.00
		SBIN22043	G05464	25.00
		SBIN22043	G05466	60.00
		SBIN22043	G05468	75.00
		SBIN22043	G05470	25.00
		SBIN22043	G05474	25.00
		SBIN22043	G05476	60.00
		SBIN22043	G05477	160.00
		IOBA22043	G05485	50.00
		IOBA22043	G05493	725.00
		IOBA22043	G05494	225.00
		IOBA22043	G05509	10.00
		IOBA22043	G05511	10.00
		SBIN22043	G05518	25.00
		SBIN22043	G05521	50.00
		SBIN22043	G05522	25.00
		SBIN22043	G05526	25.00
		SBIN22043	G05530	100.00
		SBIN22043	G05531	10.00
		SBIN22043	G05535	450.00
		SBIN22043	G05537	50.00
		SBIN22043	G05542	75.00
		SBIN22043	G05544	550.00
		SBIN22043	G05548	850.00
		SBIN22043	G05550	125.00
		RBIS22043	G05554	75.00
		RBIS22043	G05562	25.00
		RBIS22043	G05565	25.00
		RBIS22043	G05566	600.00
		RBIS22043	G05573	20.00
		RBIS22043	G05576	375.00
		RBIS22043	G05578	25.00
		RBIS22043	G05580	775.00
		RBIS22043	G05583	475.00
		RBIS22043	G05584	75.00
		RBIS22043	G05585	50.00
		RBIS22043	G05590	100.00
		RBIS22043	G05591	25.00
		RBIS22043	G05592	25.00
		HDFC22043	G05600	250.00
		HDFC22043	G05601	25.00
		HDFC22043	G05604	1425.00
		HDFC22043	G05607	25.00
		HDFC22043	G05610	80.00
		HDFC22043	G05612	250.00
		HDFC22043	G05615	325.00
		HDFC22043	G05627	50.00
		SBIN22043	G05653	200.00
		SBIN22043	G05654	80.00

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

Account Month: April 2022

Page No.:206

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G05656	40.00
		SBIN22043	G05657	100.00
		SBIN22043	G05659	20.00
		IOBA22043	G05670	75.00
		IOBA22043	G05672	50.00
		IOBA22043	G05673	250.00
		IOBA22043	G05674	25.00
		IOBA22043	G05677	250.00
		IOBA22043	G05679	70.00
		IOBA22043	G05689	725.00
		IOBA22043	G05695	525.00
		ICIC22043	G05697	250.00
		ICIC22043	G05700	4780.00
		ICIC22043	G05701	80.00
		ICIC22043	G05704	325.00
		ICIC22043	G05705	25.00
		ICIC22043	G05709	75.00
		ICIC22043	G05711	125.00
		ICIC22043	G05719	70.00
		ICIC22043	G05725	20.00
		RBIS22043	G05735	550.00
		RBIS22043	G05739	25.00
		RBIS22043	G05752	25.00
		RBIS22043	G05756	75.00
		RBIS22043	G05759	125.00
		RBIS22043	G05766	50.00
		SBIN22043	G05772	2080.00
		SBIN22043	G05773	275.00
		SBIN22043	G05775	300.00
		SBIN22043	G05778	50.00
		SBIN22043	G05779	50.00
		SBIN22043	G05782	60.00
		SBIN22043	G05785	50.00
		SBIN22043	G05787	50.00
		SBIN22043	G05795	25.00
		SBIN22043	G05798	80.00
		SBIN22043	G05805	25.00
		SBIN22043	G05809	25.00
		SBIN22043	G05810	75.00
		IOBA22043	G05814	1000.00
		IOBA22043	G05834	800.00
		IOBA22043	G05841	250.00
		ICIC22043	G05846	25.00
		ICIC22043	G05861	20.00
		ICIC22043	G05866	25.00
		ICIC22043	G05868	10.00
		ICIC22043	G05871	150.00
		ICIC22043	G05876	25.00
		RBIS22043	G05889	25.00
		RBIS22043	G05899	250.00
		RBIS22043	G05904	475.00
		RBIS22043	G05906	25.00

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

Account Month: April 2022

Page No.:207

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22043	G05909	100.00
		RBIS22043	G05910	25.00
		SBIN22043	G05919	100.00
		SBIN22043	G05922	25.00
		SBIN22043	G05927	25.00
		SBIN22043	G05933	450.00
		SBIN22043	G05937	450.00
		SBIN22043	G05946	450.00
		SBIN22043	G05953	190.00
		SBIN22043	G05955	20.00
		RBIS22043	G05964	150.00
		RBIS22043	G05975	50.00
		RBIS22043	G05981	200.00
		RBIS22043	G05990	25.00
		RBIS22043	G05993	25.00
		ICIC22043	G05998	75.00
		ICIC22043	G06007	750.00
		ICIC22043	G06009	25.00
		ICIC22043	G06017	10.00
		ICIC22043	G06020	50.00
		IOBA22043	G06030	200.00
		IOBA22043	G06042	25.00
		IOBA22043	G06052	50.00
		IOBA22043	G06055	75.00
		IOBA22043	G06056	10.00
		IOBA22043	G06063	50.00
		SBIN22043	G06065	210.00
		SBIN22043	G06070	25.00
		SBIN22043	G06073	425.00
		SBIN22043	G06075	125.00
		SBIN22043	G06081	10.00
		SBIN22043	G06084	500.00
		SBIN22043	G06087	475.00
		SBIN22043	G06088	250.00
		SBIN22043	G06094	100.00
		SBIN22043	G06096	10.00
		SBIN22043	G06099	600.00
		SBIN22043	G06101	50.00
		RBIS22043	G06106	50.00
		RBIS22043	G06116	25.00
		SBIN22043	G06122	20.00
		SBIN22043	G06125	150.00
		SBIN22043	G06128	25.00
		SBIN22043	G06130	250.00
		SBIN22043	G06136	675.00
		SBIN22043	G06141	125.00
		SBIN22043	G06143	30.00
		SBIN22043	G06146	10.00
		SBIN22043	G06149	255.00
		SBIN22043	G06153	50.00
		SBIN22043	G06156	70.00
		ICIC22043	G06160	50.00

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

Account Month: April 2022

Page No.:208

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BKID22043	G06166	10.00
		BKID22043	G06167	25.00
		UBIN22043	G06174	100.00
		UBIN22043	G06177	25.00
		UBIN22043	G06180	50.00
		UBIN22043	G06183	100.00
		UBIN22043	G06186	450.00
		UBIN22043	G06188	240.00
		UBIN22043	G06192	50.00
		UBIN22043	G06197	75.00
		IOBA22043	G06202	400.00
		IOBA22043	G06207	50.00
		IOBA22043	G06214	10.00
		IOBA22043	G06218	25.00
		IOBA22043	G06222	60.00
		IDIB22043	G06224	425.00
		IDIB22043	G06230	25.00
		IDIB22043	G06233	725.00
		IDIB22043	G06235	100.00
		SBIN22043	G06238	50.00
		SBIN22043	G06241	50.00
		SBIN22043	G06246	150.00
		SBIN22043	G06251	25.00
		SBIN22043	G06255	20.00
		SBIN22043	G06256	10.00
		SBIN22043	G06258	50.00
		SBIN22043	G06268	125.00
		SBIN22043	G06272	250.00
		SBIN22043	G06273	50.00
		SBIN22043	G06275	100.00
		SBIN22043	G06276	20.00
		SBIN22043	G06277	180.00
		SBIN22043	G06278	250.00
		UBIN22043	G06287	125.00
		UTIB22043	G06304	10.00
		UTIB22043	G06307	50.00
		UTIB22043	G06310	25.00
		IDIB22043	G06323	10.00
		IDIB22043	G06325	50.00
		IDIB22043	G06329	25.00
		IDIB22043	G06332	10.00
		IDIB22043	G06333	40.00
		IDIB22043	G06334	10.00
		IDIB22043	G06340	475.00
		IDIB22043	G06343	125.00
		IDIB22043	G06347	50.00
		UTIB22043	G06362	575.00
		UTIB22043	G06365	75.00
		IDIB22043	G06387	250.00
		IDIB22043	G06390	50.00
		IDIB22043	G06396	200.00
		IDIB22043	G06398	25.00

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

Account Month: April 2022

Page No.:209

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G06409	80.00
		IDIB22043	G06411	25.00
		IDIB22043	G06419	60.00
		IDIB22043	G06420	150.00
		UTIB22043	G06430	250.00
		HDFC22043	G06435	1789.00
		PUNB22043	G06453	25.00
		RBIS22043	G06457	450.00
		RBIS22043	G06462	275.00
		RBIS22043	G06481	10.00
		RBIS22043	G06486	1875.00
		RBIS22043	G06493	125.00
		RBIS22043	G06504	125.00
		RBIS22043	G06508	50.00
		RBIS22043	G06521	1000.00
		RBIS22043	G06529	1000.00
		RBIS22043	G06533	25.00
		RBIS22043	G06542	20.00
		RBIS22043	G06543	125.00
		RBIS22043	G06544	975.00
		RBIS22043	G06549	25.00
		RBIS22043	G06550	40.00
		RBIS22043	G06563	25.00
		RBIS22043	G06566	25.00
		RBIS22043	G06571	1000.00
		RBIS22043	G06579	125.00
		RBIS22043	G06585	25.00
		RBIS22043	G06588	25.00
				79084.00
	21	SBIN22043	G06602	25.00
		SBIN22043	G06603	275.00
		SBIN22043	G06611	25.00
		SBIN22043	G06614	40.00
		SBIN22043	G06625	75.00
		SBIN22043	G06634	30.00
		ICIC22043	G06640	250.00
		ICIC22043	G06643	250.00
		ICIC22043	G06645	75.00
		ICIC22043	G06651	25.00
		ICIC22043	G06654	50.00
		ICIC22043	G06656	950.00
		ICIC22043	G06657	20.00
		ICIC22043	G06659	175.00
		ICIC22043	G06662	100.00
		SBIN22043	G06670	25.00
		SBIN22043	G06672	30.00
		SBIN22043	G06678	250.00
		SBIN22043	G06679	25.00
		SBIN22043	G06683	25.00
		SBIN22043	G06686	1000.00

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

Account Month: April 2022

Page No.:210

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G06693	250.00
		SBIN22043	G06696	40.00
		SBIN22043	G06699	25.00
		SBIN22043	G06703	10.00
		SBIN22043	G06704	75.00
		HDFC22043	G06709	50.00
		HDFC22043	G06716	125.00
		HDFC22043	G06718	20.00
		HDFC22043	G06730	450.00
		HDFC22043	G06735	25.00
		HDFC22043	G06739	25.00
		IBKL22043	G06742	25.00
		IBKL22043	G06745	50.00
		IDIB22043	G06754	25.00
		IDIB22043	G06761	50.00
		IDIB22043	G06763	450.00
		IDIB22043	G06769	50.00
		IDIB22043	G06774	25.00
		IDIB22043	G06779	25.00
		IOBA22043	G06784	75.00
		IOBA22043	G06789	190.00
		IOBA22043	G06800	225.00
		IOBA22043	G06802	20.00
		IOBA22043	G06803	250.00
		IOBA22043	G06804	50.00
		IOBA22043	G06806	100.00
		IOBA22043	G06808	25.00
		IOBA22043	G06809	250.00
		IOBA22043	G06811	20.00
		IOBA22043	G06816	150.00
		ICIC22043	G06817	10.00
		ICIC22043	G06818	25.00
		ICIC22043	G06820	25.00
		ICIC22043	G06821	40.00
		ICIC22043	G06823	250.00
		ICIC22043	G06824	75.00
		ICIC22043	G06826	50.00
		ICIC22043	G06829	250.00
		ICIC22043	G06832	10.00
		ICIC22043	G06835	25.00
		ICIC22043	G06837	225.00
		ICIC22043	G06840	250.00
		ICIC22043	G06842	250.00
		ICIC22043	G06848	50.00
		ICIC22043	G06850	400.00
		SBIN22043	G06854	25.00
		SBIN22043	G06857	50.00
		SBIN22043	G06860	40.00
		SBIN22043	G06876	50.00
		SBIN22043	G06879	125.00
		SBIN22043	G06884	30.00
		HDFC22043	G06887	10.00

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

Account Month: April 2022

Page No.:211

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22043	G06890	700.00
		HDFC22043	G06896	400.00
		HDFC22043	G06898	175.00
		HDFC22043	G06901	25.00
		HDFC22043	G06902	50.00
		HDFC22043	G06906	75.00
		HDFC22043	G06908	1250.00
		HDFC22043	G06910	75.00
		HDFC22043	G06912	25.00
		HDFC22043	G06917	20.00
		HDFC22043	G06924	100.00
		IDIB22043	G06926	250.00
		IDIB22043	G06931	750.00
		IDIB22043	G06939	125.00
		IDIB22043	G06941	20.00
		IDIB22043	G06945	10.00
		IDIB22043	G06949	15.00
		IDIB22043	G06951	15.00
		IDIB22043	G06956	50.00
		IDIB22043	G06962	575.00
		IDIB22043	G06963	10.00
		SBIN22043	G06964	25.00
		SBIN22043	G06968	75.00
		SBIN22043	G06972	250.00
		SBIN22043	G06976	50.00
		SBIN22043	G06979	210.00
		SBIN22043	G06982	175.00
		SBIN22043	G06984	250.00
		SBIN22043	G06986	50.00
		SBIN22043	G06990	50.00
		SBIN22043	G06997	10.00
		SBIN22043	G06998	60.00
		SBIN22043	G07000	150.00
		BARB22043	G07004	50.00
		BARB22043	G07011	50.00
		BARB22043	G07016	150.00
		BARB22043	G07018	25.00
		IOBA22043	G07040	25.00
		IOBA22043	G07045	75.00
		IOBA22043	G07046	1000.00
		IOBA22043	G07051	25.00
		RBIS22043	G07054	30.00
		RBIS22043	G07057	1000.00
		RBIS22043	G07058	775.00
		RBIS22043	G07062	975.00
		RBIS22043	G07065	450.00
		RBIS22043	G07069	275.00
		RBIS22043	G07075	550.00
		RBIS22043	G07077	1000.00
		RBIS22043	G07080	25.00
		SBIN22043	G07095	250.00
		SBIN22043	G07100	25.00

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

Account Month: April 2022

Page No.:212

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22043	G07105	160.00
		SBIN22043	G07110	25.00
		ICIC22043	G07120	225.00
		ICIC22043	G07123	225.00
		ICIC22043	G07129	450.00
		ICIC22043	G07134	250.00
		ICIC22043	G07139	25.00
		ICIC22043	G07146	550.00
		ICIC22043	G07151	200.00
		ICIC22043	G07152	250.00
		SBIN22043	G07156	25.00
		SBIN22043	G07164	50.00
		SBIN22043	G07166	25.00
		SBIN22043	G07167	100.00
		SBIN22043	G07173	775.00
		SBIN22043	G07180	275.00
		SBIN22043	G07181	30.00
		SBIN22043	G07183	20.00
		SBIN22043	G07187	400.00
		HDFC22043	G07203	20.00
		HDFC22043	G07204	125.00
		HDFC22043	G07207	30.00
		HDFC22043	G07212	25.00
		HDFC22043	G07214	25.00
		HDFC22043	G07215	325.00
		HDFC22043	G07221	150.00
		RBIS22043	G07226	75.00
		RBIS22043	G07227	75.00
		RBIS22043	G07231	25.00
		RBIS22043	G07232	50.00
		RBIS22043	G07236	125.00
		RBIS22043	G07248	50.00
		RBIS22043	G07252	25.00
		RBIS22043	G07255	100.00
		RBIS22043	G07261	75.00
		RBIS22043	G07266	50.00
		RBIS22043	G07269	25.00
		RBIS22043	G07270	1675.00
		IDIB22043	G07273	1000.00
		IDIB22043	G07278	25.00
		IDIB22043	G07280	50.00
		IDIB22043	G07283	275.00
		IDIB22043	G07284	70.00
		IDIB22043	G07285	50.00
		IDIB22043	G07286	250.00
		IDIB22043	G07288	500.00
		IDIB22043	G07290	25.00
		IDIB22043	G07291	100.00
		IDIB22043	G07292	475.00
		IDIB22043	G07297	775.00
		IDIB22043	G07302	3200.00
		BARB22043	G07312	50.00

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

Account Month: April 2022

Page No.:213

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BARB22043	G07316	25.00
		UCBA22043	G07320	25.00
		UCBA22043	G07322	25.00
		UCBA22043	G07323	80.00
		UCBA22043	G07331	450.00
		UCBA22043	G07339	50.00
		UCBA22043	G07340	50.00
		BKID22043	G07346	475.00
		SBIN22043	G07352	1000.00
		SBIN22043	G07354	425.00
		SBIN22043	G07356	250.00
		SBIN22043	G07358	2000.00
		SBIN22043	G07359	10.00
		SBIN22043	G07362	250.00
		SBIN22043	G07364	250.00
		SBIN22043	G07374	150.00
		SBIN22043	G07380	50.00
		SBIN22043	G07383	75.00
		SBIN22043	G07386	50.00
		SBIN22043	G07389	75.00
		SBIN22043	G07394	250.00
		SBIN22043	G07396	10.00
		SBIN22043	G07398	275.00
		SBIN22043	G07400	50.00
		SBIN22043	G07402	50.00
		SBIN22043	G07409	575.00
		SBIN22043	G07413	75.00
		SBIN22043	G07416	25.00
		SBIN22043	G07420	50.00
		HDFC22043	G07423	40.00
		HDFC22043	G07426	375.00
		HDFC22043	G07430	25.00
		HDFC22043	G07431	160.00
		HDFC22043	G07434	700.00
		HDFC22043	G07435	250.00
		HDFC22043	G07436	50.00
		HDFC22043	G07437	50.00
		HDFC22043	G07439	1000.00
		PUNB22043	G07445	100.00
		PUNB22043	G07449	25.00
		PUNB22043	G07451	225.00
		PUNB22043	G07454	50.00
		ICIC22043	G07463	300.00
		ICIC22043	G07465	250.00
		ICIC22043	G07468	1000.00
		ICIC22043	G07471	250.00
		ICIC22043	G07474	50.00
		ICIC22043	G07476	375.00
		ICIC22043	G07478	30.00
		ICIC22043	G07480	250.00
		ICIC22043	G07483	375.00
		ICIC22043	G07485	250.00

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

Account Month: April 2022

Page No.:214

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22043	G07489	575.00
		ICIC22043	G07493	25.00
		ICIC22043	G07495	25.00
		CNRB22043	G07499	100.00
		IDIB22043	G07507	25.00
		IDIB22043	G07510	775.00
		IDIB22043	G07515	25.00
		IDIB22043	G07518	75.00
		IDIB22043	G07521	250.00
		IDIB22043	G07529	250.00
		IDIB22043	G07532	25.00
		IDIB22043	G07537	200.00
		BKID22043	G07544	25.00
		BKID22043	G07547	150.00
		BKID22043	G07548	150.00
		BKID22043	G07551	25.00
		SBIN22043	G07559	25.00
		SBIN22043	G07573	20.00
		SBIN22043	G07578	70.00
		RBIS22043	G07605	25.00
		RBIS22043	G07607	75.00
		RBIS22043	G07609	450.00
		RBIS22043	G07611	50.00
		RBIS22043	G07616	1000.00
		RBIS22043	G07619	225.00
		RBIS22043	G07622	75.00
		RBIS22043	G07626	275.00
		RBIS22043	G07630	325.00
		SBIN22043	G07634	100.00
		SBIN22043	G07639	100.00
		SBIN22043	G07640	10.00
		SBIN22043	G07642	25.00
		SBIN22043	G07645	100.00
		SBIN22043	G07649	125.00
		SBIN22043	G07657	775.00
		SBIN22043	G07660	25.00
		SBIN22043	G07662	150.00
		SBIN22043	G07664	100.00
		SBIN22043	G07665	25.00
		SBIN22043	G07670	100.00
		IDIB22043	G07674	20.00
		IDIB22043	G07677	5100.00
		IDIB22043	G07678	375.00
		IDIB22043	G07686	50.00
		IDIB22043	G07691	25.00
		IDIB22043	G07693	225.00
		IDIB22043	G07696	50.00
		IDIB22043	G07703	150.00
		IDIB22043	G07704	20.00
		IDIB22043	G07707	250.00
		RBIS22043	G07712	225.00
		RBIS22043	G07713	38500.00

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

Account Month: April 2022

Page No.:215

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22043	G07718	1000.00
		RBIS22043	G07722	50.00
		IOBA22043	G07729	25.00
		IOBA22043	G07738	75.00
		IOBA22043	G07740	25.00
		CNRB22043	G07748	20.00
		CNRB22043	G07754	1000.00
		CNRB22043	G07771	1000.00
		CNRB22043	G07775	20.00
		CNRB22043	G07777	25.00
		CNRB22043	G07779	180.00
		CNRB22043	G07782	50.00
		CNRB22043	G07788	25.00
		IOBA22043	G07792	40.00
		IOBA22043	G07809	25.00
		IOBA22043	G07815	125.00
		IOBA22043	G07818	250.00
		IOBA22043	G07822	25.00
		IOBA22043	G07823	25.00
		SBIN22043	G07827	75.00
		SBIN22043	G07831	50.00
		SBIN22043	G07834	50.00
		SBIN22043	G07835	25.00
		SBIN22043	G07837	250.00
		SBIN22043	G07841	225.00
		SBIN22043	G07844	25.00
		SBIN22043	G07849	25.00
		SBIN22043	G07850	20.00
		SBIN22043	G07851	10.00
		SBIN22043	G07854	50.00
		SBIN22043	G07855	30.00
		SBIN22043	G07859	10.00
		SBIN22043	G07860	325.00
		IDIB22043	G07864	150.00
		IDIB22043	G07868	325.00
		IDIB22043	G07870	50.00
		IDIB22043	G07876	50.00
		IDIB22043	G07880	250.00
		IDIB22043	G07882	75.00
		IDIB22043	G07885	75.00
		IDIB22043	G07888	25.00
		IDIB22043	G07893	275.00
		IDIB22043	G07898	200.00
		IDIB22043	G07901	1000.00
		RBIS22043	G07908	1200.00
		SBIN22043	G07919	375.00
		SBIN22043	G07921	325.00
		SBIN22043	G07923	100.00
		SBIN22043	G07931	60.00
		SBIN22043	G07935	100.00
		SBIN22043	G07936	150.00
		SBIN22043	G07941	550.00

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

Account Month: April 2022

Page No.:216

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22043	G07943	25.00
		CNRB22043	G07946	75.00
		CNRB22043	G07951	50.00
		CNRB22043	G07956	180.00
		CNRB22043	G07957	500.00
		CNRB22043	G07958	1000.00
		CNRB22043	G07959	750.00
		CNRB22043	G07961	250.00
		RBIS22043	G07967	25.00
		SBIN22043	G07981	150.00
		SBIN22043	G07987	20.00
		SBIN22043	G07992	100.00
		SBIN22043	G07995	25.00
		SBIN22043	G07999	75.00
		SBIN22043	G08004	25.00
		SBIN22043	G08015	80.00
		IOBA22043	G08018	10.00
		IOBA22043	G08025	550.00
		IOBA22043	G08026	25.00
		IOBA22043	G08029	25.00
		IOBA22043	G08032	450.00
		IOBA22043	G08036	5300.00
		IOBA22043	G08039	100.00
		IOBA22043	G08041	20.00
		IOBA22043	G08042	150.00
		RBIS22043	G08057	450.00
		RBIS22043	G08061	250.00
		UTIB22043	G08064	150.00
		UTIB22043	G08066	50.00
		UTIB22043	G08067	250.00
		UTIB22043	G08068	50.00
		UTIB22043	G08094	1000.00
		UTIB22043	G08095	1000.00
		UTIB22043	G08096	750.00
		UTIB22043	G08106	100.00
		UTIB22043	G08110	75.00
		UTIB22043	G08120	1000.00
		HDFC22043	G08128	50.00
		HDFC22043	G08132	25.00
		HDFC22043	G08135	75.00
		HDFC22043	G08138	75.00
		HDFC22043	G08157	1000.00
		SBIN22043	G08161	225.00
		SBIN22043	G08165	25.00
		SBIN22043	G08168	125.00
		SBIN22043	G08169	25.00
		SBIN22043	G08171	30.00
		SBIN22043	G08172	225.00
		SBIN22043	G08173	250.00
		SBIN22043	G08174	75.00
		SBIN22043	G08176	75.00
		SBIN22043	G08177	100.00

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

Account Month: April 2022

Page No.:217

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G08180	50.00
		SBIN22043	G08181	150.00
		SBIN22043	G08184	25.00
		SBIN22043	G08186	10.00
		SBIN22043	G08188	250.00
		UBIN22043	G08195	25.00
		UBIN22043	G08198	25.00
		UBIN22043	G08199	150.00
		SBIN22043	G08207	150.00
		SBIN22043	G08209	1000.00
		SBIN22043	G08211	10.00
		SBIN22043	G08214	25.00
		SBIN22043	G08222	450.00
		SBIN22043	G08224	25.00
		SBIN22043	G08228	25.00
		IOBA22043	G08240	125.00
		IOBA22043	G08244	150.00
		IOBA22043	G08248	25.00
		IOBA22043	G08256	125.00
		IOBA22043	G08262	125.00
		IOBA22043	G08263	1000.00
		IOBA22043	G08265	250.00
		IOBA22043	G08270	25.00
		IOBA22043	G08276	25.00
		IOBA22043	G08277	25.00
		SBIN22043	G08281	75.00
		SBIN22043	G08283	50.00
		SBIN22043	G08295	775.00
		SBIN22043	G08296	250.00
		SBIN22043	G08302	80.00
		SBIN22043	G08306	50.00
		SBIN22043	G08310	600.00
		UTIB22043	G08337	50.00
		UTIB22043	G08339	50.00
		UTIB22043	G08342	50.00
		UTIB22043	G08343	75.00
		UBIN22043	G08345	50.00
		UBIN22043	G08346	5100.00
		UBIN22043	G08347	50.00
		UBIN22043	G08349	100.00
		UBIN22043	G08350	75.00
		UBIN22043	G08352	10.00
		UBIN22043	G08354	250.00
		UBIN22043	G08357	150.00
		UBIN22043	G08358	10.00
		UBIN22043	G08359	10.00
		UBIN22043	G08361	20.00
		UBIN22043	G08367	25.00
		UBIN22043	G08369	50.00
		UBIN22043	G08372	75.00
		UBIN22043	G08373	5100.00
		HDFC22043	G08381	25.00

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

Account Month: April 2022

Page No.:218

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22043	G08383	25.00
		IOBA22043	G08413	10.00
		IOBA22043	G08424	25.00
		IOBA22043	G08426	50.00
		IOBA22043	G08431	10.00
		IOBA22043	G08435	200.00
		IOBA22043	G08438	10.00
		IOBA22043	G08442	200.00
		SBIN22043	G08448	30.00
		SBIN22043	G08449	10.00
		SBIN22043	G08451	40.00
		SBIN22043	G08458	25.00
		SBIN22043	G08460	550.00
		SBIN22043	G08463	25.00
		SBIN22043	G08468	50.00
		SBIN22043	G08469	10.00
		SBIN22043	G08476	1000.00
		SBIN22043	G08483	50.00
		SBIN22043	G08484	600.00
		UTIB22043	G08488	50.00
		UTIB22043	G08491	25.00
		UTIB22043	G08492	25.00
		RBIS22043	G08505	100.00
		IBKL22043	G08513	150.00
		ICIC22043	G08522	525.00
		ICIC22043	G08524	125.00
		ICIC22043	G08526	250.00
		ICIC22043	G08530	525.00
		ICIC22043	G08531	25.00
		ICIC22043	G08539	475.00
		ICIC22043	G08542	25.00
		ICIC22043	G08545	250.00
		ICIC22043	G08546	250.00
		ICIC22043	G08547	800.00
		ICIC22043	G08552	250.00
		HDFC22043	G08570	1525.00
		HDFC22043	G08581	450.00
		HDFC22043	G08584	25.00
		IOBA22043	G08595	775.00
		IOBA22043	G08602	150.00
		IOBA22043	G08605	50.00
		IOBA22043	G08609	25.00
		IOBA22043	G08611	275.00
		IOBA22043	G08612	25.00
		IOBA22043	G08613	475.00
		IOBA22043	G08617	25.00
		IOBA22043	G08621	125.00
		IOBA22043	G08622	250.00
		IOBA22043	G08625	160.00
		SBIN22043	G08628	75.00
		SBIN22043	G08638	1000.00
		SBIN22043	G08643	125.00

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

Account Month: April 2022

Page No.:219

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G08646	75.00
		SBIN22043	G08650	450.00
		SBIN22043	G08651	250.00
		SBIN22043	G08654	150.00
		SBIN22043	G08657	1000.00
		SBIN22043	G08659	1000.00
		IBKL22043	G08675	200.00
		IBKL22043	G08677	200.00
		IBKL22043	G08681	25.00
		IBKL22043	G08683	75.00
		IBKL22043	G08685	25.00
		IBKL22043	G08689	25.00
		IBKL22043	G08690	25.00
		IBKL22043	G08691	150.00
		IBKL22043	G08693	10.00
		IBKL22043	G08699	90.00
		HDFC22043	G08703	750.00
		IOBA22043	G08721	200.00
		IOBA22043	G08724	225.00
		ICIC22043	G08726	250.00
		ICIC22043	G08729	25.00
		ICIC22043	G08735	25.00
		SBIN22043	G08737	250.00
		SBIN22043	G08738	75.00
		SBIN22043	G08740	10.00
		SBIN22043	G08742	250.00
		SBIN22043	G08744	50.00
		IBKL22043	G08753	625.00
		IBKL22043	G08754	125.00
				165480.00
	22	BKID22043	G08762	25.00
		BKID22043	G08764	25.00
		BKID22043	G08765	40.00
		BKID22043	G08768	50.00
		BKID22043	G08770	25.00
		SBIN22043	G08771	125.00
		SBIN22043	G08772	20.00
		SBIN22043	G08776	90.00
		ICIC22043	G08781	50.00
		ICIC22043	G08783	40.00
		ICIC22043	G08789	250.00
		ICIC22043	G08791	125.00
		ICIC22043	G08794	1000.00
		ICIC22043	G08797	1000.00
		ICIC22043	G08805	650.00
		ICIC22043	G08808	25.00
		ICIC22043	G08809	25.00
		IOBA22043	G08814	230.00
		IOBA22043	G08815	10.00
		IOBA22043	G08816	75.00

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

Account Month: April 2022

Page No.:220

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22043	G08817	30.00
		IOBA22043	G08822	10.00
		IOBA22043	G08826	75.00
		IOBA22043	G08830	200.00
		IOBA22043	G08833	100.00
		IOBA22043	G08836	100.00
		IOBA22043	G08837	125.00
		IOBA22043	G08840	50.00
		IOBA22043	G08845	225.00
		IOBA22043	G08850	75.00
		BARB22043	G08853	75.00
		BARB22043	G08856	20.00
		BARB22043	G08859	75.00
		BARB22043	G08860	75.00
		RBIS22043	G08865	70.00
		SBIN22043	G08871	250.00
		SBIN22043	G08876	125.00
		SBIN22043	G08879	225.00
		SBIN22043	G08883	50.00
		SBIN22043	G08887	100.00
		ICIC22043	G08889	50.00
		ICIC22043	G08891	25.00
		ICIC22043	G08892	20.00
		ICIC22043	G08896	100.00
		ICIC22043	G08898	25.00
		ICIC22043	G08900	10.00
		ICIC22043	G08901	250.00
		ICIC22043	G08903	10.00
		ICIC22043	G08905	100.00
		ICIC22043	G08910	1000.00
		ICIC22043	G08912	40.00
		ICIC22043	G08913	250.00
		ICIC22043	G08915	50.00
		ICIC22043	G08919	1525.00
		ICIC22043	G08923	150.00
		ICIC22043	G08926	75.00
		ICIC22043	G08927	750.00
		SBIN22043	G08931	10.00
		SBIN22043	G08933	25.00
		SBIN22043	G08936	25.00
		SBIN22043	G08937	25.00
		SBIN22043	G08938	80.00
		SBIN22043	G08939	50.00
		SBIN22043	G08940	1000.00
		SBIN22043	G08941	20.00
		SBIN22043	G08942	50.00
		SBIN22043	G08944	250.00
		SBIN22043	G08947	100.00
		SBIN22043	G08949	75.00
		SBIN22043	G08950	60.00
		SBIN22043	G08951	50.00
		SBIN22043	G08953	275.00

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

Account Month: April 2022

Page No.:221

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G08954	10.00
		SBIN22043	G08955	25.00
		SBIN22043	G08956	10.00
		SBIN22043	G08958	250.00
		SBIN22043	G08959	110.00
		SBIN22043	G08960	60.00
		SBIN22043	G08961	50.00
		SBIN22043	G08963	25.00
		SBIN22043	G08964	225.00
		IOBA22043	G08966	125.00
		IOBA22043	G08972	75.00
		IOBA22043	G08976	25.00
		IOBA22043	G08979	50.00
		IOBA22043	G08980	30.00
		IOBA22043	G08982	30.00
		IOBA22043	G08984	10.00
		IOBA22043	G08988	250.00
		IOBA22043	G08990	30.00
		IOBA22043	G08991	20.00
		IOBA22043	G08992	250.00
		IOBA22043	G08996	150.00
		IOBA22043	G08997	250.00
		IOBA22043	G09000	50.00
		IOBA22043	G09001	200.00
		IOBA22043	G09003	250.00
		IOBA22043	G09004	1000.00
		IOBA22043	G09006	250.00
		SBIN22043	G09009	125.00
		SBIN22043	G09015	250.00
		SBIN22043	G09016	250.00
		SBIN22043	G09019	25.00
		SBIN22043	G09027	250.00
		SBIN22043	G09029	25.00
		SBIN22043	G09030	25.00
		SBIN22043	G09032	25.00
		SBIN22043	G09037	25.00
		SBIN22043	G09038	125.00
		SBIN22043	G09040	40.00
		ICIC22043	G09048	75.00
		ICIC22043	G09049	150.00
		ICIC22043	G09051	50.00
		ICIC22043	G09052	20.00
		ICIC22043	G09056	80.00
		ICIC22043	G09057	100.00
		ICIC22043	G09058	100.00
		ICIC22043	G09059	100.00
		ICIC22043	G09060	250.00
		ICIC22043	G09062	20.00
		ICIC22043	G09063	250.00
		ICIC22043	G09064	250.00
		ICIC22043	G09066	50.00
		ICIC22043	G09071	625.00

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

Account Month: April 2022

Page No.:222

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22043	G09076	550.00
		ICIC22043	G09078	1075.00
		BKID22043	G09082	100.00
		BKID22043	G09084	25.00
		IOBA22043	G09086	80.00
		IOBA22043	G09087	250.00
		IOBA22043	G09088	250.00
		IOBA22043	G09089	250.00
		IOBA22043	G09090	200.00
		IOBA22043	G09092	250.00
		IOBA22043	G09094	25.00
		HDFC22043	G09098	25.00
		HDFC22043	G09108	75.00
		HDFC22043	G09110	100.00
		HDFC22043	G09114	75.00
		HDFC22043	G09116	50.00
		HDFC22043	G09122	250.00
		HDFC22043	G09124	50.00
		HDFC22043	G09126	250.00
		SBIN22043	G09127	450.00
		SBIN22043	G09129	10.00
		SBIN22043	G09132	25.00
		SBIN22043	G09134	40.00
		SBIN22043	G09139	10.00
		SBIN22043	G09142	10.00
		SBIN22043	G09143	250.00
		SBIN22043	G09144	250.00
		SBIN22043	G09145	50.00
		SBIN22043	G09147	75.00
		SBIN22043	G09152	75.00
		SBIN22043	G09155	50.00
		SBIN22043	G09159	100.00
		SBIN22043	G09160	30.00
		SBIN22043	G09163	1000.00
		SBIN22043	G09166	1000.00
		BKID22043	G09169	50.00
		CBIN22043	G09177	25.00
		CBIN22043	G09179	50.00
		UTIB22043	G09186	75.00
		UTIB22043	G09190	110.00
		UTIB22043	G09193	50.00
		UTIB22043	G09197	250.00
		UTIB22043	G09199	25.00
		UTIB22043	G09201	150.00
		UTIB22043	G09202	1000.00
		UTIB22043	G09203	50.00
		HDFC22043	G09205	250.00
		HDFC22043	G09209	25.00
		HDFC22043	G09217	5000.00
		HDFC22043	G09219	250.00
		HDFC22043	G09220	250.00
		HDFC22043	G09221	250.00

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

Account Month: April 2022

Page No.:223

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22043	G09222	250.00
		HDFC22043	G09225	750.00
		HDFC22043	G09226	250.00
		HDFC22043	G09229	50.00
		HDFC22043	G09233	75.00
		HDFC22043	G09234	250.00
		HDFC22043	G09240	75.00
		HDFC22043	G09242	100.00
		HDFC22043	G09243	50.00
		HDFC22043	G09244	775.00
		HDFC22043	G09247	25.00
		SBIN22043	G09250	800.00
		SBIN22043	G09255	1000.00
		SBIN22043	G09260	250.00
		SBIN22043	G09264	250.00
		SBIN22043	G09265	125.00
		SBIN22043	G09270	200.00
		SBIN22043	G09273	20.00
		SBIN22043	G09276	700.00
		SBIN22043	G09277	250.00
		SBIN22043	G09279	250.00
		SBIN22043	G09280	190.00
		SBIN22043	G09283	225.00
		SBIN22043	G09284	250.00
		UTIB22043	G09291	20.00
		UTIB22043	G09296	98.00
		UTIB22043	G09299	75.00
		UTIB22043	G09300	100.00
		UTIB22043	G09302	230.00
		UTIB22043	G09305	425.00
		UTIB22043	G09307	50.00
		UTIB22043	G09308	20.00
		UTIB22043	G09309	250.00
		CNRB22043	G09314	10.00
		CNRB22043	G09315	10.00
		CNRB22043	G09316	10.00
		CNRB22043	G09317	50.00
		CNRB22043	G09318	20.00
		CNRB22043	G09319	180.00
		CNRB22043	G09321	250.00
		CNRB22043	G09324	250.00
		SBIN22043	G09325	325.00
		SBIN22043	G09327	50.00
		SBIN22043	G09331	250.00
		SBIN22043	G09333	75.00
		SBIN22043	G09335	650.00
		SBIN22043	G09338	1000.00
		SBIN22043	G09341	25.00
		SBIN22043	G09342	25.00
		SBIN22043	G09350	25.00
		SBIN22043	G09351	250.00
		SBIN22043	G09353	250.00

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

Account Month: April 2022

Page No.:224

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G09354	10.00
		SBIN22043	G09356	1000.00
		HDFC22043	G09368	275.00
		HDFC22043	G09369	10.00
		HDFC22043	G09370	1500.00
		HDFC22043	G09371	250.00
		HDFC22043	G09372	650.00
		HDFC22043	G09373	75.00
		HDFC22043	G09377	125.00
		HDFC22043	G09380	175.00
		HDFC22043	G09381	75.00
		HDFC22043	G09382	20.00
		HDFC22043	G09383	90.00
		HDFC22043	G09384	30.00
		HDFC22043	G09388	125.00
		HDFC22043	G09390	25.00
		HDFC22043	G09392	100.00
		HDFC22043	G09393	250.00
		HDFC22043	G09395	100.00
		HDFC22043	G09398	1000.00
		PUNB22043	G09399	50.00
		PUNB22043	G09401	50.00
		PUNB22043	G09403	50.00
		PUNB22043	G09404	20.00
		IBKL22043	G09405	25.00
		UBIN22043	G09410	850.00
		UBIN22043	G09412	1000.00
		UBIN22043	G09416	100.00
		IBKL22043	G09419	150.00
		IBKL22043	G09420	25.00
		IBKL22043	G09423	25.00
		IBKL22043	G09425	25.00
		IBKL22043	G09426	25.00
		IBKL22043	G09430	250.00
		IBKL22043	G09431	100.00
		IBKL22043	G09435	50.00
		IDIB22043	G09438	125.00
		IDIB22043	G09439	250.00
		IDIB22043	G09441	25.00
		IDIB22043	G09442	80.00
		SBIN22043	G09446	25.00
		SBIN22043	G09448	50.00
		SBIN22043	G09449	50.00
		SBIN22043	G09454	50.00
		SBIN22043	G09456	30.00
		SBIN22043	G09458	400.00
		SBIN22043	G09461	775.00
		SBIN22043	G09465	75.00
		SBIN22043	G09469	25.00
		SBIN22043	G09470	30.00
		PUNB22043	G09472	180.00
		RBIS22043	G09477	25.00

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

Account Month: April 2022

Page No.:225

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22043	G09483	125.00
		RBIS22043	G09488	25.00
		RBIS22043	G09489	25.00
		RBIS22043	G09494	1000.00
		RBIS22043	G09495	2275.00
		RBIS22043	G09496	20.00
		RBIS22043	G09497	40000.00
		RBIS22043	G09499	250.00
		RBIS22043	G09502	625.00
		RBIS22043	G09506	5400.00
		RBIS22043	G09510	125.00
		RBIS22043	G09513	25.00
		RBIS22043	G09515	125.00
		IDIB22043	G09520	250.00
		IDIB22043	G09524	1000.00
		IDIB22043	G09526	250.00
		IDIB22043	G09528	10.00
		IDIB22043	G09529	10.00
		IDIB22043	G09532	25.00
		IDIB22043	G09535	10.00
		IDIB22043	G09536	20.00
		IDIB22043	G09538	25.00
		IDIB22043	G09541	25.00
		IDIB22043	G09544	325.00
		IDIB22043	G09546	25.00
		IDIB22043	G09547	25.00
		IDIB22043	G09548	475.00
		IDIB22043	G09551	10.00
		RBIS22043	G09559	200.00
		RBIS22043	G09564	50.00
		RBIS22043	G09568	1525.00
		RBIS22043	G09575	225.00
		RBIS22043	G09581	1000.00
		RBIS22043	G09588	1000.00
		RBIS22043	G09593	50.00
		RBIS22043	G09596	100.00
		IDIB22043	G09601	800.00
		IDIB22043	G09603	90.00
		IDIB22043	G09604	450.00
		IDIB22043	G09608	200.00
		IDIB22043	G09609	10.00
		IDIB22043	G09611	25.00
		IDIB22043	G09613	220.00
		IDIB22043	G09615	125.00
		IDIB22043	G09617	25.00
		IDIB22043	G09618	3870.00
		IDIB22043	G09621	1000.00
		IDIB22043	G09624	225.00
		IDIB22043	G09628	1000.00
		IDIB22043	G09629	250.00
		IDIB22043	G09630	10.00
		IDIB22043	G09631	3060.00

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

Account Month: April 2022

Page No.:226

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G09634	1000.00
		IDIB22043	G09635	2910.00
		IDIB22043	G09637	30.00
		IDIB22043	G09638	2750.00
		IDIB22043	G09639	30.00
		IDIB22043	G09641	250.00
		IDIB22043	G09642	250.00
		IDIB22043	G09643	250.00
		IDIB22043	G09644	250.00
		IDIB22043	G09646	250.00
		IDIB22043	G09647	250.00
		IDIB22043	G09648	250.00
		IDIB22043	G09650	25.00
		IDIB22043	G09651	250.00
		IDIB22043	G09652	250.00
		IDIB22043	G09654	500.00
		IDIB22043	G09655	10.00
		IDIB22043	G09658	25.00
		IDIB22043	G09660	200.00
		IDIB22043	G09661	70.00
		IDIB22043	G09662	500.00
		IDIB22043	G09664	50.00
		IDIB22043	G09666	125.00
		IDIB22043	G09669	50.00
		IDIB22043	G09674	25.00
		IDIB22043	G09678	150.00
		IDIB22043	G09679	50.00
		IDIB22043	G09680	1000.00
		IDIB22043	G09681	75.00
		IDIB22043	G09683	25.00
		IDIB22043	G09684	1000.00
		IDIB22043	G09685	1000.00
		IDIB22043	G09688	125.00
		RBIS22043	G09689	5000.00
		RBIS22043	G09696	650.00
		RBIS22043	G09713	125.00
		RBIS22043	G09714	5000.00
		IDIB22043	G09718	170.00
		IDIB22043	G09719	250.00
		IDIB22043	G09720	250.00
		IDIB22043	G09724	25.00
		IDIB22043	G09726	200.00
		IDIB22043	G09727	75.00
		IDIB22043	G09729	30.00
		IDIB22043	G09731	550.00
		IDIB22043	G09735	1000.00
		IOBA22043	G09738	500.00
		IOBA22043	G09740	775.00
		IOBA22043	G09749	75.00
		IOBA22043	G09750	25.00
		IOBA22043	G09751	20.00
		IOBA22043	G09753	50.00

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

Account Month: April 2022

Page No.:227

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IOBA22043	G09755	600.00
		IOBA22043	G09756	375.00
				155513.00
	25	ICIC22043	G09761	110.00
		ICIC22043	G09762	210.00
		ICIC22043	G09763	250.00
		ICIC22043	G09765	50.00
		ICIC22043	G09768	25.00
		ICIC22043	G09769	25.00
		ICIC22043	G09770	250.00
		ICIC22043	G09771	250.00
		ICIC22043	G09774	5400.00
		ICIC22043	G09775	1000.00
		ICIC22043	G09776	150.00
		ICIC22043	G09780	75.00
		ICIC22043	G09781	10.00
		ICIC22043	G09784	50.00
		UBIN22043	G09786	50.00
		UBIN22043	G09787	100.00
		UBIN22043	G09788	30.00
		UBIN22043	G09789	325.00
		UBIN22043	G09792	325.00
		UBIN22043	G09793	125.00
		UBIN22043	G09795	675.00
		SBIN22043	G09798	100.00
		SBIN22043	G09800	25.00
		SBIN22043	G09802	125.00
		SBIN22043	G09805	125.00
		SBIN22043	G09806	10.00
		SBIN22043	G09807	90.00
		SBIN22043	G09808	90.00
		SBIN22043	G09813	150.00
		SBIN22043	G09814	50.00
		SBIN22043	G09817	25.00
		SBIN22043	G09818	10.00
		SBIN22043	G09821	20.00
		SBIN22043	G09822	125.00
		SBIN22043	G09825	225.00
		IOBA22043	G09827	75.00
		IOBA22043	G09828	100.00
		IOBA22043	G09829	25.00
		IOBA22043	G09832	275.00
		IOBA22043	G09833	75.00
		IOBA22043	G09836	1000.00
		IOBA22043	G09837	200.00
		SBIN22043	G09840	225.00
		SBIN22043	G09841	5000.00
		SBIN22043	G09842	5000.00
		SBIN22043	G09845	650.00
		SBIN22043	G09852	275.00

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

Account Month: April 2022

Page No.:228

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22043	G09853	150.00
		SBIN22043	G09856	10.00
		SBIN22043	G09857	75.00
		SBIN22043	G09859	30.00
		SBIN22043	G09860	40.00
		SBIN22043	G09861	40.00
		SBIN22043	G09863	75.00
		SBIN22043	G09864	950.00
		SBIN22043	G09868	75.00
		SBIN22043	G09869	75.00
		SBIN22043	G09871	25.00
		SBIN22043	G09874	100.00
		SBIN22043	G09876	25.00
		SBIN22043	G09879	110.00
		HDFC22043	G09882	25.00
		HDFC22043	G09884	75.00
		HDFC22043	G09885	250.00
		HDFC22043	G09886	125.00
		HDFC22043	G09887	250.00
		HDFC22043	G09888	250.00
		HDFC22043	G09889	250.00
		HDFC22043	G09890	250.00
		HDFC22043	G09891	250.00
		HDFC22043	G09892	250.00
		HDFC22043	G09893	250.00
		HDFC22043	G09894	1000.00
		HDFC22043	G09895	1000.00
		HDFC22043	G09896	10.00
		IDIB22043	G09897	250.00
		IDIB22043	G09902	550.00
		IDIB22043	G09907	50.00
		IDIB22043	G09911	190.00
		IDIB22043	G09912	675.00
		IDIB22043	G09915	200.00
		IDIB22043	G09916	425.00
		IDIB22043	G09918	1000.00
		IDIB22043	G09919	100.00
		SBIN22043	G09928	825.00
		SBIN22043	G09929	800.00
		SBIN22043	G09936	725.00
		SBIN22043	G09938	80.00
		SBIN22043	G09942	400.00
		SBIN22043	G09944	250.00
		SBIN22043	G09945	25.00
		SBIN22043	G09946	50.00
		SBIN22043	G09948	25.00
		SBIN22043	G09949	250.00
		SBIN22043	G09950	25.00
		SBIN22043	G09953	200.00
		SBIN22043	G09954	60.00
		SBIN22043	G09958	1000.00
		RBIS22043	G09962	125.00

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

Account Month: April 2022

Page No.:229

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22043	G09966	400.00
		CBIN22043	G09973	825.00
		PUNB22043	G09976	400.00
		PUNB22043	G09977	10.00
		RBIS22043	G09980	75.00
		RBIS22043	G09984	200.00
		RBIS22043	G09991	25.00
		RBIS22043	G09994	800.00
		RBIS22043	G09998	375.00
		RBIS22043	G10002	250.00
		RBIS22043	G10005	125.00
		RBIS22043	G10007	250.00
		RBIS22043	G10010	150.00
		RBIS22043	G10013	475.00
		SBIN22043	G10017	25.00
		SBIN22043	G10019	150.00
		SBIN22043	G10020	25.00
		SBIN22043	G10023	75.00
		SBIN22043	G10027	75.00
		SBIN22043	G10028	1000.00
		SBIN22043	G10029	75.00
		SBIN22043	G10034	75.00
		SBIN22043	G10038	100.00
		SBIN22043	G10040	75.00
		SBIN22043	G10044	250.00
		SBIN22043	G10048	100.00
		SBIN22043	G10049	25.00
		SBIN22043	G10051	675.00
		SBIN22043	G10055	150.00
		SBIN22043	G10056	25.00
		SBIN22043	G10059	100.00
		RBIS22043	G10060	275.00
		RBIS22043	G10065	50.00
		BARB22043	G10068	25.00
		BARB22043	G10069	80.00
		BARB22043	G10070	250.00
		BARB22043	G10071	250.00
		BARB22043	G10072	250.00
		BARB22043	G10073	20.00
		BARB22043	G10077	25.00
		BARB22043	G10079	100.00
		RBIS22043	G10084	50.00
		RBIS22043	G10087	225.00
		RBIS22043	G10088	30.00
		RBIS22043	G10090	475.00
		RBIS22043	G10094	275.00
		UCBA22043	G10098	75.00
		UCBA22043	G10104	300.00
		IDIB22043	G10109	30.00
		IDIB22043	G10110	400.00
		IDIB22043	G10111	10.00
		IDIB22043	G10112	20.00

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

Account Month: April 2022

Page No.:230

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G10116	25.00
		IDIB22043	G10117	40.00
		IDIB22043	G10118	825.00
		IDIB22043	G10119	20.00
		IDIB22043	G10124	25.00
		IDIB22043	G10128	125.00
		IDIB22043	G10129	25.00
		IDIB22043	G10132	1000.00
		IDIB22043	G10135	500.00
		IDIB22043	G10136	20.00
		IDIB22043	G10137	250.00
		IDIB22043	G10138	10.00
		IDIB22043	G10141	30.00
		IDIB22043	G10142	60.00
		IDIB22043	G10143	230.00
		IDIB22043	G10144	250.00
		IDIB22043	G10147	300.00
		IDIB22043	G10148	75.00
		IDIB22043	G10149	20.00
		RBIS22043	G10151	100.00
		RBIS22043	G10156	50.00
		RBIS22043	G10158	25.00
		RBIS22043	G10161	125.00
		RBIS22043	G10164	50.00
		RBIS22043	G10166	50.00
		RBIS22043	G10170	75.00
		RBIS22043	G10173	75.00
		RBIS22043	G10190	200.00
		RBIS22043	G10193	1000.00
		RBIS22043	G10196	100.00
		SBIN22043	G10199	40.00
		SBIN22043	G10204	400.00
		SBIN22043	G10208	25.00
		SBIN22043	G10210	1000.00
		SBIN22043	G10214	100.00
		SBIN22043	G10217	75.00
		SBIN22043	G10219	825.00
		SBIN22043	G10222	325.00
		SBIN22043	G10225	50.00
		SBIN22043	G10228	25.00
		SBIN22043	G10235	50.00
		SBIN22043	G10236	225.00
		SBIN22043	G10237	5000.00
		SBIN22043	G10240	100.00
		SBIN22043	G10242	2920.00
		BKID22043	G10249	75.00
		BKID22043	G10250	275.00
		ICIC22043	G10252	150.00
		ICIC22043	G10255	200.00
		ICIC22043	G10258	75.00
		ICIC22043	G10264	125.00
		ICIC22043	G10266	30.00

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

Account Month: April 2022

Page No.:231

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22043	G10273	150.00
		ICIC22043	G10274	1500.00
		ICIC22043	G10275	250.00
		ICIC22043	G10278	450.00
		ICIC22043	G10280	325.00
		ICIC22043	G10281	250.00
		ICIC22043	G10284	575.00
		ICIC22043	G10286	125.00
		ICIC22043	G10290	25.00
		ICIC22043	G10293	50.00
		ICIC22043	G10294	925.00
		ICIC22043	G10296	25.00
		ICIC22043	G10297	250.00
		ICIC22043	G10300	725.00
		ICIC22043	G10310	3050.00
		ICIC22043	G10312	40.00
		ICIC22043	G10315	325.00
		ICIC22043	G10318	1000.00
		IDIB22043	G10320	10.00
		IDIB22043	G10322	250.00
		IDIB22043	G10324	20.00
		IDIB22043	G10325	300.00
		IDIB22043	G10326	25.00
		IDIB22043	G10327	50.00
		IDIB22043	G10328	50.00
		IDIB22043	G10329	50.00
		IDIB22043	G10330	50.00
		IDIB22043	G10332	25.00
		IDIB22043	G10333	100.00
		IDIB22043	G10337	151.00
		IDIB22043	G10340	300.00
		IDIB22043	G10341	250.00
		IDIB22043	G10342	250.00
		IDIB22043	G10343	250.00
		IDIB22043	G10345	100.00
		IDIB22043	G10348	125.00
		IDIB22043	G10349	30.00
		IDIB22043	G10350	250.00
		IDIB22043	G10355	230.00
		IDIB22043	G10357	200.00
		IDIB22043	G10358	475.00
		SBIN22043	G10361	50.00
		SBIN22043	G10364	25.00
		SBIN22043	G10365	825.00
		SBIN22043	G10369	225.00
		SBIN22043	G10370	60.00
		SBIN22043	G10373	50.00
		SBIN22043	G10375	200.00
		SBIN22043	G10376	25.00
		SBIN22043	G10378	210.00
		SBIN22043	G10381	475.00
		SBIN22043	G10385	950.00

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

Account Month: April 2022

Page No.:232

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL22043	G10389	975.00
		IBKL22043	G10391	75.00
		IBKL22043	G10393	75.00
		IBKL22043	G10398	25.00
		IBKL22043	G10399	40.00
		IBKL22043	G10402	75.00
		IBKL22043	G10404	75.00
		IBKL22043	G10407	100.00
		IBKL22043	G10410	125.00
		IBKL22043	G10413	75.00
		IBKL22043	G10415	50.00
		IBKL22043	G10416	100.00
		IBKL22043	G10417	100.00
		IBKL22043	G10418	40.00
		IBKL22043	G10419	100.00
		IDIB22043	G10420	850.00
		IDIB22043	G10421	50.00
		IDIB22043	G10422	250.00
		IDIB22043	G10423	250.00
		IDIB22043	G10424	250.00
		IDIB22043	G10425	250.00
		IDIB22043	G10426	1000.00
		IDIB22043	G10427	250.00
		IDIB22043	G10430	1000.00
		IDIB22043	G10431	250.00
		IDIB22043	G10434	1000.00
		IDIB22043	G10436	100.00
		IDIB22043	G10437	20.00
		IDIB22043	G10438	180.00
		IDIB22043	G10439	35.00
		IDIB22043	G10440	1000.00
		IDIB22043	G10441	150.00
		IDIB22043	G10442	750.00
		IDIB22043	G10443	250.00
		IDIB22043	G10444	150.00
		IDIB22043	G10445	850.00
		IDIB22043	G10446	1000.00
		IDIB22043	G10448	2500.00
		IDIB22043	G10449	250.00
		IDIB22043	G10450	250.00
		IDIB22043	G10451	30.00
		IDIB22043	G10452	850.00
		IDIB22043	G10453	20.00
		IDIB22043	G10454	1000.00
		IBKL22043	G10457	100.00
		IBKL22043	G10458	75.00
		IBKL22043	G10459	100.00
		IBKL22043	G10464	100.00
		IBKL22043	G10467	225.00
		IBKL22043	G10468	25.00
		UTIB22043	G10475	25.00
		UTIB22043	G10478	50.00

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

Account Month: April 2022

Page No.:233

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB22043	G10479	5000.00
		UTIB22043	G10484	100.00
		UTIB22043	G10485	20.00
		UTIB22043	G10486	1000.00
		UTIB22043	G10487	1000.00
		UTIB22043	G10488	1000.00
		UTIB22043	G10489	1000.00
		UTIB22043	G10492	1000.00
		UTIB22043	G10493	50.00
		UTIB22043	G10496	1000.00
		UTIB22043	G10499	825.00
		IDIB22043	G10501	1250.00
		IDIB22043	G10502	20.00
		IDIB22043	G10504	1000.00
		IDIB22043	G10505	250.00
		IDIB22043	G10506	20.00
		IDIB22043	G10508	250.00
		IDIB22043	G10511	1000.00
		IDIB22043	G10512	250.00
		IDIB22043	G10514	250.00
		IDIB22043	G10517	1000.00
		IDIB22043	G10518	75.00
		IDIB22043	G10521	1000.00
		IDIB22043	G10523	100.00
		IDIB22043	G10524	125.00
		IDIB22043	G10525	25.00
		IOBA22043	G10531	25.00
		IOBA22043	G10535	25.00
		IOBA22043	G10541	25.00
		IOBA22043	G10544	25.00
		RBIS22043	G10548	275.00
		RBIS22043	G10549	1000.00
		RBIS22043	G10559	100.00
		RBIS22043	G10564	5400.00
		RBIS22043	G10567	125.00
		RBIS22043	G10569	275.00
		RBIS22043	G10572	575.00
		RBIS22043	G10575	1000.00
		UTIB22043	G10578	75.00
		UTIB22043	G10579	125.00
		UTIB22043	G10580	75.00
		UTIB22043	G10581	250.00
		UTIB22043	G10582	175.00
		UTIB22043	G10584	150.00
		UTIB22043	G10585	30.00
		UTIB22043	G10588	1000.00
		UTIB22043	G10589	125.00
		UTIB22043	G10593	100.00
		UTIB22043	G10594	125.00
		IBKL22043	G10595	40.00
		IBKL22043	G10598	1000.00
		IBKL22043	G10601	125.00

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

Account Month: April 2022

Page No.:234

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL22043	G10604	325.00
		IBKL22043	G10607	50.00
		IBKL22043	G10608	50.00
		IBKL22043	G10609	75.00
		IBKL22043	G10610	130.00
		CNRB22043	G10614	75.00
		CNRB22043	G10615	75.00
		CNRB22043	G10616	25.00
		IOBA22043	G10620	350.00
		IOBA22043	G10621	40.00
		IOBA22043	G10622	75.00
		IOBA22043	G10624	125.00
		IOBA22043	G10626	825.00
		IOBA22043	G10627	125.00
		IOBA22043	G10628	25.00
		IOBA22043	G10629	50.00
		IOBA22043	G10635	25.00
		IOBA22043	G10639	25.00
		IOBA22043	G10641	25.00
		IOBA22043	G10643	25.00
		IOBA22043	G10645	25.00
		IOBA22043	G10647	150.00
		IOBA22043	G10650	50.00
		IOBA22043	G10653	50.00
		IOBA22043	G10656	50.00
		IOBA22043	G10659	575.00
		IOBA22043	G10663	100.00
		IOBA22043	G10666	14076.00
		IOBA22043	G10667	75.00
		CNRB22043	G10668	190.00
		CNRB22043	G10670	300.00
		CNRB22043	G10676	150.00
		RBIS22043	G10679	325.00
		RBIS22043	G10681	100.00
		RBIS22043	G10683	100.00
		HDFC22043	G10689	125.00
		HDFC22043	G10692	75.00
		HDFC22043	G10693	825.00
		HDFC22043	G10695	250.00
		HDFC22043	G10696	30.00
		HDFC22043	G10700	825.00
		HDFC22043	G10702	25.00
		HDFC22043	G10708	50.00
		HDFC22043	G10709	1000.00
		IOBA22043	G10710	30.00
		IOBA22043	G10712	575.00
		IOBA22043	G10715	100.00
		IOBA22043	G10716	60.00
		IOBA22043	G10722	50.00
		IOBA22043	G10723	554.00
		IOBA22043	G10726	275.00
		IOBA22043	G10731	125.00

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

Account Month: April 2022

Page No.:235

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22043	G10732	50.00
		IOBA22043	G10733	120.00
		IOBA22043	G10734	1000.00
		IOBA22043	G10737	225.00
		IOBA22043	G10739	225.00
		IOBA22043	G10741	75.00
		IOBA22043	G10748	25.00
		IOBA22043	G10751	250.00
		IOBA22043	G10753	50.00
		IOBA22043	G10756	125.00
		HDFC22043	G10757	200.00
		HDFC22043	G10758	1000.00
		HDFC22043	G10763	150.00
		HDFC22043	G10764	50.00
		HDFC22043	G10765	850.00
		HDFC22043	G10766	100.00
		HDFC22043	G10768	25.00
		HDFC22043	G10769	350.00
		HDFC22043	G10770	250.00
		HDFC22043	G10771	75.00
		HDFC22043	G10775	150.00
		HDFC22043	G10776	250.00
		HDFC22043	G10778	25.00
		HDFC22043	G10781	250.00
		HDFC22043	G10785	150.00
		HDFC22043	G10786	10.00
		HDFC22043	G10789	50.00
		HDFC22043	G10791	20.00
		HDFC22043	G10795	125.00
		HDFC22043	G10797	50.00
		HDFC22043	G10800	75.00
		IOBA22043	G10803	100.00
		IOBA22043	G10807	50.00
		IOBA22043	G10809	60.00
		IOBA22043	G10810	100.00
		IOBA22043	G10812	75.00
		IOBA22043	G10813	1000.00
		IOBA22043	G10816	75.00
		IOBA22043	G10817	250.00
		IOBA22043	G10818	250.00
		IOBA22043	G10820	100.00
		IOBA22043	G10822	50.00
		IOBA22043	G10825	75.00
		IOBA22043	G10826	40.00
		IOBA22043	G10827	25.00
		IOBA22043	G10828	1000.00
		IOBA22043	G10834	1000.00
		IOBA22043	G10836	850.00
		IOBA22043	G10839	25.00
		IOBA22043	G10843	100.00
		IOBA22043	G10846	50.00
		IOBA22043	G10849	150.00

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

Account Month: April 2022

Page No.:236

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22043	G10851	25.00
		IOBA22043	G10855	575.00
		IOBA22043	G10856	150.00
		IOBA22043	G10858	275.00
		IOBA22043	G10861	575.00
		SBIN22043	G10864	225.00
		SBIN22043	G10867	400.00
		SBIN22043	G10873	300.00
		SBIN22043	G10876	225.00
		SBIN22043	G10878	40.00
		SBIN22043	G10879	50.00
		SBIN22043	G10883	200.00
		SBIN22043	G10888	250.00
		SBIN22043	G10889	50.00
		SBIN22043	G10890	250.00
		SBIN22043	G10891	75.00
		SBIN22043	G10892	225.00
		SBIN22043	G10894	125.00
		SBIN22043	G10895	50.00
		SBIN22043	G10896	1000.00
		SBIN22043	G10897	175.00
		SBIN22043	G10898	275.00
		SBIN22043	G10899	175.00
		SBIN22043	G10903	125.00
		SBIN22043	G10904	1000.00
		SBIN22043	G10908	120.00
		SBIN22043	G10912	125.00
		SBIN22043	G10915	75.00
		SBIN22043	G10917	100.00
		SBIN22043	G10918	100.00
		SBIN22043	G10923	275.00
		SBIN22043	G10926	1000.00
		SBIN22043	G10928	750.00
		SBIN22043	G10930	250.00
		SBIN22043	G10932	800.00
		SBIN22043	G10934	250.00
		SBIN22043	G10938	150.00
		SBIN22043	G10939	600.00
		SBIN22043	G10943	10.00
		SBIN22043	G10947	850.00
		SBIN22043	G10949	225.00
				179321.00
	26	RBIS22043	G10958	400.00
		RBIS22043	G10962	250.00
		RBIS22043	G10966	800.00
		RBIS22043	G10967	100.00
		RBIS22043	G10972	200.00
		RBIS22043	G10977	25.00
		RBIS22043	G10981	600.00
		RBIS22043	G10982	225.00

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

Account Month: April 2022

Page No.:237

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22043	G10984	300.00
		RBIS22043	G10989	150.00
		RBIS22043	G10992	125.00
		BARB22043	G10996	150.00
		BARB22043	G10997	250.00
		BARB22043	G10998	250.00
		BARB22043	G10999	250.00
		RBIS22043	G11002	475.00
		ICIC22043	G11008	25.00
		ICIC22043	G11009	600.00
		ICIC22043	G11012	50.00
		ICIC22043	G11016	1000.00
		ICIC22043	G11018	100.00
		ICIC22043	G11021	25.00
		ICIC22043	G11022	25.00
		ICIC22043	G11023	1000.00
		ICIC22043	G11027	1000.00
		ICIC22043	G11030	1000.00
		ICIC22043	G11033	875.00
		SBIN22043	G11037	50.00
		SBIN22043	G11038	20.00
		SBIN22043	G11042	100.00
		SBIN22043	G11047	225.00
		SBIN22043	G11050	225.00
		SBIN22043	G11054	50.00
		RBIS22043	G11059	150.00
		SBIN22043	G11060	50.00
		SBIN22043	G11064	875.00
		SBIN22043	G11066	100.00
		SBIN22043	G11069	1000.00
		SBIN22043	G11071	60.00
		SBIN22043	G11072	25.00
		SBIN22043	G11074	75.00
		SBIN22043	G11077	900.00
		SBIN22043	G11078	575.00
		SBIN22043	G11079	150.00
		SBIN22043	G11080	250.00
		RBIS22043	G11087	25.00
		RBIS22043	G11090	1000.00
		RBIS22043	G11092	400.00
		SBIN22043	G11096	75.00
		SBIN22043	G11101	5600.00
		SBIN22043	G11102	25.00
		SBIN22043	G11103	10.00
		SBIN22043	G11110	1000.00
		SBIN22043	G11113	25.00
		SBIN22043	G11114	685.00
		SBIN22043	G11117	50.00
		SBIN22043	G11123	400.00
		SBIN22043	G11125	50.00
		SBIN22043	G11127	100.00
		SBIN22043	G11130	200.00

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

Account Month: April 2022

Page No.:238

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G11133	100.00
		SBIN22043	G11135	650.00
		SBIN22043	G11136	250.00
		BKID22043	G11137	2300.00
		BKID22043	G11138	140.00
		BKID22043	G11141	325.00
		UTIB22043	G11143	275.00
		CNRB22043	G11144	900.00
		CNRB22043	G11147	200.00
		CNRB22043	G11149	75.00
		CNRB22043	G11152	75.00
		IBKL22043	G11154	250.00
		IBKL22043	G11158	100.00
		IBKL22043	G11160	20.00
		UBIN22043	G11165	150.00
		UBIN22043	G11168	100.00
		UBIN22043	G11170	475.00
		IDIB22043	G11173	150.00
		IDIB22043	G11174	650.00
		IDIB22043	G11176	100.00
		IDIB22043	G11180	500.00
		IDIB22043	G11182	500.00
		IDIB22043	G11185	200.00
		IDIB22043	G11186	1000.00
		IDIB22043	G11187	1000.00
		IDIB22043	G11188	60.00
		IDIB22043	G11189	110.00
		IDIB22043	G11194	75.00
		IDIB22043	G11195	75.00
		IDIB22043	G11199	250.00
		IDIB22043	G11200	25.00
		HDFC22043	G11201	30.00
		IOBA22043	G11204	250.00
		IOBA22043	G11205	250.00
		IOBA22043	G11206	250.00
		IOBA22043	G11207	250.00
		IOBA22043	G11208	120.00
		IOBA22043	G11214	750.00
		IOBA22043	G11215	25.00
		IOBA22043	G11217	25.00
		IOBA22043	G11218	90.00
		IOBA22043	G11221	50.00
		IOBA22043	G11224	250.00
		IOBA22043	G11226	75.00
		IOBA22043	G11227	40.00
		IOBA22043	G11228	50.00
		IOBA22043	G11231	100.00
		IOBA22043	G11234	50.00
		IOBA22043	G11241	25.00
		IOBA22043	G11244	1000.00
		IOBA22043	G11246	325.00
		IOBA22043	G11249	900.00

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

Account Month: April 2022

Page No.:239

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22043	G11251	325.00
		PUNB22043	G11254	25.00
		HDFC22043	G11255	200.00
		HDFC22043	G11258	100.00
		HDFC22043	G11259	10.00
		HDFC22043	G11261	250.00
		HDFC22043	G11264	100.00
		HDFC22043	G11267	100.00
		HDFC22043	G11269	50.00
		HDFC22043	G11271	75.00
		HDFC22043	G11272	150.00
		HDFC22043	G11277	150.00
		HDFC22043	G11280	50.00
		HDFC22043	G11282	500.00
		RBIS22043	G11287	400.00
		RBIS22043	G11289	25.00
		RBIS22043	G11293	100.00
		RBIS22043	G11296	125.00
		RBIS22043	G11298	300.00
		RBIS22043	G11301	200.00
		RBIS22043	G11302	425.00
		RBIS22043	G11305	725.00
				45145.00
	27	SBIN22043	G11317	100.00
		SBIN22043	G11319	1000.00
		RBIS22043	G11373	25.00
		RBIS22043	G11377	1000.00
		ICIC22043	G11427	1000.00
		HDFC22043	G11464	450.00
		HDFC22043	G11472	20.00
		RBIS22043	G11529	125.00
		RBIS22043	G11536	1000.00
		RBIS22043	G11539	750.00
		RBIS22043	G11548	800.00
		RBIS22043	G11550	150.00
		RBIS22043	G11552	1000.00
		RBIS22043	G11559	3000.00
		RBIS22043	G11563	250.00
		RBIS22043	G11567	225.00
		RBIS22043	G11571	425.00
		RBIS22043	G11574	225.00
		RBIS22043	G11576	25.00
		RBIS22043	G11581	825.00
		RBIS22043	G11584	50.00
				12445.00
	28	SBIN22043	G11592	200.00
		SBIN22043	G11593	50.00
		SBIN22043	G11595	250.00

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

Account Month: April 2022

Page No.:240

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G11597	5000.00
		SBIN22043	G11598	250.00
		SBIN22043	G11599	200.00
		SBIN22043	G11600	1000.00
		SBIN22043	G11602	125.00
		SBIN22043	G11604	30.00
		SBIN22043	G11606	1000.00
		SBIN22043	G11608	275.00
		SBIN22043	G11611	50.00
		SBIN22043	G11615	200.00
		SBIN22043	G11617	600.00
		SBIN22043	G11620	250.00
		SBIN22043	G11621	5000.00
		SBIN22043	G11622	20.00
		UTIB22043	G11626	50.00
		IDIB22043	G11628	25.00
		IDIB22043	G11629	10.00
		IDIB22043	G11630	250.00
		IDIB22043	G11633	775.00
		IDIB22043	G11637	125.00
		IDIB22043	G11643	125.00
		IDIB22043	G11646	675.00
		IDIB22043	G11647	250.00
		IDIB22043	G11651	75.00
		IDIB22043	G11652	10.00
		UCBA22043	G11658	150.00
		UCBA22043	G11659	60.00
		UCBA22043	G11660	250.00
		BKID22043	G11663	50.00
		IDIB22043	G11664	625.00
		IDIB22043	G11667	200.00
		ICIC22043	G11670	300.00
		IDIB22043	G11671	2375.00
		IDIB22043	G11672	1625.00
		IDIB22043	G11676	200.00
		ICIC22043	G11677	60.00
		IDIB22043	G11678	70.00
		IDIB22043	G11679	250.00
		IDIB22043	G11680	206.00
		ICIC22043	G11682	25.00
		ICIC22043	G11687	225.00
		ICIC22043	G11689	200.00
		ICIC22043	G11690	850.00
		ICIC22043	G11693	200.00
		ICIC22043	G11695	60.00
		UTIB22043	G11697	500.00
		UTIB22043	G11701	5000.00
		UTIB22043	G11704	1000.00
		UTIB22043	G11705	100.00
		UBIN22043	G11706	125.00
		CNRB22043	G11707	75.00
		IDIB22043	G11710	775.00

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

Account Month: April 2022

Page No.:241

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22043	G11711	250.00
		IDIB22043	G11712	250.00
		IDIB22043	G11713	250.00
		IBKL22043	G11721	425.00
		IBKL22043	G11722	225.00
		HDFC22043	G11730	80.00
		ICIC22043	G11738	200.00
		RBIS22043	G11739	250.00
		SBIN22043	G11744	90.00
		SBIN22043	G11747	25.00
		SBIN22043	G11748	200.00
		SBIN22043	G11751	75.00
		SBIN22043	G11754	175.00
		SBIN22043	G11755	600.00
		SBIN22043	G11756	10.00
		SBIN22043	G11758	110.00
		SBIN22043	G11759	180.00
		SBIN22043	G11761	100.00
		SBIN22043	G11762	90.00
		SBIN22043	G11765	25.00
		HDFC22043	G11772	60.00
		HDFC22043	G11775	150.00
		HDFC22043	G11777	375.00
		HDFC22043	G11780	50.00
		PUNB22043	G11782	5000.00
		PUNB22043	G11783	5000.00
		IOBA22043	G11790	5000.00
		IOBA22043	G11792	50.00
		IOBA22043	G11794	5000.00
		IOBA22043	G11795	1000.00
		IOBA22043	G11798	50.00
		IOBA22043	G11801	50.00
		IOBA22043	G11811	200.00
		IOBA22043	G11814	125.00
		IOBA22043	G11816	125.00
		IOBA22043	G11819	200.00
		IOBA22043	G11820	75.00
		RBIS22043	G11824	75.00
		RBIS22043	G11827	250.00
		RBIS22043	G11831	825.00
		RBIS22043	G11833	250.00
		RBIS22043	G11838	75.00
		RBIS22043	G11840	100.00
		RBIS22043	G11843	325.00
		RBIS22043	G11845	125.00
		RBIS22043	G11853	125.00
		RBIS22043	G11871	850.00
		RBIS22043	G11874	3000.00
		RBIS22043	G11875	1000.00
		RBIS22043	G11879	50.00
		RBIS22043	G11882	75.00
		RBIS22043	G11883	50.00

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

Account Month: April 2022

Page No.:242

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS22043	G11887	75.00
		RBIS22043	G11889	275.00
		RBIS22043	G11891	1000.00
		RBIS22043	G11893	1000.00
		RBIS22043	G11900	25.00
				68096.00
	29	HDFC22043	G11903	1000.00
		HDFC22043	G11906	1000.00
		HDFC22043	G11911	1000.00
		HDFC22043	G11914	1000.00
		HDFC22043	G11917	1000.00
		HDFC22043	G11920	1000.00
		HDFC22043	G11923	275.00
		RBIS22043	G11924	1000.00
		IDIB22043	G11929	1000.00
		IDIB22043	G11934	125.00
		IDIB22043	G11936	10.00
		IDIB22043	G11937	50.00
		IDIB22043	G11938	250.00
		IDIB22043	G11941	175.00
		IDIB22043	G11944	1000.00
		IDIB22043	G11948	400.00
		IDIB22043	G11952	125.00
		IDIB22043	G11954	950.00
		IDIB22043	G11957	1000.00
		UTIB22043	G11960	325.00
		CNRB22043	G11964	100.00
		CNRB22043	G11965	130.00
		CNRB22043	G11968	125.00
		UBIN22043	G11969	200.00
		UBIN22043	G11971	925.00
		UBIN22043	G11972	250.00
		BARB22043	G11979	1000.00
		BARB22043	G11982	200.00
		BKID22043	G11985	375.00
		BKID22043	G11987	500.00
		BKID22043	G11990	225.00
		BKID22043	G11992	800.00
		UTIB22043	G11993	50.00
		UTIB22043	G11995	75.00
		SBIN22043	G12002	225.00
		SBIN22043	G12006	575.00
		SBIN22043	G12010	300.00
		SBIN22043	G12014	225.00
		SBIN22043	G12017	150.00
		SBIN22043	G12019	200.00
		SBIN22043	G12020	25.00
		SBIN22043	G12023	450.00
		SBIN22043	G12026	75.00
		SBIN22043	G12031	275.00

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

Account Month: April 2022

Page No.:243

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22043	G12034	1000.00
		SBIN22043	G12035	900.00
		SBIN22043	G12038	64.00
		SBIN22043	G12040	50.00
		SBIN22043	G12043	225.00
		SBIN22043	G12045	50.00
		SBIN22043	G12048	400.00
		SBIN22043	G12050	975.00
		SBIN22043	G12051	10.00
		IDIB22043	G12052	5000.00
		IDIB22043	G12055	425.00
		IDIB22043	G12056	10.00
		RBIS22043	G12059	250.00
		RBIS22043	G12064	275.00
		RBIS22043	G12069	956.00
		RBIS22043	G12072	75.00
		RBIS22043	G12074	3000.00
		RBIS22043	G12079	225.00
		RBIS22043	G12082	975.00
		RBIS22043	G12084	925.00
		RBIS22043	G12089	100.00
		RBIS22043	G12092	150.00
		RBIS22043	G12095	400.00
		RBIS22043	G12100	450.00
		SBIN22043	G12102	250.00
		SBIN22043	G12103	10.00
		SBIN22043	G12106	75.00
		SBIN22043	G12109	400.00
		SBIN22043	G12110	250.00
		SBIN22043	G12112	200.00
		SBIN22043	G12116	1000.00
		SBIN22043	G12117	300.00
		SBIN22043	G12118	2710.00
		SBIN22043	G12120	150.00
		SBIN22043	G12123	220.00
		SBIN22043	G12124	10.00
		SBIN22043	G12128	400.00
		SBIN22043	G12129	5900.00
		SBIN22043	G12132	50.00
		SBIN22043	G12133	75.00
		SBIN22043	G12137	125.00
		ICIC22043	G12140	218.00
		ICIC22043	G12141	975.00
		ICIC22043	G12142	425.00
		ICIC22043	G12143	75.00
		ICIC22043	G12144	130.00
		ICIC22043	G12145	25.00
		ICIC22043	G12146	25.00
		ICIC22043	G12148	1000.00
		ICIC22043	G12149	50.00
		ICIC22043	G12156	750.00
		ICIC22043	G12157	625.00

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

Account Month: April 2022

Page No.:244

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22043	G12158	5000.00
		ICIC22043	G12159	1625.00
		IOBA22043	G12164	200.00
		IOBA22043	G12165	250.00
		IOBA22043	G12166	1000.00
		IOBA22043	G12167	250.00
		IOBA22043	G12168	950.00
		IOBA22043	G12169	250.00
		IOBA22043	G12170	250.00
		IOBA22043	G12171	250.00
		IOBA22043	G12172	250.00
		IOBA22043	G12173	250.00
		IOBA22043	G12174	250.00
		IOBA22043	G12175	250.00
		IOBA22043	G12176	250.00
		IOBA22043	G12177	5000.00
		IOBA22043	G12182	150.00
		IOBA22043	G12184	1000.00
		IOBA22043	G12186	100.00
		IOBA22043	G12189	1000.00
		IOBA22043	G12190	325.00
		IOBA22043	G12193	300.00
		IOBA22043	G12197	1000.00
		HDFC22043	G12203	500.00
		HDFC22043	G12206	1000.00
		HDFC22043	G12208	1000.00
		HDFC22043	G12211	250.00
		HDFC22043	G12212	50.00
		HDFC22043	G12216	25.00
		RBIS22043	G12219	200.00
		RBIS22043	G12224	150.00
		RBIS22043	G12225	75.00
		RBIS22043	G12226	5000.00
		RBIS22043	G12229	1000.00
		RBIS22043	G12234	550.00
		RBIS22043	G12237	100.00
				83503.00
	30	BARB22043	G12241	550.00
		BARB22043	G12242	225.00
		BARB22043	G12244	25.00
		BARB22043	G12245	250.00
		ICIC22043	G12246	250.00
		ICIC22043	G12249	350.00
		ICIC22043	G12250	250.00
		ICIC22043	G12252	200.00
		ICIC22043	G12253	125.00
		ICIC22043	G12254	250.00
		ICIC22043	G12258	725.00
		ICIC22043	G12260	400.00
		ICIC22043	G12263	400.00

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

Account Month: April 2022

Page No.:245

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22043	G12266	1000.00
		ICIC22043	G12267	375.00
		ICIC22043	G12270	1000.00
		ICIC22043	G12271	25.00
		ICIC22043	G12272	1000.00
		ICIC22043	G12274	4050.00
		ICIC22043	G12276	3275.00
		ICIC22043	G12277	1000.00
		ICIC22043	G12278	1000.00
		ICIC22043	G12280	2500.00
		ICIC22043	G12282	1800.00
		ICIC22043	G12283	250.00
		ICIC22043	G12284	60.00
		ICIC22043	G12286	1025.00
		ICIC22043	G12287	250.00
		SBIN22043	G12298	25.00
		SBIN22043	G12302	275.00
		SBIN22043	G12303	325.00
		SBIN22043	G12304	6000.00
		SBIN22043	G12307	150.00
		SBIN22043	G12308	150.00
		SBIN22043	G12309	275.00
		SBIN22043	G12313	50.00
		SBIN22043	G12316	75.00
		SBIN22043	G12320	50.00
		SBIN22043	G12324	250.00
		SBIN22043	G12325	50.00
		SBIN22043	G12326	125.00
		SBIN22043	G12329	125.00
		SBIN22043	G12330	250.00
		SBIN22043	G12335	125.00
		SBIN22043	G12338	50.00
		SBIN22043	G12341	225.00
		SBIN22043	G12342	250.00
		SBIN22043	G12343	425.00
		SBIN22043	G12348	1000.00
		SBIN22043	G12350	1000.00
		SBIN22043	G12351	350.00
		SBIN22043	G12354	1000.00
		SBIN22043	G12355	250.00
		SBIN22043	G12356	250.00
		SBIN22043	G12357	250.00
		SBIN22043	G12358	75.00
		SBIN22043	G12362	125.00
		SBIN22043	G12364	875.00
		SBIN22043	G12366	1000.00
		SBIN22043	G12367	125.00
		SBIN22043	G12369	175.00
		BKID22043	G12376	250.00
		UTIB22043	G12379	375.00
		UTIB22043	G12381	225.00
		UTIB22043	G12383	225.00

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

Account Month: April 2022

Page No.:246

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB22043	G12384	1000.00
		HDFC22043	G12391	25.00
		HDFC22043	G12392	125.00
		HDFC22043	G12393	40.00
		HDFC22043	G12396	1200.00
		HDFC22043	G12397	250.00
		HDFC22043	G12398	55.00
		HDFC22043	G12401	325.00
		HDFC22043	G12404	1000.00
		HDFC22043	G12405	1000.00
		HDFC22043	G12408	1500.00
		HDFC22043	G12409	250.00
		HDFC22043	G12412	50.00
		HDFC22043	G12413	375.00
		IBKL22043	G12421	25.00
		IBKL22043	G12423	1000.00
		IBKL22043	G12429	100.00
		CNRB22043	G12430	75.00
		CNRB22043	G12433	150.00
		UBIN22043	G12436	1000.00
		IDIB22043	G12439	75.00
		IDIB22043	G12443	75.00
		IDIB22043	G12445	100.00
		IDIB22043	G12447	250.00
		IDIB22043	G12450	2000.00
		IDIB22043	G12452	225.00
		IDIB22043	G12453	60.00
		IDIB22043	G12454	250.00
		IDIB22043	G12455	6000.00
		IDIB22043	G12457	50.00
		IDIB22043	G12460	225.00
		IDIB22043	G12461	125.00
		IDIB22043	G12467	100.00
		IDIB22043	G12471	3750.00
		IDIB22043	G12474	225.00
		IOBA22043	G12475	60.00
		IOBA22043	G12476	250.00
		IOBA22043	G12479	200.00
		IOBA22043	G12480	200.00
		IOBA22043	G12483	500.00
		IOBA22043	G12486	250.00
		IOBA22043	G12487	250.00
		IOBA22043	G12491	1000.00
		IOBA22043	G12494	400.00
		IOBA22043	G12495	925.00
		IOBA22043	G12496	5000.00
		IOBA22043	G12497	300.00
		RBIS22043	G12499	250.00
		RBIS22043	G12503	1000.00
		RBIS22043	G12507	225.00
		RBIS22043	G12509	1000.00
		RBIS22043	G12512	400.00

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

Account Month: April 2022

Page No.:247

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22043	G12515	5000.00
		RBIS22043	G12519	1000.00
		RBIS22043	G12521	200.00
		RBIS22043	G12531	750.00
		RBIS22043	G12533	1000.00
		RBIS22043	G12537	150.00
		RBIS22043	G12540	1000.00
		RBIS22043	G12541	125.00
		RBIS22043	G12545	25.00
		RBIS22043	G12548	450.00
		RBIS22043	G12551	225.00
		RBIS22043	G12553	25.00
		RBIS22043	G12555	60.00
		RBIS22043	G12557	1000.00
				85685.00
Head-Wise Total				1913477.00
00 0006 00 800 01 00 00	20	SBIN22043	G05093	20.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				20.00
	21	BARB22043	G07030	25.00
				25.00
	30	SBIN22043	G12299	1.00
				1.00
Head-Wise Total				46.00
00 0029 00 103 00 00 00	25	7	002439	7651021.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				7651021.00
	30	8	003029	35000.00

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

Account Month: April 2022

Page No.:248

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00				35000.00
Head-Wise Total				7686021.00
00 0029 00 106 00 00 00	04	GR0078007	000234	21.00
00		GR0078077	000234	25.00
0029 Land Revenue		GR0078089	000234	36.00
00		GR0078226	000234	46.00
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				128.00
	05	GR0000014	000393	37.00
		GR0000290	000393	65.00
		GR0000300	000393	7.00
				109.00
	06	GR0000022	000542	29.00
		GR0000187	000542	1.00
		GR0000376	000542	2.00
		GR0000533	000542	4.00
				36.00
	07	GR0000601	000685	1.00
		GR0000606	000685	3.00
		GR0000690	000685	1.00
				5.00
	08	GR0000853	000907	21.00
		GR0000884	000907	13.00
				34.00
	11	GR0000930	001096	3.00
		GR0000950	001096	11.00
		GR0000973	001096	11.00
		GR0001104	001096	18.00
				43.00
	12	GR0001179	001262	5.00
		GR0001266	001262	6.00
		GR0001418	001262	3.00
				14.00
	13	GR0001525	001437	6.00

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

Account Month: April 2022

Page No.:249

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0001538	001437	11.00
		GR0001657	001437	1.00
				18.00
	16	GR0001720	001533	1.00
		GR0001756	001533	4.00
				5.00
	19	GR0002156	001846	14.00
				14.00
	20	GR0002079	002025	3.00
		GR0002340	002025	7.00
		GR0002350	002025	12.00
		GR0002464	002025	12.00
				34.00
	21	GR0002603	002196	1.00
				1.00
	22	GR0002753	002325	8.00
		GR0002790	002325	9.00
		GR0002829	002325	1.00
				18.00
	25	GR0002998	002442	22.00
		GR0003056	002442	2.00
		GR0003057	002442	16.00
				40.00
	26	GR0003308	002569	9.00
		GR0003324	002569	5.00
		GR0003369	002569	1.00
				15.00
	27	GR0003573	002695	15.00
		GR0003725	002695	6.00
				21.00
	28	GR0003851	002848	3.00
		GR0003873	002848	5.00
				8.00
	29	GR0004044	002996	14.00

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

Account Month: April 2022

Page No.:250

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0004073	002996	19.00
		GR0004126	002996	6.00
				39.00
	30	GR0004247	003048	7.00
		GR0004257	003048	11.00
		GR0004307	003048	2.00
				20.00
Head-Wise Total				602.00
00 0029 00 800 02 00 00	06	55	000509	180800.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				180800.00
	08	2	000831	6005.00
				6005.00
	20	3	001940	6428.00
				6428.00
	28	4	002774	6275.00
				6275.00
Head-Wise Total				199508.00
00 0030 01 102 00 00 00	04	GR0078141	000234	87015.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				87015.00
	05	GR0000252	000393	2261.00
		GR0000258	000393	648.00
		GR0000279	000393	86600.00

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

Account Month: April 2022

Page No.:251

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				89509.00
	06	GR0000112	000542	55198.00
		GR0000113	000542	6568.00
		GR0000452	000542	38073.00
				99839.00
	07	GR0000637	000685	253727.00
				253727.00
	08	GR0000820	000907	63798.00
				63798.00
	11	GR0001009	001096	41601.00
				41601.00
	12	GR0001351	001262	103540.00
		GR0001357	001262	21276.00
		GR0001364	001262	14603.00
				139419.00
	13	GR0001584	001437	58123.00
		GR0001620	001437	65404.00
				123527.00
	16	GR0001832	001533	110665.00
				110665.00
	18	GR0002060	001682	94563.00
		GR0002064	001682	1785.00
				96348.00
	19	GR0002243	001846	17762.00
		GR0002252	001846	4132.00
				21894.00
	20	GR0002438	002025	122011.00
				122011.00
	21	GR0002648	002196	244898.00
				244898.00
	22	GR0002864	002325	102888.00

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

Account Month: April 2022

Page No.:252

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				102888.00
	25	GR0003033	002442	213711.00
				213711.00
	27	GR0003391	002695	78346.00
		GR0003408	002695	1672.00
		GR0003420	002695	68123.00
		GR0003669	002695	178882.00
				327023.00
	28	GR0003943	002848	402296.00
		GR0003961	002848	118120.00
				520416.00
	29	GR0004110	002996	655548.00
				655548.00
	30	GR0004305	003048	63628.00
				63628.00
Head-Wise Total				3377465.00
00 0030 02 102 00 00 00	04	GR0078244	000220	900.00
00		GR0000104	000233	15694776.00
0030 Stamps and Registration Fees		GR0000106	000233	1003093.00
02 STAMPS NON-JUDICIAL		GR0078113	000234	200.00
102 Sale of Stamps		GR0078115	000234	4400.00
00		GR0078118	000234	20.00
00		GR0078120	000234	100.00
		GR0078123	000234	5000.00
		GR0078136	000234	15910173.00
		GR0078137	000234	200.00
		GR0078145	000234	3000.00
				32621862.00
	05	GR0000241	000393	100.00
		GR0000242	000393	100.00
		GR0000248	000393	21295.00
		GR0000249	000393	5000.00
		GR0000256	000393	472.00
		GR0000269	000393	100.00
		GR0000272	000393	100.00
		GR0000296	000393	100.00

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

Account Month: April 2022

Page No.:253

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0000323	000393	100.00
				27367.00
	06	GR0000451	000542	1894704.00
		GR0000453	000542	100.00
		GR0000455	000542	100.00
		GR0000535	000542	100.00
				1895004.00
	07	GR0000635	000685	2787860.00
		GR0000646	000685	10000.00
		GR0000663	000685	100.00
		GR0000666	000685	200.00
				2798160.00
	08	GR0000808	000907	160.00
		GR0000819	000907	10764517.00
		GR0000842	000907	2000.00
		GR0000851	000907	520.00
		GR0000868	000907	2000.00
				10769197.00
	11	GR0001098	001073	4500.00
		GR0001005	001096	5489023.00
		GR0001011	001096	500.00
		GR0001015	001096	3000.00
		GR0001017	001096	160.00
		GR0001050	001096	7000.00
		GR0001099	001096	180000.00
		GR0001100	001096	180000.00
				5864183.00
	12	GR0001348	001262	30908540.00
		GR0001356	001262	34082.00
		GR0001363	001262	1063.00
				30943685.00
	13	GR0001568	001437	115200.00
		GR0001569	001437	1000.00
		GR0001580	001437	2000.00
		GR0001583	001437	7723613.00
		GR0001588	001437	50.00
		GR0001590	001437	6000.00
		GR0001600	001437	100.00
		GR0001624	001437	18800.00
				7866763.00
	16	GR0001699	001533	90000.00

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

Account Month: April 2022

Page No.:254

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0001782	001533	100.00
		GR0001784	001533	600000.00
		GR0001789	001533	3000.00
		GR0001813	001533	100.00
		GR0001814	001533	100.00
		GR0001826	001533	2729618.00
		GR0001881	001533	100.00
				3423018.00
	18	GR0002059	001682	9386091.00
		GR0002062	001682	6388.00
		GR0002066	001682	13879.00
				9406358.00
	19	GR0002175	001846	100.00
		GR0002250	001846	167231.00
				167331.00
	20	GR0002377	001999	300.00
		GR0002379	001999	100.00
		GR0002405	002025	100.00
		GR0002409	002025	100.00
		GR0002436	002025	2797880.00
				2798480.00
	21	GR0002627	002196	240000.00
		GR0002632	002196	500.00
		GR0002636	002196	500.00
		GR0002638	002196	2000.00
		GR0002646	002196	1689764.00
				1932764.00
	22	GR0002838	002273	200.00
		GR0002773	002324	200000.00
		GR0002816	002325	100.00
		GR0002835	002325	100.00
		GR0002863	002325	6176163.00
		GR0002871	002325	7500.00
				6384063.00
	25	GR0002240	002442	116826.00
		GR0002415	002442	40000.00
		GR0003028	002442	2000.00
		GR0003029	002442	12725761.00
		GR0003069	002442	100.00
		GR0003123	002442	100.00

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

Account Month: April 2022

Page No.:255

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0003129	002442	100.00
				12884887.00
	26	GR0003487	002562	1500.00
		GR0003347	002569	100.00
		GR0003350	002569	100.00
		GR0003375	002569	80000.00
		GR0003380	002569	4346245.00
		GR0003402	002569	300.00
		GR0003407	002569	255250.00
		GR0003419	002569	135000.00
		GR0003425	002569	10000.00
		GR0003426	002569	100.00
		GR0003503	002569	400.00
				4828995.00
	27	GR0003765	002694	12000.00
		GR0003417	002695	760.00
		GR0003608	002695	200.00
		GR0003611	002695	100.00
		GR0003664	002695	9979424.00
				9992484.00
	28	GR0003918	002838	100.00
		GR0003905	002848	100.00
		GR0003938	002848	3857190.00
		GR0003950	002848	200.00
		GR0003965	002848	100.00
				3857690.00
	29	GR0003940	002996	150000.00
		GR0004108	002996	8450517.00
				8600517.00
	30	GR0004293	003048	600.00
		GR0004297	003048	405000.00
		GR0004303	003048	4249021.00
		GR0004306	003048	5000.00
		GR0004310	003048	3000.00
		GR0004329	003048	2000.00
		GR0004330	003048	1000.00
		GR0004334	003048	3000.00
		GR0004339	003048	100.00
				4668721.00
Head-Wise Total				161731529.00
00 0030 02 103 01 00 00	08	MCX	000875	51997.00

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

Account Month: April 2022

Page No.:256

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				51997.00
	13	ICCL STAM	001363	19352.00
				19352.00
	16	NLC STAMP	001523	508947.00
				508947.00
	18	NSDL	001577	318.00
		NSDL	001589	715.00
		CDSL STAM	001593	1233.00
				2266.00
	19	CAMEO	001689	5.00
				5.00
	20	NSDL	001853	32.00
				32.00
	21	KFIN	002135	34201.00
				34201.00
	26	CAMS STAM	002535	29941.00
				29941.00
Head-Wise Total				646741.00
00 0030 02 800 01 00 00	04	GR0000035	000233	7000.00
00		GR0077993	000234	11000.00
0030 Stamps and Registration Fees		GR0078021	000234	13200.00
02 STAMPS NON-JUDICIAL		GR0078098	000234	28500.00
800 Other Receipts		GR0078117	000234	75000.00
01				
00				
				134700.00
	05	GR0000099	000393	12500.00

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

Account Month: April 2022

Page No.:257

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0000239	000393	7050.00
				19550.00
	06	GR0000446	000542	14700.00
		GR0000468	000542	96400.00
		GR00078016	000542	19200.00
				130300.00
	07	GR0000674	000685	12600.00
				12600.00
	08	GR0000783	000873	11250.00
				11250.00
	12	GR0001328	001262	25000.00
				25000.00
	13	GR0001470	001437	7000.00
		GR0001547	001437	19100.00
				26100.00
	16	GR0001776	001533	22700.00
		GR0001796	001533	5000.00
		GR0001866	001533	7700.00
				35400.00
	19	GR0002255	001846	12100.00
				12100.00
	20	GR0002375	002025	110000.00
				110000.00
	21	GR0002630	002196	29500.00
		GR0002664	002196	242000.00
		GR0002669	002196	350000.00
		GR0002672	002196	25500.00
				647000.00
	22	GR0002879	002325	90000.00
				90000.00
	25	GR0003044	002442	38400.00

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

Account Month: April 2022

Page No.:258

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				38400.00
	26	GR0003464	002569	60000.00
				60000.00
	27	GR0003525	002695	9600.00
		GR0003616	002695	36200.00
		GR0003618	002695	13500.00
		GR0003649	002695	12500.00
				71800.00
	28	GR0003783	002848	5000.00
				5000.00
	29	GR0004002	002996	29650.00
		GR0004100	002996	16200.00
				45850.00
	30	GR0004318	003048	14000.00
		GR0004319	003048	8000.00
		GR0004389	003048	66850.00
				88850.00
Head-Wise Total				1563900.00
00 0030 03 104 00 00 00	04	GR0078006	000234	128484.00
00		GR0078070	000234	259788.00
0030 Stamps and Registration Fees		GR0078088	000234	651997.00
03 REGISTRATION FEES		GR0078225	000234	128550.00
104 Fees for Registering Documents				
00				
00				
				1168819.00
	05	GR0000009	000393	325905.00
		GR0000289	000393	209099.00
				535004.00
	06	GR0000021	000542	419928.00
		GR0000186	000542	13164.00
		GR0000299	000542	18218.00
		GR0000375	000542	40050.00
		GR0000538	000542	43032.00

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

Account Month: April 2022

Page No.:259

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				534392.00
	07	GR0000576	000685	22931.00
		GR0000596	000685	18244.00
		GR0000602	000685	112164.00
		GR0000688	000685	12824.00
				166163.00
	08	GR0000852	000907	403817.00
		GR0000885	000907	373416.00
				777233.00
	11	GR0000929	001096	105696.00
		GR0000949	001096	295994.00
		GR0000965	001096	195006.00
				596696.00
	12	GR0001171	001262	187733.00
		GR0001265	001262	164160.00
		GR0001417	001262	1505056.00
				1856949.00
	13	GR0001491	001437	32036.00
		GR0001524	001437	267133.00
		GR0001533	001437	81845.00
		GR0001642	001437	52310.00
				433324.00
	16	GR0001719	001533	92946.00
		GR0001751	001533	51238.00
				144184.00
	18	GR0001914	001682	16236.00
				16236.00
	19	GR0002154	001846	320346.00
				320346.00
	20	GR0002076	002025	141695.00
		GR0002339	002025	176610.00
		GR0002345	002025	249877.00
		GR0002440	002025	63499.00
		GR0002459	002025	108771.00

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

Account Month: April 2022

Page No.:260

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				740452.00
	21	GR0002582	002196	19802.00
		GR0002599	002196	20185.00
		GR0002613	002196	16852.00
				56839.00
	22	GR0002752	002325	238758.00
		GR0002786	002325	141982.00
		GR0002848	002325	23286.00
				404026.00
	25	GR0002992	002442	577242.00
		GR0003032	002442	136114.00
				713356.00
	26	GR0003303	002569	194149.00
		GR0003318	002569	115456.00
		GR0003368	002569	57054.00
				366659.00
	27	GR0003568	002695	207250.00
		GR0003600	002695	196946.00
		GR0003724	002695	267239.00
				671435.00
	28	GR0003849	002848	46567.00
		GR0003868	002848	138942.00
		GR0003891	002848	5015.00
				190524.00
	29	GR0004043	002996	190345.00
		GR0004068	002996	470044.00
		GR0004119	002996	92653.00
				753042.00
	30	GR0004246	003048	172781.00
		GR0004252	003048	309955.00
		GR0004301	003048	63512.00
				546248.00
Head-Wise Total				10991927.00
00 0030 03 800 01 00 00	02	GR0077850	000076	275.00

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

Account Month: April 2022

Page No.:261

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
01				
00				
				275.00
	04	GR0077318	000200	175.00
		GR0078231	000220	115.00
		GR0078009	000234	12640.00
		GR0078072	000234	5085.00
		GR0078091	000234	6850.00
				24865.00
	05	GR0000010	000393	10040.00
		GR0000291	000393	10540.00
		GR0000302	000393	7835.00
		GR0078227	000393	10005.00
				38420.00
	06	GR0000023	000542	14470.00
		GR0000188	000542	12935.00
		GR0000377	000542	6180.00
		GR0000534	000542	6615.00
				40200.00
	07	GR0000577	000685	11145.00
		GR0000598	000685	8415.00
		GR0000603	000685	18700.00
		GR0000691	000685	17890.00
				56150.00
	08	GR0000856	000907	7310.00
		GR0000886	000907	11545.00
				18855.00
	11	GR0001079	001071	275.00
		GR0001089	001071	265.00
		GR0000928	001073	130.00
		GR0001125	001073	115.00
		GR0001208	001073	270.00
		GR0001210	001073	270.00
		GR0001212	001073	270.00
		GR0001216	001073	270.00
		GR0001257	001073	190.00

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

Account Month: April 2022

Page No.:262

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0000932	001096	8635.00
		GR0000951	001096	12430.00
		GR0000966	001096	11855.00
		GR0001105	001096	10320.00
				45295.00
	12	GR0001307	001200	325.00
		GR0001515	001211	130.00
		GR0001173	001262	11545.00
		GR0001267	001262	9975.00
		GR0001420	001262	7995.00
				29970.00
	13	GR0001462	001435	165.00
		GR0001466	001435	125.00
		GR0001510	001435	275.00
		GR0001517	001435	265.00
		GR0001526	001437	14005.00
		GR0001534	001437	7750.00
		GR0001654	001437	7680.00
				30265.00
	16	GR0001993	001501	150.00
		GR0001665	001532	175.00
		GR0001886	001532	185.00
		GR0001974	001532	120.00
		GR0001721	001533	11225.00
		GR0001752	001533	10175.00
				22030.00
	18	GR0002038	001671	125.00
		GR0001915	001682	14040.00
				14165.00
	19	GR0002124	001805	300.00
		GR0002132	001805	280.00
		GR0002262	001805	115.00
		GR0002226	001828	130.00
		GR0002254	001828	130.00
		GR0002259	001828	130.00
		GR0002261	001828	130.00
		GR0002333	001828	380.00
		GR0002157	001846	8575.00
				10170.00
	20	GR0002216	001995	270.00

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

Account Month: April 2022

Page No.:263

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002287	001995	130.00
		GR0002288	001995	130.00
		GR0002291	001995	130.00
		GR0002294	001995	130.00
		GR0002296	001995	130.00
		GR0002313	001995	270.00
		GR0002404	001995	555.00
		GR0002371	001999	265.00
		GR0002442	001999	265.00
		GR0002540	001999	190.00
		GR0002341	002025	10530.00
		GR0002346	002025	8900.00
		GR0002461	002025	12395.00
				34290.00
	21	GR0002380	002139	130.00
		GR0002661	002139	135.00
		GR0002701	002139	135.00
		GR0002081	002196	8945.00
		GR0002444	002196	6575.00
		GR0002583	002196	13250.00
		GR0002600	002196	17855.00
		GR0002649	002196	10340.00
				57365.00
	22	GR0002830	002273	275.00
		GR0002937	002273	195.00
		GR0002612	002324	125.00
		GR0002629	002324	290.00
		GR0002679	002324	115.00
		GR0002723	002324	225.00
		GR0002763	002324	120.00
		GR0002872	002324	175.00
		GR0002950	002324	135.00
		GR0002960	002324	130.00
		GR0002754	002325	7980.00
		GR0002787	002325	8460.00
		GR0002822	002325	9495.00
				27720.00
	25	GR0003219	002438	285.00
		GR0002993	002442	11075.00
		GR0003055	002442	323765.00
		GR0003058	002442	7995.00
		GR0003103	002442	8005.00
				351125.00
	26	GR0003398	002562	155.00

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

Account Month: April 2022

Page No.:264

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0002847	002567	120.00
		GR0002892	002567	270.00
		GR0002896	002567	270.00
		GR0003122	002567	265.00
		GR0003168	002567	115.00
		GR0003533	002567	195.00
		GR0003305	002569	8980.00
		GR0003319	002569	8535.00
		GR0003390	002569	12845.00
				31750.00
	27	GR0003848	002682	125.00
		GR0003301	002694	285.00
		GR0003431	002694	120.00
		GR0003627	002694	350.00
		GR0003839	002694	130.00
		GR0003409	002695	200.00
		GR0003569	002695	10365.00
		GR0003687	002695	5505.00
		GR0003726	002695	9470.00
				26550.00
	28	GR0003079	002800	115.00
		GR0003788	002824	115.00
		GR0003795	002824	165.00
		GR0003865	002824	130.00
		GR0003866	002824	135.00
		GR0003916	002824	200.00
		GR0004038	002824	360.00
		GR0003898	002838	150.00
		GR0003852	002848	11770.00
		GR0003869	002848	11555.00
		GR0003987	002848	10875.00
				35570.00
	29	GR0004157	002952	125.00
		GR0003883	002993	125.00
		GR0003969	002993	125.00
		GR0003998	002993	150.00
		GR0003999	002993	165.00
		GR0004001	002993	290.00
		GR0004033	002993	270.00
		GR0004035	002993	315.00
		GR0004045	002996	13100.00
		GR0004069	002996	11280.00
		GR0004153	002996	14850.00
				40795.00
	30	GR0004077	003031	125.00

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

Account Month: April 2022

Page No.:265

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0004097	003031	270.00
		GR0004098	003031	315.00
		GR0004122	003031	270.00
		GR0004177	003031	335.00
		GR0004353	003031	150.00
		GR0004434	003031	115.00
		GR0004295	003042	17.00
		GR0004413	003042	265.00
		GR0004248	003048	10995.00
		GR0004258	003048	14275.00
		GR0004390	003048	8490.00
				35622.00
Head-Wise Total				971447.00
00 0030 03 800 02 00 00	02	GR0077959	000076	85.00
00		GR0077984	000076	145.00
0030 Stamps and Registration Fees		GR0077990	000076	95.00
03 REGISTRATION FEES				
800 Other Receipts				
02				
00				
				325.00
	04	GR0077301	000200	85.00
		GR0078103	000200	115.00
		GR0078104	000200	105.00
		GR0078106	000200	115.00
		GR0078108	000200	75.00
		GR0078256	000200	55.00
		GR0078062	000220	145.00
		GR0078083	000220	85.00
		GR0078094	000220	85.00
		GR0078010	000234	2430.00
		GR0078073	000234	3635.00
		GR0078093	000234	2645.00
				9575.00
	05	GR0000011	000393	2420.00
		GR0000292	000393	1230.00
		GR0000304	000393	1710.00
		GR0078228	000393	1700.00
				7060.00
	06	GR0000024	000542	4935.00
		GR0000189	000542	3955.00
		GR0000379	000542	2370.00

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

Account Month: April 2022

Page No.:266

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0000536	000542	2140.00
				13400.00
	07	GR0000578	000685	4145.00
		GR0000599	000685	6130.00
		GR0000604	000685	7325.00
		GR0000693	000685	1610.00
				19210.00
	08	GR0000938	000873	145.00
		GR0000946	000873	95.00
		GR0000857	000907	4755.00
		GR0000887	000907	5635.00
				10630.00
	11	GR0000984	001071	105.00
		GR0001055	001071	175.00
		GR0001060	001071	155.00
		GR0001068	001071	95.00
		GR0001145	001071	105.00
		GR0000944	001073	175.00
		GR0000994	001073	75.00
		GR0001140	001073	105.00
		GR0001141	001073	125.00
		GR0000934	001096	1020.00
		GR0000952	001096	3590.00
		GR0000967	001096	3995.00
		GR0001106	001096	1270.00
				10990.00
	12	GR0001447	001200	145.00
		GR0001427	001211	105.00
		GR0001432	001211	285.00
		GR0001439	001211	105.00
		GR0001174	001262	4305.00
		GR0001268	001262	2045.00
		GR0001421	001262	2530.00
				9520.00
	13	GR0001711	001431	185.00
		GR0001337	001435	145.00
		GR0001399	001435	75.00
		GR0001403	001435	75.00
		GR0001473	001435	245.00
		GR0001485	001435	95.00
		GR0001486	001435	95.00
		GR0001511	001435	95.00

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

Account Month: April 2022

Page No.:267

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0001527	001437	4990.00
		GR0001535	001437	3615.00
		GR0001656	001437	2270.00
				11885.00
	16	GR0001822	001504	235.00
		GR0001903	001504	85.00
		GR0001919	001504	115.00
		GR0001921	001504	135.00
		GR0001635	001532	95.00
		GR0001640	001532	95.00
		GR0001725	001532	115.00
		GR0001842	001532	75.00
		GR0001896	001532	35.00
		GR0001920	001532	95.00
		GR0001987	001532	45.00
		GR0001988	001532	145.00
		GR0001989	001532	95.00
		GR0001991	001532	85.00
		GR0002002	001532	85.00
		GR0001722	001533	3170.00
		GR0001754	001533	7510.00
				12215.00
	18	GR0002055	001654	165.00
		GR0002037	001671	165.00
		GR0001917	001682	1280.00
				1610.00
	19	GR0002121	001805	75.00
		GR0002228	001828	175.00
		GR0002158	001846	2910.00
				3160.00
	20	GR0002164	001995	45.00
		GR0002312	001995	95.00
		GR0002319	001995	115.00
		GR0002342	002025	2255.00
		GR0002347	002025	4145.00
		GR0002462	002025	5755.00
				12410.00
	21	GR0002446	002139	105.00
		GR0002490	002139	145.00
		GR0002592	002139	105.00
		GR0002594	002139	85.00
		GR0002082	002196	1870.00

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

Account Month: April 2022

Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0002445	002196	460.00
		GR0002584	002196	3255.00
		GR0002601	002196	4050.00
		GR0002650	002196	800.00
				10875.00
	22	GR0002898	002273	115.00
		GR0002900	002273	135.00
		GR0002695	002324	75.00
		GR0002966	002324	85.00
		GR0002755	002325	1320.00
		GR0002788	002325	5120.00
		GR0002824	002325	1730.00
				8580.00
	25	GR0003278	002425	195.00
		GR0003279	002425	765.00
		GR0002965	002438	95.00
		GR0003065	002438	125.00
		GR0003160	002438	115.00
		GR0002994	002442	3090.00
		GR0003059	002442	2195.00
		GR0003104	002442	480.00
				7060.00
	26	GR0003388	002562	75.00
		GR0003393	002562	95.00
		GR0002806	002567	175.00
		GR0002954	002567	145.00
		GR0002964	002567	145.00
		GR0003049	002567	105.00
		GR0003124	002567	85.00
		GR0003126	002567	155.00
		GR0003465	002567	75.00
		GR0003555	002567	125.00
		GR0003306	002569	2515.00
		GR0003320	002569	3820.00
		GR0003428	002569	3220.00
				10735.00
	27	GR0003291	002694	175.00
		GR0003570	002695	3760.00
		GR0003690	002695	350.00
		GR0003727	002695	4100.00
				8385.00
	28	GR0002988	002800	105.00

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

Account Month: April 2022

Page No.:269

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0003161	002800	75.00
		GR0003162	002800	85.00
		GR0003853	002848	4680.00
		GR0003870	002848	3710.00
		GR0003986	002848	1230.00
				9885.00
	29	GR0004134	002952	115.00
		GR0004139	002952	155.00
		GR0004146	002952	515.00
		GR0004150	002993	75.00
		GR0004047	002996	3215.00
		GR0004070	002996	3865.00
		GR0004154	002996	2560.00
				10500.00
	30	GR0004118	003031	135.00
		GR0004158	003031	85.00
		GR0004207	003031	95.00
		GR0004223	003031	85.00
		GR0004230	003031	135.00
		GR0004237	003031	105.00
		GR0004261	003042	115.00
		GR0004402	003042	415.00
		GR0004435	003042	105.00
		GR0004249	003048	2470.00
		GR0004254	003048	3085.00
		GR0004391	003048	1770.00
				8600.00
Head-Wise Total				196610.00
00 0030 03 800 03 00 00	27	GR0003574	002695	750.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				750.00
Head-Wise Total				750.00
00 0039 00 101 00 00 00	04	294588	000206	200000.00
00		294707	000207	209000.00
0039 State Excise		294465	000210	315205.00

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

Account Month: April 2022

Page No.:270

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
00		294709	000211	346000.00
101 Countrty Spirits		294654	000213	482478.00
00		294710	000214	590000.00
00		294348	000219	620476.00
		294655	000223	1090074.00
		294706	000226	2255000.00
				6108233.00
	05	294595	000354	51916.00
				51916.00
	06	294288	000507	111469.00
		294395	000512	214321.00
		294396	000513	258363.00
		293877	000515	271475.00
		294796	000535	1235415.00
				2091043.00
	07	295127	000675	1000000.00
				1000000.00
	08	295224	000888	692589.00
		295223	000894	807411.00
				1500000.00
	11	294800	001058	50000.00
		295483	001070	170000.00
		295430	001085	760000.00
		295439	001086	853917.00
				1833917.00
	12	295150	001219	62071.00
		295505	001227	200000.00
		295587	001229	237336.00
		295501	001230	240000.00
		295606	001232	345000.00
		295607	001233	400000.00
		295152	001235	587000.00
		295588	001237	746710.00
		295559	001239	858000.00
		295504	001240	1000000.00
		295596	001241	1158000.00
		295155	001248	2948929.00
		295153	001251	3701000.00
		295154	001252	3701000.00
		291091	001253	3770376.00

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

Account Month: April 2022

Page No.:271

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				19955422.00
	13	295665	001380	140000.00
		295652	001381	149000.00
		295750	001383	167000.00
		295708	001385	176000.00
		295753	001386	180000.00
		295728	001387	200000.00
		295585	001388	213788.00
		295648	001389	214256.00
		295757	001390	266000.00
		295643	001391	301000.00
		295737	001392	330000.00
		295751	001393	333000.00
		295663	001394	346000.00
		295647	001395	354702.00
		295723	001396	374000.00
		295782	001397	375000.00
		295711	001398	391523.00
		295714	001399	400000.00
		295646	001400	401000.00
		295725	001402	450000.00
		295719	001403	500000.00
		295644	001404	531000.00
		295642	001406	604839.00
		295656	001415	892354.00
		295560	001416	898755.00
		295659	001420	1190000.00
		295651	001422	1250000.00
		295749	001423	1394972.00
		295662	001425	1699000.00
		295664	001427	1710500.00
		295650	001428	2201000.00
		295726	001433	3537973.00
				22172662.00
	16	294903	001511	117657.00
		295166	001512	130364.00
		295192	001513	140377.00
		294904	001514	173221.00
		294972	001516	199537.00
		294905	001518	243179.00
				1004335.00
	18	295960	001651	70000.00
		295824	001652	80000.00
		295789	001657	160000.00
		295780	001660	190080.00
		295716	001661	197721.00

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

Account Month: April 2022

Page No.:272

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		295823	001663	220000.00
		295794	001664	250000.00
		295640	001669	500000.00
				1667801.00
	19	296147	001812	56200.00
		295975	001822	140000.00
		295953	001825	190000.00
				386200.00
	20	296277	001993	203830.00
		295752	001997	400000.00
		295961	002002	640989.00
				1244819.00
	21	295955	002151	160831.00
		295517	002153	183795.00
		295957	002154	187167.00
		295959	002157	228783.00
		295956	002158	247310.00
		295787	002159	247614.00
		295518	002160	248349.00
				1503849.00
	22	296575	002287	81000.00
		296580	002291	100000.00
		296573	002301	200000.00
		296274	002303	300000.00
		295983	002318	2100000.00
				2781000.00
	25	296609	002413	40000.00
		296605	002416	50000.00
				90000.00
	26	295953	002549	258033.00
		296058	002561	2567192.00
		296360	002568	5780000.00
				8605225.00
	27	296361	002670	61938.00
		296839	002673	80000.00
		296917	002680	291250.00
		296915	002689	2254209.00
				2687397.00
	29	296582	002962	112476.00

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

Account Month: April 2022

Page No.:273

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		296408	002966	170737.00
		296747	002967	184913.00
		296131	002970	218438.00
		296750	002971	236435.00
		296409	002972	237332.00
		296830	002977	471000.00
				1631331.00
Head-Wise Total				76315150.00
00 0039 00 102 00 00 00	02	293167	000060	23416.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				23416.00
	04	294650	000175	15526.00
		294649	000176	15632.00
		294648	000177	15742.00
				46900.00
	05	294612	000347	30261.00
		294610	000348	30478.00
		294607	000349	30702.00
		294593	000355	52289.00
		294591	000357	52674.00
				196404.00
	07	294952	000600	3030.00
		294955	000630	8672.00
		294954	000631	8736.00
		294953	000632	8799.00
		295095	000650	37101.00
		295094	000651	37370.00
		295097	000653	55472.00
		295096	000654	55874.00
		295098	000663	156062.00
		295093	000664	186212.00
				557328.00
	08	295126	000829	5799.00
		295204	000855	23278.00
		295226	000865	34463.00

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

Account Month: April 2022

Page No.:274

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		295232	000866	34934.00
		295231	000867	35191.00
		295228	000868	35440.00
		295242	000878	67946.00
		295243	000881	99888.00
				336939.00
	11	295288	001046	22958.00
		295246	001074	232804.00
		295245	001082	445581.00
				701343.00
	12	295438	001213	40000.00
				40000.00
	13	295786	001342	8070.00
		295785	001343	8127.00
		295747	001355	14630.00
		295444	001374	55934.00
				86761.00
	18	295440	001648	40000.00
				40000.00
	19	295966	001788	15233.00
		295965	001789	15347.00
		295964	001791	15456.00
		29602	001819	101453.00
				147489.00
	22	296542	002271	22847.00
		295205	002272	23195.00
				46042.00
	27	289768	002629	5364.00
		289770	002639	9589.00
		296736	002657	22555.00
		296735	002658	22726.00
		296911	002662	36215.00
		296909	002663	36485.00
		296908	002664	36745.00
		296906	002666	37014.00
				206693.00
	30	297021	003026	22400.00

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

Account Month: April 2022

Page No.:275

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				22400.00
Head-Wise Total				2451715.00
00 0039 00 103 00 00 00	02	294409	000071	904050.00
00		IOBA22040	EE0609	1446480.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				2350530.00
	04	GR0078216	000220	619200.00
		GR0077813	000234	6194892.00
		GR0077815	000234	9425748.00
		GR0077817	000234	9382698.00
				25622538.00
	05	294751	000375	708840.00
		294748	000376	708840.00
		294746	000377	783000.00
		294741	000379	813900.00
		294753	000381	1130400.00
		294789	000382	1130400.00
		294792	000383	1130400.00
		294755	000384	1130400.00
		294846	000385	1209600.00
		GR0000282	000389	619200.00
		BARB22040	EE0597	890100.00
				10255080.00
	06	294979	000522	723240.00
		294970	000523	723240.00
		294941	000524	723240.00
		294943	000525	723240.00
		294977	000526	723240.00
		294966	000527	723240.00
		294981	000528	723240.00
		294947	000530	752040.00
		294949	000533	1101600.00
		294872	000534	1214400.00
		IOBA22040	EE0617	16064640.00
				24195360.00
	07	295016	000670	723240.00

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

Account Month: April 2022

Page No.:276

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		295000	000671	723240.00
		295018	000672	723240.00
		294995	000673	752040.00
		295099	000677	1264389.00
				4186149.00
	08	295251	000889	723240.00
		295257	000890	723240.00
		295249	000891	723240.00
		295255	000892	723240.00
		295253	000893	723240.00
				3616200.00
	11	295282	001088	970122.00
		295278	001089	1073700.00
		IOBA22041	EE0644	14614800.00
				16658622.00
	12	295570	001243	1264389.00
		GR0001122	001262	3397896.00
		IOBA22041	EE0647	2120388.00
				6782673.00
	13	295721	001407	673908.00
		295759	001408	723240.00
		295761	001409	723240.00
		295766	001410	723240.00
		295764	001411	723240.00
		295768	001412	723240.00
		295717	001413	748680.00
		295613	001414	889560.00
		GR0001120	001437	7054200.00
		GR0001121	001437	7149816.00
		IOBA22041	EE0650	730440.00
				20862804.00
	18	295800	001670	628083.00
				628083.00
	19	GR0002314	001828	283800.00
		296184	001831	723240.00
		296179	001832	723240.00
		296187	001833	723240.00
		296173	001834	723240.00
		296181	001835	723240.00
		296171	001836	723240.00

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

Account Month: April 2022

Page No.:277

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		296175	001838	904050.00
		296177	001839	904050.00
		IOBA22041	EE0704	19972443.00
				26403783.00
	20	GR0002421	001999	574200.00
		296324	002003	718440.00
		296342	002004	723240.00
		296306	002005	723240.00
		296330	002006	723240.00
		296300	002007	723240.00
		296328	002008	723240.00
		296335	002009	723240.00
		296337	002010	723240.00
		296310	002011	723240.00
		296314	002012	726840.00
		296322	002013	752040.00
		296240	002015	1130400.00
		296238	002016	1130400.00
		IOBA22042	EE0707	2399640.00
				13217880.00
	21	296470	002170	708840.00
		296468	002171	708840.00
		296474	002172	708840.00
		296472	002173	708840.00
		296480	002174	723240.00
		296486	002175	723240.00
		296464	002176	723240.00
		296484	002177	723240.00
		296482	002178	723240.00
		296478	002179	723240.00
		296456	002180	723240.00
		296422	002181	1016160.00
		296466	002185	1130400.00
		296458	002186	1130400.00
		296462	002187	1130400.00
				12305400.00
	22	296534	002305	723240.00
		296543	002306	723240.00
		296557	002307	723240.00
		296559	002308	723240.00
		296552	002309	723240.00
		296562	002313	922131.00
				4538331.00
	25	GR0003258	002425	619200.00

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

Account Month: April 2022

Page No.:278

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		IOBA22042	EE0722	850230.00
				1469430.00
	27	BARB22042	EE0726	947970.00
				947970.00
	29	297109 IDIB22042	002979 EE0759	690480.00 670800.00
				1361280.00
	30	GR0004304	003042	791820.00
				791820.00
Head-Wise Total				176193933.00
00 0039 00 104 00 00 00	02	294290	000015	100.00
00		294430	000069	600000.00
0039 State Excise		294427	000070	600000.00
00				
104 Liquors				
00				
00				
				1200100.00
	04	294478	000183	20000.00
		294391	000208	250000.00
		294431	000215	600000.00
		294589	000216	600000.00
		294426	000217	600000.00
		294432	000218	600000.00
		GR0078187	000220	30000.00
				2700000.00
	05	294768	000331	10000.00
		294429	000373	600000.00
		294733	000374	700000.00
				1310000.00
	06	294590	000521	600000.00
				600000.00
	07	295132	000584	625.00
		295139	000613	5000.00

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

Account Month: April 2022

Page No.:279

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		295140	000614	5000.00
		295141	000634	10000.00
		295137	000635	10000.00
		295138	000636	10000.00
		295142	000644	25000.00
				65625.00
	08	295241	000703	100.00
		294428	000887	600000.00
				600100.00
	11	295461	001033	10000.00
		GR0001000	001071	96000.00
		295446	001076	250000.00
		294424	001083	600000.00
				956000.00
	12	295523	001236	600000.00
				600000.00
	13	295699	001327	5000.00
		295700	001328	5000.00
		295697	001356	15000.00
		295742	001364	20000.00
		295729	001401	440000.00
		295448	001405	600000.00
				1085000.00
	16	295445	001525	600000.00
				600000.00
	19	290568	001829	600000.00
		295522	001830	600000.00
				1200000.00
	20	296223	002000	600000.00
				600000.00
	21	296220	002041	100.00
		296488	002128	20000.00
		296357	002142	60000.00
		296362	002150	120000.00
		296227	002161	250000.00
				450100.00
	22	IOBA22042	EE0711	160000.00

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

Account Month: April 2022

Page No.:280

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				160000.00
	25	296528	002375	5000.00
		296527	002376	5000.00
		296529	002403	15000.00
		296776	002420	80000.00
				105000.00
	28	296899	002785	15000.00
		296987	002831	600000.00
		296990	002832	600000.00
		296224	002833	600000.00
				1815000.00
	29	GR0004109	002952	12000.00
		297184	002953	40000.00
		BARB22042	EE0755	72000.00
				124000.00
	30	297201	003041	600000.00
				600000.00
Head-Wise Total				14770925.00
00 0039 00 105 00 00 00	01	IOBA22040	EE0608	4755816.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				4755816.00
	02	293052	000003	5.00
		293750	000004	5.00
		293106	000005	5.00
		292441	000006	16.00
		292373	000007	17.00
		294490	000008	18.00
		294408	000009	18.00
		294443	000010	30.00
		292016	000011	35.00
		294523	000012	73.00
		294423	000013	90.00
		294506	000014	91.00

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

Account Month: April 2022

Page No.:281

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		293771	000016	100.00
		293116	000017	104.00
		294499	000019	131.00
		292579	000020	137.00
		292067	000021	138.00
		293751	000022	154.00
		293639	000023	157.00
		292918	000024	169.00
		293257	000025	175.00
		294378	000026	187.00
		294510	000027	197.00
		292881	000029	274.00
		293576	000030	274.00
		294522	000031	370.00
		292654	000032	395.00
		293641	000033	408.00
		394377	000034	437.00
		294494	000035	474.00
		293879	000036	552.00
		294491	000037	602.00
		293103	000038	780.00
		293055	000039	804.00
		293228	000040	879.00
		294505	000041	969.00
		293896	000043	1161.00
		292417	000052	4526.00
		294373	000074	3060065.00
		GR0077894	000076	2977754.00
		GR0078024	000076	6217560.00
		IDIB22040	EE0600	118.00
		IDIB22040	EE0601	984.00
		IOBA22040	EE0610	2998398.00
		BARB22040	EE0765	1782.00
				15271618.00
	03	IOBA22040	EE0612	759.00
				759.00
	04	294639	000079	18.00
		294459	000080	21.00
		294347	000081	22.00
		294702	000082	24.00
		294466	000083	28.00
		294549	000090	64.00
		294524	000092	90.00
		294527	000095	96.00
		294517	000097	117.00
		294569	000098	120.00
		294513	000100	136.00
		294473	000101	147.00

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

Account Month: April 2022

Page No.:282

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		294384	000103	156.00
		294719	000104	160.00
		294570	000105	165.00
		294416	000106	222.00
		294579	000108	250.00
		294640	000111	259.00
		294567	000112	342.00
		294574	000114	353.00
		294566	000115	399.00
		294488	000116	422.00
		294687	000118	659.00
		294571	000121	792.00
		294508	000131	1557.00
		294722	000133	1752.00
		294695	000136	2580.00
		294694	000138	3440.00
		GR0078248	000220	40.00
		GR0078258	000220	92.00
		GR0078264	000220	92.00
		GR0078265	000220	18.00
		GR0078267	000220	275.00
		GR0078268	000220	18.00
		GR0078269	000220	146.00
		GR0078274	000220	224.00
		GR0078277	000220	24.00
		GR0078278	000220	234.00
		GR0078281	000220	160.00
		GR0078294	000220	128.00
		GR0078299	000220	355.00
		GR0078303	000220	76.00
		GR0078304	000220	142.00
		GR0078306	000220	94.00
		294594	000221	938499.00
		294657	000227	2963093.00
		294644	000230	4000931.00
		294616	000231	4091093.00
		BARB22040	EE0595	16572521.00
		IDIB22040	EE0602	3744.00
		IDIB22040	EE0603	2073.00
		IDIB22040	EE0604	3744.00
		IDIB22040	EE0605	1537.00
		IDIB22040	EE0606	2534.00
		IDIB22040	EE0607	450.00
		IOBA22040	EE0613	13779257.00
				42375985.00
	05	294862	000238	24.00
		294814	000239	28.00
		294469	000241	54.00
		294818	000243	76.00
		294401	000244	77.00

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

Account Month: April 2022

Page No.:283

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		294299	000249	116.00
		294863	000250	124.00
		293749	000251	126.00
		294497	000253	156.00
		294360	000254	159.00
		294840	000255	210.00
		294278	000256	227.00
		294782	000259	411.00
		294563	000262	528.00
		294852	000271	1320.00
		294744	000312	3660.00
		293930	000313	3944.00
		294832	000334	11436.00
		294813	000353	47220.00
		294809	000371	320238.00
		294856	000378	786392.00
		GR0000293	000389	24.00
		GR0000338	000389	2621331.00
		GR0000344	000389	181.00
		294815	000390	4088542.00
		294821	000391	4278061.00
		294659	000392	4674108.00
		BARB22040	EE0598	6973360.00
		IOBA22040	EE0615	19744012.00
				43556145.00
	06	294621	000396	18.00
		294844	000397	19.00
		294939	000398	28.00
		294899	000399	28.00
		294851	000400	37.00
		294435	000401	38.00
		294843	000402	42.00
		294675	000403	46.00
		294456	000404	48.00
		294454	000407	50.00
		294848	000410	62.00
		294849	000411	66.00
		294472	000412	72.00
		294455	000413	78.00
		294464	000414	82.00
		294462	000422	189.00
		294463	000424	254.00
		294988	000425	264.00
		294460	000426	300.00
		294937	000427	312.00
		294453	000428	342.00
		294858	000429	387.00
		294461	000430	515.00
		294936	000431	550.00
		294786	000432	671.00

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

Account Month: April 2022

Page No.:284

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		294857	000437	1104.00
		GR0000490	000501	24.00
		GR0000495	000501	30636.00
		GR0000494	000508	155.00
		294920	000517	311423.00
		294939	000532	1051545.00
		294380	000538	2491695.00
		IOBA22040	EE0618	1554276.00
		BARB22040	EE0620	11884932.00
		IDIB22040	EE0621	370.00
		IDIB22040	EE0622	320.00
		IDIB22040	EE0623	4134.00
				17335112.00
	07	293718	000543	8.00
		294785	000544	22.00
		292827	000545	32.00
		295070	000546	40.00
		292821	000547	40.00
		295065	000548	41.00
		293927	000549	43.00
		293925	000550	43.00
		293912	000551	43.00
		293911	000552	43.00
		293909	000553	43.00
		292706	000554	43.00
		292695	000555	43.00
		292848	000556	46.00
		294915	000557	51.00
		295107	000559	56.00
		295064	000560	63.00
		294964	000561	66.00
		293926	000562	86.00
		293910	000563	86.00
		295116	000564	88.00
		293928	000565	129.00
		294878	000566	155.00
		292791	000567	164.00
		291544	000570	210.00
		291646	000571	217.00
		291557	000572	245.00
		295129	000575	290.00
		292013	000576	317.00
		291541	000578	418.00
		292917	000579	442.00
		295103	000580	449.00
		292614	000581	504.00
		292539	000582	618.00
		295114	000587	965.00
		295075	000602	3360.00
		GR0000707	000638	48.00

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

Account Month: April 2022

Page No.:285

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0000709	000638	119.00
		GR0000710	000638	64.00
		GR0000712	000638	113.00
		GR0000715	000638	78.00
		GR0000718	000638	320.00
		GR0000720	000638	64.00
		295146	000674	912924.00
		295091	000678	1808175.00
		294968	000682	2716535.00
		GR0000427	000684	4425993.00
		IOBA22040	EE0624	13052150.00
		BARB22040	EE0625	7817227.00
		IDIB22040	EE0784	203.00
				30743522.00
	08	295177	000686	24.00
		295184	000689	42.00
		295171	000690	45.00
		294963	000693	57.00
		295058	000694	60.00
		293744	000696	60.00
		294532	000697	60.00
		295147	000699	86.00
		295172	000700	100.00
		295240	000706	105.00
		293663	000707	114.00
		294910	000708	116.00
		293676	000711	137.00
		293923	000712	148.00
		292571	000713	151.00
		293657	000714	153.00
		291447	000715	156.00
		291447	000716	156.00
		294833	000717	188.00
		295169	000718	196.00
		294406	000720	208.00
		295202	000721	217.00
		295227	000722	218.00
		295190	000723	238.00
		291506	000724	247.00
		294477	000726	272.00
		294475	000727	295.00
		294476	000728	296.00
		293737	000729	300.00
		295102	000730	329.00
		295220	000731	330.00
		294228	000732	330.00
		293618	000733	334.00
		293747	000734	356.00
		294507	000736	361.00
		291832	000737	377.00

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

Account Month: April 2022

Page No.:286

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		291838	000738	381.00
		294831	000739	400.00
		293897	000741	409.00
		293746	000742	412.00
		291494	000743	413.00
		291498	000744	413.00
		292384	000745	417.00
		292998	000747	418.00
		291492	000749	430.00
		291493	000750	430.00
		291507	000751	430.00
		294743	000754	497.00
		295185	000756	505.00
		292822	000759	540.00
		291448	000760	569.00
		295049	000762	601.00
		291495	000763	660.00
		292572	000764	671.00
		294901	000765	676.00
		291487	000766	677.00
		295260	000770	768.00
		292904	000776	804.00
		292705	000777	806.00
		293553	000778	812.00
		290329	000781	904.00
		290398	000786	1087.00
		291505	000787	1090.00
		291161	000799	1744.00
		291829	000800	1764.00
		291836	000807	2400.00
		294894	000808	2451.00
		295178	000812	3120.00
		295263	000816	3510.00
		294445	000835	7720.00
		GR0000787	000873	96.00
		295216	000885	362865.00
		294836	000895	1204590.00
		295261	000896	1367155.00
		295247	000901	2934043.00
		295214	000902	3540130.00
		295208	000904	4088968.00
		295211	000905	4091394.00
		295218	000906	4365101.00
		BARB22040	EE0626	16186210.00
		IDIB22040	EE0628	5019.00
		IDIB22040	EE0629	714.00
		IDIB22040	EE0630	441.00
		IDIB22040	EE0631	120.00
		IOBA22040	EE0632	232.00
				38192869.00
	10	IOBA22041	EE0633	2269.00

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

Account Month: April 2022

Page No.:287

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				2269.00
	11	2953334	000912	10.00
		294539	000913	17.00
		295452	000914	18.00
		295259	000915	20.00
		295428	000916	25.00
		294305	000917	27.00
		295402	000920	31.00
		295264	000921	31.00
		295289	000922	38.00
		294480	000925	44.00
		295309	000926	56.00
		295311	000928	62.00
		295285	000930	74.00
		295462	000931	76.00
		295339	000932	87.00
		292637	000933	94.00
		295301	000934	96.00
		292943	000936	127.00
		295308	000937	132.00
		293535	000938	136.00
		295298	000939	140.00
		295336	000940	144.00
		293470	000941	147.00
		292947	000942	148.00
		295337	000943	154.00
		295418	000944	160.00
		295304	000945	164.00
		295417	000946	165.00
		295279	000947	166.00
		292946	000949	188.00
		294418	000950	188.00
		295487	000951	192.00
		295303	000953	215.00
		293692	000954	215.00
		293471	000955	215.00
		295326	000956	220.00
		295302	000957	234.00
		295419	000958	234.00
		293647	000959	247.00
		295271	000960	272.00
		295454	000961	282.00
		293472	000963	357.00
		295435	000965	366.00
		295415	000967	383.00
		293675	000968	393.00
		294550	000974	524.00
		295437	000976	564.00
		293691	000977	606.00
		292741	000978	680.00

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

Account Month: April 2022

Page No.:288

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		294419	000981	773.00
		295310	000982	777.00
		293525	000984	842.00
		293694	000985	883.00
		293625	000991	1278.00
		295312	001019	5734.00
		294764	001080	332998.00
		295456	001084	732750.00
		295463	001091	1230240.00
		BARB22041	EE0640	2858432.00
		IDIB22041	EE0643	3673.00
		IOBA22041	EE0645	25036658.00
				30214202.00
	12	295579	001097	18.00
		295269	001098	24.00
		295624	001102	64.00
		295580	001103	71.00
		295605	001104	75.00
		295333	001106	108.00
		291419	001107	130.00
		295323	001108	147.00
		295591	001110	185.00
		295561	001111	218.00
		295552	001114	244.00
		295497	001115	266.00
		291842	001116	267.00
		291421	001117	286.00
		291414	001120	362.00
		291402	001122	439.00
		295563	001123	477.00
		295582	001126	569.00
		291405	001127	611.00
		291424	001130	676.00
		291368	001131	714.00
		291411	001132	788.00
		291409	001134	856.00
		291410	001135	858.00
		291399	001139	1106.00
		291398	001140	1150.00
		291400	001144	1206.00
		291397	001145	1232.00
		291841	001146	1246.00
		291394	001149	1344.00
		291363	001151	1388.00
		291401	001153	1442.00
		291393	001156	1444.00
		291392	001158	1483.00
		291386	001161	1880.00
		291370	001162	1903.00
		291391	001163	1917.00

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

Account Month: April 2022

Page No.:289

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		290365	001169	2307.00
		GR0001123	001211	255.00
		GR0001127	001211	25.00
		GR0001225	001211	64.00
		295558	001238	841930.00
		295459	001246	1852756.00
		295399	001247	2928216.00
		295575	001255	4081989.00
		295577	001256	4084714.00
		BARB22041	EE0641	6886368.00
		IOBA22041	EE0648	18222670.00
		IDIB22041	EE0785	2496.00
		IDIB22041	EE0786	68.00
		IDIB22041	EE0787	1264.00
		IDIB22041	EE0788	102.00
		IDIB22041	EE0789	2553.00
		IDIB22041	EE0790	2496.00
		IDIB22041	EE0791	755.00
				38938222.00
	13	295756	001263	18.00
		295682	001264	31.00
		295744	001265	39.00
		295772	001266	48.00
		295779	001267	64.00
		295658	001268	96.00
		295745	001269	99.00
		295730	001273	224.00
		295660	001278	458.00
		295702	001282	896.00
		295661	001348	11192.00
		295692	001373	50664.00
		295653	001417	911474.00
		295712	001419	1109868.00
		295583	001424	1443066.00
		295715	001429	2211930.00
		GR0001644	001431	36.00
		GR0001707	001431	2622275.00
		GR0001404	001435	7424868.00
		GR0001458	001435	130.00
		IOBA22041	EE0651	13226075.00
		IDIB22041	EE0656	340.00
		BARB22041	EE0659	13536994.00
				42550885.00
	14	IOBA22041	EE0653	371.00
				371.00
	15	IOBA22041	EE0654	389.00

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

Account Month: April 2022

Page No.:290

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				389.00
	16	295734	001442	11.00
		295871	001444	18.00
		295735	001445	18.00
		295474	001446	19.00
		295888	001447	21.00
		295872	001448	24.00
		295475	001449	26.00
		295733	001450	30.00
		295358	001451	30.00
		295834	001452	31.00
		295803	001453	31.00
		294643	001454	36.00
		295343	001455	38.00
		295346	001456	40.00
		295468	001457	40.00
		294975	001458	44.00
		295736	001459	48.00
		295348	001460	50.00
		295469	001461	50.00
		294973	001462	57.00
		295355	001463	58.00
		295359	001464	61.00
		294452	001465	62.00
		294642	001466	62.00
		294641	001467	66.00
		295732	001468	70.00
		295470	001469	78.00
		295357	001470	80.00
		295354	001471	90.00
		294976	001472	98.00
		295853	001473	100.00
		295731	001475	120.00
		295720	001476	125.00
		295347	001477	131.00
		295473	001478	140.00
		295345	001479	155.00
		295832	001480	162.00
		295831	001481	165.00
		295360	001482	165.00
		295881	001483	176.00
		295350	001484	179.00
		295873	001485	213.00
		295356	001486	260.00
		294974	001487	273.00
		295863	001489	302.00
		295833	001490	310.00
		295351	001491	362.00
		295353	001492	396.00
		295472	001493	532.00

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

Account Month: April 2022

Page No.:291

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		295670	001494	534.00
		295836	001495	799.00
		295515	001496	1358.00
		295812	001497	1883.00
		295862	001506	33600.00
		GR0001564	001532	3578753.00
		GR0001605	001532	2028889.00
		GR0001872	001532	310.00
		GR0001876	001532	700.00
		IOBA22041	EE0655	1045.00
		IDIB22041	EE0657	827.00
		IDIB22041	EE0658	355.00
		BARB22041	EE0660	3771.00
				5658477.00
	18	295818	001537	24.00
		295906	001538	36.00
		295851	001540	45.00
		295822	001542	50.00
		295649	001543	54.00
		295161	001544	54.00
		295813	001545	64.00
		295727	001546	70.00
		295763	001547	70.00
		295492	001548	83.00
		295931	001549	96.00
		295919	001550	99.00
		295914	001551	100.00
		295934	001554	106.00
		295403	001555	110.00
		295404	001556	132.00
		295810	001557	132.00
		295809	001558	144.00
		295882	001559	150.00
		295898	001560	195.00
		295933	001561	198.00
		295921	001562	206.00
		296051	001563	206.00
		295776	001564	208.00
		291864	001565	225.00
		295902	001566	250.00
		291966	001567	254.00
		295738	001568	265.00
		295811	001569	274.00
		295867	001572	282.00
		293107	001573	288.00
		295876	001574	299.00
		295900	001576	315.00
		293596	001578	384.00
		293574	001579	425.00
		295926	001580	433.00

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

Account Month: April 2022

Page No.:292

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		295904	001581	436.00
		295930	001582	467.00
		293457	001583	488.00
		293360	001584	496.00
		293494	001586	550.00
		293223	001587	601.00
		293278	001588	653.00
		296022	001591	882.00
		GR0001851	001654	136.00
		GR0002090	001654	467.00
		295971	001665	362058.00
		295978	001672	2623444.00
		296002	001673	2976260.00
		295989	001674	3030162.00
		296019	001676	3941857.00
		296016	001677	4084714.00
		296011	001678	4088667.00
		295874	001679	4197236.00
		BARB22041	EE0661	15580583.00
		IDIB22041	EE0669	5996.00
		IDIB22041	EE0670	2280.00
		IDIB22041	EE0671	994.00
		IDIB22041	EE0672	155.00
		IOBA22041	EE0702	39049704.00
				79955612.00
	19	296148	001690	18.00
		296052	001692	24.00
		296140	001693	24.00
		296151	001694	24.00
		295844	001695	24.00
		295839	001696	24.00
		295840	001698	40.00
		295842	001699	42.00
		296155	001700	43.00
		295838	001701	60.00
		291963	001702	64.00
		296150	001703	72.00
		295845	001704	72.00
		293891	001705	80.00
		293869	001706	80.00
		295843	001707	80.00
		293922	001708	88.00
		293841	001709	88.00
		296043	001710	88.00
		296170	001712	90.00
		296056	001713	91.00
		295924	001714	99.00
		296149	001716	114.00
		295847	001717	158.00
		292007	001718	160.00

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

Account Month: April 2022

Page No.:293

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		291964	001719	160.00
		295939	001720	165.00
		295848	001721	176.00
		295846	001722	202.00
		295841	001723	220.00
		291863	001724	232.00
		293917	001725	240.00
		295849	001726	240.00
		293906	001727	248.00
		295927	001728	256.00
		291969	001729	256.00
		291953	001730	336.00
		295928	001731	376.00
		295938	001732	397.00
		296192	001733	409.00
		293929	001734	496.00
		292010	001735	496.00
		296060	001736	520.00
		295850	001740	622.00
		296128	001741	624.00
		296057	001742	719.00
		296194	001745	847.00
		296127	001802	21298.00
		296135	001827	322794.00
		GR0002217	001828	78.00
		GR0002224	001828	135.00
		GR0002229	001828	82.00
		GR0002232	001828	422.00
		GR0002235	001828	199.00
		GR0002237	001828	220.00
		GR0002241	001828	50.00
		GR0002315	001828	18.00
		295915	001841	1104266.00
		BARB22041	EE0663	3603277.00
		IDIB22041	EE0673	2659.00
		IDIB22041	EE0674	2496.00
		IDIB22041	EE0675	1248.00
		IDIB22041	EE0676	2496.00
		IOBA22041	EE0705	6063645.00
				11135367.00
	20	296236	001850	18.00
		296126	001854	33.00
		296048	001855	36.00
		296276	001860	56.00
		296287	001861	64.00
		296206	001865	85.00
		296158	001870	216.00
		296309	001877	1152.00
		296157	001882	1680.00
		GR0002301	001995	68.00

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

Account Month: April 2022

Page No.:294

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0002494	001999	18.00
		GR0002576	001999	50.00
		GR0002578	001999	100.00
		GR0002579	001999	184.00
		GR0002581	001999	160.00
		296221	002017	1606758.00
		296290	002021	3546010.00
		296298	002022	4000513.00
		296288	002023	4094120.00
		296284	002024	4095946.00
		BARB22042	EE0665	10396534.00
		IDIB22042	EE0677	3420.00
		IDIB22042	EE0678	6840.00
		IDIB22042	EE0679	157.00
		IDIB22042	EE0680	2280.00
		IOBA22042	EE0708	14108583.00
				41865081.00
	21	296014	002028	11.00
		296432	002029	18.00
		296428	002030	24.00
		296346	002031	36.00
		296015	002032	44.00
		296369	002034	60.00
		296258	002036	71.00
		295471	002037	72.00
		296009	002038	84.00
		296347	002039	88.00
		296012	002042	108.00
		295922	002045	131.00
		296038	002046	131.00
		296396	002047	136.00
		296010	002048	140.00
		296138	002049	147.00
		296435	002050	189.00
		296268	002051	193.00
		296400	002052	204.00
		296399	002053	206.00
		296007	002054	210.00
		296008	002055	274.00
		294439	002056	316.00
		295170	002058	333.00
		294698	002059	340.00
		293931	002061	401.00
		293668	002062	470.00
		294295	002063	515.00
		293915	002065	570.00
		296431	002072	1440.00
		296434	002075	1675.00
		GR0002467	002139	70.00
		296406	002164	346044.00

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

Account Month: April 2022

Page No.:295

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		296476	002188	1296536.00
		296415	002192	2431650.00
		GR0002633	002193	2628965.00
		GR0002745	002193	144.00
		BARB22042	EE0667	7482514.00
		IDIB22042	EE0681	33.00
		IDIB22042	EE0682	6240.00
		IDIB22042	EE0683	900.00
		IDIB22042	EE0684	3759.00
		IDIB22042	EE0685	150.00
		IDIB22042	EE0686	513.00
		IDIB22042	EE0687	60.00
		IDIB22042	EE0688	206.00
		IDIB22042	EE0689	222.00
		IDIB22042	EE0690	3420.00
		IDIB22042	EE0691	188.00
		IDIB22042	EE0692	77.00
		IDIB22042	EE0693	33.00
		IDIB22042	EE0694	158.00
		IDIB22042	EE0695	64.00
		IDIB22042	EE0696	11.00
		IDIB22042	EE0697	61.00
		IDIB22042	EE0698	272.00
		IDIB22042	EE0699	110.00
		IDIB22042	EE0700	132.00
		IDIB22042	EE0701	535.00
		IOBA22042	EE0710	16236315.00
				30448019.00
	22	296550	002200	18.00
		296531	002202	24.00
		296584	002203	24.00
		296295	002205	87.00
		296523	002206	91.00
		296532	002211	185.00
		296395	002213	220.00
		296491	002241	3600.00
		296555	002244	4290.00
		296595	002250	5280.00
		296492	002251	5778.00
		296597	002260	10560.00
		296596	002261	10560.00
		GR0002827	002273	233.00
		GR0002833	002273	181.00
		GR0002836	002273	39.00
		GR0002840	002273	39.00
		296590	002299	163992.00
		296591	002311	815729.00
		296560	002315	1032969.00
		296565	002316	1823339.00
		296366	002321	4113476.00

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

Account Month: April 2022

Page No.:296

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0002628	002324	2416512.00
		GR0002663	002324	6253602.00
		GR0002720	002324	70.00
		IOBA22042	EE0712	2617757.00
		BARB22042	EE0716	15614008.00
				34892663.00
	23	IOBA22042	EE0714	1393.00
		IDIB22042	EE0719	360.00
		IDIB22042	EE0720	6240.00
		IDIB22042	EE0721	1140.00
				9133.00
	24	IOBA22042	EE0715	133.00
				133.00
	25	296642	002334	24.00
		296758	002335	24.00
		296719	002337	48.00
		296593	002338	57.00
		296640	002339	78.00
		296756	002340	91.00
		296700	002341	110.00
		296641	002343	136.00
		296772	002344	144.00
		296720	002345	150.00
		296774	002346	156.00
		296639	002347	160.00
		296635	002348	162.00
		296592	002349	183.00
		296718	002352	228.00
		296759	002353	252.00
		296551	002354	260.00
		296594	002356	329.00
		296690	002357	347.00
		296509	002358	492.00
		296649	002360	582.00
		296615	002364	1700.00
		296780	002426	1016357.00
		296651	002427	1092960.00
		296643	002428	1192320.00
		296647	002429	1192320.00
		296748	002434	4080762.00
		296745	002435	4082589.00
		GR0002856	002438	4819821.00
		BARB22042	EE0718	5087615.00
		IOBA22042	EE0723	24471548.00
		IDIB22011	EE0768	3840.00
		IDIB22011	EE0769	1560.00

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

Account Month: April 2022

Page No.:297

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB22011	EE0770	3840.00
		IDIB22011	EE0771	8640.00
		IDIB22011	EE0772	5290.00
		IDIB22011	EE0773	3840.00
		IDIB22011	EE0774	175.00
		IDIB22011	EE0775	1536.00
		IDIB22011	EE0776	80.00
		IDIB22042	EE0777	338.00
		IDIB22042	EE0779	46.00
		IDIB22042	EE0780	144.00
		IDIB22042	EE0781	137.00
		IDIB22042	EE0782	2209.00
		IDIB22042	EE0783	62.00
				47073742.00
	26	296374	002449	22.00
		296675	002450	24.00
		296771	002451	24.00
		296817	002452	24.00
		296616	002453	36.00
		296702	002454	38.00
		296818	002455	48.00
		296166	002456	64.00
		296630	002457	66.00
		296372	002458	76.00
		296821	002459	78.00
		296053	002460	83.00
		296796	002461	88.00
		296344	002462	88.00
		296854	002463	88.00
		296824	002464	96.00
		296826	002465	120.00
		296798	002468	191.00
		296631	002469	192.00
		296704	002470	194.00
		296445	002473	218.00
		296251	002475	230.00
		296827	002476	240.00
		296811	002477	266.00
		296866	002478	273.00
		296764	002479	332.00
		296783	002480	336.00
		296761	002481	401.00
		296606	002483	573.00
		296760	002484	594.00
		296733	002488	1031.00
		296800	002510	4800.00
		296805	002550	337851.00
		296828	002552	480914.00
		296843	002554	812136.00
		296813	002556	1360335.00

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

Account Month: April 2022

Page No.:298

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		296819	002557	1937214.00
		296862	002559	2021706.00
		GR0003468	002562	2607714.00
		BARB22042	EE0725	6309968.00
		IOBA22042	EE0736	13313454.00
		IDIB22042	EE0740	2829.00
		IDIB22042	EE0741	3913.00
		IDIB22042	EE0742	613.00
		IDIB22042	EE0743	272.00
				29199853.00
	27	296844	002571	12.00
		296846	002574	31.00
		296876	002575	39.00
		296902	002577	53.00
		296934	002578	56.00
		296940	002579	60.00
		296926	002581	116.00
		296877	002583	129.00
		296888	002584	135.00
		296896	002585	159.00
		296895	002586	168.00
		296887	002587	170.00
		296897	002588	217.00
		296886	002589	231.00
		296924	002590	238.00
		296925	002591	252.00
		296889	002593	269.00
		296918	002596	452.00
		296898	002597	533.00
		296928	002599	614.00
		296891	002628	4800.00
		296835	002635	6786.00
		296789	002676	122880.00
		GR0003729	002682	13.00
		296927	002684	364253.00
		296961	002686	924246.00
		296957	002692	3865182.00
		296954	002693	4180470.00
		GR0003348	002694	7713600.00
		GR0003351	002694	3936300.00
		GR0003355	002694	8739.00
		GR0003459	002694	96.00
		BARB22042	EE0727	6024672.00
		IOBA22042	EE0738	10802646.00
		IDIB22042	EE0744	567.00
				37959184.00
	28	296823	002698	20.00
		297038	002699	26.00

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

Account Month: April 2022

Page No.:299

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		296979	002700	48.00
		296972	002701	53.00
		296935	002702	55.00
		296978	002705	74.00
		297007	002706	84.00
		297019	002708	107.00
		296956	002710	117.00
		296967	002712	138.00
		297003	002713	143.00
		297018	002714	161.00
		297023	002715	164.00
		296953	002716	176.00
		297004	002717	180.00
		296982	002718	184.00
		297020	002719	186.00
		296986	002720	186.00
		296980	002721	213.00
		297064	002722	312.00
		297012	002727	627.00
		296943	002732	960.00
		297034	002805	32980.00
		GR0003990	002824	373.00
		296493	002829	403965.00
		GR0003897	002838	20.00
		GR0003919	002838	25.00
		GR0003921	002838	78.00
		GR0003923	002838	64.00
		GR0003929	002838	14.00
		GR0003930	002838	25.00
		GR0003970	002838	2139113.00
		297040	002841	3543799.00
		296983	002842	3967537.00
		297031	002843	4089267.00
		297029	002844	4090793.00
		297036	002845	4091394.00
		297042	002846	4242575.00
		BARB22042	EE0739	9545117.00
		IDIB22042	EE0745	126.00
		IOBA22042	EE0749	1632515.00
				37783994.00
	29	297167	002849	13.00
		297120	002850	13.00
		297114	002851	13.00
		297112	002852	13.00
		297111	002853	13.00
		297145	002855	21.00
		297066	002856	26.00
		297144	002859	32.00
		297174	002860	40.00
		297176	002862	50.00

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

Account Month: April 2022

Page No.:300

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		297068	002863	52.00
		297168	002864	65.00
		297117	002865	78.00
		297164	002866	87.00
		297065	002867	91.00
		297118	002870	102.00
		297128	002871	108.00
		297146	002872	112.00
		297119	002873	141.00
		297115	002874	148.00
		297116	002875	149.00
		297061	002876	182.00
		297171	002877	213.00
		297150	002880	258.00
		297063	002881	282.00
		297155	002884	360.00
		297050	002885	405.00
		297166	002887	499.00
		297059	002889	586.00
		GR0004181	002952	25.00
		297122	002976	412499.00
		297135	002985	1066560.00
		297140	002986	1115040.00
		297137	002987	1163520.00
		297169	002992	3039728.00
		GR0003934	002993	3017567.00
		GR0004020	002993	133.00
		IOBA22042	EE0751	3270249.00
		BARB22042	EE0756	6294721.00
		IDIB22042	EE0758	822.00
		IDIB22042	EE0760	314.00
				19385330.00
	30	297204	002997	39.00
		297219	003000	54.00
		296164	003003	80.00
		297203	003004	91.00
		295918	003005	94.00
		297190	003006	104.00
		297220	003007	106.00
		297189	003008	134.00
		297229	003009	168.00
		297152	003010	199.00
		297216	003011	300.00
		297217	003013	440.00
		297205	003014	500.00
		297209	003015	748.00
		GR0004199	003031	150.00
		GR0004360	003042	25.00
		297212	003044	1929676.00
		297222	003047	3351888.00

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

Account Month: April 2022

Page No.:301

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOBA22043	EE0753	1769764.00
		BARB22043	EE0754	454.00
				7055014.00
Head-Wise Total				686359766.00
00 0039 00 106 00 00 00	04	294691	000171	12500.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				12500.00
	08	295160	000836	8000.00
				8000.00
	13	295739	001341	8000.00
				8000.00
	20	295995	001950	8000.00
				8000.00
	26	296832	002472	215.00
				215.00
	29	297162	002899	1650.00
				1650.00
Head-Wise Total				38365.00
00 0039 00 150 00 00 00	02	294474	000072	1000000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				1000000.00
	05	294826	000372	564827.00

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

Account Month: April 2022

Page No.:302

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00		294737	000380	1000000.00
				1564827.00
	06	294917	000454	3000.00
		294927	000498	50000.00
				53000.00
	18	295954	001626	10000.00
				10000.00
	19	296219	001771	5000.00
		296218	001772	5000.00
		294925	001810	50000.00
				60000.00
	27	296867	002631	6138.00
		296901	002668	40000.00
				46138.00
	29	297175	002905	3000.00
				3000.00
	30	297110	003045	2564827.00
				2564827.00
Head-Wise Total				5301792.00
00 0039 00 800 00 00 00	02	294410	000055	5940.00
00		294374	000056	8118.00
0039 State Excise		294381	000058	16781.00
00		IOBA22040	EE0611	9504.00
800 Other Receipts				
00				
00				
				40343.00
	04	294658	000181	18612.00
		294645	000185	21855.00
		294617	000190	26037.00
		GR0077801	000234	36828.00
		GR0077803	000234	52272.00
		GR0077806	000234	35244.00
		GR0077809	000234	59400.00

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

Account Month: April 2022

Page No.:303

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		BARB22040	EE0596	336204.00
		IOBA22040	EE0614	510840.00
				1097292.00
	05	294747	000314	4752.00
		294749	000315	4752.00
		294752	000316	4752.00
		294742	000319	5544.00
		294790	000325	9504.00
		294754	000326	9504.00
		294756	000327	9504.00
		294793	000328	9504.00
		294847	000329	9504.00
		294816	000333	10494.00
		294660	000337	16773.00
		294822	000344	24057.00
		GR0000339	000389	11550.00
		BARB22040	EE0599	19305.00
		IOBA22040	EE0616	99000.00
				248499.00
	06	294922	000421	165.00
		294967	000461	4752.00
		294948	000462	4752.00
		294971	000463	4752.00
		294944	000464	4752.00
		294978	000465	4752.00
		294980	000466	4752.00
		294942	000467	4752.00
		294982	000468	4752.00
		294950	000483	9504.00
		294873	000484	9504.00
		IOBA22040	EE0619	114048.00
				171237.00
	07	295019	000606	4752.00
		295001	000607	4752.00
		294996	000608	4752.00
		295017	000609	4752.00
		294969	000611	4950.00
		295092	000619	5148.00
		295100	000637	12120.00
				41226.00
	08	295256	000821	4752.00
		295252	000822	4752.00
		295254	000823	4752.00
		295250	000824	4752.00

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

Account Month: April 2022

Page No.:304

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		295258	000825	4752.00
		295219	000851	20493.00
		295212	000858	24998.00
		295209	000859	25542.00
		295215	000860	25567.00
		295248	000862	26887.00
		BARB22040	EE0627	9727.00
				156974.00
	11	422	000970	402.00
		295457	001020	6237.00
		295283	001021	6732.00
		295280	001026	7920.00
		295464	001039	12672.00
		IOBA22041	EE0646	132100.00
				166063.00
	12	295460	001150	1370.00
		295571	001193	12120.00
		295578	001208	26532.00
		295576	001209	27819.00
		295210	001222	84606.00
		GR0001013	001262	27324.00
		BARB22041	EE0642	336056.00
		IOBA22041	EE0649	25138.00
				540965.00
	13	295654	001277	421.00
		295762	001320	4752.00
		295769	001321	4752.00
		295767	001322	4752.00
		295718	001323	4752.00
		295760	001324	4752.00
		295765	001325	4752.00
		295614	001334	6336.00
		295722	001345	8712.00
		GR0001708	001431	8341.00
		GR0001118	001437	73656.00
		GR0001119	001437	20988.00
		IOBA22041	EE0652	16533.00
				163499.00
	18	296003	001597	2335.00
		295801	001602	4158.00
		295875	001612	6262.00
		295979	001615	7821.00
		295990	001636	19990.00
		296021	001637	22003.00

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

Account Month: April 2022

Page No.:305

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		296013	001640	25889.00
		296017	001642	26532.00
		295696	001655	127641.00
		BARB22041	EE0662	7533.00
		IOBA22041	EE0703	544625.00
				794789.00
	19	295916	001758	2995.00
		296185	001763	4752.00
		296174	001764	4752.00
		296180	001765	4752.00
		296172	001766	4752.00
		296182	001767	4752.00
		296188	001768	4752.00
		296176	001774	5940.00
		296178	001775	5940.00
		BARB22041	EE0664	2418.00
		IOBA22041	EE0706	141174.00
				186979.00
	20	296222	001887	2079.00
		296323	001919	4752.00
		296301	001920	4752.00
		296307	001921	4752.00
		296325	001922	4752.00
		296315	001923	4752.00
		296329	001924	4752.00
		296331	001925	4752.00
		296311	001926	4752.00
		296336	001927	4752.00
		296338	001928	4752.00
		296343	001929	4752.00
		296239	001954	9504.00
		296241	001955	9504.00
		296299	001970	21681.00
		296285	001971	24750.00
		296289	001972	25097.00
		296291	001973	25122.00
		GR0002417	001999	4125.00
		BARB22042	EE0666	504240.00
		IOBA22042	EE0709	39823.00
				718197.00
	21	430	002035	67.00
		296477	002078	2162.00
		296471	002089	4752.00
		296485	002090	4752.00
		296469	002091	4752.00
		296481	002092	4752.00

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

Account Month: April 2022

Page No.:306

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		296457	002093	4752.00
		296475	002094	4752.00
		296473	002095	4752.00
		396487	002096	4752.00
		296483	002097	4752.00
		296479	002098	4752.00
		296465	002099	4752.00
		296424	002108	7920.00
		296463	002113	9504.00
		296467	002114	9504.00
		296459	002115	9504.00
		296416	002116	9719.00
		GR0002634	002193	8094.00
		BARB22042	EE0668	7079.00
				115825.00
	22	432	002204	67.00
		296566	002234	2756.00
		296535	002245	4752.00
		296558	002246	4752.00
		296561	002247	4752.00
		296544	002248	4752.00
		296553	002249	4752.00
		296567	002254	6064.00
		296367	002265	12714.00
		IOBA22042	EE0713	17424.00
		BARB22042	EE0717	330000.00
				392785.00
	25	296652	002387	8712.00
		296644	002389	9504.00
		296648	002390	9504.00
		296746	002410	26433.00
		296749	002411	27275.00
		IOBA22042	EE0724	5940.00
		IDIB22042	EE0778	99000.00
				186368.00
	26	296820	002507	4299.00
		296863	002518	9867.00
		GR0003470	002562	7739.00
		IOBA22042	EE0737	2970.00
				24875.00
	27	296958	002633	6262.00
		296955	002656	21508.00
		BARB22042	EE0728	6732.00
				34502.00
	28	297043	002790	17028.00

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

Account Month: April 2022

Page No.:307

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		296984	002792	17589.00
		297041	002798	24627.00
		297037	002799	24701.00
		297030	002801	24899.00
		297032	002802	25691.00
		IOBA22042	EE0750	495000.00
				629535.00
	29	297136	002930	8712.00
		297142	002933	9108.00
		297138	002937	9504.00
		297170	002944	18769.00
		297062	002969	198000.00
		IOBA22042	EE0752	3094.00
		BARB22042	EE0757	6031.00
				253218.00
	30	297213	003020	9702.00
		297223	003022	10090.00
		GR0004300	003042	5544.00
				25336.00
Head-Wise Total				5988507.00
00 0040 00 101 00 00 00	18	15	001541	50.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				50.00
CTO, DIV-I				50.00
	05	7	000248	100.00
				100.00
	06	10	000406	50.00
		4	000433	725.00
		3	000436	1050.00
				1825.00
	26	25	002495	1775.00

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

Account Month: April 2022

Page No.:308

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				1775.00
	28	26	002786	15000.00
				15000.00
CTO, DIV-II				18700.00
	21	11	002134	31406.00
				31406.00
CTO, IAC				31406.00
	01	IDIB22040	E00003	650.00
				650.00
	02	SBIN22040	E00036	50.00
				50.00
	05	SBIN22040	E00037	200.00
				200.00
	07	BARB22040	E00033	50.00
		SBIN22040	E00038	132267.00
				132317.00
	08	SBIN22040	E00039	100.00
		BARB22040	E00055	50.00
				150.00
	13	SBIN22041	E00087	7655.00
		BARB22041	E00260	21600.00
				29255.00
	14	IOBA22041	E00062	12300.00
		IDIB22041	E00075	16559.00
		SBIN22041	E00088	50.00
				28909.00
	15	IOBA22041	E00063	100.00
		IDIB22041	E00076	32589.00

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

Account Month: April 2022

Page No.:309

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				32689.00
	16	IOBA22041	E00064	50.00
		IDIB22041	E00077	50.00
		SBIN22041	E00105	50.00
				150.00
	18	IDIB22041	E00127	1100.00
		IOBA22041	E00144	50.00
		SBIN22041	E00205	50.00
		BARB22041	E00261	50.00
				1250.00
	19	IDIB22041	E00128	50.00
		SBIN22041	E00206	100.00
				150.00
	20	IDIB22042	E00129	50.00
				50.00
	21	IOBA22042	E00145	50.00
				50.00
	22	SBIN22042	E00169	300.00
		IDIB22042	E00184	50.00
				350.00
	23	SBIN22042	E00170	50.00
				50.00
	25	SBIN22042	E00187	1000.00
		IDIB22042	E00197	50.00
				1050.00
	26	SBIN22042	E00188	50050.00
				50050.00
	27	SBIN22042	E00207	100.00
				100.00
	28	IDIB22042	E00239	50.00

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

Account Month: April 2022

Page No.:310

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	29	SBIN22042	E00254	184484.00
				184484.00
	30	SBIN22043	E00228	38811.00
				38811.00
CTO, ONLINE				500815.00
Head-Wise Total				550971.00
00 0040 00 110 01 01 00	11	14	001079	285892.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				285892.00
	20	21	001975	30200.00
				30200.00
	30	28	003033	77000.00
				77000.00
CTO, DIV-II				393092.00
	21	10	002117	9736.00
				9736.00
CTO, IAC				9736.00
	01	IDIB22040	E00007	450.00
				450.00
	05	SBIN22040	E00048	622040.00
				622040.00
	06	IOBA22040	E00020	498.00

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

Account Month: April 2022

Page No.:311

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				498.00
	14	IOBA22041	E00072	15767.00
				15767.00
	29	SBIN22042	E00258	3642.00
				3642.00
	30	SBIN22043	E00235	2452.00
				2452.00
CTO, ONLINE				644849.00
Head-Wise Total				1047677.00
00 0040 00 110 01 02 00	04	2	000151	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				100.00
	18	14	001552	100.00
				100.00
CTO, DIV-I				200.00
Head-Wise Total				200.00
00 0040 00 110 01 03 00	07	3	000615	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	11	6	001013	5000.00

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

Account Month: April 2022

Page No.:312

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		4	001014	5000.00
				10000.00
	18	13	001606	5100.00
		12	001627	10000.00
				15100.00
	21	16	002119	10500.00
				10500.00
	28	20	002771	5000.00
				5000.00
	29	22	002912	5000.00
				5000.00
CTO, DIV-I				50600.00
	05	2	000246	100.00
				100.00
	07	8	000620	5200.00
				5200.00
	11	13	001052	25000.00
		14	001079	10000.00
				35000.00
	12	15	001180	5100.00
				5100.00
	20	20	001866	100.00
				100.00
	29	27	002868	100.00
				100.00
CTO, DIV-II				45600.00
	07	3	000617	5000.00

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

Account Month: April 2022

Page No.:313

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	28	4	002769	5000.00
				5000.00
CTO, IW				10000.00
	06	2	000473	5000.00
				5000.00
	07	3	000616	5000.00
				5000.00
	11	4	001051	25000.00
				25000.00
	20	8	001867	100.00
				100.00
CTO, IAC				35100.00
	01	IDIB22040 SBIN22040	E00008 E00044	800.00 15400.00
				16200.00
	02	IDIB22040 IOBA22040 SBIN22040	E00010 E00017 E00045	100.00 5300.00 500.00
				5900.00
	03	SBIN22040	E00046	5100.00
				5100.00
	04	IDIB22040 IOBA22040 SBIN22040	E00011 E00018 E00047	900.00 100.00 10500.00
				11500.00
	05	IDIB22040 IOBA22040	E00012 E00019	300.00 100.00

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

Account Month: April 2022

Page No.:314

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		SBIN22040	E00049	15200.00
				15600.00
	06	IOBA22040	E00021	10000.00
		IDIB22040	E00035	300.00
		SBIN22040	E00104	5100.00
				15400.00
	07	BARB22040	E00034	30600.00
		SBIN22040	E00052	6000.00
		IDIB22040	E00058	600.00
				37200.00
	08	SBIN22040	E00053	16100.00
				16100.00
	10	SBIN22041	E00054	5400.00
				5400.00
	11	IOBA22041	E00061	100.00
		SBIN22041	E00098	50400.00
				50500.00
	12	IOBA22041	E00070	100.00
		SBIN22041	E00099	25700.00
				25800.00
	13	IOBA22041	E00071	100.00
		SBIN22041	E00100	15100.00
				15200.00
	14	IDIB22041	E00084	100.00
		SBIN22041	E00101	5000.00
				5100.00
	15	IOBA22041	E00073	100.00
		IDIB22041	E00085	100.00
		SBIN22041	E00102	11500.00
				11700.00
	16	IDIB22041	E00086	100.00
		SBIN22041	E00109	900.00

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

Account Month: April 2022

Page No.:315

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		BARB22041	E00267	100.00
				1100.00
	18	IDIB22041	E00142	100.00
		IOBA22041	E00153	400.00
		SBIN22041	E00217	15600.00
				16100.00
	19	IDIB22041	E00143	5100.00
		IOBA22041	E00154	300.00
		SBIN22041	E00218	15300.00
				20700.00
	20	SBIN22042	E00126	36500.00
				36500.00
	21	IOBA22042	E00155	5200.00
				5200.00
	22	SBIN22042	E00180	10000.00
		IDIB22042	E00185	5000.00
				15000.00
	23	SBIN22042	E00181	300.00
		IDIB22042	E00186	10000.00
				10300.00
	24	SBIN22042	E00182	5000.00
				5000.00
	25	IOBA22042	E00183	10300.00
		SBIN22042	E00195	61500.00
				71800.00
	26	SBIN22042	E00196	10000.00
		IOBA22042	E00204	20000.00
				30000.00
	27	SBIN22042	E00219	25200.00
		IDIB22042	E00226	15100.00
				40300.00
	28	SBIN22042	E00238	30100.00

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

Account Month: April 2022

Page No.:316

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		IDIB22042	E00243	5000.00
				35100.00
	29	IOBA22042	E00246	22100.00
		SBIN22042	E00259	50000.00
		IDIB22042	E00268	25100.00
				97200.00
	30	SBIN22043	E00236	50000.00
		IOBA22043	E00247	30000.00
		IDIB22043	E00269	15000.00
		BARB22050	E00270	20000.00
				115000.00
CTO, ONLINE				736000.00
Head-Wise Total				877300.00
00 0040 00 110 01 04 00	05	SBIN22040	E00050	727746.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				727746.00
CTO, ONLINE				727746.00
Head-Wise Total				727746.00
00 0040 00 110 01 05 00	04	1	000125	1000.00
00		2	000151	5000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				6000.00
	07	5	000598	2600.00
				2600.00
	08	7	000811	2600.00

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

Account Month: April 2022

Page No.:317

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				2600.00
	12	10	001171	2500.00
				2500.00
	13	11	001326	5000.00
				5000.00
	19	17	001769	5000.00
				5000.00
	21	16	002119	100.00
				100.00
	22	19	002207	100.00
				100.00
	28	20	002771	100.00
		24	002784	15000.00
				15100.00
	29	27	002911	5000.00
				5000.00
	30	25	003016	2500.00
				2500.00
				46500.00
CTO, DIV-I	04	1	000096	100.00
				100.00
	05	5	000318	5000.00
				5000.00
	07	12	000645	25000.00
				25000.00
	08	16	000719	200.00

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

Account Month: April 2022

Page No.:318

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	11	11	001034	10000.00
				10000.00
	16	17	001502	5000.00
				5000.00
	20	19	001957	10000.00
				10000.00
	25	23	002368	2500.00
				2500.00
	27	22	002642	10000.00
				10000.00
CTO, DIV-II				67800.00
	04	3	000137	3000.00
				3000.00
	05	2	000299	2500.00
				2500.00
CTO, IW				5500.00
	06	1	000472	5000.00
				5000.00
	11	5	001012	5000.00
				5000.00
	12	6	001189	10100.00
				10100.00
	18	7	001605	5000.00
				5000.00
	19	9	001715	100.00

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

Account Month: April 2022

Page No.:319

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				100.00
CTO, IAC				25200.00
	01	IDIB22040	E00009	400.00
				400.00
	05	SBIN22040	E00051	50.00
				50.00
	15	IOBA22041	E00074	50.00
				50.00
CTO, ONLINE				500.00
Head-Wise Total				145500.00
00 0040 00 110 02 01 00	02	IDIB22040	E00005	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				50.00
	06	IOBA22040	E00016	2500650.00
				2500650.00
	08	SBIN22040	E00042	6496650.00
		IOBA22040	E00059	2994005.00
				9490655.00
	10	IDIB22041	E00057	3058850.00
				3058850.00
	11	IOBA22041	E00060	3034310.00
		SBIN22041	E00090	6566845.00
				9601155.00
	12	IOBA22041	E00065	7215960.00

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

Account Month: April 2022

Page No.:320

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		SBIN22041	E00091	35907720.00
				43123680.00
	13	IOBA22041	E00066	5133570.00
		IDIB22041	E00078	24078365.00
		SBIN22041	E00092	15995870.00
				45207805.00
	14	IOBA22041	E00067	5891455.00
		IDIB22041	E00079	4646920.00
		SBIN22041	E00093	2615240.00
				13153615.00
	15	IOBA22041	E00068	1430960.00
		IDIB22041	E00080	18736015.00
		SBIN22041	E00094	26299185.00
				46466160.00
	16	IOBA22041	E00069	17796255.00
		IDIB22041	E00081	68908915.00
		SBIN22041	E00106	82407925.00
		BARB22041	E00262	6505.00
				169119600.00
	17	SBIN22041	E00112	1375365.00
				1375365.00
	18	IDIB22041	E00130	27136720.00
		IOBA22041	E00146	8306845.00
		SBIN22041	E00208	5648140.00
		BARB22041	E00263	2276040.00
				43367745.00
	19	IDIB22041	E00133	875390.00
		IOBA22041	E00149	1162370.00
		SBIN22041	E00211	11056175.00
				13093935.00
	20	SBIN22042	E00121	16346705.00
		IDIB22042	E00136	7935155.00
				24281860.00
	21	IDIB22042	E00139	886700.00

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

Account Month: April 2022

Page No.:321

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		SBIN22042	E00171	9178720.00
				10065420.00
	22	SBIN22042	E00174	17829690.00
				17829690.00
	23	SBIN22042	E00177	1904450.00
				1904450.00
	25	SBIN22042	E00189	27486835.00
		IDIB22042	E00198	21169420.00
				48656255.00
	26	SBIN22042	E00192	6694753.00
		IOBA22042	E00201	2257580.00
		IDIB22042	E00220	465425.00
				9417758.00
	27	SBIN22042	E00214	9235505.00
		IDIB22042	E00223	2614050.00
				11849555.00
	28	IDIB22042	E00240	3287805.00
				3287805.00
	29	SBIN22042	E00255	785740.00
				785740.00
CTO, ONLINE				527637798.00
Head-Wise Total				527637798.00
00 0040 00 110 02 04 00	28	5	002827	365000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				365000.00
CTO, IW				365000.00
	16	IDIB22041	E00082	7741.00

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

Account Month: April 2022

Page No.:322

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		SBIN22041	E00107	6693.00
				14434.00
	17	SBIN22041	E00113	1834.00
				1834.00
	18	IDIB22041	E00131	54273.00
		IOBA22041	E00147	16613.00
		SBIN22041	E00209	11295.00
		BARB22041	E00264	4552.00
				86733.00
	19	IDIB22041	E00134	2334.00
		IOBA22041	E00150	3100.00
		SBIN22041	E00212	29483.00
				34917.00
	20	SBIN22042	E00122	54488.00
		IDIB22042	E00137	26450.00
				80938.00
	21	IDIB22042	E00140	3547.00
		SBIN22042	E00172	58358.00
				61905.00
	22	SBIN22042	E00175	88237.00
				88237.00
	23	SBIN22042	E00178	10157.00
				10157.00
	25	SBIN22042	E00190	183244.00
		IDIB22042	E00199	141129.00
				324373.00
	26	SBIN22042	E00193	48902.00
		IOBA22042	E00202	16555.00
		IDIB22042	E00221	3413.00
				68870.00
	27	SBIN22042	E00215	73883.00
		IDIB22042	E00224	20912.00

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

Account Month: April 2022

Page No.:323

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				94795.00
	28	IDIB22042	E00241	28494.00
				28494.00
	29	SBIN22042	E00256	7333.00
				7333.00
CTO, ONLINE				903020.00
Head-Wise Total				1268020.00
00 0040 00 110 02 05 00	05	6	000247	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				100.00
	06	9	000405	50.00
				50.00
	26	24	002471	200.00
				200.00
CTO, DIV-II				350.00
	01	IDIB22040	E00004	150.00
		IOBA22040	E00013	350.00
				500.00
	02	IDIB22040	E00006	350.00
		IOBA22040	E00014	50.00
				400.00
	05	IOBA22040	E00015	50.00
		SBIN22040	E00040	150.00
				200.00
	07	SBIN22040	E00041	400.00

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

Account Month: April 2022

Page No.:324

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				400.00
	08	SBIN22040 BARB22040	E00043 E00056	100.00 50.00
				150.00
	16	IDIB22041 SBIN22041	E00083 E00108	50.00 200.00
				250.00
	17	SBIN22041	E00114	50.00
				50.00
	18	IDIB22041 IOBA22041 SBIN22041 BARB22041	E00132 E00148 E00210 E00265	450.00 150.00 250.00 50.00
				900.00
	19	IDIB22041 IOBA22041 SBIN22041 BARB22042	E00135 E00151 E00213 E00266	50.00 100.00 250.00 50.00
				450.00
	20	SBIN22042 IDIB22042	E00123 E00138	100.00 100.00
				200.00
	21	IDIB22042 IOBA22042 SBIN22042	E00141 E00152 E00173	50.00 50.00 200.00
				300.00
	22	SBIN22042	E00176	400.00
				400.00
	23	SBIN22042	E00179	100.00
				100.00
	25	SBIN22042 IDIB22042	E00191 E00200	300.00 250.00

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

Account Month: April 2022

Page No.:325

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				550.00
	26	SBIN22042	E00194	200.00
		IOBA22042	E00203	50.00
		IDIB22042	E00222	50.00
				300.00
	27	SBIN22042	E00216	150.00
		IDIB22042	E00225	50.00
				200.00
	28	SBIN22042	E00237	50.00
		IDIB22042	E00242	50.00
				100.00
	29	SBIN22042	E00257	50.00
				50.00
	30	SBIN22043	E00232	50.00
		IOBA22043	E00245	300.00
				350.00
CTO, ONLINE				5850.00
Head-Wise Total				6200.00
00 0040 00 110 02 07 00	11	9	001068	152966.00
00		8	001081	442251.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				595217.00
	21	18	002138	40844.00
				40844.00
	27	21	002685	529523.00
				529523.00
CTO, DIV-I				1165584.00
	18	18	001641	26228.00

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

Account Month: April 2022

Page No.:326

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				26228.00
CTO, DIV-II				26228.00
Head-Wise Total				1191812.00
00 0040 00 800 00 00 00	04	97	000196	55952.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				55952.00
	06	5	000395	5.00
				5.00
CTO, IW				55957.00
Head-Wise Total				55957.00
00 0041 00 101 00 00 00	04	GR0078079	000234	246485.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				246485.00
	05	GR0000219	000393	321185.00
				321185.00
	06	GR0000416	000542	208050.00
				208050.00
	07	GR0000609	000685	137550.00
				137550.00
	08	GR0000768	000907	171945.00

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

Account Month: April 2022

Page No.:327

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				171945.00
	11	GR0000971	001096	156860.00
				156860.00
	12	GR0001300	001262	144750.00
				144750.00
	13	GR0001542	001437	192740.00
				192740.00
	16	GR0001758	001533	197580.00
				197580.00
	19	GR0002160	001846	169695.00
				169695.00
	20	GR0002355	002025	399290.00
				399290.00
	21	GR0002605	002196	149098.00
				149098.00
	22	GR0002799	002325	153105.00
				153105.00
	25	GR0002999	002442	182587.00
				182587.00
	26	GR0003328	002569	207525.00
				207525.00
	27	GR0003585	002695	267710.00
				267710.00
	28	GR0003876	002848	165930.00
				165930.00
	29	GR0004074	002996	226400.00

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

Account Month: April 2022

Page No.:328

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				226400.00
	30	GR0004265	003048	153590.00
		GR0004267	003048	8234220.00
				8387810.00
Head-Wise Total				12086295.00
00 0041 00 102 00 00 00	04	GR0077785	000234	78770.00
00		GR0078081	000234	1371982.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1450752.00
	05	3	000332	10000.00
		9	000362	100240.00
		GR0000220	000393	3059269.00
				3169509.00
	06	4	000511	197200.00
		3	000519	568439.00
		GR0000417	000542	1971777.00
				2737416.00
	07	GR0000610	000685	1431254.00
				1431254.00
	08	24	000850	20080.00
		GR0000419	000907	5000.00
		GR0000769	000907	1885109.00
		GR0000771	000907	225000.00
				2135189.00
	11	GR0000611	001096	43220.00
		GR0000972	001096	1741879.00
				1785099.00
	12	GR0000772	001262	336066.00
		GR0000773	001262	20540.00
		GR0000775	001262	1337314.00

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

Account Month: April 2022

Page No.:329

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0001301	001262	1239383.00
				2933303.00
	13	41	001368	30120.00
		31	001372	50200.00
		GR0000976	001437	752945.00
		GR0001545	001437	1650671.00
				2483936.00
	16	35	001510	100400.00
		GR0001302	001533	24300.00
		GR0001759	001533	1431328.00
				1556028.00
	18	39	001667	457727.00
				457727.00
	19	47	001799	20080.00
		GR0001760	001846	291132.00
		GR0002161	001846	1411689.00
				1722901.00
	20	40	001988	100400.00
		44	001996	344079.00
		GR0002356	002025	2176260.00
				2620739.00
	21	49	002149	102800.00
		50	002167	404175.00
		58	002182	1022450.00
		48	002184	1050000.00
		GR0002606	002196	881694.00
				3461119.00
	22	64	002288	92335.00
		54	002292	101880.00
		53	002310	810000.00
		GR0002800	002325	1695399.00
				2699614.00
	25	GR0002607	002442	216020.00
		GR0003000	002442	2120068.00
				2336088.00
	26	GR0002802	002569	1200000.00

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

Account Month: April 2022

Page No.:330

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0003329	002569	690853.00
		GR0003331	002569	9620.00
				1900473.00
	27	78	002669	56220.00
		71	002674	88340.00
		70	002681	336066.00
		GR0003587	002695	1952707.00
				2433333.00
	28	66	002755	3110.00
		74	002812	65260.00
		63	002815	115720.00
		65	002821	200160.00
		81	002823	230120.00
		GR0003877	002848	2192468.00
				2806838.00
	29	77	002958	71200.00
		GR0004075	002996	1989040.00
				2060240.00
	30	82	003018	5020.00
		84	003034	80320.00
		83	003035	80320.00
		GR0004266	003048	4364216.00
		GR0004268	003048	42078414.00
				46608290.00
Head-Wise Total				88789848.00
00 0041 00 800 00 00 00	22	GR0002803	002325	12750.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				12750.00
Head-Wise Total				12750.00
00 0049 04 110 00 00 00	07	8998	000652	42082.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				

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

Account Month: April 2022

Page No.:331

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				42082.00
	11	71359	001010	4450.00
		71358	001022	6936.00
				11386.00
	12	4	001225	138733.00
		1	001234	531929.00
				670662.00
	28	3	002822	216902.00
				216902.00
Head-Wise Total				941032.00
00 0049 04 800 00 00 00	28	4	002780	9269.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				9269.00
	30	1	003017	3789.00
				3789.00
Head-Wise Total				13058.00
00 0049 04 800 15 00 00	26	DA11910	002512	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00	02	3	000046	1844.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				

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

Account Month: April 2022

Page No.:332

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				1844.00
	08	2	000803	2039.00
				2039.00
	19	6	001751	1675.00
		3	001757	2423.00
				4098.00
	26	13	002516	8006.00
				8006.00
	30	1	003012	357.00
				357.00
Head-Wise Total				16344.00
00 0049 04 800 25 00 00	18	DA11893	001656	250.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				250.00
	26	DA11910	002512	1000.00
				1000.00
Head-Wise Total				1250.00
00 0055 00 102 00 00 00	21	11	002060	400.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				400.00
Head-Wise Total				400.00
00 0055 00 104 00 00 00	07	47	000588	1000.00

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

Account Month: April 2022

Page No.:333

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				1000.00
	12	48	001170	2500.00
		49	001173	3000.00
				5500.00
	18	50	001585	500.00
				500.00
Head-Wise Total				7000.00
00 0056 00 800 00 00 00	11	1	000986	1000.00
00				
0056 Jails				
00				
800 Other Receipts				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0058 00 102 00 00 00	25	2	002369	2515.00
00		1	002385	6813.00
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				9328.00
Head-Wise Total				9328.00
00 0059 01 800 00 00 00	26	3	002506	4295.00
00				
0059 Public Works				
01 OFFICE BUILDINGS				
800 Other Receipts				
00				
00				

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

Account Month: April 2022

Page No.:334

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 01 800 00 00 00				4295.00
Head-Wise Total				4295.00
00 0059 80 800 00 00 00	05	679	000339	18249.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				18249.00
	06	2	000516	292634.00
				292634.00
	12	2	001199	18804.00
		680	001203	24403.00
				43207.00
	21	681	002156	223054.00
				223054.00
	22	682	002264	11571.00
		683	002276	27169.00
				38740.00
	26	1	002540	53877.00
				53877.00
	29	684	002910	4880.00
		21	002975	393124.00
				398004.00
Head-Wise Total				1067765.00
00 0070 01 102 00 00 00	04	2	000126	1000.00
00		1	000127	1000.00
0070 Other Administrative Services		1	000142	4100.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				

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

Account Month: April 2022

Page No.:335

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				6100.00
	06	3	000441	1500.00
				1500.00
	08	5	000704	100.00
				100.00
	12	3	001177	4500.00
				4500.00
	13	4	001303	2500.00
				2500.00
	20	5	001879	1500.00
		2	001936	5300.00
				6800.00
	21	6	002083	2600.00
				2600.00
	22	5	002216	600.00
		7	002217	1000.00
		6	002227	2000.00
		7	002231	2500.00
				6100.00
	25	7	002397	11500.00
				11500.00
	26	9	002487	1000.00
		8	002543	100000.00
				101000.00
	27	3	002646	13500.00
				13500.00
	28	8	002747	2600.00
				2600.00
	29	9	002907	3500.00

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

Account Month: April 2022

Page No.:336

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				3500.00
Head-Wise Total				162300.00
00 0070 02 800 00 00 00	26	2	002482	410.00
00		1	002499	3000.00
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				3410.00
Head-Wise Total				3410.00
00 0070 60 103 02 00 00	05	47	000245	100.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				100.00
Head-Wise Total				100.00
00 0070 60 108 01 00 00	04	GR0078011	000234	60.00
00		GR0078074	000234	180.00
0070 Other Administrative Services		GR0078095	000234	120.00
60 OTHER SERVICES		GR0078229	000234	80.00
108 Marriage Fees				
01 Hindu Marriage Act				
00				440.00
	05	GR0000018	000393	390.00
		GR0000294	000393	80.00
		GR0000322	000393	120.00
				590.00
	06	GR0000025	000542	140.00
		GR0000190	000542	220.00
		GR0000381	000542	160.00
				520.00
	07	GR0000579	000685	230.00

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

Account Month: April 2022

Page No.:337

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0000600	000685	20.00
		GR0000605	000685	340.00
		GR0000695	000685	40.00
				630.00
	08	GR0000861	000907	135.00
		GR0000888	000907	330.00
				465.00
	11	GR0000935	001096	160.00
		GR0000954	001096	160.00
		GR0000968	001096	140.00
		GR0001107	001096	40.00
				500.00
	12	GR0001176	001262	355.00
		GR0001269	001262	180.00
		GR0001422	001262	60.00
				595.00
	13	GR0001528	001437	260.00
		GR0001536	001437	615.00
		GR0001659	001437	40.00
				915.00
	16	GR0001723	001533	280.00
		GR0001755	001533	320.00
				600.00
	18	GR0001918	001682	40.00
				40.00
	19	GR0002159	001846	200.00
				200.00
	20	GR0002343	002025	305.00
		GR0002348	002025	235.00
		GR0002463	002025	205.00
				745.00
	21	GR0002078	002196	40.00
		GR0002585	002196	210.00
		GR0002602	002196	60.00

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

Account Month: April 2022

Page No.:338

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0002642	002196	40.00
				350.00
	22	GR0002756	002325	160.00
		GR0002789	002325	60.00
		GR0002819	002325	100.00
				320.00
	25	GR0002995	002442	330.00
		GR0003011	002442	100.00
		GR0003060	002442	180.00
				610.00
	26	GR0003307	002569	190.00
		GR0003321	002569	810.00
		GR0003371	002569	120.00
				1120.00
	27	GR0003571	002695	425.00
		GR0003597	002695	40.00
		GR0003730	002695	175.00
				640.00
	28	GR0003854	002848	185.00
		GR0003871	002848	205.00
		GR0003893	002848	80.00
				470.00
	29	GR0004048	002996	370.00
		GR0004071	002996	350.00
		GR0004125	002996	40.00
				760.00
	30	GR0004250	003048	160.00
		GR0004255	003048	255.00
		GR0004308	003048	40.00
				455.00
Head-Wise Total				10965.00
00 0070 60 108 02 00 00	04	GR0078096	000234	20.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				

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

Account Month: April 2022

Page No.:339

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				20.00
	05	GR0000012	000393	23.00
				23.00
	06	GR0000026	000542	9.00
		GR0000191	000542	23.00
		GR0000383	000542	23.00
				55.00
	07	GR0000580	000685	68.00
				68.00
	08	GR0000862	000907	52.00
		GR0000883	000907	23.00
				75.00
	11	GR0000955	001096	118.00
		GR0000970	001096	46.00
				164.00
	12	GR0001177	001262	46.00
				46.00
	13	GR0001530	001437	194.00
		GR0001537	001437	23.00
				217.00
	20	GR0002344	002025	35.00
		GR0002349	002025	92.00
				127.00
	21	GR0002586	002196	3.00
		GR0002616	002196	40.00
				43.00
	22	GR0002757	002325	121.00
				121.00
	25	GR0002997	002442	46.00
				46.00
	26	GR0003322	002569	23.00

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

Account Month: April 2022

Page No.:340

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				23.00
	27	GR0003731	002695	23.00
				23.00
	28	GR0003855	002848	23.00
		GR0003872	002848	23.00
		GR0003894	002848	20.00
				66.00
	29	GR0004049	002996	175.00
		GR0004072	002996	23.00
		GR0004123	002996	20.00
				218.00
	30	GR0004251	003048	3.00
				3.00
Head-Wise Total				1338.00
00 0070 60 109 00 00 00	12	107	001118	300.00
00		108	001119	300.00
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				600.00
	28	109	002709	110.00
				110.00
Head-Wise Total				710.00
00 0070 60 115 00 00 00	11	284	001069	155635.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				155635.00
Head-Wise Total				155635.00
00 0070 60 115 02 00 00	05	1460	000323	7500.00

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

Account Month: April 2022

Page No.:341

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				7500.00
	08	1	000870	36630.00
				36630.00
	13	1461	001358	15950.00
				15950.00
	18	1462	001621	8600.00
				8600.00
Head-Wise Total				68680.00
00 0070 60 118 00 00 00	04	1	000102	150.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				150.00
	05	1	000235	10.00
		2	000236	10.00
		3	000237	10.00
				30.00
	07	3	000558	54.00
		4	000568	184.00
		2	000573	270.00
				508.00
	12	2	001121	405.00
				405.00
	19	4	001688	2.00
		5	001691	20.00

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

Account Month: April 2022

Page No.:342

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		2	001697	26.00
				48.00
	20	428	001849	4.00
		1	001859	52.00
		1	001863	76.00
				132.00
	21	20	002064	540.00
				540.00
	22	56	002201	20.00
		5	002210	174.00
				194.00
	25	12	002342	134.00
				134.00
	26	14	002444	4.00
		2	002447	10.00
		3	002448	12.00
				26.00
	28	5	002707	106.00
				106.00
Head-Wise Total				2273.00
00 0070 60 800 05 00 00	02	ATM RENT	000045	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	13	PSARA	001329	5000.00
				5000.00
	19	PSARA	001803	25000.00
				25000.00
Head-Wise Total				31682.00
00 0070 60 800 07 00 00	07	3	000656	67032.00

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

Account Month: April 2022

Page No.:343

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 07 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
07 Dte.of Accounts & Treasuries				
00				
				67032.00
Head-Wise Total				67032.00
00 0071 01 101 00 00 00	06	3	000518	504134.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				504134.00
	07	2	000649	26443.00
		4	000661	122812.00
				149255.00
	12	455027	001191	10916.00
				10916.00
	22	13	002314	939900.00
				939900.00
	26	DA11909	002541	74379.00
		DA11908	002551	410480.00
				484859.00
	29	12	002945	20964.00
		32	002978	524039.00
				545003.00
Head-Wise Total				2634067.00
00 0071 01 101 01 00 00	16	79	001524	562543.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
01 Accumulated Pension Wealth in respe				
00				

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

Account Month: April 2022

Page No.:344

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 01 00 00				562543.00
Head-Wise Total				562543.00
00 0071 01 101 02 00 00	12	8	001167	2124.00
		5	001214	44111.00
		6	001217	49884.00
				96119.00
	29	6	002939	10694.00
				10694.00
Head-Wise Total				106813.00
00 0075 00 800 00 00 00	21	NEFT SBI	002066	577.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				577.00
Head-Wise Total				577.00
00 0202 01 103 02 00 00	04	46	000120	700.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
00				
				700.00
Head-Wise Total				700.00
00 0202 01 103 05 00 00	26	1	002553	712705.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FE				
00				

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

Account Month: April 2022

Page No.:345

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 05 00 00				712705.00
Head-Wise Total				712705.00
00 0202 01 103 07 00 00	05	3	000338	16900.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fe				
00				16900.00
Head-Wise Total				16900.00
00 0202 01 103 08 00 00	05	1	000311	3470.00
00		2	000345	24500.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				27970.00
Head-Wise Total				27970.00
00 0202 01 600 00 00 00	05	1	000286	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				2000.00
00				
	08	1	000740	400.00
				400.00
	12	6	001215	44778.00
				44778.00
	22	1	002223	1500.00
				1500.00
	29	2	002903	2160.00

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

Account Month: April 2022

Page No.:346

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00		3	002904	2720.00
				4880.00
Head-Wise Total				53558.00
00 0202 02 800 00 00 00	19	1	001749	1504.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				1504.00
	27	2	002576	50.00
				50.00
Head-Wise Total				1554.00
00 0202 03 800 00 00 00	20	1	001875	1089.00
00				
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				
800 Other Receipts				
00				
00				
				1089.00
Head-Wise Total				1089.00
00 0202 04 103 00 00 00	11	47	000979	750.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				750.00
	20	51	001873	500.00
				500.00
Head-Wise Total				1250.00
00 0202 04 800 00 00 00	04	112	000192	31316.00

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

Account Month: April 2022

Page No.:347

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				31316.00
	08	114	000863	31739.00
				31739.00
	11	116	000987	1000.00
				1000.00
	18	8	001570	280.00
		117	001634	16946.00
		119	001662	201059.00
				218285.00
	22	120	002281	37199.00
				37199.00
	25	3	002355	298.00
				298.00
Head-Wise Total				319837.00
00 0210 01 020 00 00 00	04	1	000173	14406.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				14406.00
	05	2	000320	5592.00
		1	000342	21542.00
				27134.00
	06	3	000460	3853.00
				3853.00
	07	4	000595	1857.00

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

Account Month: April 2022

Page No.:348

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				1857.00
	08	5	000843	11439.00
				11439.00
	11	6	001036	10180.00
				10180.00
	12	7	001186	8861.00
		3	001188	9614.00
				18475.00
	13	8	001302	2303.00
				2303.00
	16	9	001500	3645.00
				3645.00
	18	10	001630	14728.00
				14728.00
	19	11	001760	3325.00
		4	001779	9790.00
				13115.00
	20	12	001939	6391.00
				6391.00
	21	13	002106	7235.00
				7235.00
	22	14	002230	2450.00
				2450.00
	25	15	002402	14455.00
				14455.00
	26	16	002505	4168.00
		5	002520	11476.00
				15644.00
	27	17	002623	3300.00

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

Account Month: April 2022

Page No.:349

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				3300.00
	28	18	002766	3364.00
				3364.00
	29	18	002942	11988.00
				11988.00
Head-Wise Total				185962.00
00 0210 01 101 00 00 00	27	1	002696	30243468.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
101 Recpt From Esi Schemes				
00				
00				
				30243468.00
Head-Wise Total				30243468.00
00 0210 04 104 01 00 00	04	GR0000017	000179	6000.00
00		GR0000109	000191	3000.00
0210 Medicals and Public Health		GR0000110	000191	100.00
04 PUBLIC HEALTH		GR0000111	000191	500.00
104 Fees and Fines Etc		GR0000115	000191	3000.00
01 Drugs Control		GR0000116	000191	100.00
00		GR0000140	000191	1000.00
		GR0000142	000200	3000.00
		GR0000193	000200	3100.00
		GR0078253	000200	1000.00
		GR0077948	000234	3000.00
		GR0077951	000234	100.00
		GR0078110	000234	3000.00
		GR0078112	000234	100.00
				27000.00
	05	GR0000136	000360	500.00
		GR0000227	000389	6500.00
		GR0000283	000389	30000.00
		GR0000365	000389	3000.00
				40000.00
	06	GR0000218	000508	1000.00

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

Account Month: April 2022

Page No.:350

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0000265	000508	1500.00
		GR0000449	000508	500.00
		GR0000525	000508	8000.00
				11000.00
	07	GR0000737	000638	500.00
		GR0000493	000684	1000.00
		GR0000496	000684	600.00
		GR0000643	000684	4000.00
		GR0000696	000684	4900.00
		GR0000528	000685	18300.00
		GR0000665	000685	3000.00
		GR0000670	000685	100.00
				32400.00
	08	GR0000818	000873	1000.00
		GR0000827	000873	5000.00
		GR0000668	000882	1000.00
		GR0000636	000907	300.00
				7300.00
	11	GR0001064	001071	48900.00
		GR0001080	001071	12000.00
		GR0000799	001073	1000.00
		GR0000863	001073	3000.00
		GR0000869	001073	3000.00
		GR0000872	001073	250.00
		GR0000914	001073	1000.00
		GR0000988	001073	600.00
		GR0001008	001073	300.00
		GR0001027	001073	9300.00
		GR0001051	001073	1000.00
		GR0001166	001073	1250.00
		GR0001244	001073	500.00
		GR0001248	001073	54900.00
		GR0001249	001073	15000.00
				152000.00
	12	GR0001298	001200	300.00
		GR0001402	001200	3000.00
		GR0001425	001200	300.00
		GR0001238	001211	10000.00
		GR0001239	001211	9000.00
		GR0001323	001211	500.00
		GR0001115	001262	3000.00
		GR0001117	001262	100.00
		GR0001170	001262	60.00
		GR0001317	001262	47700.00

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

Account Month: April 2022

Page No.:351

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0001355	001262	3000.00
		GR0001361	001262	3000.00
		GR0001376	001262	3000.00
		GR0001378	001262	100.00
				83060.00
	13	GR0001571	001435	2700.00
		GR0001574	001435	1800.00
		GR0001631	001435	1000.00
		GR0000982	001437	1000.00
		GR0001636	001437	500.00
		GR0001652	001437	3000.00
				10000.00
	16	GR0001581	001532	3000.00
		GR0001786	001532	2000.00
		GR0002003	001532	600.00
				5600.00
	18	GR0001749	001654	4000.00
		GR0001778	001654	250.00
		GR0001780	001654	8000.00
		GR0001846	001654	10500.00
		GR0002043	001654	2700.00
		GR0002061	001654	1000.00
		GR0002111	001654	3100.00
		GR0002085	001671	2000.00
		GR0002098	001671	3000.00
		GR0002100	001671	100.00
		GR0002101	001671	3000.00
		GR0001887	001682	300.00
				37950.00
	19	GR0002149	001805	2000.00
		GR0002150	001805	1000.00
		GR0002272	001828	4200.00
		GR0002293	001828	500.00
		GR0002190	001846	500.00
		GR0002196	001846	180.00
		GR0002206	001846	240.00
		GR0002230	001846	2000.00
				10620.00
	20	GR0002378	001995	3000.00
		GR0002521	001995	500.00
		GR0002168	002025	300.00
		GR0002393	002025	2000.00

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

Account Month: April 2022

Page No.:352

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				5800.00
	21	GR0002511	002139	2700.00
		GR0002711	002139	600.00
		GR0002402	002196	3000.00
		GR0002683	002196	500.00
				6800.00
	22	GR0002778	002273	3000.00
		GR0002784	002273	500.00
		GR0002902	002273	3000.00
		GR0002947	002273	2000.00
		GR0002693	002324	3600.00
		GR0002730	002324	500.00
		GR0002731	002324	500.00
		GR0002886	002324	3000.00
		GR0002941	002324	2700.00
		GR0002832	002325	3100.00
				21900.00
	25	GR0003202	002425	3000.00
		GR0003204	002425	3000.00
		GR0003207	002425	100.00
		GR0002949	002438	79000.00
		GR0003014	002438	7800.00
		GR0003017	002438	13800.00
		GR0003125	002438	3000.00
		GR0003128	002438	1000.00
		GR0003130	002438	600.00
		GR0003002	002442	3000.00
		GR0003003	002442	100.00
		GR0003004	002442	500.00
		GR0003007	002442	3000.00
		GR0003051	002442	3000.00
		GR0003053	002442	100.00
				121000.00
	26	GR0003082	002567	9000.00
		GR0003088	002567	19200.00
		GR0003089	002567	2400.00
		GR0003091	002567	7500.00
		GR0003111	002567	7500.00
		GR0003326	002567	6000.00
		GR0001823	002569	3000.00
		GR0001824	002569	100.00
		GR0002910	002569	3000.00
		GR0003118	002569	100.00
		GR0003217	002569	500.00

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

Account Month: April 2022

Page No.:353

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0003261	002569	8500.00
		GR0003293	002569	900.00
		GR0003342	002569	3000.00
		GR0003343	002569	300.00
		GR0003432	002569	500.00
				71500.00
	27	GR0003484	002694	3000.00
		GR0003713	002694	18000.00
		GR0003781	002694	1500.00
				22500.00
	28	GR0003105	002800	600.00
		GR0003107	002800	2000.00
		GR0003109	002800	300.00
		GR0003110	002800	300.00
		GR0003884	002824	3000.00
		GR0003888	002824	3000.00
		GR0003892	002824	2000.00
		GR0003895	002824	1200.00
		GR0003896	002824	300.00
		GR0004003	002838	3000.00
		GR0004004	002838	600.00
		GR0004006	002838	3000.00
		GR0004008	002838	100.00
		GR0004017	002838	1000.00
		GR0003721	002848	5000.00
				25400.00
	29	GR0004124	002952	1000.00
		GR0004212	002952	3900.00
		GR0004236	002952	180.00
		GR0004028	002993	3000.00
				8080.00
	30	GR0004229	003031	3000.00
		GR0004292	003031	1000.00
		GR0004419	003042	3000.00
		GR0004430	003042	60.00
		GR0004194	003048	3000.00
		GR0004198	003048	100.00
		GR0004337	003048	2000.00
		GR0004341	003048	2000.00
				14160.00
Head-Wise Total				714070.00
00 0210 04 105 00 00 00	11	1	001054	26000.00

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

Account Month: April 2022

Page No.:354

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				26000.00
	29	2	002954	43000.00
				43000.00
Head-Wise Total				69000.00
00 0210 04 800 00 00 00	22	12	002290	97062.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				97062.00
Head-Wise Total				97062.00
00 0216 01 106 00 00 00	05	63	000267	810.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				810.00
	06	4	000435	930.00
				930.00
	11	12	000973	470.00
				470.00
	20	1	001871	310.00
				310.00
Head-Wise Total				2520.00
00 0216 02 800 00 00 00	07	2	000604	4183.00

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

Account Month: April 2022

Page No.:355

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
00		4	000627	6692.00
0216 Housing		12	000667	284688.00
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				295563.00
	11	1	000996	2789.00
		9	000997	2789.00
		8	000998	2900.00
		3	001001	3346.00
		6	001002	3346.00
		7	001003	3346.00
		10	001004	3346.00
		5	001006	3486.00
		11	001037	11209.00
				36557.00
	13	61	001299	2119.00
		43	001300	2231.00
		53	001304	2510.00
		17	001308	2789.00
		36	001310	3346.00
		16	001311	3346.00
		41	001312	3346.00
		28	001313	3346.00
		29	001314	3346.00
		25	001315	3792.00
		42	001318	4093.00
		62	001330	5019.00
		14	001332	5577.00
		40	001333	6302.00
		24	001352	13383.00
		15	001360	16590.00
				81135.00
	20	37	001881	1673.00
		64	001888	2175.00
		18	001890	2348.00
		27	001891	2382.00
		44	001893	2510.00
		30	001895	2789.00
		31	001896	2789.00
		20	001898	3257.00
		13	001900	3346.00
		34	001901	3346.00
		54	001902	3346.00
		55	001903	3346.00

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

Account Month: April 2022

Page No.:356

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		56	001904	3346.00
		57	001905	3346.00
		58	001906	3346.00
		66	001907	3346.00
		23	001908	3374.00
		26	001909	3444.00
		21	001910	3569.00
		22	001912	3848.00
		49	001915	4183.00
		59	001916	4190.00
		45	001917	4378.00
		65	001932	4935.00
		48	001934	5019.00
		51	001935	5019.00
		39	001937	5577.00
		35	001938	5936.00
		33	001942	6692.00
		52	001943	6692.00
		60	001944	6692.00
		32	001945	6764.00
		38	001959	11153.00
		50	001961	13383.00
		47	001962	13941.00
		46	001965	17967.00
		19	001969	20075.00
		67	001985	78141.00
		68	001992	195353.00
				477016.00
	22	78	002235	2789.00
		72	002236	2789.00
		70	002238	3291.00
		84	002239	3346.00
		83	002266	13383.00
				25598.00
	28	81	002745	2231.00
		89	002751	2789.00
		73	002752	2928.00
		76	002753	2970.00
		69	002759	3346.00
		71	002760	3346.00
		74	002761	3346.00
		75	002762	3346.00
		77	002763	3346.00
		79	002764	3346.00
		87	002765	3346.00
		88	002767	3430.00
		86	002773	5577.00
		82	002776	6692.00

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

Account Month: April 2022

Page No.:357

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		80	002779	9065.00
		85	002804	27491.00
		91	002826	306675.00
		90	002834	766688.00
				1159958.00
Head-Wise Total				2075827.00
00 0217 60 800 00 00 00	27	1	002573	20.00
00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
00				
00				
				20.00
Head-Wise Total				20.00
00 0220 60 800 00 00 00	13	20	001336	6526.00
00				
0220 Information and Publicity				
60 OTHERS				
800 Other Receipts				
00				
00				
				6526.00
Head-Wise Total				6526.00
00 0230 00 101 00 00 00	02	GR0077749	000076	2500.00
00		GR0077753	000076	1000.00
0230 Labour and Employment		GR0077947	000076	300.00
00		GR0077963	000076	50.00
101 Recpt Under Labour Laws		GR0077968	000076	800.00
00		GR0078000	000076	350.00
00		GR0078002	000076	1400.00
		GR0078031	000076	300.00
		GR0078035	000076	100.00
		GR0078037	000076	300.00
		GR0078038	000076	200.00
				7300.00
	04	GR0000164	000167	3500.00
		GR0000048	000179	350.00

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

Account Month: April 2022

Page No.:358

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0000119	000191	10000.00
		GR0000121	000191	700.00
		GR0000122	000191	90.00
		GR0000125	000191	300.00
		GR0000126	000191	700.00
		GR0000128	000191	1600.00
		GR0000046	000200	350.00
		GR0078126	000200	300.00
		GR0078140	000200	300.00
		GR0078185	000200	200.00
		GR0078186	000200	2500.00
		GR0078232	000200	5000.00
		GR0078319	000200	90.00
		GR0078322	000200	90.00
		GR0078097	000220	500.00
		GR0078109	000220	3000.00
		GR0078114	000220	270.00
		GR0078134	000220	4000.00
		GR0078163	000220	1000.00
		GR0078168	000220	1000.00
		GR0078170	000220	1000.00
		GR0078173	000220	3000.00
		GR0078177	000220	1000.00
		GR0078180	000220	300.00
		GR0078182	000220	600.00
		GR0078192	000220	300.00
		GR0078196	000220	300.00
		GR0078205	000220	200.00
		GR0078209	000220	2000.00
		GR0078212	000220	3000.00
		GR0078213	000220	600.00
		GR0078249	000220	4000.00
		GR0078255	000220	300.00
		GR0078262	000220	500.00
		GR0078272	000220	1050.00
		GR0078285	000220	300.00
		GR0078287	000220	300.00
		GR0078288	000220	350.00
		GR0078290	000220	1050.00
		GR0078300	000220	1750.00
		GR0078301	000220	500.00
		GR0077904	000234	1000.00
		GR0077945	000234	2000.00
		GR0077953	000234	300.00
		GR0077986	000234	5000.00
		GR0077994	000234	5000.00
		GR0077995	000234	5000.00
		GR0077997	000234	300.00
		GR0078020	000234	600.00
		GR0078066	000234	100.00
		GR0078068	000234	30.00
		GR0078085	000234	100.00

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

Account Month: April 2022

Page No.:359

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0078087	000234	1000.00
		GR0078092	000234	100.00
		GR0078111	000234	100.00
		GR0078116	000234	200.00
		GR0078122	000234	7500.00
		GR0078124	000234	1050.00
		GR0078129	000234	200.00
		GR0078130	000234	200.00
		GR0078131	000234	350.00
		GR0078132	000234	300.00
		GR0078135	000234	200.00
		GR0078139	000234	400.00
		GR0078142	000234	100.00
		GR0078146	000234	350.00
		GR0078150	000234	500.00
		GR0078152	000234	200.00
		GR0078157	000234	100.00
		GR0078161	000234	5000.00
		GR0078164	000234	200.00
		GR0078167	000234	100.00
		GR0078169	000234	2500.00
		GR0078171	000234	200.00
		GR0078172	000234	100.00
		GR0078175	000234	200.00
		GR0078181	000234	30.00
		GR0078183	000234	1000.00
		GR0078184	000234	1000.00
		GR0078234	000234	100.00
		GR0078238	000234	720.00
		GR0078240	000234	70.00
		GR0078243	000234	1000.00
				102740.00
	05	GR0000067	000360	400.00
		GR0078102	000360	400.00
		GR0078160	000360	6000.00
		GR0078311	000360	100.00
		GR0000235	000389	200.00
		GR0000251	000389	600.00
		GR0000257	000389	400.00
		GR0000333	000389	6000.00
		GR0000352	000389	1150.00
		GR0000267	000393	1500.00
		GR0000314	000393	3250.00
		GR0078067	000393	100.00
		GR0078275	000393	6000.00
		GR0078324	000393	3000.00
				29100.00
	06	GR0000491	000501	2100.00

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

Account Month: April 2022

Page No.:360

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0000499	000501	6000.00
		GR0000509	000501	300.00
		GR0000512	000501	6000.00
		GR0000532	000501	8000.00
		GR0000543	000501	300.00
		GR0000556	000501	200.00
		GR0000461	000508	300.00
		GR0000564	000508	300.00
		GR0000327	000542	1500.00
		GR0000332	000542	1500.00
		GR0000357	000542	1875.00
		GR0000364	000542	2800.00
		GR0000412	000542	150.00
		GR0000422	000542	525.00
		GR0000423	000542	300.00
		GR0000442	000542	3000.00
		GR0000445	000542	350.00
		GR0000470	000542	145.00
				35645.00
	07	GR0000680	000638	350.00
		GR0000548	000684	350.00
		GR0000700	000684	400.00
		GR0000541	000685	100.00
		GR0000542	000685	105.00
		GR0000616	000685	150.00
				1455.00
	08	GR0000789	000873	300.00
		GR0000816	000873	100.00
		GR0000848	000873	100.00
		GR0000876	000873	350.00
		GR0000915	000873	75.00
		GR0000921	000873	750.00
		GR0000936	000873	350.00
		GR0000633	000882	150.00
		GR0000924	000882	3500.00
		GR0000660	000907	150.00
		GR0000662	000907	300.00
		GR0000703	000907	350.00
		GR0000823	000907	300.00
		GR0000843	000907	250.00
		GR0000899	000907	350.00
		GR0000901	000907	1925.00
				9300.00
	11	GR0001007	001071	100.00
		GR0001010	001071	100.00
		GR0001033	001071	500.00

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

Account Month: April 2022

Page No.:361

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0001057	001071	150.00
		GR0001074	001071	150.00
		GR0001076	001071	300.00
		GR0001097	001071	500.00
		GR0001130	001071	300.00
		GR0001131	001071	1000.00
		GR0001132	001071	550.00
		GR0001133	001071	700.00
		GR0001134	001071	600.00
		GR0001136	001071	200.00
		GR0001139	001071	1225.00
		GR0001102	001073	300.00
		GR0000947	001096	700.00
		GR0000948	001096	3000.00
		GR0001022	001096	180.00
				10555.00
	12	GR0001198	001185	180.00
		GR0001205	001185	60.00
		GR0001215	001185	60.00
		GR0001224	001185	30.00
		GR0001226	001185	350.00
		GR0001227	001185	105.00
		GR0001228	001185	600.00
		GR0001230	001185	700.00
		GR0001235	001185	750.00
		GR0001236	001185	1475.00
		GR0001419	001200	350.00
		GR0001489	001200	900.00
		GR0001493	001200	700.00
		GR0001494	001200	350.00
		GR0001275	001211	300.00
		GR0001219	001262	200.00
		GR0001308	001262	525.00
		GR0001345	001262	1500.00
		GR0001359	001262	300.00
		GR0001373	001262	350.00
				9785.00
	13	GR0001595	001431	350.00
		GR0001603	001431	800.00
		GR0001613	001431	1000.00
		GR0001651	001431	525.00
		GR0001680	001431	100.00
		GR0001686	001431	400.00
		GR0001701	001431	100.00
		GR0001705	001431	525.00
		GR0001739	001431	1050.00
		GR0001352	001435	300.00
		GR0001645	001435	300.00

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

Account Month: April 2022

Page No.:362

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0001647	001435	1400.00
		GR0001674	001435	100.00
		GR0001679	001435	1600.00
		GR0001716	001435	90.00
		GR0001388	001437	1500.00
		GR0001433	001437	525.00
		GR0001459	001437	300.00
		GR0001560	001437	300.00
		GR0001582	001437	3750.00
		GR0001607	001437	200.00
		GR0001611	001437	125.00
		GR0001625	001437	1500.00
		GR0001628	001437	1500.00
				18340.00
	16	GR0002018	001501	200.00
		GR0002022	001501	300.00
		GR0002024	001501	350.00
		GR0001913	001504	250.00
		GR0001940	001505	6000.00
		GR0001941	001505	300.00
		GR0001946	001505	100.00
		GR0001947	001505	300.00
		GR0001950	001505	300.00
		GR0001952	001505	90.00
		GR0001953	001505	600.00
		GR0001666	001532	300.00
		GR0001858	001532	300.00
		GR0001936	001532	700.00
		GR0001938	001532	500.00
		GR0001690	001533	900.00
		GR0001698	001533	525.00
		GR0001700	001533	1500.00
		GR0001821	001533	700.00
		GR0001839	001533	250.00
		GR0001882	001533	175.00
				14640.00
	18	GR0002073	001654	2000.00
		GR0002074	001654	200.00
		GR0002070	001671	300.00
		GR0002071	001671	300.00
		GR0002103	001671	500.00
		GR0002104	001671	500.00
		GR0002106	001671	200.00
		GR0002107	001671	500.00
		GR0002108	001671	500.00
		GR0002109	001671	250.00
				5250.00
	19	GR0002127	001805	345.00

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

Account Month: April 2022

Page No.:363

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0002142	001805	1050.00
		GR0002200	001805	1500.00
		GR0002299	001828	300.00
		GR0002322	001828	600.00
		GR0001791	001846	700.00
		GR0001975	001846	700.00
		GR0002169	001846	165.00
		GR0002180	001846	325.00
		GR0002195	001846	150.00
		GR0002222	001846	220.00
				6055.00
	20	GR0002369	001995	7000.00
		GR0002424	001995	30.00
		GR0002429	001995	30.00
		GR0002457	001995	30.00
		GR0002468	001995	30.00
		GR0002483	001999	300.00
		GR0002487	001999	350.00
		GR0002534	001999	600.00
		GR0002538	001999	50.00
		GR0002560	001999	1150.00
		GR0002562	001999	1500.00
		GR0002565	001999	3000.00
		GR0001612	002025	900.00
		GR0002268	002025	1400.00
		GR0002384	002025	3125.00
		GR0002400	002025	125.00
		GR0002422	002025	300.00
		GR0002434	002025	3125.00
				23045.00
	21	GR0002428	002139	2500.00
		GR0002488	002139	300.00
		GR0002643	002193	600.00
		GR0002726	002193	200.00
		GR0002732	002193	100.00
		GR0002733	002193	5000.00
		GR0002741	002193	700.00
		GR0002743	002193	350.00
		GR0002744	002193	600.00
		GR0002766	002193	105.00
		GR0002555	002196	550.00
				11005.00
	22	GR0002818	002273	1250.00
		GR0002828	002273	1250.00
		GR0002849	002273	90.00
		GR0002887	002273	3000.00

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

Account Month: April 2022

Page No.:364

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0002942	002273	175.00
		GR0002958	002273	200.00
		GR0002666	002324	350.00
		GR0002689	002324	500.00
		GR0002692	002324	500.00
		GR0002748	002324	175.00
		GR0002925	002324	1225.00
		GR0002704	002325	600.00
		GR0002713	002325	1100.00
		GR0002715	002325	600.00
		GR0002721	002325	350.00
		GR0002722	002325	3100.00
		GR0002769	002325	500.00
		GR0002771	002325	175.00
				15140.00
	25	GR0003244	002425	45.00
		GR0003247	002425	100.00
		GR0003249	002425	700.00
		GR0003256	002425	30.00
		GR0003257	002425	7500.00
		GR0003269	002425	350.00
		GR0003271	002425	90.00
		GR0003273	002425	300.00
		GR0003276	002425	1225.00
		GR0003070	002438	350.00
		GR0003197	002438	3500.00
		GR0002931	002442	875.00
		GR0003008	002442	250.00
		GR0003013	002442	458.00
		GR0003025	002442	2600.00
		GR0003061	002442	300.00
		GR0003119	002442	1050.00
				19723.00
	26	GR0003461	002562	2625.00
		GR0003519	002562	1550.00
		GR0003534	002562	300.00
		GR0003535	002562	350.00
		GR0003536	002562	600.00
		GR0002809	002567	4000.00
		GR0002953	002567	525.00
		GR0003045	002567	100.00
		GR0003341	002569	1100.00
		GR0003392	002569	1500.00
		GR0003395	002569	2225.00
		GR0003439	002569	300.00
		GR0003444	002569	525.00
		GR0003446	002569	300.00
				16000.00
	27	GR0003680	002682	100.00

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

Account Month: April 2022

Page No.:365

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0003799	002682	300.00
		GR0003836	002682	1225.00
		GR0003838	002682	285.00
		GR0003862	002682	165.00
		GR0003313	002695	175.00
		GR0003610	002695	150.00
		GR0003612	002695	525.00
		GR0003617	002695	525.00
		GR0003658	002695	235.00
				3685.00
	28	GR0003106	002800	1150.00
		GR0003137	002800	500.00
		GR0003745	002824	1000.00
		GR0003907	002838	100.00
		GR0003928	002838	500.00
		GR0003981	002838	200.00
		GR0003200	002848	300.00
		GR0003655	002848	105.00
		GR0003756	002848	1350.00
		GR0003782	002848	300.00
		GR0003922	002848	150.00
		GR0003925	002848	700.00
		GR0003927	002848	525.00
		GR0003941	002848	150.00
		GR0003944	002848	1500.00
		GR0003945	002848	525.00
		GR0003983	002848	100.00
				9155.00
	29	GR0004203	002952	120.00
		GR0004217	002952	300.00
		GR0004239	002952	1000.00
		GR0004093	002993	30.00
		GR0004195	002993	250.00
		GR0004200	002993	100.00
		GR0004213	002993	875.00
		GR0004224	002993	250.00
		GR0003314	002996	175.00
		GR0003315	002996	525.00
		GR0004095	002996	350.00
		GR0004112	002996	1925.00
				5900.00
	30	GR0004083	003031	350.00
		GR0004084	003031	350.00
		GR0004152	003031	90.00
		GR0004164	003031	800.00
		GR0004201	003031	90.00

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

Account Month: April 2022

Page No.:366

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0004312	003031	250.00
		GR0004317	003042	100.00
		GR0004433	003042	500.00
		GR0003993	003048	300.00
		GR0004174	003048	275.00
		GR0004176	003048	525.00
		GR0004299	003048	300.00
		GR0004388	003048	600.00
				4530.00
Head-Wise Total				358348.00
00 0230 00 103 00 00 00	05	GR0000081	000360	5000.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				5000.00
	21	GR0002662	002139	4500.00
				4500.00
	27	GR0003524	002694	500.00
				500.00
	30	GR0004180	003031	3400.00
				3400.00
Head-Wise Total				13400.00
00 0230 00 104 00 00 00	04	GR0078128	000200	50.00
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				50.00
	05	GR0078082	000360	100.00
		GR0000321	000389	5000.00
		GR0000268	000393	250.00

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

Account Month: April 2022

Page No.:367

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				5350.00
	06	GR0000428	000508	250.00
		GR0000437	000508	250.00
		GR0000526	000542	100.00
				600.00
	07	GR0000450	000684	250.00
		GR0000517	000684	250.00
				500.00
	08	GR0000716	000882	250.00
				250.00
	11	GR0001110	001071	100.00
		GR0001044	001073	250.00
		GR0000871	001096	8520.00
				8870.00
	12	GR0001344	001200	1120.00
		GR0000037	001262	200.00
				1320.00
	13	GR0001648	001431	100.00
		GR0001299	001435	250.00
		GR0001322	001435	250.00
		GR0001438	001435	250.00
		GR0001669	001435	360.00
				1210.00
	20	GR0002239	001995	1010.00
		GR0002499	002025	250.00
				1260.00
	21	GR0002307	002196	3200.00
		GR0002680	002196	2880.00
				6080.00
	22	GR0002684	002324	250.00
		GR0002881	002325	240.00
				490.00
	25	GR0003052	002442	250.00

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

Account Month: April 2022

Page No.:368

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				250.00
	26	GR0003476	002562	200.00
		GR0003195	002567	250.00
		GR0003139	002569	200.00
				650.00
	27	GR0003621	002695	200.00
		GR0003647	002695	250.00
				450.00
	28	GR0003586	002824	5000.00
		GR0002218	002848	7800.00
		GR0003912	002848	5520.00
				18320.00
	29	GR0004240	002952	4680.00
		GR0003947	002993	4640.00
		GR0003138	002996	3960.00
		GR0004034	002996	150.00
		GR0004127	002996	11520.00
				24950.00
	30	GR0004188	003031	5000.00
		GR0004331	003048	250.00
				5250.00
Head-Wise Total				75850.00
00 0230 00 106 00 00 00	04	GR0078251	000233	2500.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				2500.00
	08	GR0000877	000873	2500.00
				2500.00
	16	GR0001944	001505	2500.00
				2500.00
	22	GR0002703	002325	2500.00

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

Account Month: April 2022

Page No.:369

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00		GR0002706	002325	2500.00
		GR0002710	002325	2500.00
		GR0002712	002325	2500.00
				10000.00
	26	GR0003353	002562	5000.00
		GR0003213	002567	2500.00
		GR0003310	002567	2500.00
				10000.00
	28	GR0003936	002848	6250.00
				6250.00
	29	GR0004186	002993	625.00
		GR0004105	002996	2500.00
				3125.00
	30	GR0004375	003042	625.00
				625.00
Head-Wise Total				37500.00
00 0230 00 800 00 00 00	04	GR0000019	000200	150.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				150.00
	06	18	000457	3360.00
				3360.00
	27	GR0003708	002682	165.00
				165.00
Head-Wise Total				3675.00
00 0230 00 800 01 00 00	04	GR0078273	000220	500.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				

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

Account Month: April 2022

Page No.:370

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
				500.00
	12	GR0001330	001200	250.00
				250.00
	13	GR0001632	001431	250.00
				250.00
	16	GR0001837	001533	250.00
				250.00
	19	GR0001606	001846	1000.00
				1000.00
	21	GR0002625	002193	100.00
		GR0002644	002193	100.00
				200.00
	27	GR0003595	002695	100.00
		GR0003599	002695	100.00
		GR0003601	002695	100.00
		GR0003604	002695	100.00
				400.00
	28	GR0003136	002800	100.00
				100.00
Head-Wise Total				2950.00
00 0235 60 800 00 00 00	06	1	000496	26174.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				26174.00
	19	3	001801	20600.00
				20600.00
Head-Wise Total				46774.00
00 0250 00 800 01 00 00	22	1	002277	30000.00

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

Account Month: April 2022

Page No.:371

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				30000.00
Head-Wise Total				30000.00
00 0401 00 104 00 00 00	08	1	000886	367955.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				367955.00
	20	15	001874	720.00
				720.00
Head-Wise Total				368675.00
00 0401 00 105 00 00 00	04	175761	000129	1250.00
00				
0401 Crop Husbandry				
00				
105 Sale of Manures & Fertilizers				
00				
00				
				1250.00
Head-Wise Total				1250.00
00 0401 00 800 00 00 00	04	175760	000135	2250.00
00		1	000184	20245.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				22495.00
	05	175736	000270	1250.00

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

Account Month: April 2022

Page No.:372

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		175149	000274	1500.00
		175150	000275	1500.00
		2	000361	80695.00
				84945.00
	06	4	000415	100.00
		175763	000438	1250.00
		3	000479	6450.00
				7800.00
	07	6	000629	7840.00
				7840.00
	08	7	000841	10210.00
		8	000861	26000.00
				36210.00
	11	175765	000990	1250.00
		9	001024	7570.00
				8820.00
	12	10	001220	62761.00
				62761.00
	13	175768	001289	1250.00
		175767	001301	2250.00
		11	001346	9310.00
				12810.00
	16	175713	001498	2250.00
				2250.00
	18	12	001618	7950.00
				7950.00
	19	13	001821	128936.00
				128936.00
	20	359	001858	50.00
		14	001953	8360.00
				8410.00
	21	356	002033	50.00

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

Account Month: April 2022

Page No.:373

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		175709 16	002069 002112	1250.00 9300.00 10600.00
	25	175771 17	002366 002386	2250.00 7060.00 9310.00
	27	175772 175746 19 18	002607 002611 002634 002672	1250.00 1500.00 6630.00 78845.00 88225.00
	29	20	002926	8280.00 8280.00
Head-Wise Total				507642.00
00 0403 00 102 00 00 00	07	1	000628	7133.00
00 0403 Animal Husbandry 00 102 Recpt From Cattle &buffalo Dev 00 00				7133.00
Head-Wise Total				7133.00
00 0405 00 800 00 00 00	04	50 88 226	000119 000143 000157	670.00 4605.00 5920.00 11195.00
00 0405 Fisheries 00 800 Other Receipts 00 00	05	51 1	000263 000308	590.00 2920.00 3510.00
	06	2	000459	3680.00

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

Account Month: April 2022

Page No.:374

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		89	000474	5015.00
				8695.00
	07	5	000594	1800.00
				1800.00
	08	6	000813	3280.00
				3280.00
	11	7	001027	7960.00
				7960.00
	12	8	001147	1280.00
				1280.00
	13	9	001307	2640.00
		90	001319	4275.00
				6915.00
	18	91	001571	280.00
		27	001611	5500.00
		10	001614	6560.00
		93	001619	8025.00
		26	001629	13850.00
				34215.00
	19	11	001747	1040.00
				1040.00
	20	12	001884	1920.00
				1920.00
	21	13	002068	1240.00
		1	002070	1320.00
				2560.00
	22	14	002228	2000.00
				2000.00
	25	2	002374	4765.00
		15	002381	5600.00

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

Account Month: April 2022

Page No.:375

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				10365.00
	26	16	002498	2120.00
				2120.00
	27	52	002600	620.00
		17	002612	2000.00
		53	002617	2440.00
		3	002627	4700.00
				9760.00
	28	4	002739	1490.00
		18	002742	1760.00
				3250.00
Head-Wise Total				111865.00
00 0406 02 800 00 00 00	19	549	001684	1.00
00		550	001685	1.00
0406 Forestry and Wildlife		551	001686	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		552	001687	1.00
800 Other Receipts		553	001786	14070.00
00		554	001813	60000.00
00				74074.00
Head-Wise Total				74074.00
00 0425 00 101 00 00 00	05	GR0076679	000393	6300.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				6300.00
	06	GR0000266	000542	7200.00
				7200.00
	11	GR0000908	001096	2800.00
				2800.00
	12	GR0001318	001262	5600.00

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

Account Month: April 2022

Page No.:376

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
	20	GR0001453	002025	4800.00
		GR0002523	002025	4000.00
				8800.00
	21	GR0002535	002196	2700.00
				2700.00
	22	GR0002907	002273	6300.00
		GR0001668	002325	3300.00
				9600.00
	25	GR0003068	002442	6300.00
				6300.00
	26	GR0002717	002569	5600.00
				5600.00
	28	GR0002858	002848	5600.00
				5600.00
	29	GR0004099	002996	11200.00
				11200.00
	30	GR0002526	003048	11200.00
		GR0003791	003048	6300.00
				17500.00
Head-Wise Total				89200.00
00 0425 00 800 00 00 00	21	GR0002223	002196	662.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				662.00
Head-Wise Total				662.00
00 0515 00 800 00 00 00	05	1	000258	400.00

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

Account Month: April 2022

Page No.:377

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	07	1	000577	400.00
				400.00
	13	2	001275	400.00
				400.00
	27	4	002595	400.00
				400.00
Head-Wise Total				1600.00
00 0702 02 800 00 00 00	06	1	000478	6100.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				6100.00
Head-Wise Total				6100.00
00 0801 05 101 00 00 00	01	INB	000002	380792.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				380792.00
	02	1	000073	1407864.00
		INB	000075	3677358.00
		GR0077756	000076	1027.00
		GR0077793	000076	281.00
		GR0077847	000076	1038.00

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

Account Month: April 2022

Page No.:378

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0077861	000076	646.00
		GR0077878	000076	405.00
		GR0077895	000076	255.00
		GR0077912	000076	1658.00
				5090532.00
	03	INB	000078	262185.00
				262185.00
	04	GR0000166	000167	631.00
		GR0000168	000167	1202.00
		GR0000170	000167	2212.00
		GR0000177	000167	321.00
		GR0000179	000167	765.00
		GR0000184	000167	1487.00
		GR0000008	000179	1114.00
		GR0000027	000179	1858.00
		GR0000042	000179	1062.00
		GR0000052	000179	1815.00
		GR0000087	000179	3197.00
		GR0000093	000179	1219.00
		GR0000095	000191	842.00
		GR0000097	000191	160.00
		GR0000102	000191	817.00
		GR0000127	000191	2254.00
		GR0000132	000191	209.00
		GR0000143	000191	1507.00
		GR0000004	000200	1412.00
		GR0000005	000200	1241.00
		GR0000006	000200	123.00
		GR0000016	000200	2687.00
		GR0000050	000200	98.00
		GR0000056	000200	964.00
		GR0000062	000200	234.00
		GR0000084	000200	502.00
		GR0000089	000200	34876.00
		GR0000096	000200	237.00
		GR0000107	000200	334.00
		GR0000114	000200	9338.00
		GR0000123	000200	2387.00
		GR0000151	000200	976.00
		GR0000153	000200	1782.00
		GR0000158	000200	1936.00
		GR0000160	000200	2704.00
		GR0000176	000200	585.00
		GR0078148	000200	2331.00
		GR0078158	000200	360.00
		GR0078166	000200	3018.00
		GR0078188	000200	209.00
		GR0078309	000200	1800.00

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

Account Month: April 2022

Page No.:379

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0078312	000200	2187.00
		GR0078086	000220	12928.00
		GR0078107	000220	7495.00
		GR0078223	000220	728.00
		GR0078263	000220	207.00
		GR0078317	000220	2616.00
		1	000222	1060336.00
		BBPS	000224	1306996.89
		1	000225	1570276.00
		5	000228	3082808.00
		6	000229	3553436.00
		INB	000232	5391421.00
		GR0000047	000233	4477.00
		GR0076373	000234	44979.00
		GR0077093	000234	3591.00
		GR0077208	000234	246627.00
		GR0077252	000234	49451.00
		GR0077398	000234	4435.00
		GR0077432	000234	17477.00
		GR0077529	000234	8106.00
		GR0077560	000234	63058.00
		GR0077699	000234	6412.00
		GR0077710	000234	36046.00
		GR0077754	000234	12558.00
		GR0077769	000234	2189.00
		GR0077778	000234	9185.00
		GR0077808	000234	3400.00
		GR0077812	000234	21359.00
		GR0077821	000234	56812.00
		GR0077823	000234	10069.00
		GR0077833	000234	8411.00
		GR0077835	000234	43743.00
		GR0077837	000234	652.00
		GR0077839	000234	6687.00
		GR0077852	000234	21583.00
		GR0077863	000234	101045.00
		GR0077875	000234	105685.00
		GR0077880	000234	14248.00
		GR0077881	000234	49793.00
		GR0077932	000234	13660.00
		GR0077971	000234	75673.00
		GR0078015	000234	1403966.00
		GR0078084	000234	16816.00
		GR0078099	000234	5168.00
		GR0078121	000234	34628.00
		GR0078143	000234	35851.00
		GR0078149	000234	66739.00
		GR0078151	000234	88591.00
		GR0078153	000234	26380.00
		GR0078165	000234	64387.00
		GR0078194	000234	158183.00
		GR0078203	000234	250011.00

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

Account Month: April 2022

Page No.:380

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0078221	000234	423284.00
				19699655.89
	05	NLC	000356	52581.00
		GR0000007	000360	340.00
		GR0000059	000360	111.00
		GR0000060	000360	174.00
		GR0000077	000360	185.00
		GR0000090	000360	262.00
		GR0000152	000360	29711.00
		GR0000173	000360	483.00
		GR0000175	000360	3456.00
		GR0000181	000360	175.00
		GR0000182	000360	382.00
		GR0000197	000360	1075.00
		GR0000209	000360	788.00
		GR0000212	000360	971.00
		GR0000213	000360	6097.00
		GR0000216	000360	512.00
		GR0000225	000360	58.00
		GR0000264	000360	1085.00
		GR0000280	000360	323.00
		GR0000298	000360	1794.00
		GR0000307	000360	124.00
		GR0000315	000360	249.00
		GR0000317	000360	881.00
		GR0000319	000360	457.00
		GR0000330	000360	1040.00
		GR0000363	000360	548.00
		GR0000367	000360	2123.00
		GR0000373	000360	2388.00
		GR0078144	000360	4420.00
		NLC	000363	104730.00
		232405	000386	1466259.00
		10	000387	2609937.00
		9	000388	2612838.00
		GR0000200	000389	1053.00
		GR0000214	000389	727.00
		GR0000215	000389	1952.00
		GR0000221	000389	535.00
		GR0000247	000389	130.00
		GR0000274	000389	1022.00
		GR0000277	000389	2041.00
		GR0000311	000389	418.00
		GR0000313	000389	3249.00
		GR0000337	000389	160.00
		GR0000340	000389	6568.00
		GR0000382	000389	949.00
		GR0000082	000393	1138502.00
		GR0000144	000393	39094.00
		GR0000254	000393	256177.00

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

Account Month: April 2022

Page No.:381

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000286	000393	134826.00
		GR0000288	000393	161370.00
		GR0000295	000393	241262.00
		GR0000306	000393	276981.00
		GR0000316	000393	501980.00
		GR0078071	000393	4219.00
		GR0078246	000393	1160381.00
		INB	000394	11234897.00
				22075050.00
	06	GR0000415	000501	706.00
		GR0000454	000501	1176.00
		GR0000480	000501	4133.00
		GR0000502	000501	607.00
		GR0000545	000501	1107.00
		GR0000582	000501	275.00
		GR0000195	000508	349.00
		GR0000206	000508	8805.00
		GR0000208	000508	567.00
		GR0000222	000508	778.00
		GR0000231	000508	1476.00
		GR0000259	000508	482.00
		GR0000262	000508	324.00
		GR0000278	000508	5119.00
		GR0000301	000508	1682.00
		GR0000309	000508	375.00
		GR0000326	000508	327.00
		GR0000368	000508	47161.00
		GR0000389	000508	1732.00
		GR0000393	000508	1755.00
		GR0000405	000508	1857.00
		GR0000418	000508	357.00
		GR0000424	000508	960.00
		GR0000432	000508	999.00
		GR0000488	000508	987.00
		GR0000521	000508	20247.00
		GR0000547	000508	679.00
		GR0000566	000508	1399.00
		GR0000569	000508	798.00
		GR0000574	000508	635.00
		8	000531	1040729.00
		BBPS	000536	1870355.37
		13	000537	2206430.00
		13	000539	3290944.00
		BBPS	000540	5233566.53
		INB	000541	5523321.00
		GR0000029	000542	58989.00
		GR0000031	000542	10438.00
		GR0000032	000542	33558.00
		GR0000044	000542	34762.00
		GR0000198	000542	242.00

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

Account Month: April 2022

Page No.:382

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000245	000542	132003.00
		GR0000328	000542	2346354.00
		GR0000476	000542	284999.00
		GR0000482	000542	268272.00
		GR0000497	000542	176596.00
		GR0000510	000542	152534.00
		GR0000523	000542	469765.00
				23241711.90
	07	GR0000589	000638	317.00
		GR0000592	000638	34.00
		GR0000613	000638	2831.00
		GR0000651	000638	3062.00
		GR0000686	000638	2795.00
		GR0000692	000638	3765.00
		GR0000725	000638	977.00
		GR0000728	000638	85.00
		GR0000746	000638	848.00
		GR0000747	000638	532.00
		INB	000643	25000.00
		4971	000658	98936.00
		13	000676	1074265.00
		BBPS	000679	2226839.53
		19	000680	2538969.00
		16	000681	2636236.00
		INB	000683	4091906.00
		GR0000396	000684	1645.00
		GR0000431	000684	485.00
		GR0000460	000684	2890.00
		GR0000483	000684	316.00
		GR0000486	000684	732.00
		GR0000522	000684	138.00
		GR0000544	000684	809.00
		GR0000570	000684	348.00
		GR0000571	000684	885.00
		GR0000587	000684	1486.00
		GR0000588	000684	349.00
		GR0000591	000684	330.00
		GR0000595	000684	755.00
		GR0000655	000684	1301.00
		GR0000675	000684	723.00
		GR0000684	000684	1101.00
		GR0000704	000684	491.00
		GR0000743	000684	1544.00
		GR0000038	000685	21940.00
		GR0000039	000685	37346.00
		GR0000040	000685	26745.00
		GR0000041	000685	5003.00
		GR0000043	000685	54714.00
		GR0000045	000685	23234.00
		GR0000051	000685	26898.00

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

Account Month: April 2022

Page No.:383

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000054	000685	15563.00
		GR0000138	000685	23920.00
		GR0000207	000685	5036.00
		GR0000230	000685	2832.00
		GR0000233	000685	30702.00
		GR0000236	000685	28867.00
		GR0000246	000685	17824.00
		GR0000255	000685	4648.00
		GR0000263	000685	287140.00
		GR0000346	000685	9885.00
		GR0000397	000685	1716.00
		GR0000471	000685	1220.00
		GR0000477	000685	47853.00
		GR0000546	000685	1682851.00
		GR0000667	000685	51846.00
		GR0000669	000685	98457.00
		GR0000676	000685	204385.00
		GR0000681	000685	100961.00
		GR0000689	000685	315481.00
		GR0077843	000685	15047.00
		GR0078214	000685	1573.00
				15867412.53
	08	CMP NLC	000725	250.00
		GR0000749	000873	275.00
		GR0000781	000873	3825.00
		GR0000859	000873	456.00
		GR0000911	000873	842.00
		GR0000590	000882	295.00
		GR0000614	000882	757.00
		GR0000677	000882	2269.00
		GR0000683	000882	2514.00
		GR0000705	000882	170.00
		GR0000708	000882	1087.00
		GR0000717	000882	1248.00
		GR0000719	000882	3246.00
		GR0000726	000882	618.00
		GR0000734	000882	3231.00
		GR0000740	000882	466.00
		GR0000742	000882	62538.00
		GR0000744	000882	1793.00
		GR0000748	000882	711.00
		GR0000782	000882	3578.00
		GR0000790	000882	24267.00
		GR0000837	000882	374.00
		GR0000850	000882	220.00
		GR0000895	000882	469.00
		GR0000900	000882	347.00
		GR0000909	000882	806.00
		GR0000922	000882	433.00
		17	000897	1630538.00

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

Account Month: April 2022

Page No.:384

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		BBPS	000898	1776680.62
		23	000899	1955528.00
		20	000900	2276022.00
		INB	000903	3913380.00
		GR0000028	000907	187966.00
		GR0000034	000907	28619.00
		GR0000226	000907	1708.00
		GR0000229	000907	7739.00
		GR0000240	000907	164.00
		GR0000297	000907	2304.00
		GR0000361	000907	8209.00
		GR0000420	000907	77992.00
		GR0000721	000907	1795871.00
		GR0000858	000907	64263.00
		GR0000870	000907	66091.00
		GR0000873	000907	231957.00
		GR0000894	000907	242817.00
		GR0000896	000907	432833.00
				14817766.62
	09	INB	000909	1561013.00
				1561013.00
	10	INB	000911	575456.00
				575456.00
	11	NTPL NLC	001030	9041.00
		NEFT	001049	23415.00
		17	001065	93200.00
		4972	001067	130288.00
		GR0000959	001071	321.00
		GR0000961	001071	1336.00
		GR0000975	001071	278.00
		GR0000999	001071	366.00
		GR0001012	001071	1123.00
		GR0001032	001071	3257.00
		GR0001083	001071	2101.00
		GR0001093	001071	481.00
		GR0001138	001071	965.00
		GR0001156	001071	1522.00
		GR0000764	001073	99.00
		GR0000766	001073	1542.00
		GR0000826	001073	3269.00
		GR0000829	001073	157.00
		GR0000839	001073	425.00
		GR0000897	001073	527.00
		GR0000978	001073	951.00
		GR0000998	001073	415.00
		GR0001025	001073	984.00

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

Account Month: April 2022

Page No.:385

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001028	001073	384.00
		GR0001040	001073	119.00
		GR0001046	001073	8064.00
		GR0001065	001073	425.00
		GR0001078	001073	5430.00
		GR0001092	001073	67095.00
		GR0001143	001073	3700.00
		GR0001151	001073	1217.00
		GR0001153	001073	2977.00
		GR0001154	001073	396.00
		GR0001155	001073	351.00
		GR0001159	001073	469.00
		GR0001163	001073	948.00
		GR0001164	001073	919.00
		GR0001178	001073	6194.00
		GR0001187	001073	3216.00
		GR0001201	001073	329.00
		GR0001218	001073	11562.00
		GR0001223	001073	265.00
		GR0001242	001073	152.00
		GR0001250	001073	3446.00
		GR0001277	001073	1283.00
		GR0001286	001073	1151.00
		POSOCO	001077	262083.00
		18	001078	274500.00
		21	001087	886771.00
		BBPS	001092	1803078.13
		24	001093	3471482.00
		27	001094	3710191.00
		INB	001095	7985790.00
		GR0000098	001096	28848.00
		GR0000117	001096	3613.00
		GR0000118	001096	155253.00
		GR0000421	001096	61726.00
		GR0000456	001096	8608.00
		GR0000467	001096	4281.00
		GR0000472	001096	4186.00
		GR0000631	001096	1846.00
		GR0000634	001096	21205.00
		GR0000639	001096	105.00
		GR0000641	001096	42387.00
		GR0000642	001096	573.00
		GR0000644	001096	8999.00
		GR0000647	001096	452.00
		GR0000648	001096	933.00
		GR0000649	001096	664.00
		GR0000916	001096	1486542.00
		GR0000960	001096	13876.00
		GR0001061	001096	56653.00
		GR0001069	001096	127490.00
		GR0001073	001096	39597.00
		GR0001081	001096	165419.00

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

Account Month: April 2022

Page No.:386

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001090	001096	123020.00
		GR0001094	001096	249600.00
				21395926.13
	12	25	001133	832.00
		GR0001245	001172	864.00
		GR0001272	001172	1997.00
		GR0001281	001172	97.00
		GR0001160	001185	2777.00
		GR0001202	001185	573.00
		GR0001203	001185	382.00
		GR0001234	001185	239.00
		GR0001424	001200	42.00
		GR0001444	001200	1662.00
		GR0001450	001200	1527.00
		GR0001463	001200	1087.00
		GR0001467	001200	279.00
		GR0001477	001200	4547.00
		GR0001500	001200	2152.00
		GR0001518	001200	717.00
		GR0000993	001211	48.00
		GR0001095	001211	471.00
		GR0001197	001211	423.00
		GR0001241	001211	2475.00
		GR0001276	001211	520.00
		GR0001354	001211	1552.00
		GR0001389	001211	2656.00
		GR0001405	001211	701.00
		GR0001406	001211	5505.00
		GR0001502	001211	47.00
		4973	001231	309227.00
		4974	001242	1228055.00
		24	001244	1327426.00
		4975	001245	1347564.00
		30	001249	3238793.00
		BBPS	001250	3588724.45
		28	001254	3959640.00
		INB	001257	4710070.00
		GR0000516	001262	37439.00
		GR0000539	001262	3964.00
		GR0000624	001262	2296.00
		GR0000699	001262	90490.00
		GR0000706	001262	217159.00
		GR0000722	001262	59111.00
		GR0000724	001262	886.00
		GR0000758	001262	2114.00
		GR0000760	001262	15038.00
		GR0000762	001262	107988.00
		GR0000770	001262	51606.00
		GR0000774	001262	2168.00
		GR0000777	001262	30635.00

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

Account Month: April 2022

Page No.:387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000788	001262	9567.00
		GR0000835	001262	11153.00
		GR0000849	001262	38836.00
		GR0000889	001262	125640.00
		GR0001116	001262	1516972.00
		GR0001222	001262	1545.00
		GR0001380	001262	185648.00
		GR0001385	001262	55684.00
		GR0001387	001262	80292.00
		GR0001409	001262	231956.00
		GR0001431	001262	81394.00
		GR0001436	001262	397743.00
				23100995.45
	13	34	001340	7696.00
		2	001384	167673.00
		33	001418	1007125.00
		29	001421	1197276.00
		BBPS	001426	1699953.64
		31	001430	2582328.00
		GR0001522	001431	13224.00
		GR0001531	001431	253.00
		GR0001558	001431	483.00
		GR0001570	001431	728.00
		GR0001592	001431	4892.00
		GR0001637	001431	1198.00
		GR0001728	001431	872.00
		GR0001731	001431	747.00
		GR0001733	001431	201.00
		GR0001734	001431	114.00
		35	001432	3196387.00
		INB	001434	4778452.00
		GR0001295	001435	4856.00
		GR0001296	001435	12409.00
		GR0001326	001435	422.00
		GR0001335	001435	3028.00
		GR0001341	001435	2705.00
		GR0001410	001435	18395.00
		GR0001426	001435	1098.00
		GR0001428	001435	113.00
		GR0001430	001435	6303.00
		GR0001454	001435	482.00
		GR0001471	001435	3503.00
		GR0001484	001435	154.00
		GR0001512	001435	7348.00
		GR0001532	001435	33694.00
		GR0001539	001435	595.00
		GR0001540	001435	8546.00
		GR0001549	001435	12437.00
		GR0001563	001435	7408.00
		GR0001604	001435	7152.00

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

Account Month: April 2022

Page No.:388

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001616	001435	1611.00
		GR0001697	001435	518.00
		GR0001702	001435	3788.00
		GR0001740	001435	782.00
		INB	001436	9126581.00
		GR0000627	001437	2656.00
		GR0000759	001437	12003.00
		GR0000765	001437	1653.00
		GR0000767	001437	9231.00
		GR0000793	001437	8496.00
		GR0000795	001437	3520.00
		GR0000814	001437	201589.00
		GR0000893	001437	25112.00
		GR0000918	001437	6477.00
		GR0000920	001437	5578.00
		GR0000964	001437	10461.00
		GR0000991	001437	107616.00
		GR0000995	001437	36749.00
		GR0001001	001437	3028.00
		GR0001002	001437	16261.00
		GR0001003	001437	3571.00
		GR0001004	001437	38951.00
		GR0001020	001437	106229.00
		GR0001045	001437	75761.00
		GR0001047	001437	35913.00
		GR0001329	001437	9091.00
		GR0001456	001437	1899834.00
		GR0001609	001437	45583.00
		GR0001619	001437	77618.00
		GR0001621	001437	91810.00
		GR0001655	001437	250030.00
		GR0001660	001437	479518.00
				27487869.64
	14	INB	001439	6520061.00
				6520061.00
	15	INB	001441	1114225.00
				1114225.00
	16	GR0001985	001501	600.00
		GR0002016	001501	575.00
		GR0002032	001501	2100.00
		GR0001747	001504	674.00
		GR0001799	001504	239.00
		GR0001806	001504	573.00
		GR0001840	001504	451.00
		GR0001871	001504	1449.00
		GR0001879	001504	3954.00

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

Account Month: April 2022

Page No.:389

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001885	001504	10307.00
		GR0001912	001504	1750.00
		GR0001916	001504	1914.00
		GR0001929	001504	1377.00
		GR0001934	001505	1397.00
		GR0001935	001505	9359.00
		GR0001939	001505	1549.00
		GR0001959	001505	1498.00
		5357	001515	173464.00
		5359	001517	239633.00
		5360	001519	256513.00
		5358	001521	362449.00
		5364	001522	440377.00
		6365	001526	620297.00
		5361	001527	1198492.00
		BBPS	001528	1571204.39
		5363	001529	1777132.00
		5366	001530	2208468.00
		INB	001531	5484671.00
		GR0001667	001532	8902.00
		GR0001694	001532	1427.00
		GR0001727	001532	42.00
		GR0001744	001532	138.00
		GR0001746	001532	8636.00
		GR0001764	001532	802.00
		GR0001811	001532	205.00
		GR0001816	001532	237.00
		GR0001884	001532	81.00
		GR0001907	001532	408.00
		GR0001911	001532	1059.00
		GR0001932	001532	715.00
		GR0001933	001532	555.00
		GR0001937	001532	2613.00
		GR0001957	001532	115407.00
		GR0001958	001532	19235.00
		GR0001969	001532	846.00
		GR0001980	001532	423.00
		GR0001984	001532	465.00
		GR0001986	001532	1244.00
		GR0002008	001532	69743.00
		GR0002030	001532	210.00
		GR0002031	001532	2615.00
		GR0001031	001533	2927.00
		GR0001048	001533	31803.00
		GR0001199	001533	7791.00
		GR0001312	001533	17526.00
		GR0001314	001533	29747.00
		GR0001320	001533	1849.00
		GR0001325	001533	16066.00
		GR0001331	001533	14479.00
		GR0001333	001533	14252.00
		GR0001339	001533	45415.00

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

Account Month: April 2022

Page No.:390

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0001342	001533	8498.00
		GR0001347	001533	7256.00
		GR0001353	001533	8087.00
		GR0001681	001533	1391684.00
		GR0001845	001533	36909.00
		GR0001848	001533	50155.00
		GR0001856	001533	32859.00
		GR0001880	001533	297269.00
		5362	001534	16053673.00
				32676719.39
	17	INB	001536	7799616.00
				7799616.00
	18	CMP NLC	001590	725.00
		GR0002145	001599	2733.00
		GR0002147	001599	264.00
		32	001645	31500.00
		1	001649	55634.00
		NLC	001650	58470.00
		GR0001541	001654	39614.00
		GR0001981	001654	1080.00
		GR0001982	001654	1499.00
		GR0002001	001654	715.00
		GR0002010	001654	322.00
		GR0002011	001654	201.00
		GR0002015	001654	1302.00
		GR0002027	001654	1649.00
		GR0002028	001654	1206.00
		GR0002029	001654	3033.00
		GR0002039	001654	357.00
		GR0002041	001654	656.00
		GR0002058	001654	805.00
		GR0002072	001654	1015.00
		GR0002095	001654	1864.00
		GR0002110	001654	263.00
		GR0002112	001654	21351.00
		GR0002119	001654	2844.00
		GR0002122	001654	944.00
		GR0002141	001654	354.00
		INB	001666	393513.00
		5	001668	486736.00
		GR0002040	001671	968.00
		GR0002053	001671	2363.00
		GR0002057	001671	1004596.00
		GR0002094	001671	63149.00
		GR0002096	001671	13539.00
		BBPS	001675	3319261.21
		35	001681	6596968.00
		GR0000615	001682	49451.00

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

Account Month: April 2022

Page No.:391

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0000617	001682	115191.00
		GR0001129	001682	11764.00
		GR0001304	001682	31719.00
		GR0001336	001682	12858.00
		GR0001338	001682	16066.00
		GR0001360	001682	82987.00
		GR0001366	001682	227563.00
		GR0001368	001682	7032.00
		GR0001372	001682	30341.00
		GR0001465	001682	1387.00
		GR0001546	001682	61933.00
		GR0001553	001682	14029.00
		GR0001556	001682	39100.00
		GR0001566	001682	49381.00
		GR0001572	001682	30176.00
		GR0001586	001682	38417.00
		GR0001587	001682	249943.00
		GR0001808	001682	401070.00
		INB	001683	18750221.00
				32332122.21
	19	GR0002116	001805	887.00
		GR0002139	001805	578.00
		GR0002153	001805	1080.00
		GR0002162	001805	1069.00
		GR0002172	001805	4253.00
		GR0002186	001805	1567.00
		GR0002238	001805	377.00
		GR0002249	001805	7746.00
		GR0002256	001805	662.00
		GR0002257	001805	703.00
		GR0002265	001805	145.00
		GR0002273	001805	3375.00
		INB	001826	280392.00
		GR0002151	001828	986.00
		GR0002152	001828	364.00
		GR0002167	001828	146245.00
		GR0002266	001828	1129.00
		GR0002317	001828	101403.00
		GR0002324	001828	348.00
		11	001837	742684.00
		38	001840	1021616.00
		BBPS	001842	1884400.78
		43	001843	3339971.00
		39	001844	3730194.00
		38	001845	4856266.00
		GR0001414	001846	17075.00
		GR0001922	001846	1584431.00
		GR0002242	001846	116303.00
		GR0002244	001846	159920.00
		GR0002251	001846	37816.00

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

Account Month: April 2022

Page No.:392

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002253	001846	167619.00
		GR0002258	001846	220309.00
		GR0002260	001846	209045.00
		GR0002278	001846	944092.00
		GR0002286	001846	264.00
		INB	001847	59145563.00
				78730877.78
	20	INB	001848	1.01
		CMP NLC	001864	77.00
		INB	001987	103579.00
		14	001991	166811.00
		GR0002174	001995	2327.00
		GR0002282	001995	42686.00
		GR0002357	001995	15144.00
		GR0002407	001995	4046.00
		GR0002495	001995	90109.00
		GR0002496	001995	36189.00
		GR0002501	001995	81440.00
		GR0002502	001995	2906.00
		GR0002522	001995	51145.00
		GR0002524	001995	1147.00
		GR0002539	001995	1003.00
		GR0002571	001995	1847.00
		GR0002367	001999	3964.00
		GR0002551	001999	4402.00
		4	002001	603967.00
		42	002014	952614.00
		BBPS	002018	2042380.90
		49	002019	2886340.00
		42	002020	3369539.00
		GR0002183	002025	1270.00
		GR0002297	002025	2426744.00
		GR0002362	002025	24389.00
		GR0002435	002025	14160.00
		GR0002452	002025	138019.00
		GR0002458	002025	156636.00
		GR0002466	002025	82742.00
		GR0002472	002025	69172.00
		GR0002477	002025	104603.00
		GR0002485	002025	69012.00
		GR0002512	002025	367918.00
		INB	002026	40244804.00
		3	002027	52767467.00
				106930599.91
	21	47	002104	6409.00
		GR0002426	002139	3926.00
		GR0002493	002139	34.00
		GR0002610	002139	664.00

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

Account Month: April 2022

Page No.:393

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002624	002139	438.00
		GR0002641	002139	5687.00
		GR0002709	002139	783.00
		GR0002747	002139	293.00
		GR0002758	002139	32086.00
		207	002163	331330.00
		9	002165	348543.00
		INB	002166	401138.00
		6	002168	476137.00
		46	002183	1025133.00
		10	002189	1420328.00
		BBPS	002190	1923663.00
		53	002191	2411392.00
		GR0002604	002193	296.00
		GR0002626	002193	459.00
		GR0002739	002193	1181.00
		GR0002749	002193	1625.00
		GR0002751	002193	958.00
		GR0002764	002193	4832.00
		45	002194	2945138.00
		GR0001374	002196	68174.00
		GR0001383	002196	12239.00
		GR0001400	002196	15056.00
		GR0001408	002196	74735.00
		GR0001411	002196	188159.00
		GR0001596	002196	21669.00
		GR0001610	002196	18899.00
		GR0001614	002196	70439.00
		GR0001766	002196	15914.00
		GR0001772	002196	24649.00
		GR0001779	002196	1201.00
		GR0001800	002196	131562.00
		GR0001801	002196	13154.00
		GR0001802	002196	35923.00
		GR0001803	002196	27187.00
		GR0001804	002196	59925.00
		GR0001817	002196	17980.00
		GR0001819	002196	16361.00
		GR0001820	002196	11071.00
		GR0001829	002196	9817.00
		GR0001834	002196	45743.00
		GR0001849	002196	4581.00
		GR0002155	002196	21560.00
		GR0002439	002196	28987.00
		GR0002514	002196	12653.00
		GR0002529	002196	1589923.00
		GR0002609	002196	24469.00
		GR0002668	002196	107305.00
		GR0002670	002196	113228.00
		GR0002671	002196	207534.00
		GR0002673	002196	188933.00
		GR0002678	002196	94174.00

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

Account Month: April 2022

Page No.:394

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002691	002196	66616.00
		GR0002696	002196	245911.00
		INB	002197	19380024.00
		8	002199	57032789.00
				91341017.00
	22	CMP NLC	002212	211.00
		GR0002783	002273	249.00
		GR0002842	002273	650.00
		GR0002861	002273	41.00
		GR0002926	002273	236.00
		48	002286	80000.00
		INB	002296	126190.00
		47	002300	200000.00
		51	002312	831939.00
		BBPS	002317	1866648.85
		57	002319	2376804.00
		48	002320	3842615.00
		POSOCO	002322	4391387.00
		INB	002323	9820417.00
		GR0002500	002324	444093.00
		GR0002589	002324	1367.00
		GR0002590	002324	362.00
		GR0002652	002324	2070.00
		GR0002775	002324	3669.00
		GR0002776	002324	710.00
		GR0002792	002324	43.00
		GR0002805	002324	6214.00
		GR0002860	002324	281142.00
		GR0002869	002324	1778.00
		GR0002888	002324	858209.00
		GR0002922	002324	654.00
		GR0002959	002324	1320.00
		GR0002980	002324	2973.00
		GR0001633	002325	200746.00
		GR0001757	002325	46506.00
		GR0001889	002325	12365.00
		GR0001890	002325	6031.00
		GR0002004	002325	38677.00
		GR0002086	002325	12785.00
		GR0002137	002325	25906.00
		GR0002138	002325	17921.00
		GR0002140	002325	81076.00
		GR0002166	002325	50667.00
		GR0002170	002325	10534.00
		GR0002187	002325	34704.00
		GR0002189	002325	44977.00
		GR0002208	002325	28748.00
		GR0002209	002325	5756.00
		GR0002212	002325	1799.00
		GR0002221	002325	2821.00

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

Account Month: April 2022

Page No.:395

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002233	002325	32070.00
		GR0002245	002325	16498.00
		GR0002623	002325	5901.00
		GR0002716	002325	1294069.00
		GR0002793	002325	62540.00
		GR0002795	002325	104168.00
		GR0002825	002325	9166.00
		GR0002873	002325	67882.00
		GR0002874	002325	90920.00
		GR0002875	002325	165690.00
		GR0002877	002325	43802.00
		GR0002882	002325	72974.00
		GR0002891	002325	91419.00
		GR0002906	002325	181195.00
		22	002326	17974606.00
				45976910.85
	23	INB	002328	35359692.00
				35359692.00
	24	INB	002330	546248.00
				546248.00
	25	58	002365	2249.00
		POSOCO	002408	25385.00
		GR0002930	002412	1356.00
		GR0002932	002412	27368.00
		POSOCO	002418	72853.00
		POSOCO	002424	287818.00
		GR0003189	002425	2156.00
		GR0003198	002425	3139.00
		GR0003250	002425	2583.00
		GR0003259	002425	1015.00
		GR0003266	002425	483.00
		GR0003268	002425	3596.00
		GR0003275	002425	6134.00
		GR0003283	002425	1998.00
		GR0003284	002425	712.00
		55	002430	1740607.00
		BBPS	002431	1800462.76
		25	002432	2096007.00
		60	002433	3077812.00
		51	002436	4136599.00
		INB	002437	4479725.00
		GR0002878	002438	1486.00
		GR0002893	002438	262264.00
		GR0002981	002438	4858.00
		GR0002983	002438	1458.00
		GR0002985	002438	373.00

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

Account Month: April 2022

Page No.:396

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002987	002438	1094.00
		GR0003006	002438	612.00
		GR0003010	002438	1146.00
		GR0003034	002438	298.00
		GR0003038	002438	122.00
		GR0003096	002438	1267.00
		GR0003116	002438	49.00
		GR0003159	002438	526.00
		GR0003240	002438	2423.00
		GR0003251	002438	167.00
		GR0003280	002438	1520.00
		GR0003299	002438	5212.00
		POSOCO	002440	14414975.00
		POSOCO	002441	14602955.00
		GR0001875	002442	13059.00
		GR0002165	002442	14573.00
		GR0002199	002442	13042.00
		GR0002267	002442	7655.00
		GR0002289	002442	7160.00
		GR0002290	002442	15838.00
		GR0002359	002442	43617.00
		GR0002360	002442	7249.00
		GR0002373	002442	19256.00
		GR0002391	002442	45308.00
		GR0002392	002442	11863.00
		GR0002394	002442	6093.00
		GR0002395	002442	170221.00
		GR0002396	002442	32956.00
		GR0002397	002442	14584.00
		GR0002399	002442	46530.00
		GR0002423	002442	34212.00
		GR0002433	002442	12626.00
		GR0002448	002442	6347.00
		GR0002917	002442	910319.00
		GR0003084	002442	80580.00
		GR0003085	002442	51413.00
		GR0003086	002442	137208.00
		GR0003087	002442	66331.00
		GR0003099	002442	80690.00
		GR0003112	002442	391595.00
		INB	002443	90150248.00
				139463435.76
	26	17	002546	106825.00
		67	002547	153494.00
		18	002555	964100.00
		INB	002558	1995994.00
		55	002560	2312552.00
		GR0003360	002562	31646.00
		GR0003538	002562	777.00
		GR0003540	002562	5461.00

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

Account Month: April 2022

Page No.:397

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		64	002563	2810269.00
		19	002564	3018952.00
		54	002565	3599544.00
		BBPS	002566	3914505.77
		GR0002798	002567	369.00
		GR0002808	002567	665.00
		GR0002815	002567	5345.00
		GR0002866	002567	1490.00
		GR0002885	002567	15528.00
		GR0002894	002567	309.00
		GR0002982	002567	8.00
		GR0002986	002567	1352.00
		GR0003015	002567	4893529.00
		GR0003064	002567	1490.00
		GR0003102	002567	12294.00
		GR0003187	002567	6169.00
		GR0003224	002567	710.00
		GR0003235	002567	753.00
		GR0003302	002567	1791.00
		GR0003330	002567	1364.00
		GR0003485	002567	342045.00
		GR0003552	002567	5064.00
		GR0001818	002569	3694.00
		GR0002279	002569	79902.00
		GR0002388	002569	8106.00
		GR0002479	002569	17727.00
		GR0002489	002569	77321.00
		GR0002550	002569	156784.00
		GR0002553	002569	292649.00
		GR0002574	002569	78243.00
		GR0002611	002569	26999.00
		GR0002619	002569	9497.00
		GR0002620	002569	34486.00
		GR0002622	002569	16326.00
		GR0002637	002569	34607.00
		GR0002647	002569	59049.00
		GR0003133	002569	1270316.00
		GR0003336	002569	13880.00
		GR0003437	002569	170469.00
		GR0003440	002569	157032.00
		GR0003443	002569	194297.00
		GR0003466	002569	208234.00
		GR0003467	002569	450512.00
		GR0003471	002569	122738.00
		INB	002570	124613127.00
				152300389.77
	27	GR0003579	002682	1680.00
		GR0003580	002682	406.00
		GR0003581	002682	582.00
		GR0003582	002682	168.00

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

Account Month: April 2022

Page No.:398

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0003594	002682	5461.00
		GR0003642	002682	65349.00
		GR0003693	002682	1117.00
		GR0003829	002682	250000.00
		GR0003843	002682	1106.00
		GR0003847	002682	6437.00
		GR0003850	002682	1255.00
		26	002683	355667.00
		59	002687	1249158.00
		BBPS	002688	1829255.08
		68	002690	2449619.00
		61	002691	2513217.00
		GR0003287	002694	1950.00
		GR0003289	002694	3418.00
		GR0003316	002694	6021.00
		GR0003317	002694	217.00
		GR0003334	002694	847.00
		GR0003362	002694	3243.00
		GR0003469	002694	1676.00
		GR0003474	002694	1207.00
		GR0003532	002694	942.00
		GR0003551	002694	4640.00
		GR0003559	002694	5113.00
		GR0003567	002694	1765.00
		GR0003652	002694	1419.00
		GR0003805	002694	272.00
		GR0003831	002694	100.00
		GR0002865	002695	17817.00
		GR0002883	002695	25863.00
		GR0003352	002695	59915.00
		GR0003356	002695	1092441.00
		GR0003382	002695	409627.00
		GR0003445	002695	38340.00
		GR0003480	002695	14292.00
		GR0003482	002695	1938305.00
		GR0003660	002695	604.00
		GR0003692	002695	57529.00
		GR0003695	002695	27335.00
		GR0003696	002695	116994.00
		GR0003699	002695	304008.00
		GR0003717	002695	74292.00
		GR0003728	002695	208614.00
		GR0003746	002695	354498.00
		GR0003804	002695	141062.00
		INB	002697	30634137.00
				44278980.08
	28	GR0003288	002703	43.00
		66	002756	3120.00
		GR0002989	002800	422.00
		GR0003012	002800	675.00

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

Account Month: April 2022

Page No.:399

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0003040	002800	1716.00
		GR0003046	002800	1318.00
		GR0003062	002800	326.00
		GR0003101	002800	7125.00
		GR0003151	002800	4225.00
		GR0003165	002800	3609.00
		GR0003558	002824	481.00
		GR0003560	002824	1542.00
		GR0003561	002824	1114.00
		GR0003583	002824	2355.00
		GR0003588	002824	2886.00
		GR0003609	002824	2257.00
		GR0003739	002824	351.00
		GR0003778	002824	145.00
		GR0003830	002824	20834.00
		GR0003835	002824	1859.00
		GR0003837	002824	41.00
		GR0003874	002824	7116.00
		GR0003881	002824	1748.00
		GR0003942	002824	167778.00
		GR0004007	002824	821.00
		GR0004013	002824	892.00
		GR0004023	002824	1585.00
		62	002835	1027150.00
		BBPS	002836	1854200.04
		INB	002837	1891502.00
		GR0003935	002838	6076.00
		GR0003946	002838	3879.00
		GR0003966	002838	138.00
		GR0003988	002838	801.00
		71	002839	2440196.00
		65	002840	2763033.00
		INB	002847	15452731.00
		GR0002688	002848	15825.00
		GR0002890	002848	595278.00
		GR0003022	002848	73403.00
		GR0003024	002848	15654.00
		GR0003063	002848	334515.00
		GR0003066	002848	803335.00
		GR0003076	002848	13972.00
		GR0003412	002848	62725.00
		GR0003448	002848	276604.00
		GR0003662	002848	1455334.00
		GR0003666	002848	3175578.00
		GR0003773	002848	1571220.00
		GR0003964	002848	78423.00
		GR0003967	002848	31928.00
		GR0003968	002848	33164.00
		GR0003972	002848	79328.00
		GR0003984	002848	362766.00
		GR0003991	002848	568696.00
		GR0003996	002848	99906.00

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

Account Month: April 2022

Page No.:400

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				35323744.04
	29	CMP NLC	002893	967.00
		65	002950	32607.00
		68	002951	35589.00
		GR0004063	002952	2391.00
		GR0004064	002952	2616.00
		GR0004076	002952	728.00
		GR0004092	002952	2878.00
		GR0004114	002952	602.00
		GR0004235	002952	2272.00
		63	002957	70285.00
		91	002959	83033.00
		66	002963	135233.00
		93	002973	243303.00
		95	002981	896369.00
		67	002982	904261.00
		70	002983	996370.00
		64	002984	1061199.00
		69	002988	1480012.00
		BBPS	002989	1888971.33
		75	002990	1902900.00
		92	002991	2778040.00
		GR0003900	002993	2447.00
		GR0003904	002993	778.00
		GR0003980	002993	2445.00
		GR0003995	002993	1404.00
		GR0004031	002993	950.00
		GR0004058	002993	211.00
		GR0004059	002993	123.00
		GR0004131	002993	53645.00
		GR0004159	002993	3381.00
		GR0004193	002993	2315.00
		GR0004242	002993	329.00
		INB	002994	8723001.00
		906337	002995	22000000.00
		GR0002480	002996	44163.00
		GR0002497	002996	35105.00
		GR0002530	002996	29689.00
		GR0002542	002996	11278.00
		GR0002547	002996	5145.00
		GR0002573	002996	89117.00
		GR0002631	002996	76019.00
		GR0002686	002996	244182.00
		GR0002694	002996	38183.00
		GR0002736	002996	11224.00
		GR0002740	002996	23738.00
		GR0002794	002996	165588.00
		GR0002796	002996	3748.00
		GR0002801	002996	387704.00
		GR0002804	002996	25704.00

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

Account Month: April 2022

Page No.:401

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0002817	002996	67877.00
		GR0002831	002996	132527.00
		GR0002834	002996	421357.00
		GR0002843	002996	109451.00
		GR0002853	002996	25929.00
		GR0002854	002996	13017.00
		GR0002855	002996	9634.00
		GR0002857	002996	41563.00
		GR0002859	002996	11097.00
		GR0002938	002996	20814.00
		GR0003009	002996	13142.00
		GR0003016	002996	4657.00
		GR0003018	002996	31343.00
		GR0003020	002996	11700.00
		GR0003023	002996	122972.00
		GR0003026	002996	45683.00
		GR0003027	002996	3788.00
		GR0003048	002996	8847.00
		GR0003100	002996	1236363.00
		GR0003135	002996	1989591.00
		GR0003205	002996	468742.00
		GR0003208	002996	29503.00
		GR0003232	002996	1043608.00
		GR0003233	002996	418659.00
		GR0003234	002996	1492536.00
		GR0003236	002996	1215214.00
		GR0003241	002996	12706.00
		GR0003245	002996	935796.00
		GR0003262	002996	7589858.00
		GR0003263	002996	1132595.00
		GR0003265	002996	351260.00
		GR0003323	002996	6832568.00
		GR0003327	002996	1029985.00
		GR0003338	002996	37881.00
		GR0003357	002996	4668.00
		GR0003359	002996	98232.00
		GR0003370	002996	910124.00
		GR0003372	002996	75308.00
		GR0003373	002996	269737.00
		GR0003374	002996	1484210.00
		GR0003376	002996	4643.00
		GR0003377	002996	22516.00
		GR0003378	002996	165428.00
		GR0003379	002996	25098.00
		GR0003384	002996	176089.00
		GR0003385	002996	1357180.00
		GR0003389	002996	2733451.00
		GR0003394	002996	3009185.00
		GR0003397	002996	103506.00
		GR0003399	002996	44958.00
		GR0003400	002996	41593.00
		GR0003401	002996	21130.00

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

Account Month: April 2022

Page No.:402

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0003404	002996	1020132.00
		GR0003406	002996	1800659.00
		GR0003416	002996	294798.00
		GR0003422	002996	48652.00
		GR0003492	002996	892696.00
		GR0003501	002996	2162707.00
		GR0003504	002996	137730.00
		GR0003505	002996	1700433.00
		GR0003506	002996	331978.00
		GR0003520	002996	4719771.00
		GR0003521	002996	889688.00
		GR0003578	002996	23584.00
		GR0003591	002996	12122.00
		GR0003615	002996	7536.00
		GR0003626	002996	65512.00
		GR0003630	002996	5620.00
		GR0003632	002996	3952.00
		GR0003704	002996	16474.00
		GR0003714	002996	264900.00
		GR0003767	002996	211262.00
		GR0004010	002996	1415285.00
		GR0004136	002996	42636.00
		GR0004137	002996	32447.00
		GR0004138	002996	27911.00
		GR0004141	002996	66089.00
		GR0004149	002996	253527.00
		GR0004160	002996	60221.00
		GR0004161	002996	313389.00
		GR0004166	002996	62626.00
				98845898.33
	30	GR0004066	003031	2317.00
		GR0004067	003031	1300.00
		GR0004107	003031	1395.00
		GR0004145	003031	2276.00
		GR0004222	003031	2834.00
		GR0004232	003031	148.00
		GR0004244	003031	915.00
		GR0004245	003031	2715.00
		GR0004262	003031	617.00
		GR0004289	003031	13109.00
		GR0004368	003031	2598.00
		GR0004396	003031	578.00
		57	003036	130000.00
		58	003038	210000.00
		NEFT NLC	003039	219436.00
		59	003040	230000.00
		GR0004260	003042	510.00
		GR0004263	003042	2461.00
		GR0004323	003042	501.00
		GR0004327	003042	396.00

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

Account Month: April 2022

Page No.:403

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004342	003042	1531.00
		GR0004365	003042	4544.00
		GR0004367	003042	3214.00
		GR0004380	003042	812.00
		GR0004410	003042	129.00
		GR0004437	003042	200.00
		GR0004441	003042	1997.00
		GR0004444	003042	318.00
		BBPS	003043	1431244.79
		INB	003046	3297752.00
		GR0003575	003048	3581998.00
		GR0003577	003048	2931356.00
		GR0003593	003048	885668.00
		GR0003602	003048	13900446.00
		GR0003606	003048	53976941.00
		GR0003607	003048	1424749.00
		GR0003620	003048	220326.00
		GR0003623	003048	308699.00
		GR0003631	003048	110553.00
		GR0003636	003048	285785.00
		GR0003643	003048	24856.00
		GR0003648	003048	72398.00
		GR0003650	003048	275141.00
		GR0003659	003048	13360.00
		GR0003663	003048	169162.00
		GR0003701	003048	17070260.00
		GR0003706	003048	1709075.00
		GR0003751	003048	5016396.00
		GR0003752	003048	330725.00
		GR0003758	003048	533925.00
		GR0003769	003048	20721.00
		GR0003770	003048	2030691.00
		GR0003772	003048	12339.00
		GR0003779	003048	49687.00
		GR0003784	003048	36874.00
		GR0003806	003048	49749943.00
		GR0003809	003048	9190936.00
		GR0003880	003048	103167.00
		GR0003887	003048	6900.00
		GR0003902	003048	100478.00
		GR0003931	003048	16213.00
		GR0003937	003048	88047.00
		GR0003953	003048	19807.00
		GR0003955	003048	16809.00
		GR0003956	003048	24578.00
		GR0004182	003048	1221827.00
		GR0004228	003048	5364.00
		GR0004286	003048	2018.00
		GR0004328	003048	51384.00
		GR0004335	003048	49409.00
		GR0004355	003048	308478.00
		GR0004359	003048	143602.00

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

Account Month: April 2022

Page No.:404

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0004362	003048	242424.00
				171899362.79
Head-Wise Total				1256996266.07
00 0801 05 800 00 00 00	02	4	000063	29922.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				29922.00
	04	4	000161	8083.00
		9	000186	22674.00
		4	000187	25855.00
		8	000189	26027.00
				82639.00
	05	1	000285	1943.00
		12	000335	12261.00
		12	000341	20895.00
				35099.00
	06	9	000447	2080.00
		11	000491	17850.00
		16	000492	18194.00
		15	000493	24249.00
				62373.00
	07	16	000625	6371.00
		19	000639	17544.00
		22	000641	20535.00
				44450.00
	08	20	000792	1355.00
		26	000837	8330.00
		23	000857	24312.00
				33997.00
	11	23	001035	10057.00
		29	001043	17982.00
		27	001055	26392.00

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

Account Month: April 2022

Page No.:405

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				54431.00
	12	28	001190	10105.00
		33	001201	20603.00
		30	001210	28853.00
		GR0001435	001262	250.00
				59811.00
	13	37	001337	6571.00
		31	001351	11512.00
		34	001354	14249.00
		38	001362	17311.00
				49643.00
	16	78	001520	329959.00
				329959.00
	18	34	001598	2500.00
		37	001638	24986.00
		2	001653	107065.00
				134551.00
	19	41	001781	10331.00
		42	001785	13205.00
		46	001790	15393.00
		41	001804	26864.00
		39	001844	445.00
				66238.00
	20	46	001918	4470.00
		52	001967	19069.00
		44	001976	32198.00
		GR0002517	002025	4750.00
				60487.00
	21	50	002110	8535.00
		56	002121	12152.00
		47	002122	13088.00
		GR0002697	002196	500.00
				34275.00
	22	54	002263	11474.00
		59	002268	16540.00
		50	002270	21108.00

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

Account Month: April 2022

Page No.:406

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0002909	002325	250.00
				49372.00
	25	57	002372	4044.00
		63	002401	14134.00
		53	002405	22224.00
		GR0003114	002442	1250.00
				41652.00
	26	58	002514	5737.00
		56	002524	15135.00
		67	002525	15562.00
				36434.00
	27	61	002619	2526.00
		70	002661	27253.00
		64	002665	36754.00
		GR0003747	002695	250.00
		GR0003790	002695	10246.00
		GR0003793	002695	8551832.00
				8628861.00
	28	65	002757	3137.00
		74	002793	18557.00
		68	002797	23482.00
				45176.00
	29	73	002918	5249.00
		69	002923	6521.00
		78	002946	22161.00
		71	002947	23572.00
		GR0004162	002996	3450.00
				60953.00
Head-Wise Total				9940323.00
00 1051 02 800 00 00 00	19	3	001755	2412.00
00		4	001762	3582.00
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				5994.00
	21	8	002105	6667.00

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

Account Month: April 2022

Page No.:407

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		6	002123	13334.00
		13	002137	38220.00
		2	002140	56592.00
		7	002141	60000.00
		1	002162	259635.00
		5	002195	4624066.00
		12	002198	21293053.00
				26351567.00
	22	9	002252	5900.00
		11	002282	45320.00
		10	002302	215280.00
				266500.00
Head-Wise Total				26624061.00
00 1452 00 103 00 00 00	29	16	002906	3400.00
00				
1452 Tourism				
00				
103 Receipt From Tourist Transport				
00				
00				
				3400.00
Head-Wise Total				3400.00
00 1452 00 105 00 00 00	02	1	000050	3200.00
00		1	000062	27100.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				30300.00
	04	2	000134	2000.00
		2	000144	4900.00
				6900.00
	05	3	000301	2500.00
				2500.00
	06	4	000439	1300.00

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

Account Month: April 2022

Page No.:408

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		3	000445	1800.00
				3100.00
	07	5	000599	2600.00
		4	000618	5100.00
				7700.00
	08	5	000814	3300.00
		6	000839	8700.00
				12000.00
	11	7	001028	8050.00
		6	001031	9300.00
				17350.00
	13	8	001288	1200.00
		7	001292	1400.00
				2600.00
	18	9	001601	3800.00
				3800.00
	19	9	001746	900.00
		10	001759	3000.00
		8	001793	16100.00
				20000.00
	20	11	001876	1100.00
		10	001899	3300.00
				4400.00
	21	12	002067	1000.00
		11	002074	1500.00
				2500.00
	22	13	002215	500.00
		12	002224	1900.00
				2400.00
	25	14	002392	10100.00
		13	002398	11800.00
				21900.00
	26	15	002504	4100.00

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

Account Month: April 2022

Page No.:409

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		14	002511	4800.00
				8900.00
	27	16	002620	2600.00
				2600.00
	28	15	002735	1100.00
		17	002749	2700.00
				3800.00
	29	18	002891	600.00
				600.00
Head-Wise Total				153350.00
00 1452 00 800 00 00 00	06	1	000529	730000.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				730000.00
	20	3	001892	2400.00
				2400.00
	29	6	002980	730000.00
				730000.00
Head-Wise Total				1462400.00
00 1456 00 800 00 00 00	02	GR0077787	000076	10.00
00		GR0077789	000076	10.00
1456 Civil Supplies		GR0077792	000076	10.00
00		GR0077804	000076	10.00
800 Other Receipts		GR0077805	000076	10.00
00		GR0077810	000076	10.00
00		GR0077811	000076	10.00
		GR0077829	000076	10.00
		GR0077831	000076	10.00
		GR0077836	000076	10.00
		GR0077885	000076	10.00

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

Account Month: April 2022

Page No.:410

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0077889	000076	10.00
		GR0077890	000076	10.00
		GR0077956	000076	10.00
		GR0078019	000076	10.00
		GR0078039	000076	10.00
		GR0078057	000076	10.00
				170.00
	04	1	000107	240.00
		2	000122	800.00
		GR0077357	000200	10.00
		GR0078100	000200	10.00
		GR0078155	000200	10.00
		GR0078208	000200	10.00
		GR0078211	000200	10.00
		GR0078237	000200	10.00
		GR0078266	000200	10.00
		GR0078090	000220	10.00
		GR0078105	000220	10.00
		GR0078174	000220	10.00
		GR0078197	000220	10.00
		GR0078217	000220	10.00
		GR0078236	000220	10.00
		GR0078286	000220	10.00
		GR0078289	000220	10.00
		GR0078295	000220	10.00
		GR0078302	000220	10.00
		GR0078305	000220	10.00
		GR0078307	000220	10.00
				1230.00
	05	1	000322	6650.00
		GR0000343	000360	10.00
		GR0000380	000360	10.00
		GR0000341	000389	10.00
		GR0000353	000389	10.00
		GR0000354	000389	10.00
		GR0000355	000389	10.00
		GR0000360	000389	10.00
		GR0000362	000389	10.00
		GR0000369	000389	10.00
		GR0000374	000389	10.00
		GR0000386	000389	10.00
		GR0000395	000389	10.00
				6770.00
	06	2	000477	5530.00
		GR0000404	000501	10.00
		GR0000411	000501	10.00

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

Account Month: April 2022

Page No.:411

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0000434	000501	10.00
		GR0000439	000501	10.00
		GR0000444	000501	10.00
		GR0000448	000501	10.00
		GR0000458	000501	10.00
		GR0000481	000501	10.00
		GR0000500	000501	10.00
		GR0000501	000501	10.00
		GR0000508	000501	10.00
		GR0000519	000501	10.00
		GR0000549	000501	10.00
		GR0000558	000501	10.00
		GR0000562	000501	10.00
		GR0000573	000501	10.00
		GR0000347	000508	10.00
		GR0000350	000508	10.00
		GR0000366	000508	10.00
		GR0000370	000508	10.00
		GR0000371	000508	10.00
		GR0000384	000508	10.00
		GR0000388	000508	10.00
		GR0000392	000508	10.00
		GR0000399	000508	10.00
		GR0000429	000508	10.00
		GR0000474	000508	10.00
				5800.00
	07	3	000605	4220.00
		GR0000608	000638	10.00
		GR0000612	000638	10.00
		GR0000621	000638	10.00
		GR0000628	000638	10.00
		GR0000630	000638	10.00
		GR0000632	000638	10.00
		GR0000650	000638	10.00
		GR0000652	000638	10.00
		GR0000653	000638	10.00
		GR0000658	000638	10.00
		GR0000711	000638	10.00
		GR0000732	000638	10.00
		GR0000736	000638	10.00
		GR0000410	000684	10.00
		GR0000438	000684	10.00
		GR0000441	000684	10.00
		GR0000443	000684	10.00
		GR0000447	000684	10.00
		GR0000457	000684	10.00
		GR0000515	000684	10.00
		GR0000555	000684	10.00
		GR0000561	000684	10.00
		GR0000563	000684	10.00

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

Account Month: April 2022

Page No.:412

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0000568	000684	10.00
		GR0000594	000684	10.00
		GR0000625	000684	10.00
		GR0000672	000684	10.00
		GR0000673	000684	10.00
		GR0000730	000684	10.00
		GR0000475	000685	10.00
				4520.00
	08	189886	000769	720.00
		GR0000784	000873	10.00
		GR0000786	000873	10.00
		GR0000797	000873	10.00
		GR0000812	000873	10.00
		GR0000817	000873	10.00
		GR0000824	000873	10.00
		GR0000838	000873	10.00
		GR0000841	000873	10.00
		GR0000874	000873	10.00
		GR0000913	000873	10.00
		GR0000917	000873	10.00
		GR0000923	000873	10.00
		GR0000586	000882	10.00
		GR0000629	000882	10.00
		GR0000640	000882	10.00
		GR0000657	000882	10.00
		GR0000701	000882	10.00
		GR0000731	000882	10.00
		GR0000739	000882	10.00
		GR0000792	000882	10.00
		GR0000804	000882	10.00
		GR0000806	000882	10.00
		GR0000830	000882	10.00
		GR0000898	000882	10.00
		GR0000919	000882	10.00
				970.00
	11	5	001005	3450.00
		GR0000962	001071	10.00
		GR0000969	001071	10.00
		GR0000974	001071	10.00
		GR0000986	001071	10.00
		GR0000989	001071	10.00
		GR0000992	001071	10.00
		GR0001006	001071	10.00
		GR0001016	001071	10.00
		GR0001019	001071	10.00
		GR0001037	001071	10.00
		GR0001038	001071	10.00
		GR0001096	001071	10.00

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

Account Month: April 2022

Page No.:413

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001112	001071	10.00
		GR0001114	001071	10.00
		GR0000778	001073	10.00
		GR0000796	001073	10.00
		GR0000828	001073	10.00
		GR0000831	001073	10.00
		GR0000847	001073	10.00
		GR0000866	001073	10.00
		GR0000891	001073	10.00
		GR0000902	001073	10.00
		GR0000941	001073	10.00
		GR0000963	001073	10.00
		GR0000985	001073	10.00
		GR0001036	001073	10.00
		GR0001084	001073	10.00
		GR0001103	001073	10.00
		GR0001108	001073	10.00
		GR0001124	001073	10.00
		GR0001126	001073	10.00
		GR0001149	001073	10.00
		GR0001169	001073	10.00
		GR0001175	001073	10.00
		GR0001196	001073	10.00
		GR0001200	001073	10.00
		GR0001209	001073	10.00
		GR0001211	001073	10.00
		GR0001213	001073	10.00
		GR0001231	001073	10.00
		GR0001237	001073	10.00
		GR0001240	001073	10.00
		GR0001285	001073	10.00
		GR0001288	001073	10.00
		GR0070536	001073	10.00
		GR0000940	001096	10.00
				3910.00
	12	6	001138	1080.00
		GR0001253	001172	10.00
		GR0001167	001185	10.00
		GR0001184	001185	10.00
		GR0001185	001185	10.00
		GR0001193	001185	10.00
		GR0001233	001185	10.00
		GR0001306	001200	10.00
		GR0001324	001200	10.00
		GR0001343	001200	10.00
		GR0001362	001200	10.00
		GR0001370	001200	10.00
		GR0001407	001200	10.00
		GR0001423	001200	10.00
		GR0001434	001200	10.00

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

Account Month: April 2022

Page No.:414

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001457	001200	10.00
		GR0001472	001200	10.00
		GR0001475	001200	10.00
		GR0001479	001200	10.00
		GR0001482	001200	10.00
		GR0001508	001200	10.00
		GR0001261	001211	10.00
		GR0001262	001211	10.00
		GR0001263	001211	10.00
		GR0001303	001211	10.00
		GR0001305	001211	10.00
		GR0001379	001211	10.00
		GR0001382	001211	10.00
		GR0001413	001211	10.00
		GR0001452	001211	10.00
		GR0001469	001211	10.00
		GR0001476	001211	10.00
		GR0001497	001211	10.00
		GR0001499	001211	10.00
		GR0001220	001262	10.00
		GR0001221	001262	10.00
				1430.00
	13	GR0001520	001431	10.00
		GR0001550	001431	10.00
		GR0001552	001431	10.00
		GR0001562	001431	10.00
		GR0001565	001431	10.00
		GR0001573	001431	10.00
		GR0001585	001431	10.00
		GR0001591	001431	10.00
		GR0001608	001431	10.00
		GR0001618	001431	10.00
		GR0001622	001431	10.00
		GR0001638	001431	10.00
		GR0001672	001431	10.00
		GR0001692	001431	10.00
		GR0001693	001431	10.00
		GR0001718	001431	10.00
		GR0001736	001431	10.00
		GR0001309	001435	10.00
		GR0001321	001435	10.00
		GR0001327	001435	10.00
		GR0001334	001435	10.00
		GR0001346	001435	10.00
		GR0001365	001435	10.00
		GR0001371	001435	10.00
		GR0001386	001435	10.00
		GR0001390	001435	10.00
		GR0001401	001435	10.00
		GR0001412	001435	10.00

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

Account Month: April 2022

Page No.:415

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001415	001435	10.00
		GR0001440	001435	10.00
		GR0001464	001435	10.00
		GR0001490	001435	10.00
		GR0001496	001435	10.00
		GR0001554	001435	10.00
		GR0001593	001435	10.00
		GR0001643	001435	10.00
		GR0001671	001435	10.00
		GR0001683	001435	10.00
		GR0001691	001435	10.00
		GR0001717	001435	10.00
		GR0001724	001435	10.00
		GR0001350	001437	10.00
		GR0001498	001437	10.00
				430.00
	16	GR0002005	001501	10.00
		GR0002023	001501	10.00
		GR0002034	001501	10.00
		GR0001741	001504	10.00
		GR0001768	001504	10.00
		GR0001774	001504	10.00
		GR0001775	001504	10.00
		GR0001783	001504	10.00
		GR0001790	001504	10.00
		GR0001792	001504	10.00
		GR0001795	001504	10.00
		GR0001812	001504	10.00
		GR0001830	001504	10.00
		GR0001836	001504	10.00
		GR0001854	001504	10.00
		GR0001861	001504	10.00
		GR0001864	001504	10.00
		GR0001867	001504	10.00
		GR0001874	001504	10.00
		GR0001877	001504	10.00
		GR0001888	001504	10.00
		GR0001891	001504	10.00
		GR0001897	001504	10.00
		GR0001908	001504	10.00
		GR0001909	001504	10.00
		GR0001910	001504	10.00
		GR0001924	001504	10.00
		GR0001927	001504	10.00
		GR0001930	001504	10.00
		GR0001955	001505	10.00
		GR0001559	001532	10.00
		GR0001575	001532	10.00
		GR0001579	001532	10.00
		GR0001601	001532	10.00

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

Account Month: April 2022

Page No.:416

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0001623	001532	10.00
		GR0001676	001532	10.00
		GR0001703	001532	10.00
		GR0001710	001532	10.00
		GR0001729	001532	10.00
		GR0001732	001532	10.00
		GR0001735	001532	10.00
		GR0001745	001532	10.00
		GR0001750	001532	10.00
		GR0001753	001532	10.00
		GR0001805	001532	10.00
		GR0001807	001532	10.00
		GR0001809	001532	10.00
		GR0001810	001532	10.00
		GR0001815	001532	10.00
		GR0001828	001532	10.00
		GR0001835	001532	10.00
		GR0001857	001532	10.00
		GR0001859	001532	10.00
		GR0001862	001532	10.00
		GR0001868	001532	10.00
		GR0001926	001532	10.00
		GR0001928	001532	10.00
		GR0001943	001532	10.00
		GR0001949	001532	10.00
		GR0002013	001532	10.00
		GR0002017	001532	10.00
		GR0001599	001533	10.00
				620.00
	18	GR0002123	001599	10.00
		GR0002143	001599	10.00
		7	001600	3210.00
		GR0001787	001654	10.00
		GR0001865	001654	10.00
		GR0001870	001654	10.00
		GR0001873	001654	10.00
		GR0001983	001654	10.00
		GR0002025	001654	10.00
		GR0002036	001654	10.00
		GR0002049	001654	10.00
		GR0002065	001654	10.00
		GR0002077	001654	10.00
		GR0002091	001654	10.00
		GR0002144	001654	10.00
		GR0002044	001671	10.00
		GR0002063	001671	10.00
		GR0002102	001671	10.00
				3380.00
	19	GR0002202	001805	10.00

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

Account Month: April 2022

Page No.:417

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0002205	001805	10.00
		GR0002271	001805	10.00
		GR0002331	001805	10.00
		GR0002163	001828	10.00
		GR0002178	001828	10.00
		GR0002184	001828	10.00
		GR0002188	001828	10.00
		GR0002207	001828	10.00
		GR0002219	001828	10.00
		GR0002234	001828	10.00
		GR0002269	001828	10.00
		GR0002270	001828	10.00
		GR0002280	001828	10.00
		GR0002302	001828	10.00
		GR0002326	001828	10.00
		GR0002329	001828	10.00
		GR0002332	001828	10.00
				180.00
	20	8	001933	4950.00
		GR0002148	001995	10.00
		GR0002210	001995	10.00
		GR0002213	001995	10.00
		GR0002214	001995	10.00
		GR0002220	001995	10.00
		GR0002225	001995	10.00
		GR0002231	001995	10.00
		GR0002264	001995	10.00
		GR0002277	001995	10.00
		GR0002316	001995	10.00
		GR0002441	001995	10.00
		GR0002482	001995	10.00
		GR0002525	001995	10.00
		GR0002536	001995	10.00
		GR0002537	001995	10.00
		GR0002382	001999	10.00
		GR0002412	001999	10.00
		GR0002413	001999	10.00
		GR0002418	001999	10.00
		GR0002427	001999	10.00
		GR0002430	001999	10.00
		GR0002431	001999	10.00
		GR0002453	001999	10.00
		GR0002473	001999	10.00
		GR0002481	001999	10.00
		GR0002492	001999	10.00
		GR0002498	001999	10.00
		GR0002505	001999	10.00
		GR0002513	001999	10.00
		GR0002531	001999	10.00
		GR0002532	001999	10.00

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

Account Month: April 2022

Page No.:418

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0002541	001999	10.00
		GR0002546	001999	10.00
		GR0002552	001999	10.00
		GR0002554	001999	10.00
		GR0002556	001999	10.00
		GR0002557	001999	10.00
		GR0002561	001999	10.00
		GR0002569	001999	10.00
		GR0002575	001999	10.00
		GR0002577	001999	10.00
		GR0002580	001999	10.00
		GR0002284	002025	10.00
				5380.00
	21	10	002076	1710.00
		GR0002363	002139	10.00
		GR0002372	002139	10.00
		GR0002374	002139	10.00
		GR0002387	002139	10.00
		GR0002401	002139	10.00
		GR0002447	002139	10.00
		GR0002484	002139	10.00
		GR0002528	002139	10.00
		GR0002533	002139	10.00
		GR0002615	002139	10.00
		GR0002742	002139	10.00
		GR0002621	002193	10.00
		GR0002651	002193	10.00
		GR0002667	002193	10.00
		GR0002677	002193	10.00
		GR0002687	002193	10.00
		GR0002707	002193	10.00
		GR0002708	002193	10.00
		GR0002750	002193	10.00
		GR0002768	002193	10.00
		GR0002416	002196	10.00
		GR0002419	002196	10.00
		GR0002475	002196	10.00
		GR0002478	002196	10.00
				1950.00
	22	11	002243	4190.00
		GR0002812	002273	10.00
		GR0002845	002273	10.00
		GR0002846	002273	10.00
		GR0002850	002273	10.00
		GR0002870	002273	10.00
		GR0002884	002273	10.00
		GR0002904	002273	10.00
		GR0002905	002273	10.00

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

Account Month: April 2022

Page No.:419

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0002913	002273	10.00
		GR0002919	002273	10.00
		GR0002920	002273	10.00
		GR0002923	002273	10.00
		GR0002924	002273	10.00
		GR0002927	002273	10.00
		GR0002948	002273	10.00
		GR0002962	002273	10.00
		GR0002967	002273	10.00
		GR0002972	002273	10.00
		GR0002974	002273	10.00
		GR0002614	002324	10.00
		GR0002645	002324	10.00
		GR0002654	002324	10.00
		GR0002657	002324	10.00
		GR0002659	002324	10.00
		GR0002674	002324	10.00
		GR0002675	002324	10.00
		GR0002705	002324	10.00
		GR0002759	002324	10.00
		GR0002760	002324	10.00
		GR0002765	002324	10.00
		GR0002839	002324	10.00
		GR0002868	002324	10.00
		GR0002908	002324	10.00
		GR0002936	002324	10.00
		GR0002946	002324	10.00
		GR0002735	002325	10.00
				4550.00
	25	12	002359	540.00
		GR0003193	002425	10.00
		GR0003201	002425	10.00
		GR0003218	002425	10.00
		GR0003223	002425	10.00
		GR0003225	002425	10.00
		GR0003230	002425	10.00
		GR0003264	002425	10.00
		GR0003267	002425	10.00
		GR0003277	002425	10.00
		GR0003167	002438	10.00
		GR0003173	002438	10.00
		GR0003176	002438	10.00
		GR0003177	002438	10.00
		GR0003253	002438	10.00
		GR0003255	002438	10.00
		GR0003286	002438	10.00
				700.00
	26	13	002491	1350.00

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

Account Month: April 2022

Page No.:420

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0003340	002562	10.00
		GR0003418	002562	10.00
		GR0003442	002562	10.00
		GR0003447	002562	10.00
		GR0003463	002562	10.00
		GR0003477	002562	10.00
		GR0003523	002562	10.00
		GR0003526	002562	10.00
		GR0002810	002567	10.00
		GR0002820	002567	10.00
		GR0002852	002567	10.00
		GR0002912	002567	10.00
		GR0002915	002567	10.00
		GR0002933	002567	10.00
		GR0002963	002567	10.00
		GR0002976	002567	10.00
		GR0003001	002567	10.00
		GR0003005	002567	10.00
		GR0003067	002567	10.00
		GR0003083	002567	10.00
		GR0003209	002567	10.00
		GR0003345	002567	10.00
		GR0003366	002567	10.00
		GR0003403	002567	10.00
		GR0003405	002567	10.00
		GR0003429	002567	10.00
		GR0003436	002567	10.00
		GR0003441	002567	10.00
		GR0003491	002567	10.00
		GR0003498	002567	10.00
		GR0003541	002567	10.00
		GR0003039	002569	10.00
		GR0003097	002569	10.00
				1680.00
	27	14	002625	3960.00
		GR0003614	002682	10.00
		GR0003625	002682	10.00
		GR0003634	002682	10.00
		GR0003639	002682	10.00
		GR0003657	002682	10.00
		GR0003670	002682	10.00
		GR0003683	002682	10.00
		GR0003686	002682	10.00
		GR0003722	002682	10.00
		GR0003732	002682	10.00
		GR0003755	002682	10.00
		GR0003763	002682	10.00
		GR0003796	002682	10.00
		GR0003802	002682	10.00
		GR0003814	002682	10.00

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

Account Month: April 2022

Page No.:421

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0003815	002682	10.00
		GR0003833	002682	10.00
		GR0003332	002694	10.00
		GR0003358	002694	10.00
		GR0003414	002694	10.00
		GR0003415	002694	10.00
		GR0003421	002694	10.00
		GR0003430	002694	10.00
		GR0003433	002694	10.00
		GR0003456	002694	10.00
		GR0003473	002694	10.00
		GR0003654	002694	10.00
		GR0003768	002694	10.00
		GR0003787	002694	10.00
				4250.00
	28	GR0003296	002703	10.00
		GR0003298	002703	10.00
		15	002725	510.00
		16	002740	1631.00
		GR0003036	002800	10.00
		GR0003037	002800	10.00
		GR0003042	002800	10.00
		GR0003050	002800	10.00
		GR0003098	002800	10.00
		GR0003121	002800	10.00
		GR0003152	002800	10.00
		GR0003163	002800	10.00
		GR0003166	002800	10.00
		GR0003629	002824	10.00
		GR0003673	002824	10.00
		GR0003803	002824	10.00
		GR0003822	002824	10.00
		GR0003825	002824	10.00
		GR0003841	002824	10.00
		GR0003878	002824	10.00
		GR0003939	002824	10.00
		GR0003954	002824	10.00
		GR0003992	002824	10.00
		GR0003994	002824	10.00
		GR0004029	002824	10.00
		GR0004051	002824	10.00
		GR0003882	002838	10.00
		GR0003885	002838	10.00
		GR0003890	002838	10.00
		GR0003926	002838	10.00
		GR0003975	002838	10.00
		GR0003976	002838	10.00
		GR0004009	002838	10.00
		GR0004011	002838	10.00
		GR0004025	002838	10.00

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

Account Month: April 2022

Page No.:422

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004027	002838	10.00
		GR0004037	002838	10.00
		GR0004041	002838	10.00
		GR0004053	002838	10.00
		GR0003565	002848	10.00
		GR0003816	002848	10.00
				2531.00
	29	17	002909	3980.00
		GR0004061	002952	10.00
		GR0004062	002952	10.00
		GR0004081	002952	10.00
		GR0004086	002952	10.00
		GR0004094	002952	10.00
		GR0004128	002952	10.00
		GR0004130	002952	10.00
		GR0004132	002952	10.00
		GR0004148	002952	10.00
		GR0004183	002952	10.00
		GR0004202	002952	10.00
		GR0004210	002952	10.00
		GR0004216	002952	10.00
		GR0004218	002952	10.00
		GR0004219	002952	10.00
		GR0004231	002952	10.00
		GR0004233	002952	10.00
		GR0003917	002993	10.00
		GR0003924	002993	10.00
		GR0003957	002993	10.00
		GR0003958	002993	10.00
		GR0003962	002993	10.00
		GR0003973	002993	10.00
		GR0003977	002993	10.00
		GR0003978	002993	10.00
		GR0003979	002993	10.00
		GR0003982	002993	10.00
		GR0004000	002993	10.00
		GR0004012	002993	10.00
		GR0004021	002993	10.00
		GR0004080	002993	10.00
		GR0004156	002993	10.00
		GR0004178	002993	10.00
				4310.00
	30	GR0004147	003031	10.00
		GR0004196	003031	10.00
		GR0004234	003031	10.00
		GR0004238	003031	10.00
		GR0004398	003031	10.00
		GR0004414	003031	10.00

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

Account Month: April 2022

Page No.:423

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004428	003031	10.00
		GR0004281	003042	10.00
		GR0004288	003042	10.00
		GR0004348	003042	10.00
		GR0004369	003042	10.00
		GR0004377	003042	10.00
		GR0004382	003042	10.00
		GR0004387	003042	10.00
		GR0004404	003042	10.00
		GR0004406	003042	10.00
		GR0004417	003042	10.00
		GR0004420	003042	10.00
		GR0004427	003042	10.00
		GR0004429	003042	10.00
		GR0004447	003042	10.00
				210.00
Head-Wise Total				54971.00
00 1475 00 104 00 00 00	05	349	000242	63.00
00		348	000364	108710.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				108773.00
	06	351	000418	133.00
		350	000476	5506.00
				5639.00
	08	353	000705	102.00
				102.00
	11	355	000952	210.00
		354	001044	20800.00
				21010.00
	12	356	001182	5800.00
				5800.00
	21	366	002129	22705.00
				22705.00
	22	369	002208	125.00

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

Account Month: April 2022

Page No.:424

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
				125.00
	27	375	002580	90.00
		374	002636	7595.00
				7685.00
Head-Wise Total				171839.00
00 1475 00 106 00 00 00	04	3457	000094	92.00
00		417	000162	8240.00
1475 Other General Economic Services		346	000182	19080.00
00				
106 Fees for Stamping Weight And				
00				
00				
				27412.00
	05	418	000321	5950.00
				5950.00
	06	419	000485	9750.00
				9750.00
	07	420	000622	5910.00
				5910.00
	08	421	000815	3500.00
		352	000846	17115.00
				20615.00
	11	423	001025	7600.00
				7600.00
	12	357	001100	60.00
		424	001179	5050.00
				5110.00
	13	359	001272	203.00
		358	001350	11455.00
		425	001365	22450.00
				34108.00
	18	361	001539	43.00

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

Account Month: April 2022

Page No.:425

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		426	001631	15000.00
				15043.00
	19	363	001711	90.00
		427	001783	11800.00
		360	001792	16040.00
		362	001808	33685.00
				61615.00
	20	365	001862	70.00
		429	001960	11500.00
		364	001982	57905.00
				69475.00
	21	367	002044	122.00
		431	002120	11250.00
				11372.00
	22	433	002256	6885.00
		368	002280	36470.00
				43355.00
	25	371	002336	43.00
		370	002377	5250.00
		434	002406	23810.00
				29103.00
	26	373	002466	130.00
		435	002522	12200.00
		372	002529	24801.00
				37131.00
	27	436	002645	12500.00
				12500.00
	28	377	002711	130.00
		374	002733	1000.00
		376	002788	15600.00
		437	002813	78300.00
				95030.00
	29	379	002854	20.00
		378	002897	1480.00

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

Account Month: April 2022

Page No.:426

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		438	002919	5310.00
				6810.00
Head-Wise Total				497889.00
00 1475 00 200 01 00 00	05	GR0000015	000393	10.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				10.00
	27	GR0003572	002695	1002.00
				1002.00
	30	GR0004256	003048	10.00
				10.00
Head-Wise Total				1022.00
00 1475 00 200 02 00 00	26	1	002490	1350.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				1350.00
	28	4	002726	600.00
				600.00
Head-Wise Total				1950.00
00 1475 00 200 03 00 00	26	2	002467	150.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
00				

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

Account Month: April 2022

Page No.:427

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 03 00 00				150.00
Head-Wise Total				150.00
00 7610 00 202 02 00 00	07	3	000601	3240.00
00 7610 Loans to Government Servants etc.				
00 202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				3240.00
	25	6	002350	192.00
				192.00
Head-Wise Total				3432.00
00 7610 00 204 00 00 00	13	2	001317	4000.00
00 7610 Loans to Government Servants etc.				
00 204 Advances for purchase of Computers				
00				
00				
				4000.00
Head-Wise Total				4000.00
00 8009 01 101 00 00 00	04	86	000166	10000.00
00 8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				10000.00
	06	5	000489	15000.00
		388	000499	50000.00
				65000.00
	07	4	000612	5000.00

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

Account Month: April 2022

Page No.:428

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				5000.00
	08	86	000830	6000.00
		3374	000849	19000.00
		2	000883	127670.00
				152670.00
	11	3	001050	25000.00
		10	001057	33120.00
		78	001066	125000.00
				183120.00
	12	1	001192	12000.00
		5	001228	203791.00
				215791.00
	13	DA11899	001347	10000.00
		DA11896	001367	25000.00
				35000.00
	16	3	001509	54000.00
				54000.00
	18	DA11902	001628	10000.00
		DA11901	001643	28500.00
		DA11903	001647	25548.00
		DA11893	001656	115872.00
				179920.00
	20	3	001951	8000.00
		1	001981	57475.00
				65475.00
	21	DA11906	002131	25000.00
				25000.00
	26	DA11890	002532	15000.00
		DA11907	002537	35000.00
				50000.00
	30	104	003024	12000.00
				12000.00
Head-Wise Total				1052976.00
00 8011 00 104 01 00 00	04	96	000084	9.00

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

Account Month: April 2022

Page No.:429

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
00		91	000085	9.00
8011 Insurance and Pension Fund.		2	000089	18.00
00		85	000093	27.00
104 U.T.G.E.I.S, 1984		84	000099	36.00
01 Insurance Fund				
00				
				99.00
	06	389	000417	36.00
		2	000420	45.00
				81.00
	08	3375	000692	16.00
		85	000695	18.00
		3376	000710	38.00
		1	000748	126.00
				198.00
	11	180	000918	9.00
		3	000919	9.00
		2	000927	18.00
		179	000929	21.00
		11	000935	36.00
		75	000972	135.00
				228.00
	12	2	001101	18.00
		7	001113	70.00
		6	001125	164.00
				252.00
	13	DA11895	001270	36.00
		DA11894	001271	36.00
		DA11900	001344	18.00
		DA11899	001347	36.00
		DA11896	001367	18.00
				144.00
	16	1	001488	90.00
				90.00
	18	DA11904	001624	18.00
		DA11902	001628	18.00
		DA11901	001643	54.00
		DA11903	001647	36.00

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

Account Month: April 2022

Page No.:430

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA11893	001656	144.00
				270.00
	20	5	001851	9.00
		8	001852	9.00
		2	001869	54.00
				72.00
	21	DA11911	002043	18.00
		DA11905	002111	18.00
		DA11906	002131	18.00
				54.00
	26	DA11910	002512	36.00
		DA11890	002532	27.00
		DA11907	002537	9.00
				72.00
	29	11	002857	9.00
		7	002858	9.00
				18.00
	30	6	003001	18.00
		105	003002	18.00
				36.00
Head-Wise Total				1614.00
00 8011 00 104 02 00 00	04	96	000084	21.00
00		91	000085	21.00
8011 Insurance and Pension Fund.		2	000089	42.00
00		85	000093	63.00
104 U.T.G.E.I.S, 1984		84	000099	84.00
02 Savings Funds				
00				231.00
	06	389	000417	84.00
		2	000420	105.00
				189.00
	08	3375	000692	38.00
		85	000695	42.00

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

Account Month: April 2022

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		3376	000710	88.00
		1	000748	294.00
				462.00
	11	180	000918	21.00
		3	000919	21.00
		2	000927	42.00
		179	000929	49.00
		11	000935	84.00
		75	000972	315.00
				532.00
	12	2	001101	42.00
		7	001113	164.00
		6	001125	382.00
				588.00
	13	DA11895	001270	84.00
		DA11894	001271	84.00
		DA11900	001344	42.00
		DA11899	001347	84.00
		DA11896	001367	42.00
				336.00
	16	1	001488	210.00
				210.00
	18	DA11904	001624	42.00
		DA11902	001628	42.00
		DA11901	001643	126.00
		DA11903	001647	84.00
		DA11893	001656	336.00
				630.00
	20	5	001851	21.00
		8	001852	21.00
		2	001869	126.00
				168.00
	21	DA11911	002043	42.00
		DA11905	002111	42.00
		DA11906	002131	42.00
				126.00
	26	DA11910	002512	84.00

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

Account Month: April 2022

Page No.:432

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA11890	002532	63.00
		DA11907	002537	21.00
				168.00
	29	11	002857	21.00
		7	002858	21.00
				42.00
	30	6	003001	42.00
		105	003002	42.00
				84.00
Head-Wise Total				3766.00
00 8336 00 101 00 00 00	02	3	000066	89112.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				89112.00
	04	3	000155	5440.00
		2	000203	132336.00
		7	000204	153650.00
		8	000205	186564.00
				477990.00
	05	11	000365	130302.00
		11	000368	191023.00
				321325.00
	06	12	000500	60649.00
		15	000504	80524.00
		14	000510	189116.00
		1465	000520	591000.00
				921289.00
	07	15	000633	9400.00
		18	000659	99669.00
		21	000662	149766.00
				258835.00
	08	19	000832	6120.00

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

Account Month: April 2022

Page No.:433

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		25	000879	78455.00
		22	000884	210306.00
				294881.00
	11	22	001061	84620.00
		28	001062	85463.00
		26	001075	238638.00
				408721.00
	12	27	001221	79920.00
		32	001223	133400.00
		29	001226	170871.00
		GR0001437	001262	500.00
				384691.00
	13	36	001371	38585.00
		30	001378	101655.00
		33	001379	131602.00
		37	001382	155726.00
		GR0001661	001437	17050.00
				444618.00
	16	GR0001878	001533	450.00
				450.00
	18	36	001659	187333.00
				187333.00
	19	40	001807	31840.00
		41	001818	100118.00
		45	001820	104033.00
		40	001824	189139.00
		39	001844	1980.00
				427110.00
	20	44	001956	9755.00
		51	001990	129937.00
		43	001994	288400.00
		GR0002515	002025	26400.00
				454492.00
	21	49	002132	25970.00
		46	002148	85606.00
		55	002155	200431.00

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

Account Month: April 2022

Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		GR0002698	002196	5300.00
				317307.00
	22	49	002294	107161.00
		53	002297	146530.00
		58	002298	158092.00
		GR0002911	002325	4050.00
				415833.00
	25	56	002393	10140.00
		52	002422	148462.00
		62	002423	170371.00
		GR0003115	002442	6100.00
				335073.00
	26	57	002536	31035.00
		66	002544	100905.00
		55	002545	103641.00
		1468	002548	202500.00
				438081.00
	27	60	002653	17005.00
		63	002678	159606.00
		69	002679	254296.00
		GR0003749	002695	2700.00
				433607.00
	28	64	002770	5040.00
		73	002816	128138.00
		67	002819	154699.00
				287877.00
	29	68	002928	8455.00
		72	002949	26195.00
		70	002964	139061.00
		77	002968	189087.00
		1469	002974	305700.00
		GR0004163	002996	17790.00
				686288.00
	30	GR0004363	003048	3500.00
				3500.00
Head-Wise Total				7588413.00
00 8342 00 117 01 00 00	04	94	000139	3550.00

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

Account Month: April 2022

Page No.:435

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00		89	000145	4926.00
8342 Other Deposits		88	000152	5243.00
00		3	000172	14161.00
117 Defined Contr.Pen.Sch.for Govt.Empl		83	000180	17541.00
01 Govt.Servant's Contr.under Tier-I		41	000193	33062.00
00				
				78483.00
	06	7	000469	4782.00
				4782.00
	08	3379	000844	12472.00
		4	000845	16427.00
				28899.00
	11	77	001032	9393.00
				9393.00
	12	7	001143	1182.00
		10	001212	35447.00
				36629.00
	13	DA11900	001344	8533.00
				8533.00
	16	4	001503	13546.00
				13546.00
	18	7	001592	1130.00
		DA11904	001624	9222.00
		DA11903	001647	5607.00
		DA11893	001656	10284.00
				26243.00
	20	144	001883	1872.00
		6	001931	4926.00
				6798.00
	21	DA11905	002111	8533.00
				8533.00
	25	126	002362	852.00

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

Account Month: April 2022

Page No.:436

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				852.00
	26	DA11890	002532	5607.00
				5607.00
	28	16	002746	2432.00
		15	002803	26972.00
				29404.00
	29	3	002878	244.00
		1	002882	338.00
		4	002894	974.00
		9	002908	3631.00
		5	002914	5038.00
				10225.00
	30	5	003025	14485.00
				14485.00
Head-Wise Total				282412.00
00 8443 00 103 00 00 00	04	113	000128	1175.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				1175.00
	05	1	000369	238500.00
				238500.00
	06	2	000423	250.00
				250.00
	08	27	000701	100.00
		28	000702	100.00
		115	000789	1245.00
				1445.00
	11	1	001090	1123314.00

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

Account Month: April 2022

Page No.:437

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				1123314.00
	18	118	001575	315.00
				315.00
	22	121	002219	1200.00
				1200.00
Head-Wise Total				1366199.00
00 8443 00 104 00 00 00	04	2	000123	850.00
00		1	000130	1500.00
8443 Civil Deposits		1	000148	5000.00
00				
104 Civil Court Deposits				
00				
00				7350.00
	06	1	000514	260000.00
				260000.00
	07	5	000592	1500.00
		3	000666	210000.00
				211500.00
	08	1743	000691	50.00
		4	000698	73.00
		1748	000771	790.00
		1747	000772	790.00
		1746	000773	790.00
		1749	000774	790.00
		1752	000779	850.00
		1750	000795	1580.00
		6	000818	4000.00
		4	000827	5000.00
		3	000833	6291.00
		1	000834	7500.00
		2	000840	9950.00
				38454.00
	11	9	000948	175.00
		8	000962	300.00
		10	000969	400.00

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

Account Month: April 2022

Page No.:438

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		1754	000988	1000.00
		1753	000989	1000.00
		11	000992	1300.00
				4175.00
	12	7	001137	900.00
		1745	001181	5500.00
		2	001218	56147.00
		2	001258	7225380.00
		1	001259	10690779.00
		2	001260	17095330.00
				35074036.00
	13	14	001274	280.00
		13	001283	900.00
				1180.00
	19	1751	001743	750.00
				750.00
	20	12	001941	6513.00
		3	001998	560000.00
				566513.00
	21	15	002077	2000.00
		3	002087	4000.00
				6000.00
	22	17	002214	500.00
		16	002218	1200.00
		4	002284	65000.00
		4	002304	593391.00
				660091.00
	25	5	002383	5718.00
				5718.00
	27	8	002613	2000.00
		10	002621	3000.00
		15	002630	5400.00
		13	002637	8000.00
		6	002638	9000.00
		17	002641	9670.00
		9	002644	11966.00

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

Account Month: April 2022

Page No.:439

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		14	002648	13764.00
		7	002651	16333.00
		16	002659	24433.00
				103566.00
	28	22	002754	3000.00
		5	002795	20850.00
		6	002808	47193.00
		23	002809	50000.00
		3	002817	130251.00
		21	002825	247548.00
		20	002828	400000.00
		4	002830	472772.00
				1371614.00
	29	1756	002888	550.00
		1755	002898	1500.00
		11	002916	5166.00
		18	002917	5225.00
		12	002935	9241.00
		19	002936	9300.00
		5	002960	100000.00
				130982.00
Head-Wise Total				38441929.00
00 8443 00 105 00 00 00	04	238358	000147	5000.00
00		1	000158	6000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				11000.00
	06	2	000470	5000.00
		3	000486	10000.00
				15000.00
	08	4	000826	5000.00
				5000.00
	12	1	001205	25000.00
				25000.00
	19	1	001797	20000.00

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

Account Month: April 2022

Page No.:440

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		2	001798	20000.00
				40000.00
	21	3	002126	20000.00
		4	002127	20000.00
				40000.00
	28	6	002781	10150.00
				10150.00
Head-Wise Total				146150.00
00 8443 00 111 01 00 00	02	2	000018	120.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				120.00
	04	2	000109	250.00
		7	000110	250.00
		6	000124	900.00
		3	000164	9236.00
				10636.00
	05	10	000261	520.00
		6	000336	14810.00
				15330.00
	06	14	000416	120.00
		10	000458	3425.00
				3545.00
	07	20	000569	200.00
		17	000583	620.00
		14	000586	800.00
		5	000640	20250.00
				21870.00
	08	24	000752	460.00
		18	000755	500.00

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

Account Month: April 2022

Page No.:441

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		21	000775	800.00
				1760.00
	11	25	000983	840.00
				840.00
	12	31	001112	220.00
		26	001159	1500.00
				1720.00
	13	36	001279	480.00
		35	001280	500.00
		32	001281	800.00
				1780.00
	16	1467	001507	44812.00
				44812.00
	18	40	001553	100.00
				100.00
	19	39	001737	590.00
		44	001744	800.00
		39	001782	10500.00
				11890.00
	20	50	001868	100.00
		43	001872	350.00
				450.00
	21	54	002040	100.00
		48	002101	5075.00
				5175.00
	22	52	002253	6000.00
				6000.00
	25	61	002351	220.00
		59	002361	850.00
				1070.00
	26	65	002474	220.00

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

Account Month: April 2022

Page No.:442

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		56	002486	1000.00
				1220.00
	27	62	002582	118.00
				118.00
	28	72	002729	800.00
		66	002730	800.00
		63	002731	925.00
				2525.00
	29	76	002869	100.00
		71	002879	250.00
				350.00
	30	60	003021	10000.00
				10000.00
Head-Wise Total				141311.00
00 8443 00 116 00 00 00	04	GR0078242	000233	15000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				15000.00
	08	GR0000879	000873	13000.00
				13000.00
	26	GR0003381	002562	37500.00
		GR0003215	002567	25000.00
		GR0003309	002567	25000.00
				87500.00
	29	GR0004111	002996	15000.00
				15000.00
Head-Wise Total				130500.00
00 8443 00 800 10 00 00	02	1	000067	110400.00

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

Account Month: April 2022

Page No.:443

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				
00		2	000068	124200.00
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				234600.00
	04	2	000113	345.00
		1	000188	25875.00
		1	000197	58650.00
				84870.00
	05	3	000280	1725.00
		2	000289	2108.00
		3	000343	22129.00
		1	000351	34500.00
		4	000358	55200.00
		2	000359	69000.00
		8	000367	169740.00
				354402.00
	07	2	000660	113850.00
		5	000665	200100.00
		1	000669	449190.00
				763140.00
	11	6	000995	2108.00
		5	001045	22129.00
		9	001048	23180.00
		10	001063	86428.00
		3	001072	179745.00
				313590.00
	12	2	001176	3162.00
		1	001207	25875.00
				29037.00
	18	4	001639	25875.00
				25875.00
	19	6	001814	69000.00
		7	001815	69000.00
				138000.00
	20	8	001980	56916.00

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

Account Month: April 2022

Page No.:444

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00		5	001984	69548.00
		4	001986	91080.00
				217544.00
	25	9	002414	41400.00
				41400.00
	27	6	002572	16.00
		1	002649	15525.00
		10	002667	39675.00
		7	002671	69564.00
				124780.00
	29	11	002927	8432.00
				8432.00
Head-Wise Total				2335670.00
00 8550 00 104 04 00 00	04	93	000091	85.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				85.00
	16	6	001443	15.00
				15.00
Head-Wise Total				100.00
00 8550 00 104 05 00 00	04	87	000086	40.00
00		1	000087	40.00
8550 Civil Advances.		92	000088	40.00
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				120.00
	06	3	000408	60.00
		390	000409	60.00

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

Account Month: April 2022

Page No.:445

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				120.00
	08	84	000687	40.00
		3377	000688	40.00
		3	000709	120.00
				200.00
	11	1	000923	40.00
		2	000924	40.00
		76	000964	360.00
				440.00
	12	3	001099	40.00
		8	001105	80.00
				120.00
	13	DA11896	001367	40.00
				40.00
	16	2	001474	100.00
				100.00
	18	DA11902	001628	40.00
		DA11901	001643	100.00
		DA11893	001656	80.00
				220.00
	20	4	001856	40.00
		7	001857	40.00
				80.00
	21	DA11911	002043	60.00
		DA11906	002131	60.00
				120.00
	26	DA11910	002512	80.00
		DA11907	002537	40.00
				120.00
	29	8	002861	40.00
				40.00
	30	7	002998	40.00

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

Account Month: April 2022

Page No.:446

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				40.00
Head-Wise Total				1760.00
00 8658 00 101 60 00 00	04	89	000117	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
00				
				520.00
	06	6	000488	11799.00
				11799.00
	08	5	000806	2316.00
				2316.00
	12	9	001187	9080.00
				9080.00
	16	5	001499	2413.00
				2413.00
Head-Wise Total				26128.00
00 8658 00 102 05 00 00	01	677704	010026	175799.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				175799.00
	02	680296	010006	1543458.00
				1543458.00
	04	CMP	000212	396720.00
		682951	010027	8006272.00
				8402992.00
	05	685597	010023	298022.00

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

Account Month: April 2022

Page No.:447

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				298022.00
	06	688251	010022	75000.00
				75000.00
	07	CMP	000668	444972.00
				444972.00
	08	18638	010011	47107.00
				47107.00
	11	698840	010025	18393.00
				18393.00
	12	18646	010005	271426.00
				271426.00
	13	704136	010028	59711.00
				59711.00
	19	717376	010029	1266632.00
				1266632.00
	20	720019	010019	1180.00
				1180.00
	21	722663	010030	678535.00
				678535.00
	25	730607	010017	15200.00
				15200.00
	26	733250	010016	193936.00
				193936.00
	29	741213	010015	258058.00
				258058.00
	30	BA566	003030	36986.00

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

Account Month: April 2022

Page No.:448

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				36986.00
Head-Wise Total				13787407.00
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00	08	122	000817	3829.00
				3829.00
SPL.BLDG.I				3829.00
	05	17	000268	944.00
				944.00
SPL.BLDG.II				944.00
	06	1	000482	9206.00
				9206.00
	13	3 4	001285 001286	1000.00 1000.00
				2000.00
	21	7 10	002100 002118	5000.00 9844.00
				14844.00
	26	9	002503	4060.00
				4060.00
	27	11	002603	1000.00
				1000.00
	29	2	002956	52500.00
				52500.00
B & R (N)				83610.00
	06	2	000455	3004.00

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

Account Month: April 2022

Page No.:449

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1	000481	7235.00
				10239.00
	12	3	001154	1444.00
		4	001155	1444.00
				2888.00
	28	8	002704	70.00
		5	002723	334.00
		7	002744	2205.00
		6	002758	3150.00
				5759.00
B & R (S)				18886.00
	04	4	000178	15750.00
				15750.00
	06	5	000446	1890.00
		1	000449	2266.00
				4156.00
	11	6	000980	766.00
				766.00
	13	8	001287	1200.00
		7	001306	2600.00
				3800.00
	18	9	001596	1943.00
		11	001607	5236.00
		10	001608	5236.00
		12	001620	8100.00
		13	001623	9065.00
				29580.00
	19	14	001738	600.00
		16	001739	600.00
		15	001778	9240.00
				10440.00
	20	17	001885	1943.00

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

Account Month: April 2022

Page No.:450

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				1943.00
	21	19	002057	321.00
				321.00
	22	18	002233	2590.00
				2590.00
	25	20	002394	10595.00
				10595.00
	28	23	002736	1200.00
		24	002787	15544.00
				16744.00
	30	22	002999	40.00
		21	003037	154532.00
				154572.00
B & R (C)				251257.00
	07	7	000610	4905.00
				4905.00
	08	1	000847	17228.00
		2	000853	21969.00
		3	000864	31781.00
		5	000869	36488.00
		4	000871	38126.00
		6	000872	39486.00
				185078.00
	21	8	002144	77150.00
				77150.00
	27	62	002606	1155.00
		11	002609	1455.00
		13	002624	3920.00
		10	002626	4485.00
				11015.00
IRRIGATION				278148.00
	01	PWD PHD	000001	540.00

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

Account Month: April 2022

Page No.:451

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				540.00
	02	6	000028	270.00
		13	000042	1000.00
		16	000044	1456.00
		15	000047	1960.00
		17	000048	1960.00
		18	000049	2800.00
		5	000051	3800.00
		4	000053	5040.00
		9	000054	5700.00
		2	000057	9900.00
		1	000059	22830.00
		14	000061	24152.00
		12	000064	54455.00
		PWD PHD	000065	58471.23
				193794.23
	03	PWD PHD	000077	13825.00
				13825.00
	04	27	000132	1590.00
		39	000140	3640.00
		37	000141	3920.00
		34	000149	5000.00
		36	000150	5040.00
		38	000153	5320.00
		22	000154	5360.00
		26	000156	5870.00
		25	000160	7520.00
		23	000165	9705.00
		24	000168	10870.00
		43	000169	11050.00
		28	000170	11245.00
		30	000174	15340.00
		PWD PHD	000195	40896.32
		35	000198	70438.00
		21	000199	78825.00
		33	000202	106707.00
				398336.32
	05	91	000240	50.00
		107	000252	150.00
		106	000257	370.00
		47	000260	510.00
		64	000264	620.00
		50	000265	660.00
		51	000266	690.00

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

Account Month: April 2022

Page No.:452

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		44	000269	1060.00
		72	000272	1325.00
		68	000273	1350.00
		103	000276	1512.00
		105	000277	1512.00
		45	000278	1660.00
		46	000279	1705.00
		62	000281	1775.00
		71	000282	1800.00
		59	000283	1810.00
		63	000284	1850.00
		60	000287	2100.00
		55	000288	2105.00
		58	000290	2230.00
		102	000291	2240.00
		49	000292	2425.00
		56	000293	2430.00
		48	000294	2430.00
		54	000295	2460.00
		53	000296	2465.00
		57	000297	2465.00
		70	000298	2475.00
		100	000300	2500.00
		104	000302	2520.00
		94	000303	2620.00
		69	000304	2625.00
		67	000305	2798.00
		52	000306	2875.00
		61	000307	2895.00
		66	000309	2956.00
		65	000310	3058.00
		88	000324	8100.00
		90	000330	9800.00
		96	000340	20435.00
		101	000346	26978.00
		PWD PHD	000350	32844.93
		87	000352	41630.00
		99	000366	132290.00
				343158.93
	06	127	000419	150.00
		128	000434	920.00
		125	000440	1372.00
		123	000442	1540.00
		124	000443	1680.00
		113	000444	1730.00
		122	000448	2240.00
		41	000450	2280.00
		110	000451	2700.00
		111	000452	2850.00
		73	000453	2920.00

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

Account Month: April 2022

Page No.:453

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		74	000456	3010.00
		115	000475	5040.00
		120	000487	11500.00
		42	000490	15000.00
		PWD PHD	000494	24402.51
		121	000495	25072.00
		126	000502	63660.00
		119	000503	67265.00
		40	000506	93000.00
				328331.51
	07	142	000589	1000.00
		145	000590	1120.00
		147	000591	1288.00
		146	000593	1680.00
		144	000596	1960.00
		135	000603	3418.00
		132	000623	5940.00
		138	000624	6290.00
		133	000626	6615.00
		143	000642	23579.00
		PWD PHD	000646	25960.93
		129	000647	26340.00
		148	000655	65100.00
		141	000657	67572.00
				237862.93
	08	157	000735	360.00
		78	000753	470.00
		151	000757	520.00
		163	000758	540.00
		150	000761	570.00
		154	000767	710.00
		80	000768	710.00
		82	000780	855.00
		159	000782	1000.00
		84	000783	1000.00
		152	000784	1040.00
		153	000785	1070.00
		79	000788	1160.00
		155	000790	1265.00
		165	000791	1350.00
		177	000794	1512.00
		175	000796	1596.00
		174	000797	1680.00
		85	000798	1715.00
		176	000801	1960.00
		156	000802	1975.00
		164	000804	2090.00
		81	000805	2100.00

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

Account Month: April 2022

Page No.:454

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		149	000809	2460.00
		83	000810	2480.00
		160	000819	4188.00
		161	000820	4690.00
		162	000828	5460.00
		86	000838	8611.00
		168	000842	10580.00
		172	000852	20500.00
		173	000856	23782.00
		178	000874	44430.00
		PWD PHD	000876	54996.77
		171	000880	91515.00
				300940.77
	09	PWD PHD	000908	34254.01
				34254.01
	10	PWD PHD	000910	31660.00
				31660.00
	11	179	000966	375.00
		185	000971	430.00
		191	000975	540.00
		180	000999	3000.00
		192	001000	3300.00
		190	001007	3650.00
		204	001008	3836.00
		202	001009	3920.00
		196	001011	4550.00
		201	001015	5320.00
		203	001016	5320.00
		195	001023	7550.00
		187	001029	8840.00
		189	001038	11380.00
		193	001040	13815.00
		199	001041	14000.00
		194	001042	15180.00
		188	001047	23175.00
		209	001056	27770.00
		200	001059	69582.00
		198	001060	69740.00
		PWD PHD	001064	93008.47
				388281.47
	12	240	001109	154.00
		211	001124	510.00
		210	001128	635.00
		215	001129	640.00

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

Account Month: April 2022

Page No.:455

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		212	001136	895.00
		213	001141	1155.00
		216	001142	1162.00
		214	001148	1285.00
		232	001152	1400.00
		234	001157	1456.00
		158	001160	1500.00
		231	001164	1960.00
		233	001165	1960.00
		75	001166	2100.00
		223	001168	2170.00
		77	001174	3060.00
		76	001175	3090.00
		220	001178	4770.00
		224	001183	8060.00
		226	001184	8145.00
		225	001194	12590.00
		219	001195	12870.00
		222	001196	16320.00
		221	001197	16765.00
		218	001198	16815.00
		239	001202	23040.00
		229	001204	24500.00
		230	001206	25075.00
		PWD PHD	001216	46458.34
		228	001224	133830.00
				374370.34
	13	184	001276	410.00
		266	001284	1000.00
		263	001290	1285.00
		182	001291	1330.00
		262	001293	1680.00
		261	001294	1680.00
		251	001295	1710.00
		181	001296	1870.00
		246	001297	1950.00
		260	001298	1960.00
		186	001305	2560.00
		183	001309	2920.00
		243	001316	3930.00
		249	001331	5070.00
		258	001335	6500.00
		248	001338	7045.00
		245	001349	11355.00
		242	001353	14220.00
		241	001357	15440.00
		244	001359	16085.00
		247	001361	16800.00
		259	001366	23668.00
		265	001369	33600.00

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

Account Month: April 2022

Page No.:456

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		264	001370	37905.00
		PWD PHD	001375	59392.12
		257	001376	71215.00
				342580.12
	14	PWD PHD	001438	75673.04
				75673.04
	15	PWD PHD	001440	6680.00
				6680.00
	16	PWD PHD	001508	50358.73
				50358.73
	17	PWD PHD	001535	9605.00
				9605.00
	18	281	001594	1500.00
		276	001603	4780.00
		278	001604	4860.00
		287	001609	5404.00
		289	001610	5404.00
		273	001613	6440.00
		286	001616	7840.00
		271	001617	7850.00
		288	001622	8680.00
		277	001625	9779.00
		270	001632	15970.00
		275	001633	16245.00
		269	001635	19135.00
		PWD PHD	001644	29700.60
		272	001646	35600.00
		280	001658	162428.00
				341615.60
	19	293	001748	1200.00
		316	001750	1652.00
		314	001752	1680.00
		313	001753	1960.00
		315	001754	1960.00
		304	001761	3520.00
		311	001770	5000.00
		299	001773	5580.00
		297	001776	7220.00
		301	001780	10005.00
		302	001784	12690.00

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

Account Month: April 2022

Page No.:457

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		300	001787	15030.00
		298	001794	16675.00
		274	001795	17360.00
		295	001796	17448.00
		296	001800	20140.00
		294	001806	30050.00
		268	001809	44015.00
		PWD PHD	001811	50408.29
		312	001817	99984.00
		310	001823	168268.00
				531845.29
	20	332	001878	1400.00
		334	001880	1596.00
		333	001886	1960.00
		331	001889	2240.00
		335	001897	2900.00
		326	001911	3650.00
		325	001913	4050.00
		324	001914	4140.00
		321	001930	4800.00
		322	001947	7520.00
		319	001949	7910.00
		317	001952	8290.00
		320	001958	10875.00
		323	001963	14165.00
		318	001964	14250.00
		337	001966	18900.00
		329	001974	25500.00
		PWD PHD	001977	34612.62
		330	001978	50566.00
		338	001979	51975.00
		336	001983	63020.00
		328	001989	119838.00
				454157.62
	21	355	002071	1400.00
		357	002073	1456.00
		354	002079	2240.00
		356	002080	2240.00
		343	002081	2370.00
		352	002082	2500.00
		341	002084	2770.00
		344	002085	2930.00
		349	002088	4120.00
		342	002102	5250.00
		340	002103	6210.00
		347	002107	7630.00
		346	002109	8500.00
		345	002125	16800.00

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

Account Month: April 2022

Page No.:458

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		353	002130	24530.00
		339	002133	26245.00
		PWD PHD	002143	76201.35
		351	002152	168612.00
				362004.35
	22	376	002220	1232.00
		374	002221	1288.00
		290	002222	1460.00
		373	002225	1960.00
		375	002226	1960.00
		367	002229	2160.00
		291	002232	2530.00
		292	002237	3100.00
		371	002240	3500.00
		366	002242	3910.00
		360	002255	6210.00
		363	002257	7410.00
		362	002258	8160.00
		364	002259	9400.00
		384	002262	11050.00
		359	002267	14900.00
		365	002269	17800.00
		372	002274	24092.00
		361	002275	24406.00
		358	002278	30480.00
		PWD PHD	002285	76738.67
		370	002295	112085.00
				365831.67
	23	PWD PHD	002327	58412.78
				58412.78
	24	PWD PHD	002329	8425.00
				8425.00
	25	397	002370	3630.00
		405	002371	3864.00
		403	002373	4060.00
		404	002382	5600.00
		402	002384	5880.00
		392	002388	9500.00
		389	002391	9895.00
		388	002395	10930.00
		387	002396	11085.00
		391	002399	13115.00
		395	002400	14050.00
		390	002404	16285.00

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

Account Month: April 2022

Page No.:459

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		394	002407	23925.00
		393	002409	26370.00
		386	002415	44475.00
		401	002417	70467.00
		PWD PHD	002419	76434.30
		399	002421	119626.00
				469191.30
	26	425	002485	600.00
		422	002492	1568.00
		424	002493	1600.00
		420	002494	1680.00
		419	002496	1960.00
		421	002497	1960.00
		413	002500	3245.00
		414	002501	3570.00
		415	002502	3815.00
		411	002515	7780.00
		406	002519	10150.00
		407	002521	12160.00
		410	002523	15135.00
		408	002526	16130.00
		423	002527	18750.00
		412	002528	20240.00
		409	002530	27100.00
		PWD PHD	002538	40137.75
		417	002542	76515.00
				264095.75
	27	445	002592	258.00
		444	002594	343.00
		446	002598	600.00
		379	002601	650.00
		381	002602	660.00
		431	002604	1060.00
		435	002605	1080.00
		441	002608	1400.00
		443	002610	1456.00
		440	002614	2240.00
		442	002615	2240.00
		378	002616	2320.00
		380	002618	2500.00
		377	002622	3200.00
		434	002632	6180.00
		427	002640	9590.00
		432	002643	10900.00
		433	002647	13715.00
		426	002650	15880.00
		436	002652	17000.00
		429	002654	18320.00

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

Account Month: April 2022

Page No.:460

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		428	002655	20740.00
		430	002660	25090.00
		438	002675	121575.00
		PWD PHD	002677	125509.00
				404506.00
	28	383	002728	770.00
		465	002737	1232.00
		463	002738	1260.00
		464	002741	1680.00
		462	002743	1960.00
		457	002748	2700.00
		385	002750	2772.00
		456	002772	5445.00
		451	002775	6650.00
		452	002777	7120.00
		450	002778	8510.00
		455	002782	12625.00
		454	002783	14890.00
		448	002789	16675.00
		447	002791	17190.00
		449	002794	20330.00
		40	002796	21500.00
		453	002806	39910.00
		461	002810	52782.00
		PWD PHD	002814	98952.79
		382	002818	147675.00
		459	002820	168585.00
				651213.79
	29	487	002890	600.00
		481	002895	1260.00
		483	002896	1316.00
		484	002900	1880.00
		480	002901	1960.00
		482	002902	1960.00
		467	002920	5560.00
		469	002922	6520.00
		473	002924	6955.00
		485	002929	8610.00
		471	002931	8800.00
		470	002932	8920.00
		472	002934	9180.00
		468	002938	10420.00
		478	002940	11000.00
		466	002941	11710.00
		486	002943	16880.00
		479	002948	25394.00
		PWD PHD	002961	100928.48
		477	002965	151680.00

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

Account Month: April 2022

Page No.:461

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				391533.48
	30	488 PWD PHD	003028 003032	29070.00 70248.74
				99318.74
PUB.HEALTH				7532403.77
	21	502	002086	3594.00
				3594.00
	26	503 501	002489 002539	1200.00 40919.00
				42119.00
N.HIGH WAYS				45713.00
Head-Wise Total				8214790.77
Grand Total				3648750278.84

TREASURY OFFICER
PUDUCHERRY